

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - All Combined**

	2018-19 Budget
Ordinary Income/Expense	
Income	
40100 · Fuel Flow Fees	300,000.00
40200 · Landing Fees	300,000.00
40300 · Tie Down/Parking Fees	100,000.00
40400 · Network Services	50,000.00
40500 · ARFF Revenue	200,000.00
41100 · Equipment Rental Income	45,000.00
41150 · Filming Revenues	125,000.00
41160 · Special Event Revenue	350,000.00
41165 · Security Services	200,000.00
41170 · Permit Fees	3,000.00
41180 · Badging Revenue	10,000.00
41300 · Intergovernmental Revenue	5,500,000.00
41400 · Trnfrs from Pty Mgmt Fund	5,650,000.00
41480 · Transfer in - IVDA Legal	75,000.00
41600 · Interest	10,000.00
42201 · Receivable from IVDA	6,080,739.00
42590 · Other Services - Operations	15,000.00
42600 · Income - Other	30,000.00
42610 · Hillwood ERN	50,000.00
Total Income	19,093,739.00
Gross Profit	19,093,739.00
Expense	
50000 · Salaries and Wages	2,763,500.00
50003 · Sal & Ben-Chgd to Airport Event	46,800.00
50006 · Salaries-Sp. Eve & Grnd handling	95,000.00
50010 · Security Salaries	888,656.00
50011 · Sergeant Contract	90,000.00
50060 · Airline Supp-Operatin Expenses	40,000.00
50080 · SBD Fest 2017	0.00
50081 · SBD Fest 2018	350,000.00
50090 · Special Events Expenses	60,000.00
50100 · Salaries Reimbursed to IVDA	1,103,900.00
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	319,000.00
50270 · Office Equipment Replacement	20,000.00
50279 · Equipment & Supplies	30,000.00
50280 · Equipment Maintenance	130,000.00

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - All Combined**

	2018-19 Budget
50281 · Maintenance and Repairs	120,000.00
50283 · Badging Supplies	10,000.00
50290 · Advertising	67,000.00
50300 · Courier	8,800.00
50310 · Printing	4,000.00
50320 · Postage	7,500.00
50322 · Supplies	0.00
50323 · Marketing - Supplies	22,000.00
50325 · Supplies, Repairs and Maintenanc	200,000.00
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	180,000.00
50345 · Insurance - Workers' Comp	150,000.00
50370 · Education & Training	87,100.00
50372 · Meetings & Conferences	62,000.00
50375 · Software	65,000.00
50380 · Travel	60,000.00
50400 · HazMat	10,000.00
50410 · Electric	205,000.00
50411 · Gas	50,000.00
50412 · Telephone	29,000.00
50413 · Refuse	12,000.00
50414 · Water/Sewer	88,000.00
50415 · Janitorial	45,000.00
50416 · ARFF Supplies	30,000.00
50417 · Security/Fire Alarm Monitoring	5,600.00
50418 · HVAC	50,000.00
50419 · Uniform	37,500.00
50420 · Signage	35,000.00
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	0.00
50426 · US Customs Contract	250,000.00
50427 · Fuel & Lubricants	110,000.00
50428 · Shop Tools	27,000.00
50429 · ARFF Vehicle	50,000.00
50433 · ARFF Services	766,000.00
50434 · Vehicle Maintenance	25,000.00
50439 · Wildlife Management	65,000.00

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - All Combined**

	<u>2018-19 Budget</u>
50440 · Vehicle Replacement	105,000.00
50442 · Sp. Equip. - Airline Support	50,000.00
50443 · Contract Svcs - Airline Support	50,000.00
50446 · Emergency Exercise Full Scale	2,000.00
50447 · Airport Sweeper	250,000.00
50448 · Front Loader	100,000.00
50449 · Utility Truck	50,000.00
50500 · Legal	150,000.00
50501 · Other-Litigation	275,000.00
50520 · Auditing	44,000.00
50550 · Professional Svc-Mktg	27,000.00
50560 · Professional Svcs-Other	170,000.00
50570 · Professional Svc-Special Approa	65,000.00
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	10,000.00
50592 · Professional Svcs - Air Svc Dev	65,000.00
50605 · Professional Svcs- Engineering	75,000.00
50610 · Control Tower Contract	650,000.00
50620 · ILS Contract	60,000.00
50800 · Payroll Fees/Bank Charges	30,000.00
50900 · Miscellaneous-Other	40,000.00
52573 · Equipment Replacement	85,000.00
53000 · Interest Expense - CMB & IVDA	0.00
53050 · Transfers to Debt Svc Fund	570,000.00
53100 · Transfers to CP Fund	350,000.00
53370 · Transfers Out - Airport Operati	6,080,739.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	<u>18,599,095.00</u>
Net Ordinary Income	<u>494,644.00</u>
Net Income	<u><u>494,644.00</u></u>
Cash On Hand - Beginning	<u>\$ 250,000.00</u>
Cash On Hand - Ending	<u><u>\$ 744,644.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - Administrative Expenses**

