

4. E-mail or Mail Public Comment in Advance of the Meeting:

Public comments may be submitted in writing by e-mail or mail. Comments must be received by 12:00 p.m. on the day prior to the meeting. All written comments received prior to the meeting will be circulated to the Commission members. Please note that all comments in writing are public record and subject to disclosure. Comments will not be read aloud at the meeting, but will be made public upon the approval of the meeting minutes. Please do not submit personal contact information you do not want to be made public.

Submission comments by e-mail can be sent to airportinfo@ventura.org. In the subject line please indicate “**AAC Meeting Comment**” then proceed with your comment in the body of the e-mail.

Submission comments by mail can be mailed to 555 Airport Way, Ste. B, Camarillo, CA 93010, **Attention: “AAC Meeting Comment”**.

AGENDA

1. **CALL to ORDER and PLEDGE of ALLEGIANCE**
2. **ROLL CALL**
3. **AGENDA REVIEW**
4. **APPROVAL of MINUTES – May 11, 2023 (Page 6)**
5. **PUBLIC COMMENT PERIOD**

Airport related comments will be limited to a maximum of three minutes per item. The public comment period is reserved for issues NOT on the agenda.

In-Person Public Comment:

Speakers must fill out a speaker card and submit it to the secretary before the end of the public comment period.

Speaker cards for issues listed on the agenda must be presented before the item is up for consideration. Speakers will be called when the item is presented.

Zoom Public Comment:

Speakers should press the raise hand button, or if joining by telephone, press star (*) then 9 to be added to the speaker queue when the Chair of the Commission calls for public comment.

E-mail or Mail Public Comment:

Public comments may be submitted in writing by e-mail or mail. Comments must be received by 12:00 p.m. on the day prior to the meeting. All written comments received prior to the meeting will be circulated to the Commission members. Please note that all comments in writing are public record and subject to disclosure. Comments will not be read aloud at the meeting, but will be made public upon the approval of the meeting minutes. Please do not submit personal contact information you do not want to be made public.

6. **NO NEW BUSINESS**
7. **OLD BUSINESS**

A. Subject: Review of Fiscal Year 2023-24 Proposed Budget (Page 14)

Recommendation:

Staff requests that your Commission and Authorities review and comment on the Department of Airports (DOA) proposed FY 2023-24 budget for Camarillo and Oxnard Airports; and Camarillo Roads and Lighting Enterprise Fund, as attached, and recommend approval of the Board of Supervisors.

8. **COMMISSION COMMENTS** – Comments by Commission members on matters deemed appropriate.

9. ADJOURNMENT

The next regular Commission meeting will be on Thursday, July 13, 2023 in the Department of Airports Administration Office Conference Room, 555 Airport Way, Suite B, Camarillo, California.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT DENISE ARREOLA (805) 388-4372. NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE DEPARTMENT OF AIRPORTS TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



Webinar Instructions

Public link to Zoom webinar:

<https://us06web.zoom.us/j/83296331562?pwd=a2lWbVNRMTJ4UEtCeURVd0xKek1oQT09>

Webinar ID: 832 9633 1562
Passcode: 184806
Phone Numbers: 1-669-900-6833
1-253-215-8782

Cell Phone or Computer with Audio (Microphone) Feature: Click on the link above and enter passcode. Enter your name so we may call on you when it is your turn to speak.

The Chairperson will ask if anyone wishes to speak to the item. At that time, raise your hand by clicking the Raise Hand button. Follow the instructions below regarding Speaking.

Computer without Audio (Microphone) Feature: Click on the link above and enter passcode. This will allow you to view and listen to the meeting. In order to speak, follow the instructions below for Telephone.

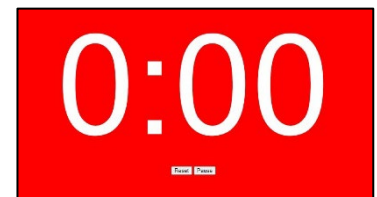
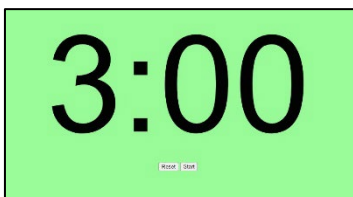
Telephone: You may observe the meeting via the Department of Airports YouTube channel. If you are interested in speaking to an item, you can call into one of the phone lines listed above, and when prompted enter the Webinar ID and Passcode shown above. Once in the meeting, you will be listening to the meeting through your phone handset.

The Chairperson will ask if anyone wishes to speak to the item. At that time, raise your hand by dialing *9. Follow the instructions below regarding Speaking.

Speaking

When it is your turn to speak, the Chairperson will call your name or the last 4 digits of your phone number if you are calling from a phone, and you will have 3 minutes to speak. Please ensure that all background noise is muted (TV, radio, etc.). You will be prompted to unmute your microphone/phone. Unmute and begin speaking; start by stating your name.

The timer on the screen will count down your 3 minutes. The timer starts green indicating you have 3 minutes; when the time hits 1 minute remaining, the timer will change to yellow; when the 3 minutes have elapsed, the timer will turn red. At that time, your microphone will be muted and we will move onto the next speaker. If you called in on one of the phone lines listed above, you will not be able to see the timer. Instead, you will be prompted when the 3 minutes has begun; when the time hits 1 minute remaining; when the 3 minutes have elapsed.





AVIATION ADVISORY COMMISSION

MINUTES

May 11, 2023

1. CALL to ORDER and PLEDGE of ALLEGIANCE

Chair, Maggie Bird, called the meeting to order at 12:02 p.m. and Commissioner Steve Tannehill led the pledge of allegiance.

2. ROLL CALL

PRESENT

Maggie Bird
Shane Warburton
Adriana Van der Graaf
Jerrold Abramson
John Corneau
Steve Tannehill

Excused (E)

Late (L)

AIRPORT STAFF

Keith Freitas, Director
Dave Nafie, Deputy Director
Erin Powers, Projects Administrator
Madeline Herrle, Lease Manager
Jamal Ghazaleh, Fiscal Manager
Jannette Jauregui, Communications &
Engagement Manager

ABSENT

Matthew Johnston (E)
Buzz Patterson (E)
James Flickinger
Steve Weiss

3. AGENDA REVIEW

No changes to the agenda.

4. APPROVAL OF MINUTES – March 9, 2023

Action: *Steve Tannehill moved to approve the March 9, 2023, minutes and Jerrold Abramson seconded the motion. Adriana Van der Graaf and John Corneau abstained. The motion passed 4-0 with two abstentions.*

5. **PUBLIC COMMENT** - Citizens wishing to speak to the Commission on an airport related item must fill out a speaker card and submit it to the secretary. Comments will be limited to a maximum of **three** minutes per item.

Speaker cards for issues NOT on the agenda must be submitted before the end of the public comment period.

Speaker cards for issues listed on the agenda must be presented before the item is up for consideration. Speakers will be called when the item is presented.

No public comments.

6. NEW BUSINESS

- A. **Subject:** Selection of Vice-Chair for Remainder of Calendar Year 2023 Term.

Recommendation:

Nominate and select a Vice-Chair to serve the remainder of the Calendar Year 2023 term.

Action: *Chair Maggie Bird moved to nominate Adriana Van der Graaf as Vice-Chair for the remainder of the calendar year 2023 term. Jerrold Abramson seconded the motion. No other nominations named. After discussion, all members voted, and the motion passed 4-1 with one abstention from John Corneau. Steve Tannehill voted no.*

- B. **Subject:** Receive and File a Staff Update Regarding the Camarillo Airport Layout Plan Update. (ALP Update)

Recommendation:

Staff requests that your Commission/Authority receive and file a staff presentation on the progress of the ALP Update for Camarillo Airport.

Action: Steve Tannehill moved to receive and file the staff presentation. Shane Warburton seconded the motion. All members voted and the motion passed unanimously 6-0.

C. Subject: Receive and File a staff Update Regarding the Camarillo and Oxnard FAR Part 150 Noise Compatibility Studies.

Recommendation:

Staff requests that your Commission/Authority receive and file a staff presentation on the progress of the FAR Part 150 Noise Compatibility Studies for Camarillo and Oxnard Airports.

Action: Shane Warburton moved to receive and file the staff presentation. Jerrold Abramson seconded the motion. All members voted and the motion passed unanimously 6-0.

D. Subject: Authorization for the Director of Airports or Designee to Terminate the Month-to-Month Lease with the State of California, Department of Food and Agriculture at 295 Durley Ave., Camarillo, CA.

Recommendation:

Authorize the Director of Airports or his designee to terminate the month-to-month lease with the State of California, Department of Food and Agriculture at 295 Durley Avenue, Camarillo.

Action: Jerrold Abramson moved approve staff's recommendation. Shane Warburton seconded the motion. All members voted and motion passed 5-0 with one abstention from John Corneau.

E. Subject: Review of Fiscal Year 2023-24 Proposed Budget.

Recommendation:

Staff requests that your Commission and Authorities review and comment on the Department of Airports (DOA) proposed FY 2023-24 budget for Camarillo and Oxnard Airports; and Camarillo Roads and Lighting Enterprise Fund, as attached, and recommend approval of the Board of Supervisors.

