

**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**General Fund - All Combined**

		<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40100 · Fuel Flow Fees	\$	150,000.00
40200 · Landing Fees	\$	60,000.00
40300 · Tie Down/Parking Fees	\$	100,000.00
40400 · Network Services	\$	25,000.00
41100 · Equipment Rental Income	\$	25,000.00
41150 · Filming Revenues	\$	100,000.00
41160 · Special Event Revenue	\$	320,000.00
41165 · Security Services	\$	200,000.00
41170 · Permit Fees	\$	3,000.00
41175 · World Trade Event's Revenue	\$	25,000.00
41300 · Intergovernmental Revenue	\$	5,587,738.00
41400 · Trnfrs from Pty Mgmt Fund	\$	5,650,000.00
41600 · Interest	\$	10,000.00
42201 · Receivable from IVDA	\$	6,080,739.00
42590 · Other Services - Operations	\$	15,000.00
42600 · Income - Other	\$	60,000.00
42610 · Hillwood ERN	\$	50,000.00
<b>Total Income</b>	<b>\$</b>	<b>18,461,477.00</b>
<b>Gross Profit</b>	<b>\$</b>	<b>18,461,477.00</b>
<b>Expense</b>		
50000 · Salaries and Wages	\$	2,500,519.00
50003 · Sal & Ben-Chgd to Airport Event	\$	46,800.00
50006 · Salaries-Sp. Eve & Grnd handling	\$	120,000.00
50010 · Security Salaries	\$	672,000.00
50011 · Sergeant Contract	\$	250,000.00
50060 · Airline Supp-Operatin Expenses	\$	40,000.00
50080 · SBD Fest 2017	\$	320,000.00
50090 · Special Events Expenses	\$	40,000.00
50100 · Salaries Reimbursed to IVDA	\$	1,025,100.00
50150 · Temporary Services	\$	25,000.00
50200 · Board Directors Fees	\$	20,000.00
50210 · Board Meeting Expense	\$	7,000.00
50250 · Office Supplies	\$	20,000.00
50260 · Office Equipment Maintenance	\$	25,000.00
50261 · IT Equipment & Communications	\$	369,000.00
50270 · Office Equipment Replacement	\$	20,000.00
50279 · Equipment & Supplies	\$	30,000.00
50280 · Equipment Maintenance	\$	140,000.00
50281 · Maintenance and Repairs	\$	120,000.00
50283 · Badging Supplies	\$	20,000.00
50290 · Advertising	\$	67,000.00
50300 · Courier	\$	3,800.00
50310 · Printing	\$	4,000.00

**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**General Fund - All Combined**

	<b>Proposed Budget FY 2017-2018</b>
50320 · Postage	\$ 7,500.00
50322 · Supplies	\$ 22,000.00
50325 · Supplies, Repairs and Maintenanc	\$ 315,000.00
50330 · Dues & Subscriptions	\$ 27,000.00
50331 · Licenses & Permits	\$ 36,000.00
50332 · Recruiting Expenses	\$ 7,000.00
50337 · Safety	\$ 4,000.00
50340 · Insurance	\$ 200,000.00
50345 · Insurance - Workers' Comp	\$ 130,000.00
50370 · Education & Training	\$ 75,000.00
50372 · Meetings & Conferences	\$ 62,000.00
50375 · Software	\$ 65,000.00
50380 · Travel	\$ 35,000.00
50400 · HazMat	\$ 10,000.00
50410 · Electric	\$ 335,000.00
50411 · Gas	\$ 50,000.00
50412 · Telephone	\$ 29,000.00
50413 · Refuse	\$ 12,000.00
50414 · Water/Sewer	\$ 88,000.00
50415 · Janitorial	\$ 100,000.00
50416 · ARFF Supplies	\$ 20,000.00
50417 · Security/Fire Alarm Monitoring	\$ 5,600.00
50418 · HVAC	\$ 50,000.00
50419 · Uniform	\$ 34,500.00
50420 · Signage	\$ 30,000.00
50421 · Electric Lighting Repairs	\$ 10,000.00
50422 · Landscape Maintenance	\$ 25,000.00
50423 · NAVIDS/ATCT Repairs	\$ 11,000.00
50424 · Storm Water Monitoring	\$ 8,000.00
50425 · SCE Rebate	\$ (240,000.00)
50426 · US Customs Contract	\$ 1,000,000.00
50427 · Fuel & Lubricants	\$ 125,000.00
50428 · Shop Tools	\$ 14,000.00
50429 · ARFF Vehicle	\$ 25,000.00
50433 · ARFF Services	\$ 50,000.00
50434 · Vehicle Maintenance	\$ 25,000.00
50439 · Wildlife Management	\$ 65,000.00
50440 · Vehicle Replacement	\$ 110,000.00
50442 · Sp. Equip. - Airline Support	\$ 50,000.00
50443 · Contract Svcs - Airline Support	\$ 120,000.00
50446 · Emergency Exercise Full Scale	\$ 20,000.00
50447 · Airport Sweeper	\$ 250,000.00
50500 · Legal	\$ 150,000.00
50501 · Other-Litigation	\$ 200,000.00
50520 · Auditing	\$ 60,000.00