	2018-19 Budget
Ordinary Income/Expense	
Income	
41300 · Intergovernmental Revenue	5,500,000.00
41400 · Trnfrs from Pty Mgmt Fund	5,650,000.00
41480 · Transfer in - IVDA Legal	75,000.00
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
Total Income	17,375,739.00
Gross Profit	17,375,739.00
Expense	
50000 · Salaries and Wages	624,200.00
50100 · Salaries Reimbursed to IVDA	1,103,900.00
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	8,800.00
50310 · Printing	4,000.00
50320 · Postage	7,500.00
50330 · Dues & Subscriptions	17,000.00
50331 · Licenses & Permits	20,000.00
50332 · Recruiting Expenses	7,000.00
50337 · Safety	4,000.00
50340 · Insurance	180,000.00
50345 · Insurance - Workers' Comp	150,000.00
50370 · Education & Training	30,000.00
50372 · Meetings & Conferences	30,000.00
50375 · Software	65,000.00
50380 · Travel	60,000.00
50500 · Legal	150,000.00
50501 · Other-Litigation	275,000.00
50520 · Auditing	44,000.00
50560 · Professional Svcs-Other	170,000.00
50570 · Professional Svc-Special Approa	65,000.00
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	10,000.00

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - Administrative Expenses**

	2018-19 Budget
50592 · Professional Svcs - Air Svc Dev	65,000.00
50605 · Professional Svcs- Engineering	75,000.00
50800 · Payroll Fees/Bank Charges	30,000.00
50900 · Miscellaneous-Other	15,000.00
53000 · Interest Expense - CMB & IVDA	0.00
53050 · Transfers to Debt Svc Fund	570,000.00
53100 · Transfers to CP Fund	350,000.00
53370 · Transfers Out - Airport Operati	6,080,739.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	10,503,139.00
Net Ordinary Income	6,872,600.00
Net Income	6,872,600.00

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - Marketing**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Expense	
50290 · Advertising	67,000.00
50322 · Supplies	0.00
50323 · Marketing - 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	<u>158,000.00</u>
Net Ordinary Income	<u>-158,000.00</u>
Net Income	<u><u>-158,000.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - Airfield Operations**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
40100 · Fuel Flow Fees	300,000.00
40200 · Landing Fees	300,000.00
40300 · Tie Down/Parking Fees	100,000.00
41100 · Equipment Rental Income	45,000.00
41150 · Filming Revenues	125,000.00
41160 · Special Event Revenue	350,000.00
41170 · Permit Fees	3,000.00
42590 · Other Services - Operations	15,000.00
42600 · Income - Other	20,000.00
Total Income	<u>1,258,000.00</u>
Gross Profit	<u>1,258,000.00</u>
Expense	
50000 · Salaries and Wages	683,300.00
50003 · Sal & Ben-Chgd to Airport Event	46,800.00
50006 · Salaries-Sp. Eve & Grnd handling	10,000.00
50080 · SBD Fest 2017	0.00
50081 · SBD Fest 2018	350,000.00
50090 · Special Events Expenses	60,000.00
50261 · IT Equipment & Communications	44,000.00
50325 · Supplies, Repairs and Maintenance	125,000.00
50331 · Licenses & Permits	16,000.00
50400 · HazMat	10,000.00
50410 · Electric	75,000.00
50412 · Telephone	3,000.00
50413 · Refuse	10,000.00
50419 · Uniform	3,000.00
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	50,000.00
50446 · Emergency Exercise Full Scale	2,000.00
50620 · ILS Contract	60,000.00
Total Expense	<u>1,647,100.00</u>
Net Ordinary Income	<u>-389,100.00</u>
Net Income	<u><u>-389,100.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - Control Tower**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Expense	
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	650,000.00
Total Expense	<u>693,600.00</u>
Net Ordinary Income	<u>-693,600.00</u>
Net Income	<u><u>-693,600.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - Airfield Maintenance**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Expense	
50000 · Salaries and Wages	786,400.00
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	12,000.00
50440 · Vehicle Replacement	25,000.00
50447 · Airport Sweeper	250,000.00
52572 · Equipment Replacement	85,000.00
50448 · Front Loader	100,000.00
50449 · Utility Truck	50,000.00
Total Expense	<u>1,405,400.00</u>
Net Ordinary Income	<u>-1,405,400.00</u>
Net Income	<u><u>-1,405,400.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - Facility Maintenance**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Expense	
50000 · Salaries and Wages	441,400.00
50006 · Salaries-Sp. Eve & Grnd handling	5,000.00
Total Expense	<u>446,400.00</u>
Net Ordinary Income	<u>-446,400.00</u>
Net Income	<u><u>-446,400.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - Terminal Parking Ops**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41180 · Badging Revenue	10,000.00
Total Income	<u>10,000.00</u>
Gross Profit	10,000.00
Expense	
50060 · Airline Supp-Operatin Expenses	40,000.00
50261 · IT Equipment & Communications	150,000.00
50280 · Equipment Maintenance	100,000.00
50283 · Badging Supplies	10,000.00
50325 · Supplies, Repairs and Maintenanc	50,000.00
50410 · Electric	80,000.00
50411 · Gas	30,000.00
50412 · Telephone	18,000.00
50414 · Water/Sewer	60,000.00
50415 · Janitorial	30,000.00
50417 · Security/Fire Alarm Monitoring	2,500.00
50418 · HVAC	25,000.00
50420 · Signage	10,000.00
50425 · SCE Rebate	0.00
50442 · Sp. Equip. - Airline Support	50,000.00
50443 · Contract Svcs - Airline Support	50,000.00
Total Expense	<u>705,500.00</u>
Net Ordinary Income	<u>-695,500.00</u>
Net Income	<u><u>-695,500.00</u></u>

