

# San Bernardino International Airport Authority

## Proposed Budget - 2016-17

### General Fund - Total

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40100 · Fuel Flow Fees	100,000.00
40200 · Landing Fees	56,000.00
40300 · Tie Down/Parking Fees	60,000.00
40400 · Network Services	17,200.00
41100 · Equipment Rental Income	20,000.00
41150 · Filming Revenues	120,000.00
41160 · Special Event Revenue	252,090.00
41165 · Security Services	200,000.00
41170 · Permit Fees	3,000.00
41300 · Intergovernmental Revenue	5,500,000.00
41400 · Trnfrs from Pty Mgmt Fund	5,650,000.00
41600 · Interest	10,000.00
42201 · Receivable from IVDA	415,739.00
42590 · Other Services - Operations	15,000.00
42600 · Income - Other	60,000.00
<b>Total Income</b>	<b>12,479,029.00</b>
<b>Gross Profit</b>	<b>12,479,029.00</b>
<b>Expense</b>	
50000 · Salaries and Wages	2,290,000.00
50003 · Sal & Ben-Chgd to Airport Event	42,000.00
50006 · Salaries-Sp. Eve & Grnd handling	111,000.00
50010 · Security Salaries	535,000.00
50011 · Sergeant Contract	215,000.00
50090 · Special Events Expenses	197,245.00
50100 · Salaries Reimbursed to IVDA	1,012,500.00
50150 · Temporary Services	20,000.00
50200 · Board Directors Fees	18,000.00
50210 · Board Meeting Expense	5,000.00
50250 · Office Supplies	20,000.00
50260 · Office Equipment Maintenance	25,000.00
50261 · IT Equipment & Communications	149,000.00
50270 · Office Equipment Replacement	20,000.00
50281 · Maintenance and Repairs	75,000.00
50290 · Advertising	61,000.00
50300 · Courier	2,800.00
50310 · Printing	3,000.00
50320 · Postage	4,000.00

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**General Fund - Total**

	<b>2016-17 Proposed Budget</b>
50322 · Supplies	22,000.00
50325 · Supplies, Repairs and Maintenanc	265,000.00
50330 · Dues & Subscriptions	25,000.00
50331 · Licenses & Permits	16,000.00
50340 · Insurance	160,000.00
50345 · Insurance - Workers' Comp	160,000.00
50370 · Education & Training	59,000.00
50372 · Meetings & Conferences	52,000.00
50375 · Software	25,000.00
50380 · Travel	20,000.00
50400 · HazMat	10,000.00
50410 · Electric	275,000.00
50411 · Gas	18,000.00
50412 · Telephone	26,000.00
50413 · Refuse	10,000.00
50414 · Water/Sewer	33,000.00
50415 · Janitorial	45,000.00
50416 · ARFF Supplies	5,000.00
50417 · Security/Fire Alarm Monitoring	4,600.00
50418 · HVAC	35,000.00
50419 · Uniform	32,500.00
50420 · Signage	15,000.00
50421 · Electric Lighting Repairs	20,000.00
50422 · Landscape Maintenance	20,000.00
50423 · NAVIDS/ATCT Repairs	10,000.00
50424 · Storm Water Monitoring	6,000.00
50425 · SCE Rebate	-240,000.00
50426 · US Customs Contract	600,000.00
50427 · Fuel & Lubricants	80,000.00
50428 · Shop Tools	6,000.00
50429 · ARFF Vehicle	80,000.00
50433 · ARFF Services	50,000.00
50434 · Vehicle Maintenance	10,000.00
50439 · Wildlife Biologist	20,000.00
50440 · Vehicle Replacement	30,000.00
50500 · Legal	150,000.00
50501 · Other-Litigation	100,000.00
50520 · Auditing	40,000.00
50550 · Professional Svc-Mktg	27,000.00

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**General Fund - Total**

	<b>2016-17 Proposed Budget</b>
50560 · Professional Svcs-Other	100,000.00
50570 · Professional Svc-Special Approa	100,000.00
50571 · Professional Svc-Environmenta	50,000.00
50580 · Professional Svcs-Lobbyist	65,000.00
50590 · Professional Svc-IT	35,000.00
50591 · Professional Svcs - Security	45,000.00
50592 · Professional Svcs - Air Svc Dev	65,000.00
50610 · Control Tower Contract	560,000.00
50620 · ILS Contract	40,000.00
50900 · Miscellaneous-Other	5,000.00
53050 · Transfers to Debt Svc Fund	889,878.00
53100 · Transfers to CP Fund	350,000.00
<b>Total Expense</b>	<b>9,432,523.00</b>
<b>Net Ordinary Income</b>	<b>3,046,506.00</b>
<b>Net Income</b>	<b>3,046,506.00</b>
<b>Cash on Hand Beginning</b>	<b>2,908,395.50</b>
<b>Cash on Hand Ending</b>	<b>5,954,901.50</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**General Fund - Security Services**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41165 · Security Services	200,000.00
<b>Total Income</b>	200,000.00
<b>Gross Profit</b>	200,000.00
<b>Expense</b>	
50006 · Salaries-Sp. Eve & Grnd handlng	50,000.00
50010 · Security Salaries	535,000.00
50011 · Sergeant Contract	215,000.00
50370 · Education & Training	10,000.00
50419 · Uniform	7,500.00
50434 · Vehicle Maintenance	10,000.00
50440 · Vehicle Replacement	30,000.00
50900 · Miscellaneous-Other	5,000.00
<b>Total Expense</b>	862,500.00
<b>Net Ordinary Income</b>	-662,500.00
<b>Net Income</b>	<b>-662,500.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**General Fund - Administrative Expenses**