**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**General Fund - All Combined**

	<b>Proposed Budget FY 2017-2018</b>
50550 · Professional Svc-Mktg	\$ 27,000.00
50560 · Professional Svcs-Other	\$ 150,000.00
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
50605 · Professional Svcs- Engineering	\$ 75,000.00
50610 · Control Tower Contract	\$ 560,000.00
50620 · ILS Contract	\$ 60,000.00
50800 · Payroll Fees/Bank Charges	\$ 15,000.00
50900 · Miscellaneous-Other	\$ 20,000.00
52573 · Equipment Replacement	\$ 85,000.00
53050 · Transfers to Debt Svc Fund	\$ 576,370.00
53100 · Transfers to CP Fund	\$ 350,000.00
53370 · Transfers Out - Airport Operati	\$ 6,080,739.00
<b>Total Expense</b>	<b>\$ 18,071,928.00</b>
<b>Net Income</b>	<b>\$ 389,549.00</b>
<b>Cash On Hand - Beginning</b>	<b>\$ 700,000.00</b>
<b>Cash On Hand - Ending</b>	<b>\$ 1,089,549.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**General Fund - Administrative Expenses**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41300 · Intergovernmental Revenue	\$ 5,587,738.00
41400 · Trnfrs from Pty Mgmt Fund	\$ 5,650,000.00
41600 · Interest	\$ 10,000.00
42201 · Receivable from IVDA	\$ 6,080,739.00
42600 · Income - Other	\$ 10,000.00
42610 · Hillwood ERN	\$ 50,000.00
<b>Total Income</b>	<b>\$ 17,388,477.00</b>
<b>Gross Profit</b>	<b>\$ 17,388,477.00</b>
<b>Expense</b>	
50000 · Salaries and Wages	\$ 450,000.00
50100 · Salaries Reimbursed to IVDA	\$ 1,025,100.00
50150 · Temporary Services	\$ 25,000.00
50200 · Board Directors Fees	\$ 20,000.00
50210 · Board Meeting Expense	\$ 7,000.00
50250 · Office Supplies	\$ 20,000.00
50260 · Office Equipment Maintenance	\$ 25,000.00
50261 · IT Equipment & Communications	\$ 25,000.00
50270 · Office Equipment Replacement	\$ 20,000.00
50300 · Courier	\$ 3,800.00
50310 · Printing	\$ 4,000.00
50320 · Postage	\$ 7,500.00
50330 · Dues & Subscriptions	\$ 17,000.00
50331 · Licenses & Permits	\$ 20,000.00
50332 · Recruiting Expense	\$ 7,000.00
50337 · Safety	\$ 4,000.00
50340 · Insurance	\$ 200,000.00
50345 · Insurance - Workers' Comp	\$ 130,000.00
50370 · Education & Training	\$ 30,000.00
50372 · Meetings & Conferences	\$ 30,000.00
50375 · Software & Licenses	\$ 65,000.00
50380 · Travel	\$ 35,000.00
50500 · Legal	\$ 150,000.00
50501 · Other-Litigation	\$ 200,000.00
50520 · Auditing	\$ 60,000.00
50560 · Professional Svcs-Other	\$ 150,000.00
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
50605 · Professional Services - Engineering	\$ 75,000.00
50800 · Payroll Fees/Bank Charges	\$ 15,000.00

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
General Fund - Administrative Expenses**

	<b>Proposed Budget FY 2017-2018</b>
50900 · Miscellaneous-Other	\$ 15,000.00
53050 · Transfers to Debt Svc Fund	\$ 576,370.00
53100 · Transfers to CP Fund	\$ 350,000.00
53370 · Transfers Out - Airport Operations	\$ 6,080,739.00
<b>Total Expense</b>	<b>\$ 10,202,509.00</b>
<b>Net Ordinary Income</b>	<b>\$ 7,185,968.00</b>
<b>Net Income</b>	<b>\$ 7,185,968.00</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
General Fund - Marketing Expenses**

	<b>Proposed Budget FY 2017-2018</b>
Ordinary Income/Expense	
Expense	
50290 · Advertising	\$ 67,000.00
50322 · Supplies	\$ 22,000.00
50330 · Dues & Subscriptions	\$ 10,000.00
50372 · Meetings & Conferences	\$ 32,000.00
50550 · Professional Svc-Mktg	\$ 27,000.00
Total Expense	\$ 158,000.00
Net Ordinary Income	\$ (158,000.00)
Net Income	\$ (158,000.00)

**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**General Fund - Airfield Operations**

	<b>Proposed Budget FY 2017-2018</b>
Ordinary Income/Expense	
Income	
40100 · Fuel Flow Fees	\$ 150,000.00
40200 · Landing Fees	\$ 60,000.00
40300 · Tie Down/Parking Fees	\$ 100,000.00
41100 · Equipment Rental Income	\$ 25,000.00
41150 · Filming Revenues	\$ 100,000.00
41160 · Special Event Revenue	\$ 320,000.00
41170 · Permit Fees	\$ 3,000.00
42590 · Other Services - Operations	\$ 15,000.00
42600 · Income - Other	\$ 50,000.00
<b>Total Income</b>	<b>\$ 823,000.00</b>
<b>Gross Profit</b>	<b>\$ 823,000.00</b>
Expense	
50000 · Salaries and Wages	\$ 756,852.00
50003 · Sal & Ben-Chgd to Airport Event	\$ 46,800.00
50006 · Salaries-Sp. Eve & Grnd handling	\$ 20,000.00
50080 · SBD Fest 2017	\$ 320,000.00
50090 · Special Events Expenses	\$ 40,000.00
50261 · IT Equipment & Communications	\$ 44,000.00
50325 · Supplies, Repairs and Maintenance	\$ 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	\$ 10,000.00
50420 · Signage	\$ 10,000.00
50421 · Electric Lighting Repairs	\$ 10,000.00
50423 · NAVIDS/ATCT Repairs	\$ 6,000.00
50424 · Storm Water Monitoring	\$ 8,000.00
50439 · Wildlife Management	\$ 65,000.00
50440 · Vehicle Replacement	\$ 25,000.00
50446 · Emergency Exercise Full Scale	\$ 20,000.00
50620 · ILS Contract	\$ 60,000.00
<b>Total Expense</b>	<b>\$ 1,750,652.00</b>
<b>Net Ordinary Income</b>	<b>\$ (927,652.00)</b>
<b>Net Income</b>	<b>\$ (927,652.00)</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
General Fund - Control Tower Operations**

