

San Bernardino International Airport Authority
General Fund
FY 2021-22 Adopted Budget

	2021-2022 Adopted Budget
Ordinary Income/Expense	
Income	
40100 · Fuel Flow Fees	\$ 2,100,000
40200 · Landing Fees	1,500,000
40300 · Tie Down/Parking Fees	255,000
40400 · Network Services	90,000
40500 · ARFF Revenue	-
41100 · Equipment Rental Income	20,000
41150 · Filming Revenues	125,000
41160 · Special Event Revenue	20,000
41161 · Hangar 24 SBD Air Fest 2020	-
41165 · Security Services	140,000
41170 · Permit Fees	50,000
41180 · Badging Revenue	15,000
41180 · NOV Revenue	5,000
41300 · Intergovernmental Revenue	-
41400 · Transfers from Property Mgmt. Fund	6,300,000
41401 · Transfers from Debt Service Fund	-
41460 · Transfer In from FBO	2,000,000
41480 · Transfer in - IVDA Legal	-
41600 · Interest	2,000
41700 · Lease Revenue	7,200
41915 · Federal Grant - FAA	-
41915 · Federal Grant - Other	-
42590 · Other Services - Operations	35,000
42600 · Income - Other	10,000
Total Income	12,674,200
Gross Profit	12,674,200
Expense	
50000 · Salaries and Wages	3,681,000
50010 · Security Salaries	700,000
50013 · Captain Contract	90,000
50060 · Airline Support-Operations Expenses	25,000
50083 · Hangar 24 SBD Air Fest 2020	-
50084 · Hangar 24 Rev & Expense Split	-
50090 · Special Events Expenses	3,500
50100 · Salaries Reimbursed to IVDA	1,190,000
50150 · Temporary Services	25,000
50200 · Board Directors Fees	20,000
50210 · Board Meeting Expense	13,000

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50250 · Office Supplies	20,000
50260 · Office Equipment Maintenance	36,000
50261 · IT Equipment & Communications	390,000
50265 · Noise IT System & Communications	95,000
50270 · Office Equipment Replacement	15,000
50279 · Equipment & Operating Supplies	50,000
50280 · Equipment Maintenance & Repairs	30,000
50281 · Maintenance and Repairs	111,500
50283 · Badging Supplies	20,000
50290 · Advertising	90,360
50300 · Courier	3,500
50310 · Printing	4,000
50320 · Postage	7,500
50323 · Marketing - Supplies	171,200
50325 · Supplies, Repairs and Maintenance	270,000
50330 · Dues & Subscriptions	25,000
50331 · Licenses & Permits	36,000
50332 · Recruiting Expenses	7,500
50337 · Safety	15,000
50340 · Insurance	385,000
50345 · Insurance - Workers' Compensation	200,000
50370 · Education & Training	64,000
50372 · Meetings & Conferences	94,000
50375 · Software	80,000
50380 · Travel	25,000
50400 · HazMat	27,000
50410 · Electric	254,000
50411 · Gas	24,000
50412 · Telephone	28,000
50413 · Refuse	44,000
50414 · Water/Sewer	14,000
50415 · Janitorial	46,000
50416 · ARFF Supplies	60,000
50417 · Security/Fire Alarm Monitoring	4,100
50418 · HVAC	36,000
50419 · Uniform	58,000
50420 · Signage	19,000
50421 · Electric Lighting Repairs	15,000
50422 · Landscape Maintenance	65,000
50423 · NAVIDS/ATCT Repairs	11,000

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50424 · Storm Water Monitoring	12,000
50426 · US Customs Contract	325,000
50427 · Fuel & Lubricants	150,000
50428 · Shop Tools	34,500
50429 · ARFF Vehicle	150,000
50433 · ARFF Services	875,000
50434 · Vehicle Maintenance	25,000
50439 · Wildlife Management	35,900
50440 · Vehicle Replacement	255,000
50442 · Specialized Equipments - Airline Support	25,000
50443 · Contract Services - Airline Support	21,000
50446 · Emergency Planning Exercise	27,000
50500 · Legal	150,000
50501 · Other-Litigation	75,000
50520 · Auditing	47,000
50550 · Professional Services-Marketing	91,200
50560 · Professional Services-Other	220,000
50570 · Professional Services-Special Approach	100,000
50571 · Professional Services-Environmental	125,000
50580 · Professional Services-Lobbyist	65,000
50590 · Professional Services-IT	50,000
50591 · Professional Services - Security	-
50592 · Professional Services-Airport Service Development	65,000
50593 · Professional Services - Community Outreach	70,000
50605 · Professional Services- Engineering	75,000
50610 · Control Tower Contract	-
50620 · ILS Contract	50,000
50800 · Payroll Fees/Bank Charges	30,000
50900 · Miscellaneous-Other	35,000
52573 · Equipment Replacement	85,000
52584 · Pavement Maintenance	150,000
53050 · Transfers to Debt Service Fund	1,251,775
50449 · Utility Truck	100,000
53380 · Transfers to IVDA	-
Total Expense	13,468,535
Net Ordinary Income	(794,335)
Net Income	\$ (794,335)
Cash on Hand - Beginning	\$ 896,421
Adjustments to Cash on Hand	-
Cash on Hand - Ending	\$ 102,086

