


2009-2010 ANNUAL BUDGET

AIRPORT FUND 404

REVENUES

PROPOSED 

CLASSIFICATION	REVENUE HISTORY					FY09'10 BUDGET
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	
BEGINNING CASH BALANCES	1,928,608	1,348,494	375,156	375,156		0
ESTIMATED REVENUES						
Intergovernmental Revenue						
331-410 FAA - MIRLs	337,541	337,541				
331-415 FAA - MITLs			87,912	30,759		369,953
331-414 Alexander #2 - Runway Extension	1,839,634	1,856,814	450,000	146,091		1,106,446
334-427 FDOT - MIRLs	8,883	8,883				
334-415 FDOT - MITLs			4,884	1,619		11,772
334-429 FDOT - Parking	75,878	75,878	126,000	62,153		
Subtotal: Intergovernmental Revenue	2,261,936	2,279,116	668,796	240,622	+819,375	1,488,171
Charges for Service						
341-900 Reimb - Ad Val Taxes/Campground				4,199	+4,199	4,199
344-101 T-Hangar Rentals	24,009	23,323	37,824	30,331	+768	38,592
344-102 Tie-Down Fees	689	689	500	1,304	+500	1,000
344-103 Fuel Flow Charges	4,415	4,415	5,000	3,882		5,000
344-104 Campground Rentals	5,553	5,553	6,036	4,108		6,144
334-105 User Fees	600	600				600
Subtotal: Charges for Service	35,266	34,580	49,360	43,824	+6,175	55,535
Miscellaneous Revenues						
361-101 Interest Income	26,522	26,522	0		0	0
362-541 FBO Lease Mowing Credit	6,000	6,000		6,000	+6,000	6,000
364-000 FBO Lease			12,000		0	12,000
364-003 Loss Recoveries - 3rd Party						
369-905 Contribution - T-Hangars					0	
Subtotal: Miscellaneous Revenues	32,522	32,522	12,000	6,000	+6,000	18,000
Subtotal Revenues	2,329,724	2,346,218	730,156	290,446	+831,550	1,561,706
OTHER FINANCING SOURCES						
381-001 Transfer from 001 - Gen Fund	38,121	15,780	148,836	9,216	-103,599	45,237
Subtotal: Other Sources	38,121	15,780	148,836	9,216	-103,599	45,237
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,367,845	2,361,998	878,992	299,662	+727,951	1,606,943
Total Estimated Revenues & Balances	4,296,453	3,710,492	1,254,148	674,818	+352,795	1,606,943
Total Expenditures & Other Uses	3,583,444	3,335,336	1,252,187	671,915	+354,756	1,606,943
Ending Balances						
Other Balances	713,009	375,156	1,961	2,903	-1,961	0
Ending Cash Balances	713,009	375,156	1,961	2,903	-1,961	0
Total Appropriated Expenditures, Reserves and Balances	4,296,453	3,710,492	1,254,148	674,818	+352,795	1,606,943

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40

Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED

AIRPORT FUND 404
Function 540 - TRANSPORTATION
Activity 542 - AIRPORTS

9/18/2009

AIRPORT OPERATIONS
OPERATING BUDGET

404-542-100 AIRPORT OPERATIONS CLASSIFICATION	EXPENDITURE HISTORY					FY09'10 BUDGET
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	DESCRIPTION
Operating Expenses						
331-320 Prof Serv - Legal, Non-retainer	5,000	3,184	5,171	7,431	-171	5,000 Prof Serv - Legal, Non-retainer
331-330 Prof Serv - Design & Engineering		642	1,000			0 Prof Serv - Design & Engineering
331-900 Prof Serv - Other	15,780				0	Prof Serv - Other
332-100 Audit Services	11,000	11,000	12,100	13,350		14,000 Audit Services
334-600 Contract Services - Mowing (FB	6,000	6,000	6,000	4,500	0	6,000 Contract Services - Mowing (FBO)
334-904 Contract Services - Collection F	0		4,728		+96	4,824 Contract Services - Collection Fee
334-900 Contract Services - Other	0		0	450	+850	850 Contract Services - Other
341-400 Freight				57		200 Freight
343-102 Electricity - Bldgs	2,510	2,510	6,000	9,296	+4,000	10,000 Electricity - Bldgs
346-101 M&R Equipment	250		4,329		-4,329	0 M&R Equipment
346-242 M&R Irrigation				651		500 M&R Irrigation
346-320 M&R Traffic Control	1,000		3,000	1,087	-2,000	1,000 M&R Traffic Control
346-501 M&R Tanks	1,000	3,289	8,000	5,874	-5,000	3,000 M&R Tanks
347-900 Printing - Other				26		30 Printing - Other
348-000 Promotional - Advertising	0		0		0	0 Promotional - Advertising
349-410 Permits	50	50	50	50	0	50 Permits
349-600 Legal Advertising	0		562		-562	0 Legal Advertising
349-700 Ad Val Taxes - Campground				4,199		4,199 Ad Val Taxes - Campground
349-900 Other Misc Charges	1,000	1,213	500	920	+338	838 Other Misc Charges
352-700 Operating Supplies - Horticulture				625		500 Operating Supplies - Horticulture
352-900 Operating Supplies - Misc	245	245	595		-245	350 Operating Supplies - Misc
446-191 M&R Fleet		60				M&R Fleet
446-192 M&R - Facilities	1,000	2,241	1,000	270	-500	500 M&R - Facilities
452-292 Operating Supplies - Bldg Other	0		100		0	100 Operating Supplies - Bldg Other
434-193 Contract Services - IT	0		0		0	0 Contract Services - IT
441-193 Postage	240	277	245	117	-100	145 Postage
441-293 Telecommunications	0		0		0	0 Telecommunications
444-293 Leases - Other IT	74	37	97	17	-52	45 Leases - Other IT
449-193 Copier Metering Chgs	5	2	14	13	+11	25 Copier Metering Chgs
451-196 Paper Supplies	5	5	5	4	+20	25 Paper Supplies
Subtotal: Operating Expenses	45,159	30,755	53,496	48,937	-1,315	52,181 Subtotal: Operating Expenses
Subtotal before Allocations	45,159	30,755	53,496	48,937	-1,315	52,181 Subtotal before Allocations
Allocations of Expense						
912-191 Labor Chgs - Fleet		242			0	Labor Chgs - Fleet
912-192 Labor Chgs - Facilities	3,633	3,265	702	818	+1,446	2,148 Labor Chgs - Facilities
919-193 Labor - IT				1,051	0	Labor - IT
945-195 Insurance - Casualty & Liability	5,734	5,733	21,156	15,867	+494	21,650 Insurance - Casualty & Liability
999-108 Alloc from Publ Servs Adm	24,724	24,724	24,088	18,210	+6,933	31,021 Alloc from Publ Servs Adm
Subtotal: Allocations of Expense	34,091	33,964	45,946	35,946	+8,873	54,819 Subtotal: Allocations of Expense
TOTAL EXPENDITURES	79,250	64,719	99,442	84,883	+7,558	107,000 TOTAL 09'10