	<b>2016-17 Proposed Budget</b>
Ordinary Income/Expense	
Income	
41300 · Intergovernmental Revenue	5,500,000.00
41400 · Trnfrs from Pty Mgmt Fund	5,650,000.00
42201 · Receivable from IVDA	415,739.00
41600 · Interest	10,000.00
42600 · Income - Other	10,000.00
Total Income	11,585,739.00
Gross Profit	11,585,739.00
Expense	
50000 · Salaries and Wages	430,000.00
50100 · Salaries Reimbursed to IVDA	1,012,500.00
50150 · Temporary Services	20,000.00
50200 · Board Directors Fees	18,000.00
50210 · Board Meeting Expense	5,000.00
50250 · Office Supplies	20,000.00
50260 · Office Equipment Maintenance	25,000.00
50270 · Office Equipment Replacement	20,000.00
50300 · Courier	2,800.00
50310 · Printing	3,000.00
50320 · Postage	4,000.00
50330 · Dues & Subscriptions	15,000.00
50340 · Insurance	160,000.00
50345 · Insurance - Workers' Comp	160,000.00
50370 · Education & Training	19,000.00
50372 · Meetings & Conferences	20,000.00
50375 · Software	25,000.00
50380 · Travel	20,000.00
50500 · Legal	150,000.00
50501 · Other-Litigation	100,000.00
50520 · Auditing	40,000.00
50560 · Professional Svcs-Other	100,000.00
50570 · Professional Svc-Special Approa	100,000.00
50571 · Professional Svc-Environmenta	50,000.00
50580 · Professional Svcs-Lobbyist	65,000.00
50590 · Professional Svc-IT	35,000.00
50591 · Professional Svcs - Security	45,000.00
50592 · Professional Svcs - Air Svc Dev	65,000.00
53050 · Transfers to Debt Svc Fund	889,878.00
53100 · Transfers to CP Fund	350,000.00
Total Expense	3,969,178.00
Net Ordinary Income	7,616,561.00
Net Income	7,616,561.00

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**General Fund - Marketing**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
50290 · Advertising	61,000.00
50322 · Supplies	22,000.00
50330 · Dues & Subscriptions	10,000.00
50372 · Meetings & Conferences	32,000.00
50550 · Professional Svc-Mktg	27,000.00
<b>Total Expense</b>	152,000.00
<b>Net Ordinary Income</b>	-152,000.00
<b>Net Income</b>	<b>-152,000.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**General Fund - Airport Operations**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40100 · Fuel Flow Fees	100,000.00
40200 · Landing Fees	56,000.00
40300 · Tie Down/Parking Fees	60,000.00
41100 · Equipment Rental Income	20,000.00
41150 · Filming Revenues	120,000.00
41160 · Special Event Revenue	252,090.00
41170 · Permit Fees	3,000.00
42590 · Other Services - Operations	15,000.00
42600 · Income - Other	50,000.00
<b>Total Income</b>	<b>676,090.00</b>
<b>Gross Profit</b>	<b>676,090.00</b>
<b>Expense</b>	
50000 · Salaries and Wages	635,000.00
50003 · Sal & Ben-Chgd to Airport Event	42,000.00
50006 · Salaries-Sp. Eve & Grnd handling	20,000.00
50090 · Special Events Expenses	197,245.00
50261 · IT Equipment & Communications	44,000.00
50325 · Supplies, Repairs and Maintenan	165,000.00
50331 · Licenses & Permits	16,000.00
50400 · HazMat	10,000.00
50410 · Electric	115,000.00
50412 · Telephone	3,000.00
50413 · Refuse	8,000.00
50420 · Signage	10,000.00
50421 · Electric Lighting Repairs	10,000.00
50423 · NAVIDS/ATCT Repairs	5,000.00
50424 · Storm Water Monitoring	6,000.00
50439 · Wildlife Biologist	20,000.00
50620 · ILS Contract	40,000.00
<b>Total Expense</b>	<b>1,346,245.00</b>
<b>Net Ordinary Income</b>	<b>-670,155.00</b>
<b>Net Income</b>	<b>-670,155.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**General Fund - Control Tower Operations**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
50281 · Maintenance and Repairs	20,000.00
50412 · Telephone	3,000.00
50413 · Refuse	2,000.00
50414 · Water/Sewer	3,000.00
50415 · Janitorial	10,000.00
50417 · Security/Fire Alarm Monitoring	600.00
50418 · HVAC	5,000.00
50610 · Control Tower Contract	560,000.00
<b>Total Expense</b>	<b>603,600.00</b>
<b>Net Ordinary Income</b>	<b>-603,600.00</b>
<b>Net Income</b>	<b>-603,600.00</b>