San Bernardino International Airport Authority
Property Mgmt Fund
FY 2021-22 Adopted Budget

	<u>2021-2022 Adopted Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	\$ 10,266,805
41702 · Electrical Usage Charges	320,000
42600 · Income - Other	20,000
Total Income	<u>10,606,805</u>
Gross Profit	10,606,805
Expense	
50000 · Salaries and Wages	130,000
50281 · Maintenance and Repairs	200,000
50336 · Lease Expense	162,128
50340 · Insurance	120,000
50410 · Electric	830,000
50411 · Gas	35,000
50412 · Telephone	110,000
50413 · Refuse	62,000
50414 · Water/Sewer	145,000
50415 · Janitorial	82,000
50417 · Security/Fire Alarm Monitoring	22,000
50418 · HVAC	45,000
50500 · Legal	40,000
50630 · Reserve for Maint. & CAM Charge	25,000
50640 · Fire Suppression System	95,000
50900 · Miscellaneous-Other	5,000
51815 · AFFF Improvements	50,000
53100 · Transfers to Capital Project Fund	3,200,000
53300 · Transfers to Airport General Fund	6,300,000
53350 · Transfers to FBO	-
Total Expense	<u>11,658,128</u>
Net Ordinary Income	<u>(1,051,323)</u>
Net Income	<u><u>\$ (1,051,323)</u></u>
Cash on Hand - Beginning	<u>\$ 1,207,376</u>
Cash on Hand - Ending	<u><u>\$ 156,053</u></u>

San Bernardino International Airport Authority
Capital Project Fund
FY 2021-22 Adopted Budget

	2021-2022 Adopted Budget
Ordinary Income/Expense	
Income	
41400 · Transfers from Property Mgmt. Fund	\$ 3,200,000
41490 · Transfers from IVDA	-
41600 · Interest	-
41900 · Grant Revenue - FAA	2,604,978
41910 · Grant Revenue - EDA	-
41920 · Grant Revenue - State and Local	-
41925 · OES Reimbursement - Flood	1,157,240
42100 · Rialto Airport Advance-General Aviation	-
42600 · Income - Other	-
Total Income	6,962,218
Gross Profit	6,962,218
Expense	
50420 · Signage	250,000
50450 · Water Truck	-
50560 · Professional Services-Other	150,000
51000 · General Aviation	150,000
51200 · International Arrival Facility	25,000
51300 · Bldg. 56 Improvements	400,000
51400 · Mt. View Phase II (ROW)	200,000
51500 · Bldg. 759 Improvements	20,000
51600 · Freight Building	10,000
51705 · Ramp Pavement Design	50,000
51806 · Repair of Mechanical System	150,000
51807 · Land, Road, Parking Improvement	150,000
51808 · Gate Improvements	300,000
52552 · Building 339	10,000
52554 · Landfill Pavement Repairs	200,000
52557 · Bldg. 341 Improvements	10,000
52558 · Bldg. 610 Improvements	20,000
52563 · Channel Repair	900,000
52570 · B730 Improvements	30,000
52571 · B675 Improvements	25,000
52574 · Hangar 695 Improvements	10,000
52575 · Building 680 Improvements	50,000
52579 · Network Improvements	100,000
52580 · Environmental Assessment	100,000
52585 · Terminal Improvements	50,000

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52586 · Security Improvements	25,000
52587 · Fire System Improvements	50,000
52591 · H.795 Improvements	10,000
52592 · Ramp Repair	150,000
52593 · Delayed Occupancy Expense	5,000
52596 · Airfield Striping	150,000
52601 · Mower Deck	-
52602 · Operations Office	25,000
52603 · Runway Joint Seal Project	3,000,000
53380 · Transfers to IVDA	-
52604 · Airport Solar Design & Improvements	150,000
52605 · Airport Green Energy Element Projects	100,000
51815 · Control Tower Improvements	75,000
52551 · Hangar 763 Improvements	200,000
Total Expense	7,300,000
Net Ordinary Income	(337,782)
Net Income	\$ (337,782)
Cash on Hand - Beginning	\$ 729,997
Cash on Hand - Ending	\$ 392,215

San Bernardino International Airport Authority
Debt Service Fund
 FY 2021-22 Adopted Budget

