



# Big Bear Airport District

## Proposed Budget Detail

Fiscal Year 2023/24

	A	B	C	D	E
	Adopted Budget 2022/23	Projected Year End 2022/23	Proposed Budget 2023/24	\$ Difference (C - B)	% Difference (D / B)
<b>1 Revenue</b>					
<b>2 Operating Revenue</b>					
3 Facility & Hangar Rentals	553,545	577,300	577,300	-	0.0%
4 Sales-Aircraft Fuel	625,000	669,500	703,000	33,500	5.0%
5 Aircraft Tie Downs, Parking & Souvenirs	37,470	46,700	46,700	-	0.0%
6 Other Operating Revenues	69,800	1,300	1,300	-	0.0%
<b>7 Total Operating Revenue</b>	<b>1,285,815</b>	<b>1,294,800</b>	<b>1,328,300</b>	<b>33,500</b>	<b>2.6%</b>
<b>8 Non-Operating Revenue</b>					
9 Property Taxes	1,910,000	2,040,900	2,081,700	40,800	2.0%
10 Grant Revenue	-	1,600	-	(1,600)	-100.0%
11 State Subsidy	10,000	10,000	10,000	-	0.0%
12 Investment Revenue	-	58,700	58,700	-	0.0%
<b>13 Total Non-Operating Revenue</b>	<b>1,920,000</b>	<b>2,111,200</b>	<b>2,150,400</b>	<b>39,200</b>	<b>1.9%</b>
<b>14 Total Revenue</b>	<b>3,205,815</b>	<b>3,406,000</b>	<b>3,478,700</b>	<b>72,700</b>	<b>2.1%</b>
<b>15 Cost of Goods Sold</b>					
16 Aircraft Fuel	562,500	567,200	595,600	28,400	5.0%
17 Souvenirs	2,013	3,400	3,500	100	2.9%
18 Oil	1,813	1,600	1,700	100	6.3%
19 Aircraft Stores	1,440	1,200	1,200	-	0.0%
<b>20 Total Cost of Goods Sold</b>	<b>567,766</b>	<b>573,400</b>	<b>602,000</b>	<b>28,600</b>	<b>5.0%</b>
<b>21 Gross Profit</b>	<b>2,638,049</b>	<b>2,832,600</b>	<b>2,876,700</b>	<b>44,100</b>	<b>1.6%</b>
<b>22 Expense</b>					
23 Marketing	110,000	74,500	74,500	-	0.0%
24 Bank Charges/Credit Card Fees	27,000	31,200	32,400	1,200	3.8%
25 Board Election Costs	9,000	3,800	3,800	-	0.0%
26 Contract Services	70,452	91,900	125,000	33,100	36.0%
27 Motorized Vehicle Fuel	17,000	26,800	26,800	-	0.0%
28 Directors' Expenses	16,000	14,100	14,100	-	0.0%
29 Dues & Subscriptions	12,500	13,000	13,000	-	0.0%
30 Staff Expenses	12,000	12,700	12,700	-	0.0%
31 Fees/Permits/Licenses	21,000	22,100	22,100	-	0.0%
32 Hazardous Waste Pickup	3,000	2,500	2,500	-	0.0%
33 Insurance-Liability Expense	102,964	105,100	100,500	(4,600)	-4.4%
34 Insurance-Worker's comp	15,431	19,400	15,800	(3,600)	-18.6%
35 Janitorial Supplies	6,000	4,800	4,800	-	0.0%
36 Manager's Expenses	2,500	2,100	2,100	-	0.0%
37 Office Operational Expense	4,500	6,400	6,400	-	0.0%
38 Professional Services	65,000	67,700	67,700	-	0.0%
39 AviMet DataLink AWOS Service	-	1,000	1,000	-	0.0%
40 Repair & Maintenance-AWOS	3,650	4,100	4,100	-	0.0%
41 Repair & Maintenance-Computer	6,000	6,200	6,200	-	0.0%