San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - Vehicle, Equipment and Maintenance

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Expense	
50000 · Salaries and Wages	228,100.00
50006 · Salaries-Sp. Eve & Grnd handling	5,000.00
50281 · Maintenance and Repairs	75,000.00
50427 · Fuel & Lubricants	110,000.00
50428 · Shop Tools	15,000.00
Total Expense	<u>433,100.00</u>
Net Ordinary Income	<u>-433,100.00</u>
Net Income	<u><u>-433,100.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - IAF - Ops and Maintenance**

	2018-19 Budget
Ordinary Income/Expense	
Expense	
50261 · IT Equipment & Communications	40,000.00
50280 · Equipment Maintenance	30,000.00
50325 · Supplies, Repairs and Maintenanc	25,000.00
50410 · Electric	35,000.00
50411 · Gas	20,000.00
50412 · Telephone	5,000.00
50414 · Water/Sewer	25,000.00
50415 · Janitorial	5,000.00
50417 · Security/Fire Alarm Monitoring	2,500.00
50418 · HVAC	20,000.00
50420 · Signage	15,000.00
50426 · US Customs Contract	250,000.00
Total Expense	472,500.00
Net Ordinary Income	-472,500.00
Net Income	-472,500.00

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - Security**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41165 · Security Services	200,000.00
Total Income	<u>200,000.00</u>
Gross Profit	200,000.00
Expense	
50006 · Salaries-Sp. Eve & Grnd handling	50,000.00
50010 · Security Salaries	888,656.00
50011 · Sergeant Contract	0.00
50013 · Captain Contract	90,000.00
50279 · Equipment & Supplies	30,000.00
50370 · Education & Training	52,100.00
50419 · Uniform	7,500.00
50434 · Vehicle Maintenance	25,000.00
50440 · Vehicle Replacement	30,000.00
50900 · Miscellaneous-Other	25,000.00
Total Expense	<u>1,198,256.00</u>
Net Ordinary Income	<u>-998,256.00</u>
Net Income	<u><u>-998,256.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - Network Services**

