

**INDIAN WELLS VALLEY AIRPORT
DISTRICT**

BUDGET

FISCAL YEAR 22-23

This Budget was adopted by the Board of Directors of the Indian Wells Valley Airport District at the August 5, 2022 Special Board Meeting

INDIAN WELLS VALLEY AIRPORT DISTRICT

BUDGET

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**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 22-23**

| ACCT. NO. | Account Description | ACTUAL FY 21 | APPROVED FY 22 | ACTUAL FY 22 | PROPOSED FY 23 |
|------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| 4 | REVENUE: | \$ 1,370,367.64 | \$ 1,562,140.00 | \$ 1,932,026.37 | \$ 2,469,463.00 |
| 41 | Operating Revenue: | <i>1,361,367.64</i> | <i>1,552,140.00</i> | <i>1,771,582.00</i> | <i>2,240,340.00</i> |
| 4103 | Concessions | 3,681.64 | 1,800.00 | 600.00 | 600.00 |
| 4104 | Film Location Fees | 43,600.00 | 100,000.00 | 54,400.00 | 50,000.00 |
| 4105 | Fuels Sales - AV Gas | 127,198.00 | 120,000.00 | 144,747.00 | 170,000.00 |
| 4106 | Fuels Sales - Jet A | 894,813.00 | 1,000,000.00 | 1,199,625.00 | 1,670,000.00 |
| 4107 | Landing Fees | 4,810.00 | 5,000.00 | 4,990.00 | 5,000.00 |
| 4108 | Ramp Fees | 4,000.00 | 3,840.00 | 3,840.00 | 3,840.00 |
| 4109 | Rents - Hangars | 102,162.00 | 100,000.00 | 101,689.00 | 100,000.00 |
| 4110 | Leases - AV | 150,263.00 | 220,000.00 | 232,842.00 | 220,000.00 |
| 4111 | Leases - Other | | | 27,222.00 | 20,000.00 |
| 4112 | Tie Down Fees | 840.00 | 1,500.00 | 953.00 | 900.00 |
| 4114 | Misc. Op Revenue | | | 674.00 | |
| | CalTrans DOT Grant | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | AIP 32 - Crack Fill Staff Hours | | | 17,399.00 | 12,601.00 |
| | AIP 34 - 2-20 Staff Hours | | | 17,567.22 | 0.00 |
| | AIP 35 - 2-20 Staff Hours | | | 93,478.15 | 56,522.00 |
| | AIP 38 - Airport Rescue | | | 22,000.00 | 0.00 |
| | AIP 39 - 15-33 Staff Hours | | | | 150,000.00 |
| | AIP 36 - Cares Act Grant | 20,000.00 | | 0.00 | 0.00 |
| | AIP 37 - CRRSA Act | 9,000.00 | | 0.00 | 0.00 |