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40
 Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

+7.6% change from prior year

CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED

AIRPORT FUND 404
Function 540 - TRANSPORTATION
Activity 542 - AIRPORTS

9/18/2009

AIRPORT PROJECTS
CAPITAL BUDGET

404-542-600 AIRPORT PROJECTS CLASSIFICATION	EXPENDITURE HISTORY					FY09'10 BUDGET
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	DESCRIPTION
Land						
661-001 Runway Extension Land Acq	1,587,063	1,587,063			0	Runway Extension Land Acq
661-xxx Avigation Easements			22,050		0	22,050 Avigation Easements
Subtotal: Land	1,587,063	1,587,063	22,050	0	0	22,050 Subtotal: Land
Buildings						
662-001 Airport Buildings Reconstruction	1,060,825	1,006,737	375,156	345,650	-375,156	0 Airport Buildings Reconstruction
662-002 T-Hangar with Taxiways	0		0			0 T-Hangar with Taxiways
Subtotal: Buildings	1,060,825	1,006,737	375,156	345,650	-375,156	0 Subtotal: Buildings
Improvements						
663-004 Weather Station (AWOS)	7,550	7,550	10,359	760	-10,359	0 Weather Station (AWOS)
663-008 Credit Card Reader System			0			0 Credit Card Reader System
663-009 Parking Lot	87,318		157,500	62,153		Parking Lot
663-010 MIRL	355,307	355,307			0	MIRL
663-015 MITL - Design						74,600 MITL - Design
663-015 MITL - Construction			97,680	32,378		318,897 MITL - Construction
663-011 Runway Extension	252,571	160,400	450,000	146,091		1,084,396 Runway Extension
663-012 Water - Fire Flow	153,560	153,560	0			0 Water - Fire Flow
663-xxx Other Airport Proj - Ins	0		0			0 Other Airport Proj - Ins
663-xxx Other Airport Proj - Alexander #'	0		0			0 Other Airport Proj - Alexander #1
Subtotal: Improvements	856,306	676,817	715,539	241,382	+762,354	1,477,893 Subtotal: Improvements
Equipment						
664-001 Autos/Trucks	0		40,000		-40,000	0 Autos/Trucks
Subtotal: Equipment	0	0	40,000	0	-40,000	0 Subtotal: Equipment
Subtotal: Capital Outlay	3,504,194	3,270,617	1,152,745	587,032	+347,198	1,499,943 Subtotal: Capital Outlay
TOTAL EXPENDITURES	3,504,194	3,270,617	1,152,745	587,032	+347,198	1,499,943 TOTAL 09'10

Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED

AIRPORT FUND 404
Function 540 - TRANSPORTATION
Activity 542 - AIRPORTS

9/18/2009
DEPRECIATION & OTHER
NON-CASH EXPENSE

404-542-800 DEPRECIATION & OTHER NON-CASH EXP EXPENDITURE HISTORY						FY09'10 BUDGET
CLASSIFICATION	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	DESCRIPTION
Operating Expense						
359-000 Depreciation Expense		134,150	95,000		+40,000	135,000 Depreciation Expense
Subtotal: Operating Expense	0	134,150	95,000	0	+40,000	135,000 Subtotal: Operating Expense
TOTAL OPERATING EXPENSE	0	134,150	95,000	0	+40,000	135,000 TOTAL 09'10

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40
 Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09 Change from prior year