**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**General Fund - Airfield Maintenance**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
50000 · Salaries and Wages	650,000.00
50006 · Salaries-Sp. Eve & Grnd handling	18,000.00
50419 · Uniform	25,000.00
50421 · Electric Lighting Repairs	10,000.00
50422 · Landscape Maintenance	20,000.00
50423 · NAVIDS/ATCT Repairs	5,000.00
<b>Total Expense</b>	728,000.00
<b>Net Ordinary Income</b>	-728,000.00
<b>Net Income</b>	<b>-728,000.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**General Fund - Facility Maintenance**

	2016-17 Proposed Budget
Ordinary Income/Expense	
Expense	
50000 · Salaries and Wages	375,000.00
50006 · Salaries-Sp. Eve & Grnd handling	15,000.00
Total Expense	390,000.00
Net Ordinary Income	-390,000.00
Net Income	-390,000.00

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**General Fund - Terminal/Parking Ops**

	<b>2016-17 Proposed Budget</b>
Ordinary Income/Expense	
Expense	
50261 · IT Equipment & Communications	100,000.00
50325 · Supplies, Repairs and Maintenanc	100,000.00
50410 · Electric	130,000.00
50411 · Gas	16,000.00
50412 · Telephone	18,000.00
50414 · Water/Sewer	25,000.00
50415 · Janitorial	20,000.00
50417 · Security/Fire Alarm Monitoring	2,500.00
50418 · HVAC	20,000.00
50420 · Signage	5,000.00
50425 · SCE Rebate	-240,000.00
<b>Total Expense</b>	<b>196,500.00</b>
<b>Net Ordinary Income</b>	<b>-196,500.00</b>
<b>Net Income</b>	<b>-196,500.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**General Fund - Vehicle/Equipment Maintenance**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
50000 · Salaries and Wages	200,000.00
50006 · Salaries-Sp. Eve & Grnd handling	8,000.00
50281 · Maintenance and Repairs	45,000.00
50427 · Fuel & Lubricants	80,000.00
50428 · Shop Tools	6,000.00
<b>Total Expense</b>	339,000.00
<b>Net Ordinary Income</b>	-339,000.00
<b>Net Income</b>	<b>-339,000.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**General Fund - International Arrival Facility Operations**

	<b>2016-17 Proposed Budget</b>
Ordinary Income/Expense	
Expense	
50261 · IT Equipment & Communications	5,000.00
50281 · Maintenance and Repairs	10,000.00
50410 · Electric	30,000.00
50411 · Gas	2,000.00
50412 · Telephone	2,000.00
50414 · Water/Sewer	5,000.00
50415 · Janitorial	15,000.00
50417 · Security/Fire Alarm Monitoring	1,500.00
50418 · HVAC	10,000.00
50426 · US Customs Contract	600,000.00
Total Expense	680,500.00
Net Ordinary Income	-680,500.00
Net Income	-680,500.00

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**General Fund - ARFF**

	<b>2016-17 Proposed Budget</b>
Ordinary Income/Expense	
Expense	
50370 - Education & Training	30,000.00
50416 - ARFF Supplies	5,000.00
50429 - ARFF Vehicle	80,000.00
50433 - ARFF Services	50,000.00
Total Expense	<u>165,000.00</u>
Net Ordinary Income	<u>-165,000.00</u>
Net Income	<u><u>-165,000.00</u></u>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Network Services**

	<b>2016-17 Proposed Budget</b>
Ordinary Income/Expense	
Income	
40400 - Network Services	17,200.00
Total Income	17,200.00
Gross Profit	17,200.00
Net Ordinary Income	17,200.00
Net Income	<b>17,200.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - All Properties**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	5,097,090.00
41800 · Sheriff's Hangar-Rent Prepay	8,468,122.00
<b>Total Income</b>	<b>13,565,212.00</b>
<b>Gross Profit</b>	<b>13,565,212.00</b>
<b>Expense</b>	
50000 · Salaries and Wages	51,400.00
50281 · Maintenance and Repairs	230,500.00
50325 · Supplies, Repairs and Maintenan	20,000.00
50340 · Insurance	108,850.00
50410 · Electric	706,200.00
50411 · Gas	35,000.00
50412 · Telephone	105,900.00
50413 · Refuse	29,100.00
50414 · Water/Sewer	110,750.00
50415 · Janitorial	75,200.00
50417 · Security/Fire Alarm Monitoring	12,880.00
50418 · HVAC	34,000.00
50422 · Landscape Maintenance	6,000.00
50500 · Legal	25,000.00
50630 · Reserve for Maint. & CAM Charge	25,000.00
50640 · Fire Suppression System	90,000.00
50680 · Utilities-Reimb to IVDA	82,000.00
50655 · Rent - Office Trailer	15,000.00
53100 · Transfers to CP Fund	5,968,122.00
53300 · Trnfrs to Aiport General Fund	5,650,000.00
<b>Total Expense</b>	<b>13,380,902.00</b>
<b>Net Ordinary Income</b>	<b>184,310.00</b>
<b>Net Income</b>	<b>184,310.00</b>