	2018-19 Budget
Ordinary Income/Expense	
Income	
40400 · Network Services	50,000.00
Total Income	<u>50,000.00</u>
Gross Profit	50,000.00
Expense	
50261 · IT Equipment & Communications	60,000.00
Total Expense	<u>60,000.00</u>
Net Ordinary Income	<u>-10,000.00</u>
Net Income	<u><u>-10,000.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
General Fund - ARFF**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
40500 · ARFF Revenue	200,000.00
Total Income	<u>200,000.00</u>
Gross Profit	200,000.00
Expense	
50281 · Maintenance and Repairs	25,000.00
50370 · Education & Training	5,000.00
50416 · ARFF Supplies	30,000.00
50429 · ARFF Vehicle	50,000.00
50433 · ARFF Services	766,000.00
Total Expense	<u>876,000.00</u>
Net Ordinary Income	<u>-676,000.00</u>
Net Income	<u><u>-676,000.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - All Combined**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	6,179,476.00
Total Income	<u>6,179,476.00</u>
Gross Profit	<u>6,179,476.00</u>
Expense	
50000 · Salaries and Wages	74,900.00
50261 · IT Equipment & Communications	0.00
50280 · Equipment Maintenance	0.00
50281 · Maintenance and Repairs	211,500.00
50325 · Supplies, Repairs and Maintenan	45,000.00
50340 · Insurance	115,750.00
50410 · Electric	591,250.00
50411 · Gas	41,450.00
50412 · Telephone	110,700.00
50413 · Refuse	42,000.00
50414 · Water/Sewer	126,050.00
50415 · Janitorial	86,700.00
50417 · Security/Fire Alarm Monitoring	18,680.00
50418 · HVAC	37,250.00
50420 · Signage	0.00
50422 · Landscape Maintenance	2,500.00
50500 · Legal	25,000.00
50630 · Reserve for Maint. & CAM Charge	25,000.00
50640 · Fire Suppression System	115,000.00
50680 · Utilities-Reimb to IVDA	0.00
50900 · Miscellaneous-Other	5,000.00
53300 · Trnfrs to Aiport General Fund	5,650,000.00
53350 · Transfers to FBO	775,000.00
Total Expense	<u>8,098,730.00</u>
Net Ordinary Income	<u>-1,919,254.00</u>
Net Income	<u><u>-1,919,254.00</u></u>
Cash On Hand - Beginning	<u>\$ 2,000,000.00</u>
Cash On Hand - Ending	<u><u>\$ 402,746.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - General**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Expense	
50000 · Salaries and Wages	74,900.00
50281 · Maintenance and Repairs	5,000.00
50340 · Insurance	0.00
50410 · Electric	50,000.00
50411 · Gas	15,000.00
50412 · Telephone	95,000.00
50413 · Refuse	35,000.00
50414 · Water/Sewer	73,000.00
50417 · Security/Fire Alarm Monitoring	580.00
50500 · Legal	25,000.00
50680 · Utilities-Reimb to IVDA	0.00
53300 · Trnfrs to Aiport General Fund	5,650,000.00
53350 · Transfers to FBO	775,000.00
Total Expense	<u>6,798,480.00</u>
Net Ordinary Income	<u>-6,798,480.00</u>
Net Income	<u><u>-6,798,480.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - General Aviation Planned**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	167,000.00
Total Income	<u>167,000.00</u>
Gross Profit	167,000.00
Expense	
50281 · Maintenance and Repairs	10,000.00
50340 · Insurance	2,500.00
50410 · Electric	8,000.00
50411 · Gas	0.00
50413 · Refuse	5,000.00
50414 · Water/Sewer	5,000.00
50415 · Janitorial	4,000.00
50417 · Security/Fire Alarm Monitoring	2,500.00
50422 · Landscape Maintenance	2,500.00
Total Expense	<u>39,500.00</u>
Net Ordinary Income	<u>127,500.00</u>
Net Income	<u><u>127,500.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Cellular Tower**

	2018-19 Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	23,600.00
Total Income	23,600.00
Gross Profit	23,600.00
Net Ordinary Income	23,600.00
Net Income	23,600.00

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Bldg 302 - County Fire**

	2018-19 Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	146,000.00
Total Income	<u>146,000.00</u>
Gross Profit	146,000.00
Expense	
50340 · Insurance	1,000.00
Total Expense	<u>1,000.00</u>
Net Ordinary Income	<u>145,000.00</u>
Net Income	<u><u>145,000.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Ramp, Parking and Vacant Land**