	<b>Proposed Budget FY 2017-2018</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 Fiscal Year 2017-18  
General Fund - Airfield Maintenance**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
50000 · Salaries and Wages	\$ 671,635.00
50006 · Salaries-Sp. Eve & Grnd handling	\$ 25,000.00
50410 · Electric	\$ 15,000.00
50419 · Uniform	\$ 27,000.00
50422 · Landscape Maintenance	\$ 25,000.00
50423 · NAVIDS/ATCT Repairs	\$ 5,000.00
50428 · Shop Tools	\$ 7,000.00
50440 · Vehicle Replacement	\$ 25,000.00
50447 · Airport Sweeper	\$ 250,000.00
52573 · Equipment Replacement	\$ 85,000.00
<b>Total Expense</b>	<b>\$ 1,135,635.00</b>
<b>Net Ordinary Income</b>	<b>\$ (1,135,635.00)</b>
<b>Net Income</b>	<b>\$ (1,135,635.00)</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
General Fund - Facility Maintenance**

	<b>Proposed Budget FY 2017-2018</b>
Ordinary Income/Expense	
Expense	
50000 · Salaries and Wages	\$ 410,027.00
50006 · Salaries-Sp. Eve & Grnd handling	\$ 15,000.00
Total Expense	<u>\$ 425,027.00</u>
Net Ordinary Income	<u>\$ (425,027.00)</u>
Net Income	<u><u>\$ (425,027.00)</u></u>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
General Fund - Terminal/Parking Ops**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41180 · Badging Revenue	\$ 25,000.00
<b>Total Income</b>	<u>\$ 25,000.00</u>
<b>Gross Profit</b>	\$ 25,000.00
<b>Expense</b>	
50060 · Airline Supp-Operatin Expenses	\$ 40,000.00
50261 · IT Equipment & Communications	\$ 200,000.00
50281 · Equipment Maintenance	\$ 100,000.00
50283 · Badging Supplies	\$ 20,000.00
50325 · Supplies, Repairs and Mainten	\$ 100,000.00
50410 · Electric	\$ 130,000.00
50411 · Gas	\$ 30,000.00
50412 · Telephone	\$ 18,000.00
50414 · Water/Sewer	\$ 60,000.00
50415 · Janitorial	\$ 50,000.00
50417 · Security/Fire Alarm Monitoring	\$ 2,500.00
50418 · HVAC	\$ 25,000.00
50420 · Signage	\$ 5,000.00
50425 · SCE Rebate	\$ (240,000.00)
50442 · Sp. Equip. - Airline Support	\$ 50,000.00
50443 · Contract Svcs- Airline Support	\$ 120,000.00
<b>Total Expense</b>	<u>\$ 710,500.00</u>
<b>Net Ordinary Income</b>	<u>\$ (685,500.00)</u>
<b>Net Income</b>	<u><u>\$ (685,500.00)</u></u>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
General Fund - Vehicle, Equipment and Maintenance**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
50000 · Salaries and Wages	\$ 212,005.00
50006 · Salaries-Sp. Eve & Grnd handling	\$ 10,000.00
50281 · Maintenance and Repairs	\$ 75,000.00
50427 · Fuel & Lubricants	\$ 125,000.00
50428 · Shop Tools	\$ 7,000.00
<b>Total Expense</b>	<b>\$ 429,005.00</b>
<b>Net Ordinary Income</b>	<b>\$ (429,005.00)</b>
<b>Net Income</b>	<b>\$ (429,005.00)</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
General Fund - International Arriaval Facility**

	<b>Proposed Budget FY 2017-2018</b>
Ordinary Income/Expense	
Expense	
50261 · IT Equipment & Communications	\$ 40,000.00
50280 · Equipment Maintenance	\$ 40,000.00
50325 · Supplies, Repairs and Mainten	\$ 50,000.00
50410 · Electric	\$ 75,000.00
50411 · Gas	\$ 20,000.00
50412 · Telephone	\$ 5,000.00
50414 · Water/Sewer	\$ 25,000.00
50415 · Janitorial	\$ 40,000.00
50417 · Security/Fire Alarm Monitoring	\$ 2,500.00
50418 · HVAC	\$ 20,000.00
50420 · Signage	\$ 15,000.00
50426 · US Customs Contract	\$ 1,000,000.00
<b>Total Expense</b>	<b>\$ 1,332,500.00</b>
<b>Net Ordinary Income</b>	<b>\$ (1,332,500.00)</b>
<b>Net Income</b>	<b>\$ (1,332,500.00)</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
General Fund - Security**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41165 · Security Services	\$ 200,000.00
<b>Total Income</b>	<u>\$ 200,000.00</u>
<b>Gross Profit</b>	<u>\$ 200,000.00</u>
<b>Expense</b>	
50006 · Salaries-Sp. Eve & Grnd handling	\$ 50,000.00
50010 · Security Salaries	\$ 672,000.00
50011 · Sergeant Contract	\$ 250,000.00
50279 · Equipment & Supplies	\$ 30,000.00
50370 · Education & Training	\$ 40,000.00
50419 · Uniform	\$ 7,500.00
50434 · Vehicle Maintenance	\$ 25,000.00
50440 · Vehicle Replacement	\$ 60,000.00
50900 · Miscellaneous-Other	\$ 5,000.00
<b>Total Expense</b>	<u>\$ 1,139,500.00</u>
<b>Net Ordinary Income</b>	<u>\$ (939,500.00)</u>
<b>Net Income</b>	<u><u>\$ (939,500.00)</u></u>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
General Fund - ARFF**

	<b>Proposed Budget FY 2017-2018</b>
Ordinary Income/Expense	
Expense	
50281 · Maintenance and Repairs	\$ 25,000.00
50370 · Education & Training	\$ 5,000.00
50416 · ARFF Supplies	\$ 20,000.00
50429 · ARFF Vehicle	\$ 25,000.00
50433 · ARFF Services	\$ 50,000.00
Total Expense	\$ 125,000.00
Net Ordinary Income	\$ (125,000.00)
Net Income	<b>\$ (125,000.00)</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
General Fund - Network Services**