**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - Building 56**

**2016-17**  
**Proposed Budget**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	248,000.00
<b>Total Income</b>	<u>248,000.00</u>
<b>Gross Profit</b>	<u>248,000.00</u>
<b>Expense</b>	
50281 · Maintenance and Repairs	7,500.00
50340 · Insurance	2,650.00
50410 · Electric	36,000.00
50411 · Gas	4,000.00
50414 · Water/Sewer	5,000.00
50415 · Janitorial	2,000.00
50417 · Security/Fire Alarm Monitoring	1,000.00
50418 · HVAC	5,500.00
<b>Total Expense</b>	<u>63,650.00</u>
<b>Net Ordinary Income</b>	<u>184,350.00</u>
<b>Net Income</b>	<u><u>184,350.00</u></u>

**San Bernardino International Airport Authority  
Proposed Budget - 2016-17  
Property Mgmt - Bldg 302 - County Fire Dept**

**2016-17  
Proposed Budget**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	100,300.00
<b>Total Income</b>	100,300.00
<b>Gross Profit</b>	100,300.00
<b>Expense</b>	
50340 · Insurance	1,000.00
<b>Total Expense</b>	1,000.00
<b>Net Ordinary Income</b>	99,300.00
<b>Net Income</b>	<b>99,300.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - Bld 610 - Restaurant**

**2016-17**  
**Proposed Budget**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	12,500.00
<b>Total Income</b>	12,500.00
<b>Gross Profit</b>	12,500.00
<b>Expense</b>	
50281 · Maintenance and Repairs	3,000.00
50340 · Insurance	500.00
50410 · Electric	2,200.00
50411 · Gas	400.00
50414 · Water/Sewer	5,500.00
50418 · HVAC	3,000.00
<b>Total Expense</b>	14,600.00
<b>Net Ordinary Income</b>	-2,100.00
<b>Net Income</b>	<b>-2,100.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - Cellular Tower**

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**2016-17**  
**Proposed Budget**

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Ordinary Income/Expense	
Income	
41700 · Lease Revenue	22,100.00
Total Income	<hr/> 22,100.00 <hr/>
Gross Profit	<hr/> 22,100.00 <hr/>
Net Ordinary Income	<hr/> 22,100.00 <hr/>
Net Income	<hr/> <b>22,100.00</b> <hr/>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - Building 680 - Fire Station**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	15,140.00
<b>Total Income</b>	15,140.00
<b>Gross Profit</b>	15,140.00
<b>Expense</b>	
50281 · Maintenance and Repairs	6,000.00
50340 · Insurance	1,500.00
50410 · Electric	30,000.00
50411 · Gas	5,000.00
50412 · Telephone	2,400.00
50414 · Water/Sewer	5,000.00
50415 · Janitorial	3,000.00
50417 · Security/Fire Alarm Monitoring	600.00
50418 · HVAC	4,500.00
<b>Total Expense</b>	58,000.00
<b>Net Ordinary Income</b>	-42,860.00
<b>Net Income</b>	-42,860.00

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - Building 695 - Midfield Hangar**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	251,800.00
<b>Total Income</b>	251,800.00
<b>Gross Profit</b>	251,800.00
<b>Expense</b>	
50281 · Maintenance and Repairs	15,000.00
50340 · Insurance	5,600.00
50410 · Electric	30,000.00
50414 · Water/Sewer	2,000.00
50417 · Security/Fire Alarm Monitoring	500.00
50640 · Fire Suppression System	15,000.00
50655 · Rent - Office Trailer	15,000.00
<b>Total Expense</b>	83,100.00
<b>Net Ordinary Income</b>	168,700.00
<b>Net Income</b>	168,700.00

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - Building 730 Maintenance Bldg**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	3,000.00
<b>Total Income</b>	3,000.00
<b>Gross Profit</b>	3,000.00
<b>Expense</b>	
50281 · Maintenance and Repairs	5,000.00
50340 · Insurance	1,700.00
50410 · Electric	27,000.00
50411 · Gas	4,000.00
50412 · Telephone	1,600.00
50414 · Water/Sewer	1,600.00
50415 · Janitorial	3,000.00
50417 · Security/Fire Alarm Monitoring	500.00
50418 · HVAC	7,000.00
<b>Total Expense</b>	51,400.00
<b>Net Ordinary Income</b>	-48,400.00
<b>Net Income</b>	-48,400.00