Action: After discussion, Steve Tannehill moved to defer action on this item and table for June 8, 2023 AAC meeting. John Corneau seconded the motion. All members voted, and the motion to defer passed unanimously 6-0.

F. Subject: Approval of the Department of Airports' Fiscal Year 2023-24 Rent and Fee Schedule, Effective July 1, 2023; Adoption of a Resolution Establishing Rents, Fees, and Insurance Requirements for the Department of Airports; Delegation of Authority to the County Executive Officer and the Director of Airports to Execute Leases, Subleases, Licenses, Permits, Special Use/Activity Permits, Operation Agreements, Extensions, Amendments, Consents, Termination Notices, and Unlawful Detainer Complaints in Accordance with the Provisions of the Schedule.

Recommendations:

Staff requests that your Commission/Authorities recommend that the Board of Supervisors (Board):

1. Approve the Department of Airports' ("Department") FY 2023-24 Rent and Fee Schedule (Exhibit 1 is a clean version and Exhibit 2 is a legislative version with track changes), with an effective date of July 1, 2023; and
2. Authorize the County Executive Officer and the Director of Airports to execute certain leases, subleases, licenses, permits, special use/activity permits, operation agreements, extensions, amendments, consents, termination notices, and unlawful detainer complaints as described in section III of the attached resolution (pages 31-38 of Exhibit 1); and
3. Approve, adopt, and execute the resolution (pages 31-38 of Exhibit 1) establishing rents, fees, and insurance requirements for the Department.

Action: Steve Tannehill moved to approve staff's recommendation. Jerrold Abramson seconded the motion. All members voted and the motion passed unanimously 6-0.

G. Subject: Approval of the Five-Year Capital Improvement Plan (CIP) for Camarillo and Oxnard Airports; Authorization for the Director of Airports or Designee, to Apply for Grants to Fund Projects Scheduled for Federal Fiscal Years 2023 and 2024 Outlined in the CIP upon Notification from the Federal Aviation Administration and the California Department of Transportation Aeronautics Program That Funds Are Available.

Recommendations:

1. Approve the five-year capital improvement plan (CIP) for Camarillo and Oxnard Airports (Exhibit 1); and

2. Authorize the Director of Airports or his designee, to apply for grants to fund the projects scheduled for federal fiscal years (FFY) 2023 and 2024 outlined in the CIP upon notification from the Federal Aviation Administration (FAA) and the California Department of Transportation Aeronautics Program (Caltrans) that funds are available.

Action: Vice-Chair Adriana Van der Graaf moved to approve staff's recommendation. Shane Warburton seconded the motion. All members voted and the motion passed unanimously 6-0.

H. Subject: Approval of, and Authorization for the Director of Airports or His Designee to Sign, Amendment No. 1 to the Consulting Services Contract for the Camarillo Airport Part 150 Noise Compatibility Study with Coffman Associates, Inc., Increasing the Total Amount of the Contract by \$35,000 to \$805,943, and Increasing the Airport's Cost Share of the Contract from \$42,402 to \$77,402.

Recommendation:

Staff requests that your Board: Approve and authorize the Director of Airports or his designee to sign, Amendment No. 1 to the Consulting Services Contract with Coffman Associates, Inc., for the Camarillo Airport Part 150 Noise Compatibility Study, increasing the total amount of the contract by \$35,000 to \$805,943, and Increasing the Airport's Cost Share of the Contract from \$42,402 to \$77,402 (Exhibit 1).

Action: Steve Tannehill moved to approve staff's recommendation. Jerrold Abramson seconded the motion. All members voted and the motion passed unanimously 6-0.

I. Subject: Approval of, and Authorization for the Director of Airports or His Designee to Sign, Amendment No. 1 to the Consulting Services Contract for the Oxnard Airport Part 150 Noise Compatibility Study with Coffman Associates, Inc., Increasing the Total Amount of the Contract by \$35,000 to \$805,943, and Increasing the Airport's Cost Share of the Contract from \$42,402 to \$77,402.

Recommendation:

Staff requests that your Board: Approve and authorize the Director of Airports or his designee to sign, Amendment No. 1 to the Consulting Services Contract with Coffman Associates, Inc., for the Oxnard Airport Part 150 Noise Compatibility Study, increasing the total amount of the contract by \$35,000 to \$805,943, and Increasing the Airport's Cost Share of the Contract from \$42,402 to \$77,402 (Exhibit 1).

Action: Steve Tannehill moved to approve staff's recommendation. Jerrold Abramson seconded the motion. All members voted and the motion passed unanimously 6-0.

7. DIRECTOR'S REPORT

- After over 18-months out of service, the self-serve fuel island is back in service at Avex Aviation.
- Appreciation and special thanks to Barb Filkins, who was gracious enough to do 9 touch-and-go flight tracks after concerns raised in flight tracking system of new VNOM's. All 9 on target and verified by Keith Freitas and Janette Jauregui.
- Special acknowledgement to Eric Nelson for working with Barb Filkins to develop a new Fly Friendly VC Flight video. The video will provide pilot perspective when flying our recommended touch and go flight tracks and will also be viewable on the Airport website. More information to follow.
- Cloud-9 Hangar is in its final stages of completion and will have their first operational tenant June 2023.
- Golden West Aviation recognized for officially selling unleaded aviation fuel at the Oxnard Airport.
- Special thanks to the Department of Airports maintenance team for completing 3 safety upgrades to the fuel farm at Camarillo Airport, that include new fencing, K-rails, and lighting.
- The progression of private hangar inspections continues with 189 inspections completed and transitioned from a month-to-month to 20-year leases. Approximately 35 private hangar inspections remain.
- Complaints as to noise and stockpiling of soil at the project to reconstruct taxiway connectors A-E from Oxnard residents were addressed. Residents were provided helpful information and airport staff continues to work with contractors to reduce the noise and keep majority of operation at night. State Water Board has advised soil must be tested before being hauled off.

Director's Report was received and filed.

8. REPORTS

Report items listed below are presented to the Aviation Advisory Commission for information only, at this time. The report items require no action or are not ready for the Commission's consideration. The Commission may refer these items to the Department of Airports for investigation and report back on a future agenda.

Monthly Activity Report – February, March 2023
Monthly Noise Complaints – February, March 2023
Consultant Reports (Coffman Associates) – February, March 2023
Consultant Reports (Aviation – Camarillo Airport) – February, March 2023
Consultant Reports (Aviation – Oxnard Airport) – February, March 2023
Consultant Reports (Mead & Hunt) – February, March 2023
Airport Tenant Project Status – April 2023
Project Status – April 2023

9. CORRESPONDENCE

Correspondence items listed below are presented to the Aviation Advisory Commission for information only, at this time. The correspondence items require no action or are not ready for the Commission's consideration. The Commission may refer these items to the Department of Airports for investigation and report back on a future agenda.

Article dated March 23, 2023 from VC Star re: Oxnard residents voice airport noise complaints.

Letter dated March 24, 2023 to Granite Construction providing Notice to Proceed on Oxnard Taxiway connectors A-E.

Event summary from Oxnard Chapter of EAA promoting a Young Eagles Rally at Oxnard Airport on March 25, 2023.

Press Release dated March 29, 2023 from AVEX re: AVEX hosts Aircraft Safety Seminar at CMA – March 29, 2023. Department of Airports.

Advertisement for the ALP Update Public Information Workshop held on April 18 at the Camarillo Public Library.

Press Release from Department of Airports re: OXR Taxiway Construction, addressing concerns.

Article from Camarillo Acorn re: Officials ground airport disinformation.

Correspondence was received and filed.

10. COMMISSION COMMENTS

Steve Tannehill further recognizes Barb Filkins for taking her plane, flying the patterns, working with the AAC, and for her continuous great service to the community.

11. ADJOURNMENT

There being no further business, a motion to adjourn the May 11, 2023, meeting of the Aviation Advisory Commission was made by Jerrold Abramson and seconded by Steve Tannehill at 1:21 p.m.

The next regular Commission meeting will be on Thursday, June 8, 2023 in the Department of Airports Administration Office Conference Room, 555 Airport Way, Suite B, Camarillo, California.

KEITH FREITAS, A.A.E., C.A.E.
Administrative Secretary



May 11, 2023

Aviation Advisory Commission
Camarillo Airport Authority
Oxnard Airport Authority
555 Airport Way, Suite B
Camarillo, CA 93010

Subject: Review of Fiscal Year 2023-24 Proposed Budget

Recommendation:

Staff requests that your Commission and Authorities review and comment on the Department of Airports (DOA) proposed FY 2023-24 budget for Camarillo and Oxnard Airports; and Camarillo Roads and Lighting Enterprise Fund, as attached, and recommend approval of the Board of Supervisors.

Discussion:

From a budget perspective looking forward, DOA has prepared a budget with a conservative approach that anticipates impacts to revenues received from tenant leases and other fee related sources.

In summary, the FY 2023-24 proposed budget funds airport operations, on-going and previously planned and funded capital improvements, and projects a reasonable cash balance. The budget provides the funds necessary to maintain and improve the airports within the guidelines and policies followed by the DOA. The Airport Enterprise Fund (AEF) expects to maintain a reserve balance equal to at least 12 months of operating expenses throughout the year. As such, the Department is examining increased capital investment in key areas of both airports to ensure budget units are well maintained and avoid unexpected costs as infrastructure ages.