	2018-19 Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	3,000,000.00
Total Income	<u>3,000,000.00</u>
Gross Profit	<u>3,000,000.00</u>
Expense	
50325 · Supplies, Repairs and Maintenanc	20,000.00
50410 · Electric	5,000.00
50900 · Miscellaneous-Other	5,000.00
Total Expense	<u>30,000.00</u>
Net Ordinary Income	<u>2,970,000.00</u>
Net Income	<u><u>2,970,000.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Bldg 610 - Restaurant**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	12,500.00
Total Income	<u>12,500.00</u>
Gross Profit	12,500.00
Expense	
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
Total Expense	<u>4,500.00</u>
Net Ordinary Income	8,000.00
Net Income	<u><u>8,000.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Bldg 680 - Fire Station**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	13,081.00
Total Income	<u>13,081.00</u>
Gross Profit	13,081.00
Expense	
50281 · Maintenance and Repairs	6,000.00
50340 · Insurance	1,600.00
50410 · Electric	10,000.00
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
Total Expense	<u>38,150.00</u>
Net Ordinary Income	<u>-25,069.00</u>
Net Income	<u><u>-25,069.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Bldg 695 - Midfield Hangar**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	213,660.00
Total Income	<u>213,660.00</u>
Gross Profit	213,660.00
Expense	
50281 · Maintenance and Repairs	25,000.00
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	30,000.00
Total Expense	<u>93,350.00</u>
Net Ordinary Income	120,310.00
Net Income	<u><u>120,310.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Bldg 56**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	275,000.00
Total Income	<u>275,000.00</u>
Gross Profit	275,000.00
Expense	
50281 · Maintenance and Repairs	7,500.00
50340 · Insurance	2,650.00
50410 · Electric	40,000.00
50411 · Gas	4,000.00
50414 · Water/Sewer	12,500.00
50415 · Janitorial	1,000.00
50417 · Security/Fire Alarm Monitoring	1,000.00
50418 · HVAC	5,500.00
Total Expense	<u>74,150.00</u>
Net Ordinary Income	<u>200,850.00</u>
Net Income	<u><u>200,850.00</u></u>

San Bernardino International Airport Authority
 Proposed Budget Fiscal Year 2018-19
 Property Mgmt - Bldg 730 Maintenance Bldg

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	8,000.00
Total Income	<u>8,000.00</u>
Gross Profit	8,000.00
Expense	
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
Total Expense	<u>86,300.00</u>
Net Ordinary Income	<u>-78,300.00</u>
Net Income	<u><u>-78,300.00</u></u>

San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Bldg 747 - Stater Bros

	2018-19 Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	671,622.00
Total Income	671,622.00
Gross Profit	671,622.00
Expense	
50340 · Insurance	9,000.00
Total Expense	9,000.00
Net Ordinary Income	662,622.00
Net Income	662,622.00

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Bldg 759 Offices**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	100,000.00
Total Income	<u>100,000.00</u>
Gross Profit	100,000.00
Expense	
50281 · Maintenance and Repairs	20,000.00
50340 · Insurance	1,200.00
50410 · Electric	25,000.00
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
Total Expense	<u>69,300.00</u>
Net Ordinary Income	<u>30,700.00</u>
Net Income	<u><u>30,700.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Bldg 763 Hangar Complex**

	2018-19 Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	1,150,000.00
Total Income	<u>1,150,000.00</u>
Gross Profit	<u>1,150,000.00</u>
Expense	
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
Total Expense	<u>637,700.00</u>
Net Ordinary Income	<u>512,300.00</u>
Net Income	<u><u>512,300.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Bldg 795 - Midfield Hangar**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	221,373.00
Total Income	<u>221,373.00</u>
Gross Profit	221,373.00
Expense	
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
Total Expense	<u>58,700.00</u>
Net Ordinary Income	162,673.00
Net Income	<u><u>162,673.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Sheriff's Hangar - Planned**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	82,200.00
Total Income	<u>82,200.00</u>
Gross Profit	82,200.00
Expense	
50325 · Supplies, Repairs and Maintenanc	10,000.00
50340 · Insurance	8,000.00
50417 · Security/Fire Alarm Monitoring	2,500.00
50640 · Fire Suppression System	20,000.00
Total Expense	<u>40,500.00</u>
Net Ordinary Income	<u>41,700.00</u>
Net Income	<u><u>41,700.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Freight Building**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	10,000.00
Total Income	<u>10,000.00</u>
Gross Profit	10,000.00
Expense	
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
Total Expense	<u>37,000.00</u>
Net Ordinary Income	<u>-27,000.00</u>
Net Income	<u><u>-27,000.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Bldg 339**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	0.00
Total Income	<u>0.00</u>
Gross Profit	0.00
Expense	
50281 · Maintenance and Repairs	6,000.00
50340 · Insurance	1,500.00
50410 · Electric	10,000.00
50411 · Gas	100.00
50412 · Telephone	400.00
50414 · Water/Sewer	800.00
50417 · Security/Fire Alarm Monitoring	800.00
Total Expense	<u>19,600.00</u>
Net Ordinary Income	<u>-19,600.00</u>
Net Income	<u><u>-19,600.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Bldg 341**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	13,800.00
Total Income	<u>13,800.00</u>
Gross Profit	13,800.00
Expense	
50281 · Maintenance and Repairs	2,000.00
50340 · Insurance	1,500.00
50410 · Electric	5,000.00
50411 · Gas	0.00
50412 · Telephone	400.00
50414 · Water/Sewer	2,000.00
50415 · Janitorial	3,000.00
50417 · Security/Fire Alarm Monitoring	800.00
Total Expense	<u>14,700.00</u>
Net Ordinary Income	<u>-900.00</u>
Net Income	<u><u>-900.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Bldg 333**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	64,140.00
Total Income	<u>64,140.00</u>
Gross Profit	64,140.00
Expense	
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
Total Expense	<u>10,300.00</u>
Net Ordinary Income	<u>53,840.00</u>
Net Income	<u><u>53,840.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Rental Car Trailer**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	2,500.00
Total Income	<u>2,500.00</u>
Gross Profit	2,500.00
Expense	
50325 · Supplies, Repairs and Maintenanc	10,000.00
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
Total Expense	<u>23,000.00</u>
Net Ordinary Income	-20,500.00
Net Income	<u><u>-20,500.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Property Mgmt - Bldg 675**

