

**INDIAN WELLS VALLEY AIRPORT
DISTRICT**

BUDGET

FISCAL YEAR 21-22

This Budget was adopted by the Board of Directors of the Indian Wells Valley Airport District at the 7-23-21 Regular Board Meeting

INDIAN WELLS VALLEY AIRPORT DISTRICT

BUDGET

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**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 21-22**

ACCT. NO.	Account Description	ACTUAL FY 20	APPROVED FY 21	PROJECTED FY 21	PROPOSED FY 22
4	REVENUE:	\$ 1,484,434.93	\$ 1,010,440.00	\$ 1,361,367.64	\$ 1,552,140.00
41	Operating Revenue:	<i>1,484,434.93</i>	<i>1,010,440.00</i>	<i>1,361,367.64</i>	<i>1,552,140.00</i>
4103	Concessions	1,800.00	1,800.00	3,681.64	1,800.00
4104	Film Location Fees	27,575.00	60,000.00	43,600.00	100,000.00
4105	Fuels Sales - AV Gas	137,579.03	100,000.00	127,198.00	120,000.00
4106	Fuels Sales - Jet A	851,469.30	600,000.00	894,813.00	1,000,000.00
4107	Landing Fees	4,674.60	5,000.00	4,810.00	5,000.00
4108	Ramp Fees	3,840.00	3,840.00	4,000.00	3,840.00
4109	Rents - Hangars	98,422.00	98,300.00	102,162.00	100,000.00
4110	Leases - AV	141,650.00	120,000.00	150,263.00	220,000.00
4112	Tie Down Fees	1,038.00	1,500.00	840.00	1,500.00
4114	Misc. Op Revenue	19,140.00	20,000.00		
	Fuel Clean up Refund	157,247.00			
	CalTrans DOT Grant	20,000.00	10,000.00	10,000.00	10,000.00
	Cares Act Grant	20,000.00		20,000.00	
	CRRSA Act			9,000.00	

**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 21-22**

ACCT. NO.	Account Description	ACTUAL FY 20	APPROVED FY 21	PROJECTED FY 21	PROPOSED FY 22
	TOTAL EXPENSES	\$ 1,470,088.70	\$ 1,083,674.00	\$ 1,245,803.84	\$ 1,533,989.50
5	EXPENSE:				
51	Operating Expenses:	\$ 1,444,546.41	\$ 1,080,212.00	\$ 1,240,406.51	\$ 1,464,294.75
5101	Payroll	338,680.32	340,500.00	346,153.00	362,000.00
51011	Salaries	269,466.35	270,000.00	280,093.00	290,000.00
51012	Benefits	47,030.37	45,500.00	47,270.00	47,000.00
	Dental/Vision	3,277.26	3,500.00	3,035.00	3,500.00
	Medical	43,753.11	42,000.00	44,235.00	44,000.00
51013	Payroll Taxes	10,700.84	12,000.00	11,918.00	12,000.00
510131	Workers Compensation	11,482.76	13,000.00	6,872.00	13,000.00
5102	Maintenance/Procurement	84,259.78	90,000.00	81,316.00	224,000.00
51021	Buildings	34,047.51	30,000.00	11,415.00	30,000.00
51022	Office Equipment	2,389.78	2,500.00	1,545.00	2,000.00
51023	Airfield	23,575.38	10,000.00	12,460.00	15,000.00
51024	Hangars	6,014.78	30,000.00	13,338.00	120,000.00
51025	GSE (ground support equip)	2,698.88	5,000.00	6,705.00	5,000.00
51026	Vehicles	8,618.87	7,000.00	20,085.00	40,000.00
51027	Park & Landscaping	1,585.62	2,000.00	2,880.00	2,000.00
51028	Fuel Facility/Fuel Trucks	5,328.96	3,500.00	12,888.00	10,000.00
5125	Maintenance Supplies	10,454.63	10,000.00	9,315.00	10,000.00
5134	Uniforms	183.60	4,000.00	281.00	2,500.00
5105	Rents & Leases (Equip/Bldg)	1,753.00	1,500.00	0.00	1,500.00
5106	Insurance	37,616.76	37,000.00	42,548.00	
	Auto	5,279.76	7,000.00	6,424.00	5,500.00
	Property/Liability	32,337.00	30,000.00	36,124.00	36,000.00
5107	Travel Expenses	592.91	1,500.00	50.00	500.00
5108	Education/Training		2,000.00	179.00	2,000.00
5109	Consulting Fees	33,483.00	33,600.00	32,698.00	59,600.00
51091	Accountant	17,710.00	19,000.00	19,165.00	25,000.00
51092	Legal	9,600.00	9,600.00	9,600.00	9,600.00
51093	Other / Payroll	6,173.00	5,000.00	3,933.00	25,000.00