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - Building 747 - Stater Bros**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	630,000.00
<b>Total Income</b>	630,000.00
<b>Gross Profit</b>	630,000.00
<b>Expense</b>	
50340 · Insurance	9,000.00
<b>Total Expense</b>	9,000.00
<b>Net Ordinary Income</b>	621,000.00
<b>Net Income</b>	621,000.00



**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - Building 759 Offices**

**2016-17**  
**Proposed Budget**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	140,000.00
<b>Total Income</b>	<u>140,000.00</u>
<b>Gross Profit</b>	<u>140,000.00</u>
<b>Expense</b>	
50281 · Maintenance and Repairs	10,000.00
50340 · Insurance	1,200.00
50410 · Electric	24,000.00
50411 · Gas	2,000.00
50412 · Telephone	1,000.00
50414 · Water/Sewer	4,000.00
50415 · Janitorial	8,500.00
50417 · Security/Fire Alarm Monitoring	600.00
50418 · HVAC	6,000.00
<b>Total Expense</b>	<u>57,300.00</u>
<b>Net Ordinary Income</b>	<u>82,700.00</u>
<b>Net Income</b>	<u><u>82,700.00</u></u>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - Building 763 Hangar Complex**

		<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
41700 · Lease Revenue		946,000.00
<b>Total Income</b>		946,000.00
<b>Gross Profit</b>		946,000.00
<b>Expense</b>		
50281 · Maintenance and Repairs		155,000.00
50340 · Insurance		75,000.00
50410 · Electric		345,000.00
50412 · Telephone		4,500.00
50414 · Water/Sewer		6,000.00
50415 · Janitorial		50,000.00
50417 · Security/Fire Alarm Monitoring		2,200.00
50418 · HVAC		5,000.00
50630 · Reserve for Maint. & CAM Charge		25,000.00
50640 · Fire Suppression System		50,000.00
<b>Total Expense</b>		717,700.00
<b>Net Ordinary Income</b>		228,300.00
<b>Net Income</b>		228,300.00

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - Building 795 - Midfield Hangar**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	162,000.00
<b>Total Income</b>	162,000.00
<b>Gross Profit</b>	162,000.00
<b>Expense</b>	
50281 · Maintenance and Repairs	12,000.00
50340 · Insurance	1,500.00
50412 · Telephone	5,000.00
50414 · Water/Sewer	3,000.00
50415 · Janitorial	1,200.00
50417 · Security/Fire Alarm Monitoring	1,000.00
50640 · Fire Suppression System	25,000.00
<b>Total Expense</b>	48,700.00
<b>Net Ordinary Income</b>	113,300.00
<b>Net Income</b>	<b>113,300.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - General Aviation Planned**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	100,000.00
<b>Total Income</b>	100,000.00
<b>Gross Profit</b>	100,000.00
<b>Expense</b>	
50281 · Maintenance and Repairs	5,000.00
50340 · Insurance	700.00
50410 · Electric	13,000.00
50411 · Gas	1,300.00
50413 · Refuse	5,000.00
50414 · Water/Sewer	550.00
50415 · Janitorial	6,000.00
50417 · Security/Fire Alarm Monitoring	2,500.00
50422 · Landscape Maintenance	6,000.00
<b>Total Expense</b>	40,050.00
<b>Net Ordinary Income</b>	59,950.00
<b>Net Income</b>	<b>59,950.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - Sheriff's Hangar Planned**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	82,200.00
41800 · Sheriff's Hangar-Rent Prepay	8,468,122.00
<b>Total Income</b>	8,550,322.00
<b>Gross Profit</b>	8,550,322.00
<b>Expense</b>	
50340 · Insurance	3,000.00
53100 · Transfers to CP Fund	5,968,122.00
<b>Total Expense</b>	5,971,122.00
<b>Net Ordinary Income</b>	2,579,200.00
<b>Net Income</b>	2,579,200.00

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - GA Hangar 333**

**2016-17**  
**Proposed Budget**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	14,500.00
<b>Total Income</b>	<u>14,500.00</u>
<b>Gross Profit</b>	<u>14,500.00</u>
<b>Expense</b>	
50281 · Maintenance and Repairs	2,000.00
50340 · Insurance	1,500.00
50410 · Electric	5,000.00
50411 · Gas	100.00
50412 · Telephone	400.00
50414 · Water/Sewer	500.00
50415 · Janitorial	500.00
50417 · Security/Fire Alarm Monitoring	800.00
<b>Total Expense</b>	<u>10,800.00</u>
<b>Net Ordinary Income</b>	<u>3,700.00</u>
<b>Net Income</b>	<u><u>3,700.00</u></u>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - GA Hangar 339**