NET PROJECTED REVENUE: 139,463.00

**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 22-23**

| ACCT. NO. | Account Description | ACTUAL FY 21 | APPROVED FY 22 | ACTUAL FY 22 | PROPOSED FY 23 |
|-----------|-----------------------------|------------------------|------------------------|------------------------|------------------------|
| | TOTAL EXPENSES | \$ 1,245,803.84 | \$ 1,575,489.50 | \$ 1,550,442.05 | \$ 2,355,000.00 |
| 5 | EXPENSE: | | | | |
| 51 | Operating Expenses: | <i>\$ 1,240,406.51</i> | <i>\$ 1,505,794.75</i> | <i>\$ 1,541,058.00</i> | <i>\$ 2,350,050.00</i> |
| 5101 | Payroll | 346,153.00 | 362,000.00 | 375,362.00 | 387,000.00 |
| 51011 | Salaries | 280,093.00 | 290,000.00 | 311,007.00 | 320,000.00 |
| 51012 | Benefits | 47,270.00 | 47,000.00 | 46,118.00 | 47,000.00 |
| | Dental/Vision | 3,035.00 | 3,500.00 | 2,739.00 | 3,500.00 |
| | Medical | 44,235.00 | 44,000.00 | 43,379.00 | 44,000.00 |
| 51013 | Payroll Taxes | 11,918.00 | 12,000.00 | 13,922.00 | 14,000.00 |
| 510131 | Workers Compensation | 6,872.00 | 13,000.00 | 4,315.00 | 6,000.00 |
| 5102 | Maintenance/Procurement | 81,316.00 | 224,000.00 | 85,906.00 | 269,500.00 |
| 51021 | Buildings | 11,415.00 | 30,000.00 | 31,587.00 | 30,000.00 |
| 51022 | Office Equipment | 1,545.00 | 2,000.00 | 1,747.00 | 2,000.00 |
| 51023 | Airfield | 12,460.00 | 15,000.00 | 4,964.00 | 15,000.00 |
| 51024 | Hangars | 13,338.00 | 120,000.00 | 11,293.00 | 20,000.00 |
| 51025 | GSE (ground support equip) | 6,705.00 | 5,000.00 | 4,361.00 | 5,000.00 |
| 51026 | Vehicles | 20,085.00 | 40,000.00 | 13,459.00 | 20,000.00 |
| 51027 | Park & Landscaping | 2,880.00 | 2,000.00 | 2,408.00 | 2,500.00 |
| 51028 | Fuel Facility/Fuel Trucks | 12,888.00 | 10,000.00 | 16,087.00 | 175,000.00 |
| 5125 | Maintenance Supplies | 9,315.00 | 10,000.00 | 10,612.00 | 10,000.00 |
| 5134 | Uniforms | 281.00 | 2,500.00 | 3,250.00 | 1,500.00 |
| 5105 | Rents & Leases (Equip/Bldg) | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 5106 | Insurance | 42,548.00 | 41,500.00 | 46,234.00 | 50,500.00 |
| | Auto | 6,424.00 | 5,500.00 | 2,245.00 | 5,500.00 |
| | Property/Liability | 36,124.00 | 36,000.00 | 43,989.00 | 45,000.00 |
| 5107 | Travel Expenses | 50.00 | 500.00 | 0.00 | 500.00 |
| 5108 | Education/Training | 179.00 | 2,000.00 | 0.00 | 2,000.00 |
| 5109 | Consulting Fees | 32,698.00 | 59,600.00 | 33,675.00 | 97,600.00 |
| 51091 | Accountant/Audit | 19,165.00 | 25,000.00 | 22,275.00 | 35,000.00 |
| 51092 | Legal | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 |
| 51093 | Other / Payroll | 3,933.00 | 25,000.00 | 1,800.00 | 53,000.00 |

**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 22-23**

| ACCT. NO. | Account Description | ACTUAL FY 21 | APPROVED FY 22 | ACTUAL FY 22 | PROPOSED FY 23 |
|------------------|---------------------------------|---------------------|-----------------------|---------------------|-----------------------|
| 5110 | Office Supplies | 2,304.00 | 2,500.00 | 1,954.00 | 2,500.00 |
| | Software | 1,461.00 | 2,000.00 | 1,057.00 | 1,500.00 |
| 5111 | Communications (phone/Internet) | 12,782.00 | 14,000.00 | 15,203.00 | 15,000.00 |
| | | | | | |
| 5112 | Mail/Postage | 721.00 | 1,000.00 | 811.00 | 1,000.00 |
| | | | | | |
| 5113 | Utilities | 74,853.00 | 65,000.00 | 72,490.00 | 100,000.00 |
| 51131 | Electric | 54,348.00 | 51,000.00 | 56,581.00 | 84,000.00 |
| 511311 | Elec.-Buildings | 37,615.00 | 37,000.00 | 45,306.00 | 60,000.00 |
| 511312 | Elec.-Airfield | 16,733.00 | 14,000.00 | 11,275.00 | 24,000.00 |
| 511313 | | | | | |
| 5132 | Gas | 1,044.00 | 1,000.00 | 1,068.00 | 1,000.00 |
| 5133 | Water | 11,827.00 | 8,000.00 | 11,450.00 | 10,000.00 |
| 51134 | Trash | 7,634.00 | 5,000.00 | 3,391.00 | 5,000.00 |
| | | | | | |
| 5114 | Conferences/Seminars | 75.00 | 1,000.00 | 1,731.00 | 1,000.00 |
| | | | | | |
| 5115 | Licenses/Permits | 1,788.00 | 2,000.00 | 2,367.00 | 2,000.00 |
| 5116 | Memberships/Dues/Subscrp | 5,062.00 | 5,000.00 | 5,124.00 | 5,000.00 |
| | | | | | |
| 5117 | Advertising | 1,102.00 | 25,000.00 | 0.00 | 25,000.00 |
| 5118 | Promotion | 1,380.00 | 2,000.00 | 445.00 | 2,000.00 |
| 5119 | Public Relations | 705.00 | 1,000.00 | 833.00 | 1,000.00 |
| | | | | | |
| 5121 | Directors Compensation | 5,400.00 | 6,000.00 | 2,300.00 | 4,000.00 |
| | | | | | |
| 5122 | Contract Services | 0.00 | | | |
| 51221 | Gen. Contract Services | 0.00 | | 38,030.00 | 0.00 |
| 51222 | Maintenance Contracts | 0.00 | | | 0.00 |
| | | | | | |
| 5123 | Elections | - | | - | 9,000.00 |
| | | | | | |
| 5124 | Fuel | 542,480.00 | 576,000.00 | 881,704.00 | 1,300,000.00 |
| 51241 | Gas | 3,810.00 | 4,000.00 | 6,348.00 | 6,000.00 |
| 51242 | Diesel | 3,489.00 | 3,000.00 | 4,176.00 | 4,000.00 |
| 51243 | Jet A | 367,034.00 | 400,000.00 | 645,522.00 | 950,000.00 |
| 51244 | 100LL | 85,695.00 | 90,000.00 | 99,642.00 | 150,000.00 |
| 51245 | Excise/Sales Tax | 44,500.00 | 44,000.00 | 75,566.00 | 110,000.00 |
| 51246 | Credit Card Fees | 37,952.00 | 35,000.00 | 50,450.00 | 80,000.00 |
| | | | | | |
| | Government Sales Tax Refund | 5,179.00 | | | 0.00 |
| | | | | | |