	2018-19 Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	5,000.00
Total Income	<u>5,000.00</u>
Gross Profit	5,000.00
Expense	
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
Total Expense	<u>13,500.00</u>
Net Ordinary Income	<u>-8,500.00</u>
Net Income	<u><u>-8,500.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Capital Project Fund**

	2018-19 Budget
Ordinary Income/Expense	
Income	
41400 · Trnfrs from Pty Mgmt Fund	0.00
41460 · Transfer In from FBO	0.00
41600 · Interest	6,000.00
41900 · Grant Revenue - FAA	2,700,000.00
41910 · Grant Revenue - EDA	2,679,725.00
41920 · Grant Revenue - State and Local	151,658.00
41925 · OES Reimbursement - Flood	1,380,000.00
42100 · Rialto Airport Advance-Gen AV	1,700,000.00
41490 · Transfers from IVDA	500,000.00
42360 · Transfers from Gen Fund	350,000.00
Total Income	9,467,383.00
Gross Profit	9,467,383.00
Expense	
50420 · Signage	50,000.00
50429 · ARFF Vehicle	0.00
50560 · Professional Svcs-Other	175,000.00
51000 · General Aviation	150,000.00
51100 · Sheriff's Hangar	10,000.00
51200 · International Arrival Facility	50,000.00
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	50,000.00
51800 · Complete Parking Lot Improvemen	50,000.00
51805 · Parking Lot Improvements	25,000.00
52270 · FAA -Taxiway Shoulder Project	2,700,000.00
52300 · EDA 06454 Hangar 763-Construct	1,943,850.00
52450 · EDA 07-01-7130 3rd st. Improvem	735,867.00
52551 · Hangar 763/East Annex	10,000.00
52552 · Building 339	25,000.00
52553 · Large Equipment Service Bay	75,000.00
52554 · Landfill Pavement Repairs	150,000.00
52556 · Bldg 333 Improvements	0.00
52557 · Bldg 341 Improvements	100,000.00
52558 · Bldg 610 Improvements	75,000.00
52560 · Asphalt Crack, Fog, Slurry Seal	100,000.00
52563 · Channel Repair	900,000.00
52564 · Terminal Walkway	0.00
52570 · B730 Improvements	25,000.00
52571 · B675 Improvements	25,000.00

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Capital Project Fund**

	2018-19 Budget
52574 · Hangar 695 Improvements	60,000.00
52575 · Building 680 Improvements	150,000.00
52576 · Blast Fence Ramp Repairs	0.00
52577 · RADAR Installation	1,200,000.00
52578 · Vacant Land Improvements	75,000.00
52579 · Network Improvements	125,000.00
52580 · Environmental Assessment	72,000.00
52581 · Lavatory Station/SewerConection	0.00
52584 · Pavement Repair	250,000.00
52585 · Terminal Improvements	25,000.00
52586 · Security Improvements	25,000.00
52587 · Fire System Improvements	100,000.00
52589 · Bldg 730 Furniture Fixt & Equip	0.00
52590 · Hangar 695 Roof	0.00
52591 · H.795 Improvements	650,000.00
52592 · Ramp Repair	250,000.00
52593 · Delayed Occupancy Expense	5,000.00
53350 · Transfers to FBO	550,000.00
52594 · Security Trailer	55,000.00
52595 · Restroom Trailer	40,000.00
52596 · Airfield Striping	50,000.00
52597 · Road Improvements	400,000.00
52598 · Terminal Roadway Improvements	0.00
Total Expense	12,571,717.00
Net Ordinary Income	-3,104,334.00
Net Income	-3,104,334.00
Cash On Hand - Beginning	\$ 3,500,000.00
Cash On Hand - Ending	\$ 395,666.00