	<b>Proposed Budget FY 2017-2018</b>
Ordinary Income/Expense	
Income	
40400 - Network Services	\$ 25,000.00
Total Income	<u>\$ 25,000.00</u>
Gross Profit	\$ 25,000.00
Expense	
50261 - IT Equipment & Communications	\$ 60,000.00
Total Expense	<u>\$ 60,000.00</u>
Gross Profit	<u>\$ (35,000.00)</u>
Net Ordinary Income	<u>\$ (35,000.00)</u>
Net Income	<u><u>\$ (35,000.00)</u></u>



**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Property Management Fund - All Combined**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 5,790,849.00
<b>Total Income</b>	\$ 5,790,849.00
<b>Gross Profit</b>	\$ 5,790,849.00
<b>Expense</b>	
50000 · Salaries and Wages	\$ 74,900.00
50281 · Maintenance and Repairs	\$ 196,500.00
50325 · Supplies, Repairs and Maintenanc	\$ 65,000.00
50340 · Insurance	\$ 115,750.00
50410 · Electric	\$ 752,250.00
50411 · Gas	\$ 42,850.00
50412 · Telephone	\$ 110,700.00
50413 · Refuse	\$ 30,000.00
50414 · Water/Sewer	\$ 128,050.00
50415 · Janitorial	\$ 92,700.00
50417 · Security/Fire Alarm Monitoring	\$ 20,680.00
50418 · HVAC	\$ 37,250.00
50422 · Landscape Maintenance	\$ 6,000.00
50500 · Legal	\$ 25,000.00
50630 · Reserve for Maint. & CAM Charge	\$ 25,000.00
50640 · Fire Suppression System	\$ 100,000.00
50680 · Utilities-Reimb to IVDA	\$ 82,000.00
50900 · Miscellaneous-Other	\$ 5,000.00
53300 · Trnfrs to Aiport General Fund	\$ 5,650,000.00
53350 · Transfers to FBO	\$ 500,000.00
<b>Total Expense</b>	\$ 8,059,630.00
<b>Net Income</b>	\$ (2,268,781.00)
Cash On Hand - Beginning	\$ 2,806,881.00
Cash On Hand - Ending	\$ 538,100.00

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Property Management Fund - General Expenses**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
50000 · Salaries and Wages	\$ 74,900.00
50281 · Maintenance and Repairs	\$ 5,000.00
50410 · Electric	\$ 135,000.00
50411 · Gas	\$ 15,000.00
50412 · Telephone	\$ 95,000.00
50413 · Refuse	\$ 25,000.00
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
53350 .Tranfer to FBO	\$ 500,000.00
<b>Total Expense</b>	<b>\$ 6,680,480.00</b>
<b>Net Ordinary Income</b>	<b>\$ (6,680,480.00)</b>
<b>Net Income</b>	<b>\$ (6,680,480.00)</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Property Management Fund - General Aviation Hangars**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 167,000.00
<b>Total Income</b>	\$ 167,000.00
<b>Gross Profit</b>	\$ 167,000.00
<b>Expense</b>	
50281 · Maintenance and Repairs	\$ 5,000.00
50340 · Insurance	\$ 2,500.00
50410 · Electric	\$ 13,000.00
50411 · Gas	\$ 1,300.00
50413 · Refuse	\$ 5,000.00
50414 · Water/Sewer	\$ 5,000.00
50415 · Janitorial	\$ 6,000.00
50417 · Security/Fire Alarm Monitoring	\$ 4,500.00
50422 · Landscape Maintenance	\$ 6,000.00
<b>Total Expense</b>	\$ 48,300.00
<b>Net Ordinary Income</b>	\$ 118,700.00
<b>Net Income</b>	<b>\$ 118,700.00</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Property Management Fund - Cellular Tower**

	<b>Proposed Budget FY 2017-2018</b>
Ordinary Income/Expense	
Income	
41700 - Lease Revenue	\$ 22,100.00
Total Income	<u>\$ 22,100.00</u>
Gross Profit	<u>\$ 22,100.00</u>
Net Ordinary Income	<u>\$ 22,100.00</u>
Net Income	<u><u>\$ 22,100.00</u></u>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Property Management Fund - Building 302 County Fire**

	<b>Proposed Budget FY 2017-2018</b>
<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 Fiscal Year 2017-18  
Property Management Fund - Ramp, Parking & Vacant Land**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 3,000,000.00
<b>Total Income</b>	<u>\$ 3,000,000.00</u>
<b>Gross Profit</b>	<u>\$ 3,000,000.00</u>
<b>Expense</b>	
50325 · Supplies, Repairs and Maintenance	\$ 20,000.00
50410 · Electric	\$ 30,000.00
50900 · Miscellaneous-Other	\$ 5,000.00
<b>Total Expense</b>	<u>\$ 55,000.00</u>
<b>Net Ordinary Income</b>	<u>\$ 2,945,000.00</u>
<b>Net Income</b>	<u><u>\$ 2,945,000.00</u></u>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Property Management Fund - Bldg 610 - Restaurant**

	<b>Proposed Budget FY 2017-2018</b>
<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	\$ 250.00
50411 · Gas	\$ 250.00
50414 · Water/Sewer	\$ 250.00
50418 · HVAC	\$ 250.00
<b>Total Expense</b>	\$ 4,500.00
<b>Net Ordinary Income</b>	\$ 8,000.00
<b>Net Income</b>	<b>\$ 8,000.00</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Property Management Fund - Bldg 680 - Fire Station**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 13,081.00
<b>Total Income</b>	\$ 13,081.00
<b>Gross Profit</b>	\$ 13,081.00
<b>Expense</b>	
50281 · Maintenance and Repairs	\$ 6,000.00
50340 · Insurance	\$ 1,600.00
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	\$ 650.00
50418 · HVAC	\$ 4,500.00
<b>Total Expense</b>	\$ 58,150.00
<b>Net Ordinary Income</b>	\$ (45,069.00)
<b>Net Income</b>	<b>\$ (45,069.00)</b>