<b>2016-17</b>	
<b>Proposed Budget</b>	
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	20,000.00
<b>Total Income</b>	20,000.00
<b>Gross Profit</b>	20,000.00
<b>Expense</b>	
50281 · Maintenance and Repairs	2,000.00
50340 · Insurance	1,500.00
50410 · Electric	5,000.00
50411 · Gas	100.00
50412 · Telephone	400.00
50414 · Water/Sewer	500.00
50415 · Janitorial	500.00
50417 · Security/Fire Alarm Monitoring	800.00
<b>Total Expense</b>	10,800.00
<b>Net Ordinary Income</b>	9,200.00
<b>Net Income</b>	<b>9,200.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - GA Hangar 341**

**2016-17**  
**Proposed Budget**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	21,000.00
<b>Total Income</b>	21,000.00
<b>Gross Profit</b>	21,000.00
<b>Expense</b>	
50281 · Maintenance and Repairs	2,000.00
50340 · Insurance	1,500.00
50410 · Electric	5,000.00
50411 · Gas	100.00
50412 · Telephone	400.00
50414 · Water/Sewer	500.00
50415 · Janitorial	500.00
50417 · Security/Fire Alarm Monitoring	800.00
<b>Total Expense</b>	10,800.00
<b>Net Ordinary Income</b>	10,200.00
<b>Net Income</b>	<b>10,200.00</b>



**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - Freight Building**

**2016-17**  
**Proposed Budget**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	32,000.00
<b>Total Income</b>	<u>32,000.00</u>
<b>Gross Profit</b>	<u>32,000.00</u>
<b>Expense</b>	
50281 · Maintenance and Repairs	6,000.00
50340 · Insurance	1,000.00
50410 · Electric	24,000.00
50411 · Gas	3,000.00
50412 · Telephone	2,000.00
50414 · Water/Sewer	3,600.00
50417 · Security/Fire Alarm Monitoring	1,000.00
50418 · HVAC	3,000.00
<b>Total Expense</b>	<u>43,600.00</u>
<b>Net Ordinary Income</b>	<u>-11,600.00</u>
<b>Net Income</b>	<u><u>-11,600.00</u></u>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - Ramp Parking and Vacant Land**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	2,296,550.00
<b>Total Income</b>	2,296,550.00
<b>Gross Profit</b>	2,296,550.00
<b>Expense</b>	
50325 · Supplies, Repairs and Maintenanc	20,000.00
50410 · Electric	30,000.00
<b>Total Expense</b>	50,000.00
<b>Net Ordinary Income</b>	2,246,550.00
<b>Net Income</b>	<b>2,246,550.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Property Mgmt - General**

**2016-17**  
**Proposed Budget**

<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
50000 · Salaries and Wages	51,400.00
50410 · Electric	130,000.00
50411 · Gas	15,000.00
50412 · Telephone	88,200.00
50413 · Refuse	24,100.00
50414 · Water/Sewer	73,000.00
50417 · Security/Fire Alarm Monitoring	580.00
50500 · Legal	25,000.00
50680 · Utilities-Reimb to IVDA	82,000.00
53300 · Trnfrs to Aiport General Fund	5,650,000.00
<b>Total Expense</b>	<b>6,139,280.00</b>
<b>Net Ordinary Income</b>	<b>-6,139,280.00</b>
<b>Net Income</b>	<b>-6,139,280.00</b>

# San Bernardino International Airport Authority

## Proposed Budget - 2016-17

### Capital Projects Fund

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41200 · FAA Grant Revenue-ARFF Vehicle	540,000.00
42360 · Trnfrs from Gen Fund	350,000.00
41400 · Trnfrs from Pty Mgmt Fund	5,968,122.00
41900 · Grant Revenue - FAA	850,000.00
41910 · Grant Revenue - EDA	6,135,000.00
41920 · Grant Revenue - State and Local	165,992.00
41925 · OES Reimbursement - Flood	180,000.00
42100 · Rialto Airport Advance-Gen AV	1,500,000.00
<b>Total Income</b>	<b>15,689,114.00</b>
<b>Gross Profit</b>	<b>15,689,114.00</b>
<b>Expense</b>	
50429 · ARFF Vehicle	600,000.00
50440 · Vehicle Replacement	60,000.00
51000 · General Aviation	3,150,000.00
51100 · Sheriff's Hangar	4,296,100.00
51200 · International Arrival Facility	120,000.00
51300 · Bldg 56 Improvements	500,000.00
51400 · Mt. View Phase II (ROW)	500,000.00
51500 · Bldg 759 Improvements	50,000.00
51600 · Freight Building	23,500.00
51800 · Complete Parking Lot Improvem	100,000.00
52300 · EDA 06454 Hangar 763-Construct	3,350,000.00
52450 · EDA 07-01-7130 3rd st. Improvem	3,348,000.00
52551 · Hangar 763/East Annex	10,000.00
52552 · Building 339	227,000.00
52555 · Special approach, ILS Procedure	100,000.00
52560 · Asphalt Crack, Fog & Slury Seal	100,000.00
52563 · Channel Repair	200,000.00
52564 · Terminal Walkway	150,000.00
52570 · B730 Improvements	450,000.00
52571 · B675 Improvements	25,000.00
52573 · Equipment Replacement	25,000.00
52574 · Hangar 695 Improvements	300,000.00
52575 · Building 680 Improvements	100,000.00
52576 · Blast Fence Ramp Repairs	400,000.00
52577 · RADAR Installation	75,000.00
52578 · Vacant Land Improvements	30,000.00