**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 22-23**

| ACCT. NO. | Account Description | ACTUAL FY 21 | APPROVED FY 22 | ACTUAL FY 22 | PROPOSED FY 23 |
|------------------|-------------------------------|---------------------|-----------------------|---------------------|-----------------------|
| 5126 | Bank Chgs/Supplies | 10.00 | | | |
| 5129 | Data Processing | | | | |
| 5131 | Misc. Expenses | | | 5,757.00 | 6,000.00 |
| | ARFF Garage | 72,793.51 | 30,000.00 | 0.00 | 50,000.00 |
| 52 | Non-Operating Expenses | \$ 5,397.33 | \$ 69,694.75 | \$ 9,384.05 | \$ 4,950.00 |
| 5201 | Debt Payments | | | | |
| 6 | Grant Match | \$ 5,397.33 | \$ 69,694.75 | \$ 9,384.05 | \$ 4,950.00 |
| | AIP 31 - Fence | \$ 2,595.65 | \$ - | | \$ - |
| | AIP 32 - Crack Fill | \$ 2,801.68 | \$ 4,948.75 | \$ 9,384.05 | \$ 4,950.00 |
| | AIP 35 - Runway 2-20 | | \$ 64,746.00 | \$ - | |
| | | | | | |
| | | | | | |

*AIP 35 - \$64,746 Shortfall

**BUDGET FY22-23
INDIAN WELLS VALLEY AIRPORT DISTRICT
GRANTS**

GRANT REVENUE

GRANTS:

| | | | |
|----------------------------|-----------|-----------|---------------------|
| AIP 30 - | FAA Match | \$ | 2,282.00 |
| AIP 31 - Fence Project | FAA Match | \$ | 27,833.00 |
| AIP 32 - Crack Fill | | \$ | 19,331.80 |
| AIP 35 - Runway 2-20 | | \$ | 8,868,957.14 |
| AIP 37 - Airport Rescue | | \$ | 22,000.00 |
| CA DOT | | \$ | <u>10,000.00</u> |
| Total Grant Revenue | | \$ | 8,948,121.94 |

2022-2023 AIP PROJECTS

| | | |
|-------------------------------|-----------|---------------------|
| AIP 32 - Crack Fill | FAA | \$111,600.00 |
| | CalTrans | \$5,580.00 |
| | Match | \$6,820 |
| | | \$124,000 |
| AIP 34/35 - Runway Project | FAA | \$10,000,000 |
| | Cares Act | \$1,030,223 |
| | | \$11,030,223 |
| AIP 39 - Reconstruction 15-33 | FAA | \$15,000,000 |
| | CalTrans | \$715,500 |
| | Match | \$874,500 |

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

CAPITAL PROJECTS

CAPITAL PROJECT EXPENDITURES

| | | | |
|---|----|--------------|------------------------|
| Grant Funds | \$ | 8,948,121.94 | |
| | | | - |
| Match | \$ | 9,384.05 | |
| Total Capital Project Expenditures | | | <u>\$ 8,957,505.99</u> |