**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**Property Management Fund - Bldg 695 - Mid Field Hangar**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 160,246.00
<b>Total Income</b>	\$ 160,246.00
<b>Gross Profit</b>	\$ 160,246.00
<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	\$ 750.00
50640 · Fire Suppression System	\$ 15,000.00
<b>Total Expense</b>	\$ 68,350.00
<b>Net Ordinary Income</b>	\$ 91,896.00
<b>Net Income</b>	<b>\$ 91,896.00</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Property Management Fund - Bldg 56**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 275,000.00
<b>Total Income</b>	\$ 275,000.00
<b>Gross Profit</b>	\$ 275,000.00
<b>Expense</b>	
50281 · Maintenance and Repairs	\$ 7,500.00
50340 · Insurance	\$ 2,650.00
50410 · Electric	\$ 60,000.00
50411 · Gas	\$ 4,000.00
50414 · Water/Sewer	\$ 12,500.00
50415 · Janitorial	\$ 5,000.00
50417 · Security/Fire Alarm Monitoring	\$ 1,000.00
50418 · HVAC	\$ 5,500.00
<b>Total Expense</b>	\$ 98,150.00
<b>Net Ordinary Income</b>	\$ 176,850.00
<b>Net Income</b>	<b>\$ 176,850.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**Property Management Fund - Bldg 730 -Airport Maintenance**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
50281 · Maintenance and Repairs	\$ 10,000.00
50340 · Insurance	\$ 1,700.00
50410 · Electric	\$ 35,000.00
50411 · Gas	\$ 12,000.00
50412 · Telephone	\$ 1,600.00
50414 · Water/Sewer	\$ 6,000.00
50415 · Janitorial	\$ 12,000.00
50417 · Security/Fire Alarm Monitoring	\$ 1,000.00
50418 · HVAC	\$ 7,000.00
<b>Total Expense</b>	<b>\$ 86,300.00</b>
<b>Net Ordinary Income</b>	<b>\$ (86,300.00)</b>
<b>Net Income</b>	<b>\$ (86,300.00)</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Property Management Fund - Bldg 747 - Stater Bros**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 671,622.00
<b>Total Income</b>	\$ 671,622.00
<b>Gross Profit</b>	\$ 671,622.00
<b>Expense</b>	
50340 · Insurance	\$ 9,000.00
<b>Total Expense</b>	\$ 9,000.00
<b>Net Ordinary Income</b>	\$ 662,622.00
<b>Net Income</b>	<b>\$ 662,622.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**Property Management Fund - Bldg 759 - Offices**

	<b>Proposed Budget FY 2017-2018</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	\$ 20,000.00
50340 · Insurance	\$ 1,200.00
50410 · Electric	\$ 40,000.00
50411 · Gas	\$ 2,000.00
50412 · Telephone	\$ 2,000.00
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>	\$ 84,300.00
<b>Net Ordinary Income</b>	\$ 15,700.00
<b>Net Income</b>	<b>\$ 15,700.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**Property Management Fund - Hangar 763 Complex**

	<b>Proposed Budget FY 2017-2018</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	\$ 80,000.00
50340 · Insurance	\$ 75,000.00
50410 · Electric	\$ 345,000.00
50412 · Telephone	\$ 4,500.00
50414 · Water/Sewer	\$ 10,000.00
50415 · Janitorial	\$ 50,000.00
50417 · Security/Fire Alarm Monitoring	\$ 2,200.00
50418 · HVAC	\$ 6,000.00
50630 · Reserve for Maint. & CAM Charge	\$ 25,000.00
50640 · Fire Suppression System	\$ 40,000.00
<b>Total Expense</b>	\$ 637,700.00
<b>Net Ordinary Income</b>	\$ 308,300.00
<b>Net Income</b>	\$ 308,300.00

**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**Property Management Fund - Bldg 795 - Mid Field Hangar**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 180,000.00
<b>Total Income</b>	\$ 180,000.00
<b>Gross Profit</b>	\$ 180,000.00
<b>Expense</b>	
50281 · Maintenance and Repairs	\$ 25,000.00
50340 · Insurance	\$ 1,500.00
50412 · Telephone	\$ 2,000.00
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>	\$ 58,700.00
<b>Net Ordinary Income</b>	\$ 121,300.00
<b>Net Income</b>	<b>\$ 121,300.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**Property Management Fund - Sheriff's Hangar**

	Proposed Budget FY 2017-2018
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 82,200.00
41800 · Sheriff's Hangar-Rent Prepay	\$ -
<b>Total Income</b>	\$ 82,200.00
<b>Gross Profit</b>	\$ 82,200.00
<b>Expense</b>	
50340 · Insurance	\$ 8,000.00
50417 · Security/Fire Alarm Monitoring	\$ 2,500.00
50325 · Supplies, Repairs and Maintenanc	\$ 20,000.00
50640 · Fire Suppression System	\$ 20,000.00
53100 · Transfers to CP Fund	\$ -
<b>Total Expense</b>	\$ 50,500.00
<b>Net Ordinary Income</b>	\$ 31,700.00
<b>Net Income</b>	<b>\$ 31,700.00</b>