This budget represents a continued effort by staff to analyze the operating budget through a hybrid “line item” and “zero-based” approach and to integrate the capital budget needs of both airports in a manner sustainable through the currently approved rent and fee schedule.

- The revenue section shows an increase in property and investment revenue. The property revenue increases are primarily due to new leases in the business park at Camarillo Airport, leases in the airside of the airports, and rate adjustments to

various leaseholds. Other revenue sources such as percentage rent and miscellaneous fees continue to perform to the current year's level.

- Camarillo Airport is projected to realize a gain during the fiscal year.
- While Oxnard Airport currently projects an operating loss (excluding depreciation), the Department is actively seeking development and redevelopment proposals for two airside parcels.
- The Enterprise Fund E300 is projected to realize a gain during the fiscal year.
- The DOA anticipates being staffed at 38 FTE's.

The budget book is divided into sections for purposes of review, as follows:

TAB #1: "Camarillo/Oxnard Combined":

1. A cash flow analysis for the five-year period July 1, 2023 – June 30, 2028, supports the FY 2023-24 budget as sustainable with an estimated \$19,000,000 cash balance that would begin with the new fiscal year. The highlights are as follows:
 - a. Depreciation is excluded in the cash flow calculation since it is not a true cash expense.
 - b. Reserve levels beginning FY 2023-24 are \$19 million and \$18 million beginning FY 2024-25, which are sustainable. These levels are expected to decrease as the DOA completes capital projects in the coming years. However, this excludes new revenue from new development leases. A large part of the Department's projects are grant based, and therefore, much of the grant-related expenditures will be reimbursed, if within FAA guidelines. However, reserve levels remain adequate to provide a sufficient cash base for planned operations and other capital projects. The target/projected reserve level can be adjusted by adding or subtracting projects in the Capital Improvement Plan (CIP).
2. The FY 2023-24 Preliminary Budget depicts the proposed budget's impact on operating expenditures compared to the current year's Adopted Budget.
3. The "Operating Gain" without depreciation for operating the DOA is \$219,561.
4. Line-item budgets depict all non-capital expenses and revenues. The "Total Expenditures" reflects an amount like the previous adopted budget, however it reflects projected performance-based salary increases, safety retirement for Airport Operations Officers, and other labor expense associated costs.

5. The Department of Airports is an Enterprise Fund. As such, all operating costs are derived from airport operations. No funding is received from County funds, taxes, or outside loans.

TAB #2: “Camarillo”:

1. Camarillo’s “Operating Gain” without depreciation is positive at \$1,010,186. Please note that Camarillo Airport administrative salaries and benefits are allocated 90% to Camarillo administration and 10% to Oxnard administration to present a more realistic picture of the costs for each airport.
2. Services and supplies budget, reflects an decrease of 0.9%, this is primarily due to an effort to continue to maintain airport costs concurrent with prior year estimates.
3. Camarillo administration, operations, and maintenance sub-budgets are also found in this section for a more detailed listing of expenditures and revenue.

TAB #3: “Oxnard”:

1. Oxnard’s “Operating Loss” without depreciation is \$790,625. A decrease to 10% of salaries and benefits from DOA administration are allocated to Oxnard Airport to give a truer picture of costs.
2. Salaries and benefits decreased by \$189,569, primarily due to the percent transfer decrease from CMA Administration personnel costs.
3. Services and supplies budget increased \$378,503 mainly due to extensive security fencing replacement maintenance at the airport, PFAS cost recovery remediation, and hangar structural repairs.
4. Oxnard administration, operations, and maintenance sub-budgets are also found in this section for a more detailed listing of expenditures and revenue.

TAB #4: “Capital”:

This budget is for capital expenses and revenue associated with federal and state grants and non-grant projects. The “Net Cost” of proposed projects is \$1,971,415. The projects are listed for your review on two tables and are consistent with the DOA’s five-year Capital Improvement Plan. The Department of Airports is an Enterprise Fund. As such, all operating costs are derived from airport operations. No funding is received from County funds, constituent taxes or fees, or outside loans.

Highlights of the capital budget are:

1. For Camarillo the grant eligible project scheduled for Camarillo Airport includes a final design for the 2026 runway and taxiway reconstruction. Non-grant eligible projects are unplanned for FY 2023-24. Project costs are estimated to be

\$4,067,151. Anticipated grant revenue to cover those costs is \$3,810,436. Financing is available within the Airports enterprise fund to cover net cost.

2. For Oxnard, The grant eligible projects anticipated for Oxnard airport include the reconstruction of Taxiway F and the Air Traffic Control Tower facility assessment. Project costs are estimated to be \$15,150,000. Anticipated grant revenue to cover those costs is \$13,785,000. Financing is available within the Airports enterprise fund to cover net cost.

TAB #5: “Camarillo Roads and Lighting”:

Otherwise known as the Camarillo Utility Enterprise (CUE), this budget is for the maintenance of streets, street lighting and storm drains at the Camarillo Airport. The budget is funded through assessments to the eight owners of developed property on the airport campus, of which the DOA represents a share of approximately 66%. The CUE project schedule has no new projects scheduled for this fiscal year.

Staff realizes that there is a tremendous amount of information in the budget, and we have tried to organize it in a way that makes it accessible for discussion. Please feel free to contact Jamal Ghazaleh at 388-4207 or me at 388-4200 should you have any questions.



KEITH FREITAS, A.A.E., C.A.E.
Director of Airports

Exhibit 1 – Proposed FY 2023-24 Budget



FY 2023-24

PROPOSED BUDGET

MAY 11, 2023



**FY 2023-24 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)**

**AGENCY/DEPARTMENT: AIRPORTS
BUDGET UNIT TITLE: AIRPORTS - CAMARILLO AND OXNARD**

**FUND NO: E300
DIVISIONS: 5000 & 5020**

| | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | | |
|---|-------------------|------------------------------|-----------------------|--------------------------------|---------------|------------------|
| APPROPRIATIONS | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 3,037,925 | 4,228,290 | 3,865,857 | 4,651,089 | 10.0% | 422,800 |
| SERVICES AND SUPPLIES | 1,876,874 | 3,749,324 | 3,959,396 | 4,101,352 | 9.4% | 352,028 |
| DEPRECIATION EXPENSE | 1,821,578 | 1,811,282 | 1,777,744 | 1,664,291 | -8.1% | (146,991) |
| OTHER CHARGES (LOAN, CUE & UNCOLLECTABLE A/R) | 3,526 | 44,958 | 22,458 | 20,344 | -54.7% | (24,614) |
| FIXED ASSETS | 202,447 | 83,000 | 495,384 | - | 0.0% | (83,000) |
| OTHER FINANCING USES | 46,260 | - | 46,260 | - | | - |
| TOTAL APPROPRIATIONS | 6,988,610 | 9,916,853 | 10,167,099 | 10,437,076 | 5.2% | 520,223 |
| REVENUE | | | | | | |
| LICENSES, PERMITS & FRANCHISE | 32,287 | 35,446 | 64,194 | 58,091 | 63.9% | 22,645 |
| FINES, FORFEITURES & PENALTY | 16,536 | 27,216 | 10,488 | 11,930 | -56.2% | (15,286) |
| REV-USE OF MONEY & PROPERTY | 7,781,849 | 8,611,037 | 8,490,254 | 8,884,958 | 3.2% | 273,921 |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | 0.0% | - |
| CHARGES FOR SERVICES | - | - | - | - | | - |
| MISCELLANEOUS REVENUES | 173,712 | 38,065 | 75,132 | 52,367 | 37.6% | 14,302 |
| GAIN/LOSS DISPOSAL OF FIXED ASSET | 3,874 | - | - | - | | - |
| RESIDUAL EQUITY TRANSFER IN | - | - | - | - | | - |
| TOTAL REVENUE | 8,008,258 | 8,711,764 | 8,640,068 | 9,007,346 | 3.4% | 295,582 |
| OPERATING GAIN/(LOSS) | 1,019,648 | (1,205,089) | (1,527,032) | (1,429,730) | 18.6% | (224,641) |
| OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION | 2,843,183 | 606,193 | 250,712 | 219,561 | -63.8% | (386,632) |
| POSITION SUMMARY | | | | | | |
| FTE POSITIONS | 32 | 34 | 36 | 36 | | |
| AUTH POSITIONS | 32 | 34 | 36 | 36 | | |

BUDGET UNIT DESCRIPTION:

This budget is a roll-up for the administration, operations and maintenance departments of the Oxnard and Camarillo Airports combined. The combined budgets provide for all the services required to operate both airports separately from capital expenditures or Camarillo Roads & Lighting, budgets for which are provided in separate tabs of this document. Ventura County's airports each provide general aviation services to Ventura County and contribute to the local economy. According to a 2019 analysis of economic benefits attributable to the combined airport system, Ventura County's airports annually provide a total of \$281 million in total economic impact, over 2,000 jobs, and \$134 million in payroll, and over 75 businesses currently thrive within our two airports' boundaries. In 2020, the total contribution to State, Local, and School Tax revenues from airport business activity topped \$13 million.

