

Inland Valley Development Agency - Joint Powers Authority
FY 2023-24 Adopted Budget
General Fund

	FY 2023-24
	Proposed Budget
Ordinary Income/Expense	
Income	
40000 · Successor Agency Admin Services (RORF)	\$ 334,872
40005 · Transfers In from SBIAA	47,861
40030 · Transfers from Water Fund	50,000
40035 · Transfers from Property Mgmt Fund	2,000,000
40053 · Transfers In From BRORF	1,000,000
40055 · Reimbursement Agreements	50,000
40065 · Participation Payments	1,400,000
40200 · Other Income	6,000
40210 · Interest Income	3,000
Total Income	4,891,733
Gross Profit	4,891,733
Expense	
50100 · Salaries Expense	2,510,000
50101 · SBIAA Allocation - Salaries	(1,860,000)
50400 · Temporary Employee Services	5,000
50410 · Directors Fees	20,000
50420 · Board Meeting Expenses	15,000
50430 · Office Supplies	51,900
50435 · IT Equipment & Communications	70,000
50440 · Office Equipment Maintenance	60,000
50445 · Furniture & Furnishings	2,000
50450 · Equipment	10,000
50650 · Telephone	12,000
50655 · Network Access	24,000
50760 · Dues and Subscriptions	15,000
50770 · Software and License	142,000
50772 · International Trade	50,000
50774 · Meeting and Conference	11,000
50775 · Education and Training	35,000
50780 · Travel	20,000
50790 · Insurance	250,000
50791 · Insurance - Workers' Comp	40,000
50801 · Marketing	20,000
50810 · License and Permit Fees	2,000
50820 · Recruitment & Retention	10,000
50840 · Safety	5,000
50850 · Printing	700
50855 · Courier	3,500
50860 · Auditing	51,000

Inland Valley Development Agency - Joint Powers Authority
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General Fund

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	Proposed Budget
50870 · Legal	130,000
50875 · Litigation Reserve	25,000
50900 · Professional Services - Environmental	80,000
50910 · Professional Services - Engineering	75,000
50915 · Professional Services - Specific Plan	185,000
50920 · Professional Services - Other	225,000
50925 · Professional Services - CEDS	25,000
50930 · Professional Services - Fiscal Consult	60,000
50940 · Professional Services - IT Consultant	50,000
50950 · Professional Services - Appraisal Title	7,500
50955 · Professional Services - CRIA	50,000
50960 · Transfers to CP Fund - Grant Match	299,712
50965 · Transfers to CP Fund	25,000
50980 · Operational Grant - Museum	6,000
51017 · UAS Training Center - Marketing	15,000
51018 · Capital Contribution	190,000
51020 · Miscellaneous	15,000
51021 · Bank & Payroll Service Charges	5,000
51030 · SBIAA Security Services	125,000
55000 · Econ. Dev. Reserve - Airlines Incentive	2,500,000
Total Expense	5,668,312
Net Ordinary Income	(776,579)
Net Income	\$ (776,579)
Cash on Hand - Beginning	\$ 2,500,000
Adjustments to Cash on Hand	\$ 250,000
Cash on Hand - Ending	\$ 1,973,421

Inland Valley Development Agency - Joint Powers Authority
FY 2023-24 Adopted Budget
Water Sewer Fund

	FY 2023-24
	Proposed Budget
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	\$ 25,000
40150 · Sewer Consumption Fees	220,000
Total Income	245,000
Gross Profit	245,000
Expense	
50451 · Repairs and Maintenance	10,000
50580 · Sewer Charges	215,000
50975 · Transfer to General Fund	50,000
Total Expense	275,000
Net Ordinary Income	(30,000)
Net Income	\$ (30,000)
Cash on Hand - Beginning	\$ 42,342
Adjustments to Cash on Hand	\$ -
Cash on Hand - Ending	\$ 12,342

Inland Valley Development Agency - Joint Powers Authority
FY 2023-24 Adopted Budget
Capital Project Fund

	FY 2023-24
	Proposed Budget
Ordinary Income/Expense	
Income	
40020 · Transfers from General Fund	\$ 25,000
40025 · Transfers from GF - Grant match	299,712
40035 · Transfers from Property Mgmt Fund	100,000
40050 · Grants - Federal	7,735,046
40051 · Goods Movement Reimbursements - SANBAG	845,993
40052 · Grant - State	566,667
40053 · Transfer In From BRORF	100,000
40065 · Participation Payments	600,000
40210 · Interest Income	5,000
Total Income	10,277,418
Gross Profit	10,277,418
Expense	
50250 · Central Avenue	10,000
50253 · 3rd & 5th	3,270,050
50254 · Parcel E-1 Land Exchange	5,000
50256 · Water Tower Parcel - Engineering	5,000
50259 · Bldg 48 - Tenant Improvements	100,000
50272 · Specific Plan - EIR - GM	25,000
50273 · EDA Grant Match - 07-01-07415	2,929,185
50274 · Sterling Ave Grant	3,629,622
50280 · Tenant Improvements - DFAS Bldg 1	250,000
50281 · Tenant Improvements - Bldg 58	50,000
50283 · Parking Lot Improvements	125,000
50870 · Legal	15,000
50905 · Professional Services - Green Energy	25,000
50920 · Professional Services - Other	75,000
51010 · Bldg 48 Solar System	140,000
52000 · Road Improvements	50,000
Total Expense	10,703,857
Net Ordinary Income	(426,439)
Net Income	\$ (426,439)
Cash on Hand - Beginning	\$ 809,743
Cash on Hand - Ending	\$ 383,304