# Big Bear Airport District

## Proposed Budget Detail

### Fiscal Year 2023/24

	A	B	C	D	E
	Adopted Budget 2022/23	Projected Year End 2022/23	Proposed Budget 2023/24	\$ Difference (C - B)	% Difference (D / B)
42 R & M - Aircraft Fuel Farm	4,500	8,400	8,400	-	0.0%
43 Repair & Maintenance-Grounds	45,000	26,700	35,000	8,300	31.1%
44 Repair & Maintenance-Hangars	5,000	6,000	10,000	4,000	66.7%
45 Repair & Maintenance-Lighting	5,000	6,200	6,200	-	0.0%
46 R & M - Terminal Building	2,500	6,200	6,200	-	0.0%
47 R & M - Motorized Equipment	5,000	9,800	25,000	15,200	155.1%
48 Repair & Maint Fire Extinguish	3,500	3,600	3,600	-	0.0%
49 Emerg Equip/Supplies	1,100	1,200	1,200	-	0.0%
50 CDTFA Dealer Tax	700	600	600	-	0.0%
51 Office Communications	6,350	8,500	8,500	-	0.0%
52 Tools/Small Maint Equipment	2,500	2,500	2,500	-	0.0%
53 Winter Ops Contingency	6,000	6,000	6,000	-	0.0%
54 Utilities	140,000	170,700	200,000	29,300	17.2%
55 Salaries & Benefits					
56 Salaries	657,920	702,500	800,000	97,500	13.9%
57 FICA-Employer	325	2,500	2,500	-	0.0%
58 Medicare-Employer	9,000	9,900	9,100	(800)	-8.1%
59 Health, Life, Dent.& Vision Ins	175,000	239,200	251,500	12,300	5.1%
60 Retirement Expense	178,525	196,200	191,500	(4,700)	-2.4%
61 Total Salaries & Benefits	1,020,770	1,150,300	1,254,600	104,300	9.1%
62 GASB 68 Report Fee	700	700	700	-	0.0%
63 OPEB/GASB 75 Expense	62,035	-	-	-	0.0%
64 SSA218-CalPERS Annual Admin Fee.	300	300	300	-	0.0%
65 <b>Total Expense</b>	<b>1,814,952</b>	<b>1,917,100</b>	<b>2,104,300</b>	<b>187,200</b>	<b>9.8%</b>
66 <b>Capital Improvement Projects &amp; Debt Service</b>					
67 Temporary Modular Office Space	150,000	8,400	150,000		
68 Gate Repairs	14,000	-	-		
69 Pavement Rehabilitation/Crack Filling	55,000	55,000	55,000		
70 Utility Trailer	-	-	25,000		
71 Hanger Door Upgrade (Y1)	-	-	50,000		
72 Total Capital Improvement Projects	219,000	63,400	205,000		
73 Principal-Terminal Bldg Loan	35,000	35,000	275,000		
74 Interest Exp-Terminal Bldg Loan	20,407	14,400	169,600		
75 <b>Total CIP Projects &amp; Debt Service</b>	<b>274,407</b>	<b>112,800</b>	<b>724,600</b>		
76 <b>Net Increase/(Decrease) To Reserves</b>	<b>548,690</b>	<b>802,700</b>	<b>47,800</b>		



# Big Bear Airport District

## Terminal Building Project Budget

### Fiscal Year 2023/24

		<b>A</b>	<b>B</b>	<b>C</b>
		<b>Adopted Budget 2022/23</b>	<b>Projected Year End 2022/23</b>	<b>Proposed Budget 2023/24</b>
<b>1</b>	<b>Funding Sources</b>			
<b>2</b>	Use of Terminal Building Reserve Funds	1,079,125	416,423	662,700
<b>3</b>	Use of Debt Proceeds	-	-	-
<b>4</b>	<b>Total Funding Sources</b>	<b>1,079,125</b>	<b>416,423</b>	<b>662,700</b>
<b>5</b>	<b>Project Expenses</b>			
<b>6</b>	Terminal Bldg. Design & Constr.	1,079,125	416,423	662,700
<b>7</b>	<b>Total Project Expenses</b>	<b>1,079,125</b>	<b>416,423</b>	<b>662,700</b>
<b>8</b>	<b>Net Increase/(Decrease) To Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>