The Department of Airports also strongly advocates, including the allocation of funds and staff time, for public engagement, voluntary programs to reduce noise exposure over residential areas, and inclusion of surrounding populations that speak Spanish or Mixteco. The Department of Airports also provides support for youth educational programs and the annual Wings Over Camarillo Air Show at Camarillo Airport.

BUDGET DISCUSSION:

The FY 2023-24 Preliminary Budget reflects an increased amount of \$520K in appropriations when compared to the prior year's Adopted Budget. Revenue of \$8,885K is an increase of \$295K from prior year's Adopted Budget. The airports are projected to have a net operating gain before depreciation of \$220K.

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------|-------------|-----------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISIONS: | 5000 & 5020 | OXNARD & CAMARILLO AIRPORTS |

OXNARD/CAMARILLO AIRPORTS

| OBJECT DESCRIP | DEPT OBJECT CODE | REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---|---------------------|-------------|-------------------|------------------------------|-----------------------|--------------------------------|-------------------------|------------------------|-------------|--------------|------------------|
| REGULAR SALARIES | 1101 | | 1,759,786 | 2,662,986 | 2,344,558 | 2,897,042 | 234,056 | 8.8% | - | - | 2,897,042 |
| EXTRA HELP | 1102 | | 8,038 | - | 5,446 | - | - | - | - | - | - |
| OVERTIME | 1105 | | 84,531 | 50,960 | 111,674 | 86,026 | 35,066 | 68.8% | - | - | 86,026 |
| SUPPLEMENTAL PAYMENTS | 1106 | | 80,913 | 82,229 | 86,745 | 109,518 | 27,289 | 33.2% | - | - | 109,518 |
| TERM/LONGEV/ | 1107 | | 78,929 | 26,205 | 36,544 | 57,727 | 31,522 | 120.3% | - | - | 57,727 |
| CALLBACK | 1108 | | 1,230 | 2,600 | 8,453 | 2,582 | (18) | -0.7% | - | - | 2,582 |
| RETIREMENT CONTRIBUTION | 1121 | | 397,382 | 511,097 | 471,476 | 545,201 | 34,104 | 6.7% | - | - | 545,201 |
| OASDI CONTRIBUTION | 1122 | | 98,183 | 145,480 | 125,362 | 149,731 | 4,251 | 2.9% | - | - | 149,731 |
| FICA-MEDICARE | 1123 | | 29,807 | 40,418 | 37,815 | 42,918 | 2,500 | 6.2% | - | - | 42,918 |
| SAFE HARBOR | 1124 | | - | 184 | - | - | (184) | -100.0% | - | - | - |
| 457 SUPPLEMENTAL RETIREMENT PLAN | 1130 | | 362 | - | 241 | - | - | - | - | - | - |
| GROUP INSURANCE | 1141 | | 376,638 | 496,576 | 465,852 | 503,171 | 6,595 | 1.3% | - | - | 503,171 |
| LIFE INS DEP | 1142 | | 1,121 | 1,508 | 1,339 | 1,480 | (28) | -1.9% | - | - | 1,480 |
| STATE UNEMPLOYMENT INS | 1143 | | 4,914 | 4,192 | 5,073 | 5,084 | 892 | 21.3% | - | - | 5,084 |
| MGMT DISABILITY | 1144 | | 4,850 | 5,982 | 6,901 | 8,383 | 2,401 | 40.1% | - | - | 8,383 |
| MEDICAL INSURANCE SURCHARGE | 1146 | | 18,555 | - | - | - | - | - | - | - | - |
| WORKER'S COMPENSATION INS | 1165 | | 83,932 | 162,748 | 126,952 | 201,191 | 38,443 | 23.6% | - | - | 201,191 |
| 401K PLAN | 1171 | | 15,206 | 45,125 | 39,683 | 51,036 | 5,911 | 13.1% | - | - | 51,036 |
| SALARY & EMPL BENEFITS CURR YR ADJ INCF | 1991 | | 260,164 | 432,074 | 187,069 | 241,431 | (190,643) | -44.1% | - | - | 241,431 |
| S&EB CURR YEAR ADJUST DEC | 1992 | | (260,164) | (432,074) | (188,873) | (241,431) | 190,643 | -44.1% | - | - | (241,431) |
| CAPITALIZED LABOR ALLOCATION | 1994 | | (6,453) | (10,000) | (6,453) | (10,000) | - | 0.0% | - | - | (10,000) |
| TOTAL SALARIES AND EMPLOYEE BEN | 1000 | | 3,037,925 | 4,228,290 | 3,865,857 | 4,651,089 | 422,800 | 10.0% | | | 4,651,089 |
| | | | <i>3,037,925</i> | <i>4,228,290</i> | <i>3,865,857</i> | <i>4,651,089</i> | | | | | <i>4,651,089</i> |
| AGRICULTURAL | 2011 | | 17,202 | 49,160 | 22,686 | 49,160 | - | 0.0% | - | - | 49,160 |
| CLOTHING & PERSONAL SUPPLIES | 2021 | | 4,248 | 22,731 | 17,163 | 22,731 | (0) | 0.0% | - | - | 22,731 |
| UNIFORM ALLOWANCE | 2022 | | 7,132 | 11,200 | 11,200 | 17,500 | 6,300 | 56.3% | - | - | 17,500 |
| COMMUNICATIONS | 2031 | | 19,362 | 1,000 | 17,717 | 13,100 | 12,100 | 1210.0% | - | - | 13,100 |
| VOICE DATA ISF | 2032 | | 50,559 | 47,631 | 58,026 | 48,898 | 1,267 | 2.7% | - | - | 48,898 |
| RADIO COMMUNICATIONS ISF | 2033 | | 8,225 | 8,225 | 9,021 | 12,590 | 4,365 | 53.1% | - | - | 12,590 |
| JANITORIAL SUPPLIES | 2054 | | 615 | 4,615 | 5,341 | 5,015 | 400 | 8.7% | - | - | 5,015 |
| OTHER HOUSEHOLD EXPENSE | 2056 | | 55,770 | 60,952 | 47,973 | 60,952 | - | 0.0% | - | - | 60,952 |
| HAZ MAT DISPOSAL - ISF | 2057 | | 10,660 | 11,105 | 7,155 | 11,105 | - | 0.0% | - | - | 11,105 |
| HOUSEKEEPING GROUNDS ISF | 2058 | | 632 | - | 632 | - | - | - | - | - | - |
| GENERAL INSUR ALLOC ISF | 2071 | | 58,046 | 58,025 | 179,785 | 319,723 | 261,698 | 451.0% | - | - | 319,723 |
| EQUIPMENT MAINTENANCE | 2101 | | 21,285 | 73,300 | 25,168 | 50,944 | (22,356) | -30.5% | - | - | 50,944 |
| MAINTENANCE SUPPLIES | 2104 | | 35,090 | 76,100 | 62,000 | 79,404 | 3,304 | 4.3% | - | - | 79,404 |
| MAINTENANCE SUPPLIES | 2111 | | 62,512 | 42,100 | 36,500 | 42,100 | - | 0.0% | - | - | 42,100 |
| BUILDINGS & IMPROVE MAINT | 2112 | | 102,864 | 1,146,800 | 1,027,757 | 711,800 | (435,000) | -37.9% | - | - | 711,800 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-------------------|------------------------|--|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISIONS: | 5000 & 5020 | OXNARD & CAMARILLO AIRPORTS |