Inland Valley Development Agency - Joint Powers Authority
FY 2023-24 Adopted Budget
BRORF

	<u><u>FY 2023-24</u></u> <u>Proposed Budget</u>
Ordinary Income/Expense	
Income	
40035 · Transfer from Property Mgmt Fund	\$ 100,000
40210 · Interest Income	500
Total Income	<u>100,500</u>
Gross Profit	<u>100,500</u>
Expense	
50975 · Transfer to General Fund	1,000,000
50965 · Transfers to CP Fund	100,000
51020 · Miscellaneous	500
Total Expense	<u>1,100,500</u>
Net Ordinary Income	<u>(1,000,000)</u>
Net Income	<u><u>\$ (1,000,000)</u></u>
Cash on Hand - Beginning	<u><u>\$ 4,303,732</u></u>
Cash on Hand - Ending	<u><u>\$ 3,303,732</u></u>

Inland Valley Development Agency - Joint Powers Authority
FY 2023-24 Adopted Budget
Property Management Fund - Total

	<u>FY 2023-24</u> <u>Proposed Budget</u>
Ordinary Income/Expense	
Income	
40110 · Lease Revenue	\$ 2,330,713
40115 · Lease Revenue - Events	5,000
40120 · Electrical Usage Charges	15,000
40125 · Assessment	65,000
Total Income	<u>2,415,713</u>
Gross Profit	<u>2,415,713</u>
Expense	
50100 · Salaries Expense	235,000
50101 · SBIAA Allocation - Salaries	(197,000)
50435 · IT Equipment & Communications	8,000
50451 · Repairs and Maintenance	211,000
50470 · Gas	35,500
50490 · Security & Fire Monitoring	8,500
50510 · Janitorial	145,000
50550 · Lighting, Landscaping, Maintenance	30,000
50570 · Refuse	25,650
50590 · Water and Sewer	207,000
50610 · HVAC	45,500
50630 · Electricity	378,500
50790 · Insurance	42,200
50801 · Marketing	15,000
50920 · Professional Services - Other	95,000
50965 · Transfers to CP Fund	100,000
50975 · Transfer to General Fund	2,000,000
50985 · Transfer to BRORF	100,000
Total Expense	<u>3,484,850</u>
Net Ordinary Income	<u>(1,069,137)</u>
Net Income	<u><u>\$ (1,069,137)</u></u>
Cash on Hand - Beginning	<u><u>\$ 1,281,711</u></u>
Cash on Hand - Ending	<u><u>\$ 212,574</u></u>

Inland Valley Development Agency - Joint Powers Authority
FY 2023-24 Adopted Budget
UAS Training Center

	FY 2023-24
	Proposed Budget
Ordinary Income/Expense	
Income	
40041 · Contributed Capital	\$ 190,000
40058 · Other Grants	50,000
40065 · Participation Payments	5,000
40066 · Consulting Services	50,000
40067 · Standardization/Integration	50,000
40135 · Facility Use Charges	10,000
40136 · Permit Fees	1,000
40137 · Training Fees	85,000
40138 · License Fees	1,000
40200 · Other Income	40,000
Total Income	482,000
Gross Profit	482,000
Expense	
50100 · Salaries Expense	14,400
50301 · Capital Improvements	15,000
50430 · Office Supplies	4,000
50435 · IT Equipment & Communications	12,000
50450 · Equipment	20,000
50451 · Repairs and Maintenance	1,500
50460 · Facility Rental	8,500
50770 · Software and License	5,000
50780 · Travel	10,000
50774 · Meeting and Conference	60,000
50790 · Insurance	6,000
50810 · License and Permit Fees	5,000
50850 · Printing	7,000
50920 · Professional Services - Other	160,000
50945 · Professional Services - Training	75,000
51017 · UAS Training Center - Marketing	30,000
51019 · Advertising and Promotions	25,000
51020 · Miscellaneous	5,000
Total Expense	463,400
Net Ordinary Income	18,600
Net Income	\$ 18,600
Cash on Hand - Beginning	\$ 2,500
Cash on Hand - Ending	\$ 21,100