**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Property Management Fund - Freight Building**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 10,000.00
<b>Total Income</b>	\$ 10,000.00
<b>Gross Profit</b>	\$ 10,000.00
<b>Expense</b>	
50281 · Maintenance and Repairs	\$ 10,000.00
50340 · Insurance	\$ 1,000.00
50410 · Electric	\$ 15,000.00
50411 · Gas	\$ 3,000.00
50412 · Telephone	\$ 2,000.00
50414 · Water/Sewer	\$ 2,000.00
50417 · Security/Fire Alarm Monitoring	\$ 1,000.00
50418 · HVAC	\$ 3,000.00
<b>Total Expense</b>	\$ 37,000.00
<b>Net Ordinary Income</b>	\$ (27,000.00)
<b>Net Income</b>	<b>\$ (27,000.00)</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Property Management Fund - Bldg 339**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 15,000.00
<b>Total Income</b>	\$ 15,000.00
<b>Gross Profit</b>	\$ 15,000.00
<b>Expense</b>	
50281 · Maintenance and Repairs	\$ 6,000.00
50340 · Insurance	\$ 1,500.00
50410 · Electric	\$ 1,000.00
50411 · Gas	\$ 100.00
50412 · Telephone	\$ 400.00
50414 · Water/Sewer	\$ 800.00
50417 · Security/Fire Alarm Monitoring	\$ 800.00
<b>Total Expense</b>	\$ 10,600.00
<b>Net Ordinary Income</b>	\$ 4,400.00
<b>Net Income</b>	<b>\$ 4,400.00</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Property Management Fund - Bldg 341**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 13,800.00
<b>Total Income</b>	\$ 13,800.00
<b>Gross Profit</b>	\$ 13,800.00
<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	\$ 1,000.00
50415 · Janitorial	\$ 2,000.00
50417 · Security/Fire Alarm Monitoring	\$ 800.00
<b>Total Expense</b>	\$ 12,800.00
<b>Net Ordinary Income</b>	\$ 1,000.00
<b>Net Income</b>	<b>\$ 1,000.00</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Property Management Fund - Bldg 333**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 14,500.00
<b>Total Income</b>	\$ 14,500.00
<b>Gross Profit</b>	\$ 14,500.00
<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
50417 · Security/Fire Alarm Monitoring	\$ 800.00
<b>Total Expense</b>	\$ 10,300.00
<b>Net Ordinary Income</b>	\$ 4,200.00
<b>Net Income</b>	<b>\$ 4,200.00</b>

**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**Property Management Fund - Rental Car Trailer**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 2,500.00
<b>Total Income</b>	\$ 2,500.00
<b>Gross Profit</b>	\$ 2,500.00
<b>Expense</b>	
50325 · Supplies, Repairs and Maintenanc	\$ 20,000.00
50410 · Electric	\$ 5,000.00
50414 · Water/Sewer	\$ 1,000.00
50415 · Janitorial	\$ 3,000.00
50417 · Security/Fire Alarm Monitoring	\$ 1,000.00
50418 · HVAC	\$ 3,000.00
<b>Total Expense</b>	\$ 33,000.00
<b>Net Ordinary Income</b>	\$ (30,500.00)
<b>Net Income</b>	<b>\$ (30,500.00)</b>

**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**Property Management Fund - Bldg 675**

	<b>Proposed Budget</b>
	<b>FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 5,000.00
<b>Total Income</b>	<u>\$ 5,000.00</u>
<b>Gross Profit</b>	\$ 5,000.00
<b>Expense</b>	
50325 · Supplies, Repairs and Maintenanc	\$ 5,000.00
50410 · Electric	\$ 3,000.00
50414 · Water/Sewer	\$ 1,000.00
50415 · Janitorial	\$ 1,000.00
50417 · Security/Fire Alarm Monitoring	\$ 1,500.00
50418 · HVAC	\$ 2,000.00
<b>Total Expense</b>	<u>\$ 13,500.00</u>
<b>Net Ordinary Income</b>	<u>\$ (8,500.00)</u>
<b>Net Income</b>	<u><u>\$ (8,500.00)</u></u>

# San Bernardino International Airport Authority

## Proposed Budget Fiscal Year 2017-18

### Capital Project Fund

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41200 - FAA Grant Revenue-ARFF Vehicle	
41400 - Trnfrs from Pty Mgmt Fund	\$ 5,500,000.00
41600 - Interest	\$ 6,000.00
41900 - Grant Revenue - FAA	\$ 2,430,000.00
41910 - Grant Revenue - EDA	\$ 5,455,259.00
41920 - Grant Revenue - State and Local	\$ 151,658.00
41925 - OES Reimbursement - Flood	\$ 180,000.00
42100 - Rialto Airport Advance-Gen AV	\$ 1,000,000.00
42360 - Transfers from Gen Fund	\$ 350,000.00
<b>Total Income</b>	<b>\$ 15,072,917.00</b>
<b>Gross Profit</b>	<b>\$ 15,072,917.00</b>
<b>Expense</b>	
50429 - ARFF Vehicle	\$ 600,000.00
50420 - Signage	\$ 200,000.00
50560 - Professional Svcs-Other	\$ 100,000.00
51000 - General Aviation	\$ 300,000.00
51100 - Sheriff's Hangar	\$ 250,000.00
51200 - International Arrival Facility	\$ 150,000.00
51300 - Bldg 56 Improvements	\$ 500,000.00
51400 - Mt. View Phase II (ROW)	\$ 500,000.00
51500 - Bldg 759 Improvements	\$ 25,000.00
51600 - Freight Building	\$ 40,000.00
51705 - Ramp Pavement Design	\$ 100,000.00
51800 - Complete Parking Lot Improvem	\$ 200,000.00
51805 - Parking Lot Improvements	\$ 25,000.00
52270 - FAA - Taxiway Shoulder Project	\$ 2,700,000.00
52300 - EDA 06454 Hangar 763-Construct	\$ 3,267,931.68
52450 - EDA 07-01-7130 3rd st. Improvem	\$ 2,812,526.48
52551 - Hangar 763/East Annex	\$ 10,000.00
52552 - Building 339	\$ 40,000.00
52553 - Large Equipment Service Bay	\$ 75,000.00
52554 - Landfill Pavement Repairs	\$ 100,000.00
52556 - Bldg 333 Improvements	\$ 75,000.00
52557 - Bldg 341 Improvements	\$ 150,000.00
52558 - Bldg 610 Improvements	\$ 75,000.00
52560 - Asphalt Crack, Fog, Slurry Seal	\$ 130,000.00
52563 - Channel Repair	\$ 200,000.00
52564 - Terminal Walkway	\$ 300,000.00
52570 - B730 Improvements	\$ 650,000.00
52571 - B675 Improvements	\$ 25,000.00
52574 - Hangar 695 Improvements	\$ 650,000.00
52575 - Building 680 Improvements	\$ 175,000.00
52576 - Blast Fence Ramp Repairs	\$ 690,676.00