OXNARD/CAMARILLO AIRPORTS

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 | 2022-23 | 2023-24 | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---------------------------------------|-------------|---------------|----------------|----------------|------------|------------------|----------------------|---------------------|----------|-----------|-----------|
| | | | | ADOPTED BUDGET | PROJECTION | REQUESTED BUDGET | | | | | |
| FACIL/MATLS SQ FT ALLOC-ISF | 2114 | | 408 | 962 | 960 | 983 | 21 | 2.2% | | - | 983 |
| FACILITIES PROJECTS ISF | 2115 | | 86,755 | - | 23,572 | - | - | | | - | - |
| MEDICAL LAB & SUPPLIES | 2121 | | - | 1,030 | 4,550 | 10,180 | 9,150 | 888.3% | | - | 10,180 |
| MEMBERSHIPS & DUES | 2131 | | 7,924 | 10,994 | 9,194 | 11,269 | 275 | 2.5% | | - | 11,269 |
| COST ALLOC PLAN | 2158 | | 71,514 | 71,514 | 74,582 | 89,044 | 17,530 | 24.5% | | - | 89,044 |
| MISCELLANEOUS EXPENSE | 2159 | | 66,071 | 73,355 | 56,059 | 98,506 | 25,151 | 34.3% | | - | 98,506 |
| OFFICE SUPPLIES | 2161 | | 8,259 | 4,585 | 4,543 | 4,585 | - | 0.0% | | - | 4,585 |
| PRINTING AND BINDING NON ISF | 2162 | | 2,904 | 14,152 | 5,343 | 14,152 | - | 0.0% | | - | 14,152 |
| BOOKS & PUBLICATIONS | 2163 | | 610 | 2,460 | 1,750 | 2,460 | - | 0.0% | | - | 2,460 |
| MAIL CENTER ISF | 2164 | | 5,368 | 6,354 | 6,354 | 5,547 | (807) | -12.7% | | - | 5,547 |
| PURCHASING CHARGES - ISF | 2165 | | 12,712 | 12,661 | 12,920 | 13,101 | 440 | 3.5% | | - | 13,101 |
| GRAPHICS CHARGES ISF | 2166 | | 1,805 | 1,000 | 1,000 | 1,000 | - | 0.0% | | - | 1,000 |
| COPY MACHINE CHARGES - ISF | 2167 | | 7,343 | 10,483 | 5,242 | 6,565 | (3,918) | -37.4% | | - | 6,565 |
| STORES ISF | 2168 | | 4,904 | 680 | 680 | 727 | 47 | 6.9% | | - | 727 |
| MISC. OFFICE EXPENSE | 2179 | | - | 1,615 | 1,615 | 2,215 | 600 | 37.2% | | - | 2,215 |
| ATTORNEY SVCS | 2185 | | 94,830 | 57,000 | 67,000 | 57,000 | - | 0.0% | | - | 57,000 |
| COLLECTION & BILLING SVCS | 2191 | | 12,738 | - | - | 13,000 | 13,000 | | | - | 13,000 |
| TEMPORARY HELP | 2192 | | - | - | 54,876 | 56,275 | 56,275 | | | - | 56,275 |
| MARKETING & ADVERTISING | 2193 | | 1,221 | 30,500 | 17,860 | 40,500 | 10,000 | 32.8% | | - | 40,500 |
| OTHER MEDICAL SERVICES | 2195 | | - | - | 120 | - | - | | | - | - |
| CONTRIB & GRANTS TO NON GOVT AGENCIES | 2196 | | - | - | 4,000 | - | - | | | - | - |
| OTHER PROF AND SPEC FEES | 2199 | | 268,480 | 953,814 | 1,102,941 | 1,123,815 | 170,001 | 17.8% | | - | 1,123,815 |
| EMPLOYEE HEALTH SERVICES | 2201 | | 2,847 | 13,243 | 11,994 | 13,243 | - | 0.0% | | - | 13,243 |
| INFORMATION TECH ISF | 2202 | | 56,201 | 46,677 | 52,846 | 73,528 | 26,851 | 57.5% | | - | 73,528 |
| GEO INF SYS ISF | 2203 | | 922 | 922 | 1,014 | 1,823 | 901 | 97.7% | | - | 1,823 |
| PUBLIC WORKS ISF CHARGES | 2205 | | 44,750 | 117,500 | 120,717 | 117,500 | - | 0.0% | | - | 117,500 |
| SPECIAL SERVICES ISF | 2206 | | 1,183 | 596 | 976 | 833 | 237 | 39.8% | | - | 833 |
| PUBLIC AND LEGAL NOTICES | 2221 | | - | 3,116 | 1,708 | 3,116 | - | 0.0% | | - | 3,116 |
| RENT & LEASE EQUIP NON CNTY | 2231 | | 48,331 | 38,000 | 50,459 | 43,000 | 5,000 | 13.2% | | - | 43,000 |
| COMPUTER EQUIP <5000 | 2261 | | 3,436 | 22,147 | 18,769 | 31,447 | 9,300 | 42.0% | | - | 31,447 |
| FURN AND FIXTURES <5000 | 2262 | | 1,833 | 33,300 | 40,800 | 33,300 | - | 0.0% | | - | 33,300 |
| INSTALL ELEC EQP ISF | 2263 | | - | 2,448 | 1,230 | 2,448 | - | 0.0% | | - | 2,448 |
| MINOR EQUIPMENT | 2264 | | - | 9,450 | 3,371 | 4,500 | (4,950) | -52.4% | | - | 4,500 |
| LIBRARY BOOKS AND PUBS | 2271 | | - | 610 | 200 | 610 | - | 0.0% | | - | 610 |
| TRAINING ISF | 2272 | | - | 1,700 | 1,125 | 1,700 | - | 0.0% | | - | 1,700 |
| ED TRAIN CONF SEM | 2273 | | 12,608 | 16,300 | 23,810 | 22,300 | 6,000 | 36.8% | | - | 22,300 |
| PRIVATE VEHICLE MILEAGE | 2291 | | 6,482 | 16,538 | 7,160 | 12,992 | (3,546) | -21.4% | | - | 12,992 |
| TRAVEL EXPENSE | 2292 | | 10,448 | 72,975 | 77,696 | 93,900 | 20,925 | 28.7% | | - | 93,900 |
| GAS AND DIESEL FUEL NON ISF | 2294 | | 9,231 | 5,088 | 8,458 | 5,088 | - | 0.0% | | - | 5,088 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------|-------------|-----------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISIONS: | 5000 & 5020 | OXNARD & CAMARILLO AIRPORTS |

OXNARD/CAMARILLO AIRPORTS

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|--|-------------|---------------|------------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|-------------------|
| GAS AND DIESEL FUEL ISF | 2301 | | 40,512 | 36,466 | 44,322 | 47,878 | 11,412 | 31.3% | | - | 47,878 |
| TRANSPORTATION CHARGES ISF | 2302 | | 76,535 | 89,242 | 68,914 | 119,068 | 29,826 | 33.4% | | - | 119,068 |
| TRANSPORTATION WORK ORDER | 2304 | | 92,491 | - | 65,658 | 84,823 | 84,823 | | | - | 84,823 |
| TRANSPORT-NON UNIFORM GDNC | 2305 | | - | - | - | 3,784 | 3,784 | | | - | 3,784 |
| UTILITIES | 2311 | | 361,016 | 356,903 | 374,884 | 388,525 | 31,622 | 8.9% | | - | 388,525 |
| TOTAL SERVICES AND SUPPLIES | 2000 | | 1,876,874 | 3,749,324 | 3,959,396 | 4,101,352 | 352,028 | 9.4% | | - | 4,101,352 |
| | | | <i>1,876,874</i> | <i>3,749,324</i> | <i>3,959,396</i> | <i>4,101,352</i> | <i>352,028</i> | | | | <i>4,101,352</i> |
| TAXES AND ASSESSMENTS - CUE | 3571 | | 3,526 | 4,958 | 4,958 | 5,344 | 386 | 7.8% | | - | 5,344 |
| DEPRECIATION EXPENSE | 3611 | | 1,821,578 | 1,811,282 | 1,777,744 | 1,664,291 | (146,991) | -8.1% | | - | 1,664,291 |
| BAD DEBTS | 3711 | | - | 35,000 | 17,500 | 30,000 | (5,000) | -14.3% | | - | 30,000 |
| CONTRIB TO OUTSIDE AGENCIES | 3811 | | - | 5,000 | - | - | (5,000) | -100.0% | | - | - |
| TOTAL OTHER CHARGES | 3000 | | 1,825,104 | 1,856,240 | 1,800,202 | 1,699,635 | (156,605) | -8.4% | | - | 1,699,635 |
| | | | <i>1,825,104</i> | <i>1,856,240</i> | <i>1,800,202</i> | <i>1,699,635</i> | <i>(156,605)</i> | | | | <i>1,699,635</i> |
| BUILDINGS AND IMPROVEMENTS | 4111 | | 188,947 | - | - | - | - | | | - | - |
| EQUIPMENT | 4601 | | 13,500 | 83,000 | 495,384 | - | (83,000) | -100.0% | | - | - |
| TOTAL FIXED ASSETS | 4000 | | 202,447 | 83,000 | 495,384 | - | (83,000) | -100.0% | | - | - |
| | | | <i>202,447</i> | <i>83,000</i> | <i>495,384</i> | <i>-</i> | <i>(83,000)</i> | | | | <i>-</i> |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | | 46,260 | - | 46,260 | - | - | | | - | - |
| CONTRIB TO OTHER FUNDS | 5118 | | - | - | - | - | - | | | - | - |
| TOTAL OTHER FINANCING USES | 5000 | | 46,260 | - | 46,260 | - | - | - | | - | - |
| TOTAL EXPENDITURES | | | 6,988,610 | 9,916,853 | 10,167,099 | 10,452,076 | 535,223 | 5.4% | | - | 10,452,076 |
| | | | <i>6,988,610</i> | <i>9,916,853</i> | <i>10,167,099</i> | <i>10,452,076</i> | <i>535,223</i> | | | | <i>10,452,076</i> |
| COMM'L ACTIVITY PERMIT | 8771 | | 24,817 | 33,548 | 63,322 | 57,344 | 23,796 | 70.9% | | - | 57,344 |
| SPECIAL USE PERMIT | 8772 | | 7,470 | 1,898 | 872 | 747 | (1,151) | -60.6% | | - | 747 |
| TOTAL-LICENSES, PERMITS & FRANCHISE | 8700 | | 32,287 | 35,446 | 64,194 | 58,091 | 22,645 | 63.9% | | - | 58,091 |
| | | | <i>32,287</i> | <i>35,446</i> | <i>64,194</i> | <i>58,091</i> | | | | | <i>58,091</i> |
| VEHICLE CODE FINES | 8811 | | 707 | 1,086 | 448 | 555 | (531) | -48.9% | | - | 555 |
| FORFEITURES AND PENALTIES | 8831 | | 13,218 | 14,749 | (8,425) | 11,375 | (3,374) | -22.9% | | - | 11,375 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------|-------------|-----------------------------|
| FUND: | E300 | AIRPORT ENTERPRISF |
| DIVISIONS: | 5000 & 5020 | OXNARD & CAMARILLO AIRPORTS |