**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 21-22**

ACCT. NO.	Account Description	ACTUAL FY 20	APPROVED FY 21	PROJECTED FY 21	PROPOSED FY 22
5110	Office Supplies	11,671.96	8,000.00	2,304.00	2,500.00
	Software	1,815.66	2,000.00	1,461.00	2,000.00
5111	Communications (phone/Internet)	15,412.51	14,000.00	12,782.00	14,000.00
5112	Mail/Postage	570.27	1,000.00	721.00	1,000.00
5113	Utilities	65,441.87	59,900.00	74,853.00	65,000.00
51131	Electric	50,085.18	50,000.00	54,348.00	51,000.00
511311	Elec.-Buildings	37,900.80	35,000.00	37,615.00	37,000.00
511312	Elec.-Airfield	12,184.38	15,000.00	16,733.00	14,000.00
511313					
5132	Gas	1,310.83	1,400.00	1,044.00	1,000.00
5133	Water	8,943.36	6,000.00	11,827.00	8,000.00
51134	Trash	5,102.50	2,500.00	7,634.00	5,000.00
5114	Conferences/Seminars	903.79	1,000.00	75.00	1,000.00
5115	Licenses/Permits	2,081.44	2,000.00	1,788.00	2,000.00
5116	Memberships/Dues/Subscrp	2,569.13	3,000.00	5,062.00	5,000.00
5117	Advertising	776.27	1,000.00	1,102.00	25,000.00
5118	Promotion	1,402.52	2,500.00	1,380.00	2,000.00
5119	Public Relations	709.72	1,500.00	705.00	1,000.00
5121	Directors Compensation	4,400.00	7,000.00	5,400.00	6,000.00
5122	Contract Services			0.00	
51221	Gen. Contract Services			0.00	
51222	Maintenance Contracts			0.00	
5123	Elections	-	9,000.00	-	
5124	Fuel	497,157.89	409,500.00	542,480.00	576,000.00
51241	Gas	5,803.52	8,000.00	3,810.00	4,000.00
51242	Diesel	1,626.29	1,500.00	3,489.00	3,000.00
51243	Jet A	335,129.98	260,000.00	367,034.00	400,000.00
51244	100LL	108,629.30	90,000.00	85,695.00	90,000.00
51245	Excise/Sales Tax	45,968.80	25,000.00	44,500.00	44,000.00
51246	Credit Card Fees	38,465.02	25,000.00	37,952.00	35,000.00
	Government Sales Tax Refund	35,006.22		5,179.00	

**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 21-22**

ACCT. NO.	Account Description	ACTUAL FY 20	APPROVED FY 21	PROJECTED FY 20	PROPOSED FY 21
5126	Bank Chgs/Supplies	40.00	50.00	10.00	
5129	Data Processing				
5131	Misc. Expenses		200.00		
	ARFF Garage	298,156.07	35,000.00	72,793.51	30,000.00
52	Non-Operating Expenses	\$ 25,542.29	\$ 3,462.00	\$ 5,397.33	\$ 69,694.75
5201	Debt Payments				
6	Grant Match	\$ 5,542.29	\$ 3,462.00	\$ 5,397.33	\$ 69,694.75
	AIP 31 - Fence	\$ 2,184.19		\$ 2,595.65	\$ -
	AIP 32 - Crack Fill	\$ 3,358.10	\$ 3,462.00	\$ 2,801.68	\$ 4,948.75
	AIP 35 - Runway 2-20				\$ 64,746.00
	Waterline Easement	20,000.00		0.00	-

*AIP 35 - \$64,746 Shortfall

**BUDGET FY21-22
INDIAN WELLS VALLEY AIRPORT DISTRICT
GRANTS**

GRANT REVENUE

GRANTS:

AIP 31 - Fence Project	\$	28,669.00
AIP 32 - Crack Fill	\$	74,505.00
AIP 33 - Cares Act	\$	20,000.00
AIP 34 - Runway 2-20	\$	207,809.12
AIP 35 - Runway 2-20	\$	1,873,852.20
AIP 36 - CRRSA Act	\$	9,000.00
CA DOT	\$	<u>10,000.00</u>
 Total Grant Revenue	 \$	 2,223,835.32

2021-2022 AIP PROJECTS

AIP 32 - Crack Fill	FAA	\$111,600.00
	CalTrans	\$5,580.00
	Match	\$6,820
 AIP 34/35 - Runway Project	FAA	10,000,000.00
	Cares Act	1,030,223.00
		11,030,223.00
 AIP 37 - Reconstruction 15-33	FAA	15,000,000.00
	Match	\$0/\$1.5 million

**BUDGET FY21-22
INDIAN WELLS VALLEY AIRPORT DISTRICT**

CAPITAL PROJECTS

CAPITAL PROJECT EXPENDITURES

Grant Funds	\$	2,223,835.32	
			-
Match	\$	7,451.25	
Total Capital Project Expenditures			<u>\$ 2,231,286.57</u>