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
Debt Service Fund**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
42360 · Transfers from Gen Fund	570,000.00
Total Income	<u>570,000.00</u>
Gross Profit	570,000.00
Expense	
52900 · IVDA Member Agency Loan Pmts	520,000.00
52910 · CMB Loan Payment	0.00
53000 · Interest Expense - CMB & IVDA	50,000.00
Total Expense	<u>570,000.00</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>
Cash On Hand - Beginning	<u>\$ 250,000.00</u>
Cash On Hand - Ending	<u><u>\$ 250,000.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
FBO & Hangar 674 Combined**

	2018-19 Budget
Ordinary Income/Expense	
Income	
41100 · Equipment Rental Income	55,000.00
41400 · Trnfrs from Pty Mgmt Fund	775,000.00
41450 · Trnfrs from Capital Projects	550,000.00
41470 · Trnsfr from SBIAA, Inc	0.00
41700 · Lease Revenue	377,700.00
41701 · Lease Revenue - Corporate Hanga	142,560.00
42570 · Concierge Services Revenue	15,000.00
42600 · Income - Other	5,000.00
47000 · Fuel Sales	
47001 · Fuel Sales - AVGAS	250,000.00
47002 · Fuel Sales - JET A	7,250,000.00
Total 47000 · Fuel Sales	7,500,000.00
47500 · Other FBO Services	150,000.00
47600 · Third Party Into Plane Fees	800,000.00
Total Income	10,370,260.00
Cost of Goods Sold	
47005 · Cost of Fuel	
47006 · Cost of Fuel - AVGAS	200,000.00
47007 · Cost of Fuel - JET A	6,500,000.00
Total 47005 · Cost of Fuel	6,700,000.00
Total COGS	6,700,000.00
Gross Profit	3,670,260.00
Expense	
50001 · Salaries & Ben-Fueling	475,000.00
50002 · Salaries & Ben-FBO	449,500.00
50003 · Sal & Ben-Chgd to Airport Event	-46,800.00
50006 · Salaries-Sp. Eve & Grnd handling	25,000.00
50095 · Anniversary Event	0.00
50097 · Concierge Services Expense	30,000.00
50098 · International Trade	50,000.00
50250 · Office Supplies	4,000.00
50262 · Computers & Networking	6,000.00
50263 · Audio Visual	8,000.00
50280 · Equipment Maintenance	20,000.00
50281 · Maintenance and Repairs	126,000.00
50284 · FBO - Equipment Purchase	550,000.00
50290 · Advertising	130,000.00
50291 · Fees	50,000.00
50320 · Postage	1,500.00
50322 · Supplies	100,000.00

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
FBO & Hangar 674 Combined**

	2018-19 Budget
50323 · Marketing - Supplies	30,000.00
50330 · Dues & Subscriptions	16,000.00
50331 · Licenses & Permits	24,000.00
50340 · Insurance	27,000.00
50370 · Education & Training	8,000.00
50372 · Meetings & Conferences	20,000.00
50373 · Business Development	90,000.00
50380 · Travel	15,000.00
50400 · HazMat	12,000.00
50410 · Electric	132,000.00
50411 · Gas	5,500.00
50412 · Telephone	8,000.00
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	20,000.00
50420 · Signage	30,000.00
50422 · Landscape Maintenance	15,000.00
50427 · Fuel & Lubricants	150,000.00
50431 · Electric-Fuel Farm	13,000.00
50435 · Fuel Truck Maintenance	60,000.00
50442 · Sp. Equip. - Airline Support	0.00
50445 · Fuel Farm Maint & Repair	50,000.00
50550 · Professional Svc-Mktg	40,000.00
50640 · Fire Suppression System	80,000.00
50900 · Miscellaneous-Other	20,000.00
50905 · Equipment Rental Expense	30,000.00
50906 · Carports - FBO Equipment Storage	16,000.00
52568 · ARFF installation - FBO Hangar	
52583 · FBO Ramp	250,000.00
52588 · FBO Vehicles	25,000.00
53360 · Transfer Out- From FBO to CP	0.00
53495 · Promotional Events	60,000.00
Total Expense	3,338,300.00
Net Ordinary Income	331,960.00
Net Income	331,960.00
Cash On Hand - Beginning	\$ 700,000.00
Cash On Hand - Ending	\$ 1,031,960.00