OXNARD/CAMARILLO AIRPORTS

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|------------------------------------|-------------|---------------|------------------------|------------------------|------------------------|--------------------------|----------------------|---------------------|----------|-----------|------------------------|
| TOTAL FINES, FORFEITURES & PENALTY | 8800 | | 13,925 13,925 | 15,835 15,835 | (7,977) (7,977) | 11,930 11,930 | (3,905) (3,905) | -24.7% -24.7% | | - | 11,930 11,930 |
| INVESTMENT INCOME | 8911 | | 52,970 | 51,804 | 129,412 | 147,385 | 95,581 | 184.5% | | - | 147,385 |
| COUNTY OWNED HANGARS | 8931 | COHG | 1,134,399 | 1,378,807 | 1,363,086 | 1,307,394 | (71,413) | -5.2% | | - | 1,307,394 |
| PERCENTAGE RENT | 8931 | FLGT | 2,407,403 | 2,586,852 | 2,648,843 | 2,677,962 | 91,110 | 3.5% | | - | 2,677,962 |
| FUEL FLOWAGE FEES | 8931 | FUEL | 341,630 | 307,993 | 348,107 | 349,839 | 41,846 | 13.6% | | - | 349,839 |
| LANDING FEES | 8931 | LNDG | 145,520 | 141,834 | 146,018 | 149,546 | 7,712 | 5.4% | | - | 149,546 |
| LEASE PERCENTAGE RENT | 8931 | PCNT | 295,801 | 313,398 | 249,595 | 276,043 | (37,355) | -11.9% | | - | 276,043 |
| AUTO PARKING FEES | 8931 | PRKG | 5,945 | 9,952 | 8,616 | 11,307 | 1,355 | 13.6% | | - | 11,307 |
| PRIVATE HANGARS | 8931 | PRVT | 495,795 | 564,231 | 562,250 | 560,534 | (3,697) | -0.7% | | - | 560,534 |
| LEASE RENT | 8931 | RENT | 2,765,026 | 3,068,545 | 2,900,055 | 3,268,617 | 200,072 | 6.5% | | - | 3,268,617 |
| TIEDOWNS | 8931 | TIED | 129,849 | 180,627 | 134,272 | 134,023 | (46,604) | -25.8% | | - | 134,023 |
| TRANSIENT FEES | 8931 | TRAN | 7,511 | 6,994 | - | 2,308 | (4,686) | -67.0% | | - | 2,308 |
| ROYALTIES | 8951 | | - | - | - | - | - | - | | - | - |
| TOTAL REV-USE OF MONEY & PROPERTY | 8900 | | 7,781,849 7,781,849 | 8,611,037 8,611,037 | 8,490,254 8,490,254 | 8,884,958 8,884,958 | 273,921 273,921 | 3.2% | | - | 8,884,958 8,884,958 |
| STATE DISASTER RELIEF | 9191 | | - | - | - | - | - | - | | - | - |
| STATE SB90 | 9253 | | - | - | - | - | - | - | | - | - |
| FEDERAL OTHER | 9351 | | - | - | - | - | - | - | | - | - |
| FEDERAL AID COVID 19 | 9352 | | - | - | - | - | - | - | | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 9000 | | - | - | - | - | - | - | | - | - |
| INDIRECT COST RECOVERY | 9731 | | - | - | - | - | - | - | | - | - |
| TOTAL CHARGES FOR SERVICES | | | - | - | - | - | - | - | | - | - |
| HAZ MAT COLLECTIONS | 9618 | | 25,000 | - | - | - | - | - | | - | - |
| NSF CHECK CHG | 9707 | | 125 | - | - | - | - | - | | - | - |
| LIABILITY INSURANCE | 9718 | | - | - | 2,876 | - | - | - | | - | - |
| BAD DEBTS RECOVERY | 9773 | | - | - | - | - | - | - | | - | - |
| MISCELLANEOUS REVENUE | 9790 | | 148,587 | 38,065 | 72,256 | 52,367 | 14,302 | 37.6% | | - | 52,367 |
| TOTAL MISCELLANEOUS REVENUES | 9700 | | 173,712 173,712 | 38,065 38,065 | 75,132 75,132 | 52,367 52,367 | 14,302 | 37.6% | | - | 52,367 |
| GAIN/LOSS DISPOSAL OF FIXED ASSET | 9822 | | - | - | - | - | - | - | | - | - |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------|-------------|-----------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISIONS: | 5000 & 5020 | OXNARD & CAMARILLO AIRPORTS |

OXNARD/CAMARILLO AIRPORTS

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|--|-------------|---------------|------------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|--------------------|
| TOTAL SALE OF FIXED ASSETS | 9800 | | - | - | - | - | - | | | | |
| RESIDUAL EQUITY TRANSFER IN | 9911 | | - | - | - | - | - | | | - | - |
| TOTAL RESIDUAL EQUITY TRANSFERS | 9900 | | - | - | - | - | - | | | - | - |
| TOTAL REVENUE | | | 8,010,215 | 8,711,764 | 8,640,068 | 9,007,346 | 295,582 | 3.4% | | - | 9,007,346 |
| | | | 8,010,215 | 8,711,764 | 8,640,068 | 9,007,346 | 295,582 | | | | 9,007,346 |
| OPERATING GAIN/(LOSS) | | | 1,021,605 | (1,205,089) | (1,527,032) | (1,444,730) | (239,641) | 19.9% | | - | (1,444,730) |
| | | | 1,021,605 | (1,205,089) | (1,527,032) | (1,444,730) | (239,641) | | | | (1,444,730) |
| OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION | | | 2,843,183 | 606,193 | 250,712 | 219,561 | (386,632) | -63.8% | | | 219,561 |

**FY 2023-24 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL+ RESTORATION)**

**AGENCY/DEPARTMENT: AIRPORTS
BUDGET UNIT TITLE: CAMARILLO AIRPORT**

**FUND NO: E300
DIVISION NO: 5020**

| | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | | |
|---|-------------------|------------------------------|-----------------------|--------------------------------|--------|-----------|
| APPROPRIATIONS | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 2,094,478 | 2,958,940 | 2,988,417 | 3,571,308 | 20.7% | 612,368 |
| SERVICES AND SUPPLIES | 1,348,268 | 2,861,801 | 2,799,923 | 2,835,326 | -0.9% | (26,475) |
| DEPRECIATION EXPENSE | 931,512 | 928,772 | 895,224 | 860,985 | -7.3% | (67,787) |
| OTHER CHARGES (LOAN, CUE ASSESSMENT & UNCOLLECTABLE A/R) | 3,526 | 29,958 | 19,958 | 20,344 | -32.1% | (9,614) |
| FIXED ASSETS | 188,947 | 46,000 | 307,198 | - | | (46,000) |
| OTHER FINANCING USES | 46,260 | - | 46,260 | - | | - |
| TOTAL APPROPRIATIONS | 4,612,992 | 6,825,471 | 7,056,980 | 7,287,963 | 6.8% | 462,492 |
| REVENUE | | | | | | |
| LICENSES, PERMITS & FRANCHISE | 27,599 | 32,758 | 58,574 | 52,890 | 61.5% | 20,132 |
| FINES, FORFEITURES & PENALTY | 9,695 | 18,482 | 7,084 | 7,101 | -61.6% | (11,381) |
| REV-USE OF MONEY & PROPERTY | 6,480,069 | 7,035,576 | 6,928,743 | 7,330,508 | 4.2% | 294,932 |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | | - |
| CHARGES FOR SERVICES | - | - | - | - | | - |
| MISCELLANEOUS REVENUES | 166,921 | 32,852 | 65,724 | 46,665 | 42.0% | 13,813 |
| OTHER FINANCING SOURCES | 3,874 | - | - | - | | - |
| RESIDUAL EQUITY TRANSFER IN | - | - | - | - | | - |
| TOTAL REVENUE | 6,688,158 | 7,119,668 | 7,060,125 | 7,437,164 | 4.5% | 317,496 |
| OPERATING GAIN/(LOSS) | 2,075,166 | 294,197 | 3,145 | 149,201 | -49.3% | (144,996) |
| OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION | 3,006,678 | 1,222,969 | 898,369 | 1,010,186 | -17.4% | (212,783) |
| POSITION SUMMARY | | | | | | |
| FTE POSITIONS | 23 | 25 | 28 | 28 | | |
| AUTH POSITIONS | 23 | 25 | 28 | 28 | | |

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Camarillo Airport. More than 400 airplanes are permanently based at Camarillo Airport and in 2022 there were nearly 200,000 takeoffs and landings.