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Capital Project Fund**

	<b>Proposed Budget FY 2017-2018</b>
52577 - RADAR Installation	\$ 1,000,000.00
52578 - Vacant Land Improvements	\$ 200,000.00
52579 - Network Improvements	\$ 150,000.00
52580 - Environmental Assessment	\$ 72,000.00
52581 - Lavatory Station/SewerConection	\$ 60,000.00
52584 - Pavement Repair	\$ 250,000.00
52585 - Terminal Improvements	\$ 400,000.00
52586 - Security Improvements	\$ 150,000.00
52587 - 674 Fire System Improvements	\$ 150,000.00
53350 - Transfers to FBO	800,000.00
<b>Total Expense</b>	<b>\$ 18,348,134.16</b>
<b>Net Income</b>	<b>\$ (3,275,217.16)</b>
<b>Cash On Hand - Beginning</b>	<b>\$ 6,693,119.00</b>
<b>Cash On Hand - Ending</b>	<b>\$ 3,417,901.84</b>



**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Debt Service Fund**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42360 - Transfers from Gen Fund	\$ 576,370.00
<b>Total Income</b>	<u>\$ 576,370.00</u>
<b>Gross Profit</b>	\$ 576,370.00
<b>Expense</b>	
52900 - IVDA Member Agency Loan Pmts	\$ 522,874.71
53000 - Interest Expense - CMB & IVDA	\$ 47,125.29
52910 - CMB Loan Payment (final)	\$ 5,006,370.00
<b>Total Expense</b>	<u>\$ 5,576,370.00</u>
<b>Net Income</b>	<u><u>\$ (5,000,000.00)</u></u>
<b>Cash On Hand - Beginning</b>	<u>\$ 5,250,000.00</u>
<b>Cash On Hand - Ending</b>	<u><u>\$ 250,000.00</u></u>

**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**Fixed Base Operator- All Combined**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41100 · Equipment Rental Income	\$ 25,000.00
41400 · Trnfrs from Pty Mgmt Fund	\$ 500,000.00
41450 · Trnfrs from Capital Projects	\$ 800,000.00
41700 · Lease Revenue	\$ 377,700.00
41701 · Lease Revenue - Corporate Hanga	\$ 142,560.00
42570 · Concierge Services Revenue	\$ 25,000.00
42600 · Income - Other	\$ 5,000.00
47000 · Fuel Sales	
47001 · Fuel Sales - AVGAS	\$ 500,000.00
47002 · Fuel Sales - JET A	\$ 2,750,000.00
47003 · Fuel Sales - Diesel	\$ 84,000.00
<b>Total 47000 · Fuel Sales</b>	<b>\$ 3,334,000.00</b>
47500 · Other FBO Services	\$ 120,000.00
47600 · Third Party Into Plane Fees	\$ 600,000.00
<b>Total Income</b>	<b>\$ 5,929,260.00</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	\$ 2,300,000.00
47008 · Cost of Fuel - Diesel	\$ 60,000.00
<b>Total 47005 · Cost of Fuel</b>	<b>\$ 2,760,000.00</b>
<b>Total COGS</b>	<b>\$ 2,760,000.00</b>
<b>Gross Profit</b>	<b>\$ 3,169,260.00</b>
<b>Expense</b>	
50001 · Salaries & Ben-Fueling	\$ 422,592.00
50002 · Salaries & Ben-FBO	\$ 370,495.00
50003 · Sal & Ben-Chgd to Airport Event	\$ (46,800.00)
50006 · Salaries-Sp. Eve & Grnd handling	\$ 25,000.00
50095 · SONO - Special Event	\$ 10,000.00
50097 · Concierge Services Expense	\$ 20,000.00
50250 · Office Supplies	\$ 6,000.00
50262 · Computers & Networking	\$ 18,000.00
50263 · Audio Visual	\$ 15,000.00
50280 · Equipment Maintenance	\$ 15,000.00
50281 · Maintenance and Repairs	\$ 86,000.00
50284 · FBO - Equipment Purchase	\$ 150,000.00
50290 · Advertising	\$ 130,000.00
50291 · Fees	\$ 45,000.00
50320 · Postage	\$ 4,000.00
50322 · Supplies	\$ 60,000.00
50323 · Marketing - Supplies	\$ 30,000.00
50330 · Dues & Subscriptions	\$ 21,000.00

**San Bernardino International Airport Authority**  
**Proposed Budget Fiscal Year 2017-18**  
**Fixed Base Operator- All Combined**

	<b>Proposed Budget FY 2017-2018</b>
50331 · Licenses & Permits	\$ 19,000.00
50340 · Insurance	\$ 27,000.00
50370 · Education & Training	\$ 8,000.00
50372 · Meetings & Conferences	\$ 20,000.00
50373 · Business Development	\$ 75,000.00
50380 · Travel	\$ 15,000.00
50400 · HazMat	\$ 12,000.00
50410 · Electric	\$ 102,000.00
50411 · Gas	\$ 5,500.00
50412 · Telephone	\$ 5,000.00
50414 · Water/Sewer	\$ 27,000.00
50415 · Janitorial	\$ 67,000.00
50417 · Security/Fire Alarm Monitoring	\$ 4,600.00
50418 · HVAC	\$ 15,000.00
50419 · Uniform	\$ 16,000.00
50420 · Signage	\$ 6,000.00
50422 · Landscape Maintenance	\$ 15,000.00
50431 · Electric-Fuel Farm	\$ 13,000.00
50432 · Oil Supply	\$ 20,000.00
50435 · Fuel Truck Maintenance	\$ 55,000.00
50445 · Fuel Farm Maint & Repair	\$ 40,000.00
50550 · Professional Svc-Mktg	\$ 40,000.00
50640 · Fire Suppression System	\$ 80,000.00
50900 · Miscellaneous-Other	\$ 25,000.00
50905 · Equipment Rental Expense	\$ 30,000.00
50906 · Carports - FBO Equipment Storage	\$ 16,000.00
52583 · FBO Ramp	\$ 500,000.00
52588 · FBO Vehicles	\$ 120,000.00
53495 · Promotional Events	\$ 40,000.00
<b>Total Expense</b>	<b>\$ 2,799,387.00</b>
<b>Net Income</b>	<b>\$ 369,873.00</b>
Cash On Hand - Beginning	\$ 700,000.00
Cash On Hand - Ending	\$ 1,069,873.00