**San Bernardino International Airport Authority  
Proposed Budget - 2016-17  
Capital Projects Fund**

	<b>2016-17 Proposed Budget</b>
52579 · Network Improvements	150,000.00
52580 · Environmental Assessment	100,000.00
50560 · Professional Services - Other	95,000.00
<b>Total Expense</b>	<b>18,634,600.00</b>
Net Ordinary Income	-2,945,486.00
<b>Net Income</b>	<b>-2,945,486.00</b>
<b>Cash on Hand Beginning</b>	<b>3,445,579.00</b>
<b>Cash on Hand Ending</b>	<b>500,093.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget - 2016-17**  
**Debt Service Fund**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42360 · Transfers from Gen Fund	889,878.00
<b>Total Income</b>	889,878.00
<b>Gross Profit</b>	889,878.00
<b>Expense</b>	
52900 · IVDA Member Agency Loan Pmts	512,622.27
53000 · Interest Expense - CMB & IVDA	377,255.73
<b>Total Expense</b>	889,878.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00
<b>Cash on Hand Beginning</b>	225,633.00
<b>Cash on Hand Ending</b>	225,633.00

# San Bernardino International Airport Authority

## Proposed Budget - 2016-17

### FBO - Total

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41100 · Equipment Rental Income	80,000.00
41400 · Trnfrs from Pty Mgmt Fund	500,000.00
41700 · Lease Revenue	377,700.00
41701 · Lease Revenue - Corporate Hangar	81,000.00
47000 · Fuel Sales	
47001 · Fuel Sales - AVGAS	500,000.00
47002 · Fuel Sales - JET A	2,200,000.00
<b>Total 47000 · Fuel Sales</b>	<b>2,700,000.00</b>
47500 · Other FBO Services	200,000.00
47501 · Sales Tax Refund	100,000.00
47600 · Third Party Into Plane Fees	130,000.00
<b>Total Income</b>	<b>4,168,700.00</b>
<b>Cost of Goods Sold</b>	
47005 · Cost of Fuel	
47006 · Cost of Fuel - AVGAS	400,000.00
47007 · Cost of Fuel - JET A	1,760,000.00
<b>Total 47005 · Cost of Fuel</b>	<b>2,160,000.00</b>
<b>Total COGS</b>	<b>2,160,000.00</b>
<b>Gross Profit</b>	<b>2,008,700.00</b>
<b>Expense</b>	
50001 · Salaries & Ben-Fueling	225,000.00
50002 · Salaries & Ben-FBO	255,000.00
50003 · Sal & Ben-Chgd to Airport Event	-42,000.00
50005 · Salaries & Ben - Business Dev.	60,000.00
50006 · Salaries-Sp. Eve & Grnd handling	25,000.00
50250 · Office Supplies	3,500.00
50262 · Computers & Networking	3,000.00
50263 · Audio Visual	10,000.00
50280 · Equipment Maintenance	5,000.00
50281 · Maintenance and Repairs	31,000.00
50290 · Advertising	130,000.00
50291 · Fees	35,000.00
50320 · Postage	8,000.00
50322 · Supplies	40,000.00
50323 · Marketing - Supplies	30,000.00
50330 · Dues & Subscriptions	16,000.00

**San Bernardino International Airport Authority  
Proposed Budget - 2016-17  
FBO - Total**

	<b>2016-17 Proposed Budget</b>
50331 · Licenses & Permits	17,000.00
50340 · Insurance	27,000.00
50370 · Education & Training	4,000.00
50372 · Meetings & Conferences	20,000.00
50380 · Travel	10,000.00
50400 · HazMat	8,000.00
50410 · Electric	104,000.00
50411 · Gas	14,500.00
50412 · Telephone	5,000.00
50414 · Water/Sewer	20,300.00
50415 · Janitorial	37,500.00
50417 · Security/Fire Alarm Monitoring	4,600.00
50418 · HVAC	13,000.00
50419 · Uniform	8,000.00
50420 · Signage	3,000.00
50422 · Landscape Maintenance	10,000.00
50431 · Electric-Fuel Farm	10,000.00
50432 · Oil Supply	15,000.00
50435 · Fuel Truck Maintenance	30,000.00
50550 · Professional Svc-Mktg	40,000.00
50640 · Fire Suppression System	80,000.00
50900 · Miscellaneous-Other	5,000.00
50905 · Equipment Rental Expense	30,000.00
52567 · Bird netting - FBO Hangar	30,000.00
53460 · FBO Building & Hangar-Office Im	90,000.00
53495 · Promotional Events	40,000.00
<b>Total Expense</b>	<b>1,510,400.00</b>
<b>Net Ordinary Income</b>	<b>498,300.00</b>
<b>Net Income</b>	<b>498,300.00</b>