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
FBO - Hangar 674**

	<u>2018-19 Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	352,700.00
Total Income	<u>352,700.00</u>
Gross Profit	352,700.00
Expense	
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
Total Expense	<u>138,100.00</u>
Net Ordinary Income	214,600.00
Net Income	<u><u>214,600.00</u></u>

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
FBO - Fixed Base Operator**

	2018-19 Budget
Ordinary Income/Expense	
Income	
41100 · Equipment Rental Income	55,000.00
41400 · Trnfrs from Pty Mgmt Fund	775,000.00
41450 · Trnfrs from Capital Projects	550,000.00
41470 · Trnsfr from SBIAA, Inc	0.00
41700 · Lease Revenue	25,000.00
41701 · Lease Revenue - Corporate Hanga	142,560.00
42570 · Concierge Services Revenue	15,000.00
42600 · Income - Other	5,000.00
47000 · Fuel Sales	
47001 · Fuel Sales - AVGAS	250,000.00
47002 · Fuel Sales - JET A	7,250,000.00
Total 47000 · Fuel Sales	7,500,000.00
47500 · Other FBO Services	150,000.00
47600 · Third Party Into Plane Fees	800,000.00
Total Income	10,017,560.00
Cost of Goods Sold	
47005 · Cost of Fuel	
47006 · Cost of Fuel - AVGAS	200,000.00
47007 · Cost of Fuel - JET A	6,500,000.00
Total 47005 · Cost of Fuel	6,700,000.00
Total COGS	6,700,000.00
Gross Profit	3,317,560.00
Expense	
50001 · Salaries & Ben-Fueling	475,000.00
50002 · Salaries & Ben-FBO	449,500.00
50003 · Sal & Ben-Chgd to Airport Event	-46,800.00
50006 · Salaries-Sp. Eve & Grnd handling	50,000.00
50095 · Anniversary Event	0.00
50097 · Concierge Services Expense	30,000.00
50098 · International Trade	25,000.00
50250 · Office Supplies	4,000.00
50262 · Computers & Networking	6,000.00
50263 · Audio Visual	8,000.00
50280 · Equipment Maintenance	20,000.00
50281 · Maintenance and Repairs	120,000.00
50284 · FBO - Equipment Purchase	550,000.00
50290 · Advertising	130,000.00
50291 · Fees	50,000.00
50320 · Postage	1,500.00
50322 · Supplies	100,000.00

**San Bernardino International Airport Authority
Proposed Budget Fiscal Year 2018-19
FBO - Fixed Base Operator**

	2018-19 Budget
50323 · Marketing - Supplies	30,000.00
50330 · Dues & Subscriptions	16,000.00
50331 · Licenses & Permits	24,000.00
50340 · Insurance	25,000.00
50370 · Education & Training	8,000.00
50372 · Meetings & Conferences	20,000.00
50373 · Business Development	90,000.00
50380 · Travel	15,000.00
50400 · HazMat	12,000.00
50410 · Electric	100,000.00
50411 · Gas	5,000.00
50412 · Telephone	7,000.00
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	20,000.00
50420 · Signage	30,000.00
50422 · Landscape Maintenance	15,000.00
50427 · Fuel & Lubricants	150,000.00
50431 · Electric-Fuel Farm	13,000.00
50435 · Fuel Truck Maintenance	60,000.00
50442 · Sp. Equip. - Airline Support	0.00
50445 · Fuel Farm Maint & Repair	50,000.00
50550 · Professional Svc-Mktg	40,000.00
50900 · Miscellaneous-Other	20,000.00
50905 · Equipment Rental Expense	30,000.00
50906 · Carports - FBO Equipment Storage	16,000.00
52568 · ARFF installation - FBO Hangar	0.00
52583 · FBO Ramp	250,000.00
52588 · FBO Vehicles	25,000.00
53360 · Transfer Out- From FBO to CP	0.00
53495 · Promotional Events	60,000.00
Total Expense	3,200,200.00
Net Ordinary Income	117,360.00
Net Income	117,360.00