	<u>2021-2022 Adopted Budget</u>
Ordinary Income/Expense	
Income	
42001 · 2020-21 Refinance Proceeds	\$ 13,816,290
42360 · Transfers from General Fund	1,251,775
Total Income	<u>15,068,065</u>
Gross Profit	15,068,065
Expense	
52900 · IVDA Member Agency Loan Payment	1,132,098
52901 · IVDA Loan Payment - H.795 Loan	3,620,456
52902 · GA Hangar lease Payment	3,712,255
52903 · Principal Payments	761,000
53000 · Interest Expense	490,775
53001 · Cost of Refinancing	200,000
53300 · Transfers to Airport General Fund	-
53350 · Transfers to FBO	4,700,000
Total Expense	<u>14,616,584</u>
Net Ordinary Income	451,481
Net Income	<u><u>\$ 451,481</u></u>
 Cash on Hand - Beginning	 <u>\$ 2,781</u>
 Adjustments to Cash on Hand	 -
 Cash on Hand - Ending	 <u><u>\$ 454,262</u></u>

San Bernardino International Airport Authority
FBO (Luxivair-SBD)
FY 2021-22 Adopted Budget

	2021-2022 Adopted Budget
Ordinary Income/Expense	
Income	
41100 · Equipment Rental Income	\$ 90,000
41400 · Transfers from Property Mgmt. Fund	-
41401 · Transfers from Debt Service Fund	4,700,000
41700 · Lease Revenue	360,000
41701 · Lease Revenue - Corporate Hangar	222,000
41702 · Electrical Usage Charges	20,000
42570 · Concierge Services Revenue	8,000
42595 · Participation Revenue	-
42600 · Income - Other	5,000
47000 · Fuel Sales	
47001 · Fuel Sales - AVGAS	200,000
47002 · Fuel Sales - JET A	47,000,000
Total 47000 · Fuel Sales	47,200,000
47500 · Other FBO Services	340,000
47600 · Third Party Into Plane Fees	3,000,000
49999 · Misc. Gain	-
Total Income	55,945,000
Cost of Goods Sold	
47005 · Cost of Fuel	
47006 · Cost of Fuel - AVGAS	160,000
47007 · Cost of Fuel - JET A	44,500,000
Total 47005 · Cost of Fuel	44,660,000
Total COGS	44,660,000
Gross Profit	11,285,000
Expense	
50000 · Salaries and Wages	1,681,000
50097 · Concierge Services Expense	15,000
50098 · International Trade	50,000
50250 · Office Supplies	10,000
50261 · IT Equipment & Communications	15,000
50262 · Computers & Networking	12,000
50263 · Audio Visual	24,000
50280 · Equipment Maintenance	30,000
50281 · Maintenance and Repairs	126,000
50284 · FBO - Equipment Purchase	820,000
50290 · Advertising	92,000
50291 · Fees	250,000

San Bernardino International Airport Authority
FBO (Luxivair-SBD)
FY 2021-22 Adopted Budget

	2021-2022 Adopted Budget
50320 · Postage	600
50322 · Supplies	100,000
50323 · Marketing - Supplies	85,700
50331 · Licenses & Permits	50,000
50340 · Insurance	34,000
50370 · Education & Training	8,000
50372 · Meetings & Conferences	27,000
50373 · Business Development	25,000
50375 · Software	50,000
50380 · Travel	15,000
50400 · HazMat	20,000
50410 · Electric	135,000
50411 · Gas	5,500
50412 · Telephone	16,000
50414 · Water/Sewer	40,000
50415 · Janitorial	72,000
50417 · Security/Fire Alarm Monitoring	5,000
50418 · HVAC	19,000
50419 · Uniform	55,000
50420 · Signage	20,000
50422 · Landscape Maintenance	65,000
50427 · Fuel & Lubricants	225,000
50431 · Electric-Fuel Farm	30,000
50435 · Fuel Truck Maintenance	70,000
50445 · Fuel Farm Maintenance & Repair	60,000
50550 · Professional Svc-Marketing	38,900
50608 · FBO- Engineering	25,000
50640 · Fire Suppression System	30,000
50900 · Miscellaneous-Other	14,000
50905 · Equipment Rental Expense	25,000
50906 · Carports - FBO Equipment Storage	800
52583 · FBO Ramp	30,000
52588 · FBO Vehicles	30,000
52599 · HVAC Repairs/Replacement - FBO	40,000
53300 · Transfers to Airport General Fund	2,000,000
53476 · Fuel Farm - Engineering	360,000
53477 · Fuel Farm Construction	4,700,000
53495 · Promotional Events	60,000
Total Expense	11,711,500

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FBO (Luxivair-SBD)
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	<u>2021-2022 Adopted Budget</u>
Net Ordinary Income	(426,500)
Net Income	\$ (426,500)
Cash on Hand - Beginning	\$ 632,438
Adjustments to Cash on Hand	\$ -
Cash on Hand - Ending	\$ 205,938