**San Bernardino International Airport Authority  
Proposed Budget - 2016-17  
Fixed Base Operator**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41100 · Equipment Rental Income	80,000.00
41400 · Trnfrs from Pty Mgmt Fund	500,000.00
41700 · Lease Revenue	25,000.00
41701 · Lease Revenue - Corporate Hangar	81,000.00
47000 · Fuel Sales	
47001 · Fuel Sales - AVGAS	500,000.00
47002 · Fuel Sales - JET A	2,200,000.00
<b>Total 47000 · Fuel Sales</b>	<b>2,700,000.00</b>
47500 · Other FBO Services	200,000.00
47501 · Sales Tax Refund	100,000.00
47600 · Third Party Into Plane Fees	130,000.00
<b>Total Income</b>	<b>3,816,000.00</b>
<b>Cost of Goods Sold</b>	
47005 · Cost of Fuel	
47006 · Cost of Fuel - AVGAS	400,000.00
47007 · Cost of Fuel - JET A	1,760,000.00
<b>Total 47005 · Cost of Fuel</b>	<b>2,160,000.00</b>
<b>Total COGS</b>	<b>2,160,000.00</b>
<b>Gross Profit</b>	<b>1,656,000.00</b>
<b>Expense</b>	
50001 · Salaries & Ben-Fueling	225,000.00
50002 · Salaries & Ben-FBO	255,000.00
50003 · Sal & Ben-Chgd to Airport Event	-42,000.00
50005 · Salaries & Ben - Business Dev.	60,000.00
50006 · Salaries-Sp. Eve & Grnd handling	25,000.00
50250 · Office Supplies	3,500.00
50262 · Computers & Networking	3,000.00
50263 · Audio Visual	10,000.00
50280 · Equipment Maintenance	5,000.00
50281 · Maintenance and Repairs	25,000.00
50290 · Advertising	130,000.00
50291 · Fees	35,000.00
50320 · Postage	8,000.00
50322 · Supplies	40,000.00
50323 · Marketing - Supplies	30,000.00
50330 · Dues & Subscriptions	16,000.00

**San Bernardino International Airport Authority  
Proposed Budget - 2016-17  
Fixed Base Operator**

	<b>2016-17 Proposed Budget</b>
50331 · Licenses & Permits	17,000.00
50340 · Insurance	25,000.00
50370 · Education & Training	4,000.00
50372 · Meetings & Conferences	20,000.00
50380 · Travel	10,000.00
50400 · HazMat	8,000.00
50410 · Electric	80,000.00
50411 · Gas	14,000.00
50412 · Telephone	4,000.00
50414 · Water/Sewer	18,300.00
50415 · Janitorial	32,000.00
50417 · Security/Fire Alarm Monitoring	2,000.00
50418 · HVAC	8,000.00
50419 · Uniform	8,000.00
50420 · Signage	3,000.00
50422 · Landscape Maintenance	10,000.00
50431 · Electric-Fuel Farm	10,000.00
50432 · Oil Supply	15,000.00
50435 · Fuel Truck Maintenance	30,000.00
50550 · Professional Svc-Mktg	40,000.00
50900 · Miscellaneous-Other	5,000.00
50905 · Equipment Rental Expense	30,000.00
52567 · Bird netting - FBO Hangar	30,000.00
53460 · FBO Building & Hangar-Office Im	90,000.00
53495 · Promotional Events	40,000.00
<b>Total Expense</b>	<b>1,381,800.00</b>
<b>Net Ordinary Income</b>	<b>274,200.00</b>
<b>Net Income</b>	<b>274,200.00</b>

**San Bernardino International Airport Authority  
Proposed Budget - 2016-17  
Hangar 674**

	<b>2016-17 Proposed Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	352,700.00
<b>Total Income</b>	352,700.00
<b>Gross Profit</b>	352,700.00
<b>Expense</b>	
50281 · Maintenance and Repairs	6,000.00
50340 · Insurance	2,000.00
50410 · Electric	24,000.00
50411 · Gas	500.00
50412 · Telephone	1,000.00
50414 · Water/Sewer	2,000.00
50415 · Janitorial	5,500.00
50417 · Security/Fire Alarm Monitoring	2,600.00
50418 · HVAC	5,000.00
50640 · Fire Suppression System	80,000.00
<b>Total Expense</b>	128,600.00
<b>Net Ordinary Income</b>	224,100.00
<b>Net Income</b>	224,100.00