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Fixed Base Operator**

		<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
41100 · Equipment Rental Income	\$	25,000.00
41400 · Trnfrs from Pty Mgmt Fund	\$	500,000.00
41700 · Lease Revenue	\$	25,000.00
41701 · Lease Revenue - Corporate Hanga	\$	142,560.00
41450 · Trnfrs from Capital Projects	\$	800,000.00
42570 · Concierge Services Revenue	\$	25,000.00
42600 · Income - Other	\$	5,000.00
47000 · Fuel Sales		
47001 · Fuel Sales - AVGAS	\$	500,000.00
47002 · Fuel Sales - JET A	\$	2,750,000.00
47003 · Fuel Sales - Diesel	\$	84,000.00
<b>Total 47000 · Fuel Sales</b>	<b>\$</b>	<b>3,334,000.00</b>
47500 · Other FBO Services	\$	120,000.00
47501 · Sales Tax Refund	\$	-
47600 · Third Party Into Plane Fees	\$	600,000.00
<b>Total Income</b>	<b>\$</b>	<b>5,576,560.00</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	\$	2,300,000.00
47008 · Cost of Fuel - Diesel	\$	60,000.00
<b>Total 47005 · Cost of Fuel</b>	<b>\$</b>	<b>2,760,000.00</b>
<b>Total COGS</b>	<b>\$</b>	<b>2,760,000.00</b>
<b>Gross Profit</b>	<b>\$</b>	<b>2,816,560.00</b>
<b>Expense</b>		
50001 · Salaries & Ben- Fueling	\$	422,592.00
50002 · Salaries & Ben-FBO	\$	370,495.00
50003 · Sal & Ben-Chgd to Airport Event	\$	(46,800.00)
50006 · Salaries-Sp. Eve & Grnd handling	\$	25,000.00
50095 · SONO - Special Event	\$	10,000.00
50097 · Concierge Services Expense	\$	20,000.00
50250 · Office Supplies	\$	6,000.00
50262 · Computers & Networking	\$	18,000.00
50263 · Audio Visual	\$	15,000.00
50280 · Equipment Maintenance	\$	15,000.00
50281 · Maintenance and Repairs	\$	80,000.00
50284 · FBO - Equipment Purchase	\$	150,000.00
50290 · Advertising	\$	130,000.00
50291 · Fees	\$	45,000.00
50320 · Postage	\$	4,000.00
50322 · Supplies	\$	60,000.00
50323 · Marketing - Supplies	\$	30,000.00
50330 · Dues & Subscriptions	\$	21,000.00

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Fixed Base Operator**

	<b>Proposed Budget FY 2017-2018</b>	
50331 · Licenses & Permits	\$	19,000.00
50340 · Insurance	\$	25,000.00
50370 · Education & Training	\$	8,000.00
50372 · Meetings & Conferences	\$	20,000.00
50373 · Business Development	\$	75,000.00
50380 · Travel	\$	15,000.00
50400 · HazMat	\$	12,000.00
50410 · Electric	\$	70,000.00
50411 · Gas	\$	5,000.00
50412 · Telephone	\$	4,000.00
50414 · Water/Sewer	\$	25,000.00
50415 · Janitorial	\$	60,000.00
50417 · Security/Fire Alarm Monitoring	\$	2,000.00
50418 · HVAC	\$	10,000.00
50419 · Uniform	\$	16,000.00
50420 · Signage	\$	6,000.00
50422 · Landscape Maintenance	\$	15,000.00
50431 · Electric-Fuel Farm	\$	13,000.00
50432 · Oil Supply	\$	20,000.00
50435 · Fuel Truck Maintenance	\$	55,000.00
50445 · Fuel Farm Maint & Repair	\$	40,000.00
50550 · Professional Svc-Mktg	\$	40,000.00
50900 · Miscellaneous-Other	\$	25,000.00
50905 · Equipment Rental Expense	\$	30,000.00
50906 · Carports - FBO Equipment Storage	\$	16,000.00
52583 · FBO Ramp	\$	500,000.00
52588 · FBO Vehicles	\$	120,000.00
53495 · Promotional Events	\$	40,000.00
<b>Total Expense</b>	<b>\$</b>	<b>2,661,287.00</b>
<b>Net Income</b>	<b>\$</b>	<b>155,273.00</b>

**San Bernardino International Airport Authority  
Proposed Budget Fiscal Year 2017-18  
Hangar 674**

	<b>Proposed Budget FY 2017-2018</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
41700 · Lease Revenue	\$ 352,700.00
<b>Total Income</b>	<u>\$ 352,700.00</u>
<b>Gross Profit</b>	<u>\$ 352,700.00</u>
<b>Expense</b>	
50281 · Maintenance and Repairs	\$ 6,000.00
50340 · Insurance	\$ 2,000.00
50410 · Electric	\$ 32,000.00
50411 · Gas	\$ 500.00
50412 · Telephone	\$ 1,000.00
50414 · Water/Sewer	\$ 2,000.00
50415 · Janitorial	\$ 7,000.00
50417 · Security/Fire Alarm Monitoring	\$ 2,600.00
50418 · HVAC	\$ 5,000.00
50640 · Fire Suppression System	\$ 80,000.00
<b>Total Expense</b>	<u>\$ 138,100.00</u>
<b>Net Income</b>	<u><u>214,600.00</u></u>