Camarillo Airport also contributes significantly to the local economy. According to a 2019 analysis of economic benefits, Camarillo Airport annually provides a total of \$230 million in total economic impact, over 1,764 jobs, and \$115 million in payroll, and is home to over 60 thriving businesses. Camarillo Airport's business park adds significantly to the revenues of the enterprise fund, which benefits the Department's entire budget and viability as a whole.

BUDGET DISCUSSION:

The FY 2023-24 Preliminary Budget reflects an increase of \$462K in appropriations from the prior year's Adopted Budget mostly attributable to the three new positions budgeted to be added in the latter part of FY 2022-23. FY 2023-24 includes those positions budgeted for the full year. Additionally, 5.5% COL increase was added for all positions. Revenue of \$7,437K is an increase of \$317K from the prior year's Adopted Budget. Camarillo airport is projected to have a net operating gain before depreciation of \$1,010K, a decrease of \$213K compared to prior year's Adopted Budget.

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|--------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |

CAMARILLO AIRPORT

| OBJECT DESCRIP | CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---|-------------|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------|------------------------|-------------|--------------|------------------|
| REGULAR SALARIES | 1101 | | 1,412,210 | 2,184,170 | 1,966,483 | 2,423,076 | 238,906 | 10.9% | - | - | 2,423,076 |
| EXTRA HELP | 1102 | | 8,038 | - | 5,446 | - | - | - | - | - | - |
| OVERTIME | 1105 | | 46,291 | 19,760 | 79,074 | 53,006 | 33,246 | 168.2% | - | - | 53,006 |
| SUPPLEMENTAL PAYMENTS | 1106 | | 49,166 | 65,594 | 62,657 | 85,430 | 19,836 | 30.2% | - | - | 85,430 |
| TERM/LONGEV/ | 1107 | | 73,908 | 26,205 | 35,703 | 52,707 | 26,502 | 101.1% | - | - | 52,707 |
| CALLBACK | 1108 | | 2,614 | 2,600 | 2,549 | 2,582 | (18) | -0.7% | - | - | 2,582 |
| RETIREMENT CONTRIBUTION | 1121 | | 280,640 | 378,780 | 374,462 | 424,894 | 46,114 | 12.2% | - | - | 424,894 |
| OASDI CONTRIBUTION | 1122 | | 85,248 | 129,955 | 111,543 | 132,760 | 2,805 | 2.2% | - | - | 132,760 |
| FICA-MEDICARE | 1123 | | 23,264 | 32,735 | 31,343 | 35,326 | 2,591 | 7.9% | - | - | 35,326 |
| SAFE HARBOR | 1124 | | - | 184 | - | - | (184) | -100.0% | - | - | - |
| 457 SUPPLEMENTAL RETIREMENT PLAN | 1130 | | 362 | - | 241 | - | - | - | - | - | - |
| GROUP INSURANCE | 1141 | | 275,595 | 382,008 | 367,524 | 398,143 | 16,135 | 4.2% | - | - | 398,143 |
| LIFE INS DEP | 1142 | | 817 | 1,188 | 1,034 | 1,160 | (28) | -2.4% | - | - | 1,160 |
| STATE UNEMPLOYMENT INS | 1143 | | 3,799 | 3,396 | 4,200 | 4,211 | 815 | 24.0% | - | - | 4,211 |
| MGMT DISABILITY | 1144 | | 4,850 | 5,982 | 6,901 | 8,383 | 2,401 | 40.1% | - | - | 8,383 |
| MEDICAL INS SURCHARGE | 1146 | | 18,555 | - | - | - | - | - | - | - | - |
| WORKER'S COMPENSATION INS | 1165 | | 66,823 | 131,306 | 101,678 | 156,799 | 25,493 | 19.4% | - | - | 156,799 |
| 401K PLAN | 1171 | | 8,916 | 37,151 | 34,709 | 44,262 | 7,111 | 19.1% | - | - | 44,262 |
| SALARY & EMPL BENEFITS CURR YR ADJ INCR | 1991 | | - | - | (1,804) | - | - | - | - | - | - |
| S&EB CURR YEAR ADJUST DEC | 1992 | | (260,164) | (432,074) | (188,873) | (241,431) | 190,643 | -44.1% | - | - | (241,431) |
| CAPITALIZED LABOR DECREASE | 1994 | | (6,453) | (10,000) | (6,453) | (10,000) | - | 0.0% | - | - | (10,000) |
| TOTAL SALARIES AND EMPLOYEE BEN | 1000 | | 2,094,478 <i>2,094,478</i> | 2,958,940 <i>2,958,940</i> | 2,988,417 <i>2,988,417</i> | 3,571,308 <i>3,571,308</i> | 612,368 | 20.7% | | | 3,571,308 |
| AGRICULTURAL | 2011 | | 11,749 | 44,780 | 17,775 | 44,780 | - | 0.0% | - | - | 44,780 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | | 2,565 | 11,040 | 6,950 | 11,040 | (0) | 0.0% | - | - | 11,040 |
| UNIFORM ALLOWANCE | 2022 | | 3,932 | 4,000 | 4,000 | 4,000 | - | 0.0% | - | - | 4,000 |
| COMMUNICATIONS | 2031 | | 19,362 | 500 | 17,717 | 12,600 | 12,100 | 2420.0% | - | - | 12,600 |
| VOICE DATA ISF | 2032 | | 46,088 | 44,697 | 52,633 | 44,355 | (342) | -0.8% | - | - | 44,355 |
| RADIO COMMUNICATIONS ISF | 2033 | | 1,274 | 1,274 | 1,592 | 2,601 | 1,327 | 104.2% | - | - | 2,601 |
| JANITORIAL SUPPLIES | 2054 | | 615 | 2,300 | 2,941 | 2,300 | - | 0.0% | - | - | 2,300 |
| OTHER HOUSEHOLD EXPENSE | 2056 | | 5,351 | 18,990 | 6,011 | 18,990 | - | 0.0% | - | - | 18,990 |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | | 6,825 | 8,930 | 4,980 | 8,930 | - | 0.0% | - | - | 8,930 |
| HOUSEKEEPING GROUNDS - ISF | 2058 | | 632 | - | 632 | - | - | - | - | - | - |
| GENERAL INSUR ALLOCATION ISF | 2071 | | 37,730 | 48,632 | 106,158 | 268,013 | 219,381 | 451.1% | - | - | 268,013 |
| EQUIPMENT MAINTENANCE | 2101 | | 16,237 | 51,500 | 16,172 | 29,144 | (22,356) | -43.4% | - | - | 29,144 |
| MAINTENANCE SUPPLIES | 2104 | | 27,685 | 34,500 | 34,500 | 34,500 | - | 0.0% | - | - | 34,500 |
| BUILDING SUPPLIES | 2111 | | 47,436 | 24,500 | 24,500 | 24,500 | - | 0.0% | - | - | 24,500 |
| BUILDING IMPRV MAINT | 2112 | | 76,884 | 859,000 | 772,300 | 474,000 | (385,000) | -44.8% | - | - | 474,000 |
| FACIL/MATLS SQ FT | 2114 | | 408 | 410 | 408 | 431 | 21 | 5.1% | - | - | 431 |
| FACILITIES PROJECTS ISF | 2115 | | 86,755 | - | 23,572 | - | - | - | - | - | - |
| MED LAB SUPPL | 2121 | | - | 380 | 3,000 | 5,180 | 4,800 | 1263.2% | - | - | 5,180 |
| MEMBERSHIPS & DUES | 2131 | | 7,049 | 8,999 | 8,099 | 9,274 | 275 | 3.1% | - | - | 9,274 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|--------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |

CAMARILLO AIRPORT

| OBJECT DESCRIP | CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|------------------------------------|-------------|---------------------|-------------------|------------------------------|-----------------------|--------------------------------|-------------------------|------------------------|-------------|--------------|------------------|
| COST ALLOC PLAN | 2158 | | 49,736 | 49,736 | 47,368 | 62,957 | 13,221 | 26.6% | - | - | 62,957 |
| MISCELLANEOUS EXPENSE | 2159 | | 37,107 | 28,382 | 28,383 | 51,921 | 23,539 | 82.9% | - | - | 51,921 |
| OFFICE SUPPLIES | 2161 | | 8,259 | 4,525 | 4,500 | 4,525 | - | 0.0% | - | - | 4,525 |
| PRINTING AND BINDING NON ISF | 2162 | | 2,904 | 11,252 | 5,343 | 11,252 | - | 0.0% | - | - | 11,252 |
| BOOKS & PUBLICATIONS | 2163 | | 610 | 1,860 | 1,250 | 1,860 | - | 0.0% | - | - | 1,860 |
| MAIL CENTER ISF | 2164 | | 5,368 | 6,354 | 6,354 | 5,547 | (807) | -12.7% | - | - | 5,547 |
| PURCHASING CHARGES - ISF | 2165 | | 9,260 | 9,199 | 9,472 | 9,100 | (99) | -1.1% | - | - | 9,100 |
| GRAPHICS - ISF | 2166 | | 1,511 | 1,000 | 1,000 | 1,000 | - | 0.0% | - | - | 1,000 |
| COPY MACHINE CHARGES - ISF | 2167 | | 7,343 | 10,483 | 5,242 | 6,565 | (3,918) | -37.4% | - | - | 6,565 |
| STORES - ISF | 2168 | | 4,904 | 680 | 680 | 680 | - | 0.0% | - | - | 680 |
| MISC. OFFICE EXPENSE | 2179 | | - | 1,615 | 1,615 | 1,615 | - | 0.0% | - | - | 1,615 |
| ATTORNEY SVCS | 2185 | | 94,830 | 57,000 | 67,000 | 57,000 | - | 0.0% | - | - | 57,000 |
| COLLECTION & BILLING SVCS | 2191 | | 12,738 | - | - | 13,000 | 13,000 | - | - | - | 13,000 |
| MARKETING & ADVERTISING | 2193 | | 1,221 | 30,500 | 13,000 | 35,500 | 5,000 | 16.4% | - | - | 35,500 |
| OTHER PROF AND SPEC FEES | 2199 | | 199,725 | 836,941 | 785,924 | 796,941 | (40,000) | -4.8% | - | - | 796,941 |
| EMPLOYEE HEALTH SERVICES | 2201 | | 2,847 | 9,500 | 6,568 | 9,500 | - | 0.0% | - | - | 9,500 |
| INFORMATION TECHNOLOGY ISF | 2202 | | 55,589 | 46,677 | 52,234 | 72,890 | 26,213 | 56.2% | - | - | 72,890 |
| GEO INF SYS ISF | 2203 | | 922 | 922 | 1,014 | 1,823 | 901 | 97.7% | - | - | 1,823 |
| PUBLIC WORKS ISF CHARGES | 2205 | | 23,757 | 111,500 | 114,717 | 111,500 | - | 0.0% | - | - | 111,500 |
| SPECIAL SVCS - ISF | 2206 | | 1,183 | 596 | 976 | 833 | 237 | 39.8% | - | - | 833 |
| PUBLICATIONS & LEGAL NOTICES | 2221 | | - | 1,708 | 1,708 | 1,708 | - | 0.0% | - | - | 1,708 |
| RENT/LEASE EQUIP NON CNTY | 2231 | | 46,509 | 30,800 | 47,110 | 35,800 | 5,000 | 16.2% | - | - | 35,800 |
| COMPUTER EQUIP <5000 | 2261 | | 3,436 | 20,947 | 17,347 | 29,947 | 9,000 | 43.0% | - | - | 29,947 |
| FURNITURE/FIXTURES <5000 | 2262 | | 1,833 | 32,000 | 39,500 | 32,000 | - | 0.0% | - | - | 32,000 |
| INSTALL EQUIPMENT - ISF | 2263 | | - | 2,380 | 1,230 | 2,380 | - | 0.0% | - | - | 2,380 |
| MINOR EQUIPMENT | 2264 | | - | 6,950 | 2,871 | 2,000 | (4,950) | -71.2% | - | - | 2,000 |
| LIB BKS AND PUB | 2271 | | - | 610 | 200 | 610 | - | 0.0% | - | - | 610 |
| TRAINING ISF | 2272 | | - | 1,700 | 1,125 | 1,700 | - | 0.0% | - | - | 1,700 |
| EDUC CONF & SEMIN | 2273 | | 11,473 | 15,000 | 18,815 | 21,000 | 6,000 | 40.0% | - | - | 21,000 |
| PRIVATE VEHICLE MILEAGE | 2291 | | 5,857 | 14,138 | 6,000 | 10,592 | (3,546) | -25.1% | - | - | 10,592 |
| TRAVEL EXP | 2292 | | 8,569 | 39,125 | 38,869 | 52,050 | 12,925 | 33.0% | - | - | 52,050 |
| GAS/DIESEL FUEL NON ISF | 2294 | | 3,977 | 5,088 | 2,985 | 5,088 | - | 0.0% | - | - | 5,088 |
| GAS AND DIESEL FUEL ISF | 2301 | | 28,004 | 22,063 | 28,682 | 33,350 | 11,287 | 51.2% | - | - | 33,350 |
| TRANS. CHARGES - ISF | 2302 | | 52,242 | 59,438 | 44,073 | 69,899 | 10,461 | 17.6% | - | - | 69,899 |
| TRANSPORTATION WORK ORDER | 2304 | | 23,394 | - | 16,516 | 25,856 | 25,856 | - | - | - | 25,856 |
| TRANSPORT-NON UNIFORM GDNC | 2305 | | - | - | - | 2,376 | 2,376 | - | - | - | 2,376 |
| UTILITIES - OTHER | 2311 | | 244,583 | 226,700 | 276,312 | 258,322 | 31,622 | 13.9% | - | - | 258,322 |
| TOTAL SERVICES AND SUPPLIES | 2000 | | 1,348,268 | 2,861,801 | 2,799,923 | 2,835,326 | (26,475) | -0.9% | | | 2,835,326 |
| | | | <i>1,348,268</i> | <i>2,861,801</i> | <i>2,799,923</i> | <i>2,835,326</i> | | | | | |
| TAXES AND ASSESSMENTS - CUE | 3571 | | 3,526 | 4,958 | 4,958 | 5,344 | 386 | 7.8% | - | - | 5,344 |
| DEPRECIATION EXPENSE | 3611 | | 931,512 | 928,772 | 895,224 | 860,985 | (67,787) | -7.3% | - | - | 860,985 |
| BAD DEBTS | 3711 | | - | 20,000 | 15,000 | 15,000 | (5,000) | -25.0% | - | - | 15,000 |
| CONTRIB TO OUTSIDE AGENCIES | 3811 | | - | 5,000 | - | - | (5,000) | -100.0% | - | - | - |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|--------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |

CAMARILLO AIRPORT

| OBJECT DESCRIP | CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|------------------------------------|------|---------------------|--------------------|------------------------------|-----------------------|--------------------------------|-------------------------|------------------------|-------------|--------------|------------------|
| TOTAL OTHER CHARGES | 3000 | | 935,038 935,038 | 958,730 958,730 | 915,182 915,182 | 881,329 881,329 | (77,401) | -8.1% | | - | 881,329 |
| BUILDINGS AND IMPROVEMENTS | 4111 | | 188,947 | - | - | - | - | - | | - | - |
| EQUIPMENT | 4601 | | - | 46,000 | 307,198 | - | (46,000) | -100.0% | | - | - |
| TOTAL FIXED ASSETS | 4000 | | 188,947 188,947 | 46,000 46,000 | 307,198 307,198 | - | (46,000) | - | | - | - |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | | 46,260 | - | 46,260 | - | - | - | | - | - |
| CONTRIB TO OTHER FUNDS | 5118 | | - | - | - | - | - | - | | - | - |
| TOTAL OTHER FINANCING USES | 5000 | | 46,260 46,260 | - | 46,260 46,260 | - | - | - | | - | - |
| TOTAL EXPENDITURES | | | 4,612,992 | 6,825,471 | 7,056,980 | 7,287,963 | 462,492 | 6.8% | | | 7,287,963 |
| | | | 4,612,992 | 6,825,471 | 7,056,980 | 7,287,963 | | | | | |
| COMM'L ACTIVITY PERMIT | 8771 | | 22,129 | 30,860 | 57,702 | 52,143 | 21,283 | 69.0% | | - | 52,143 |
| SPECIAL USE PERMIT | 8772 | | 5,470 | 1,898 | 872 | 747 | (1,151) | -60.6% | | - | 747 |
| TOTAL LICENSES & PERMITS | 8700 | | 27,599 27,599 | 32,758 32,758 | 58,574 58,574 | 52,890 52,890 | 20,132 | 61.5% | | - | 52,890 |
| VEHICLE CODE FINES | 8811 | | - | - | - | - | - | - | | - | - |
| FORFEITURES AND PENALTIES | 8831 | | 9,695 | 18,482 | 7,084 | 7,101 | (11,381) | -61.6% | | - | 7,101 |
| TOTAL FINES, FORFEITURES & PENALTY | 8800 | | 9,695 9,695 | 18,482 18,482 | 7,084 7,084 | 7,101 7,101 | (11,381) | -62% | | - | 7,101 |
| INVESTMENT INCOME | 8911 | | 52,970 | 51,804 | 129,412 | 147,385 | 95,581 | 184.5% | | - | 147,385 |
| COUNTY OWNED HANGARS | 8931 | COHG | 898,891 | 1,023,931 | 1,015,551 | 945,259 | (78,672) | -7.7% | | - | 945,259 |
| PERCENTAGE RENT OTHER | 8931 | FLGT | 1,949,736 | 2,039,171 | 2,109,014 | 2,161,865 | 122,694 | 6.0% | | - | 2,161,865 |
| FUEL FLOWAGE FEES | 8931 | FUEL | 298,812 | 265,955 | 275,883 | 286,309 | 20,354 | 7.7% | | - | 286,309 |
| LANDING FEES | 8931 | LNDG | 124,211 | 110,806 | 124,570 | 127,836 | 17,030 | 15.4% | | - | 127,836 |
| LEASE PERCENTAGE RENT | 8931 | PCNT | 140,993 | 138,923 | 97,592 | 124,658 | (14,265) | -10.3% | | - | 124,658 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|--------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |

CAMARILLO AIRPORT

| OBJECT DESCRIP | CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|--|------|---------------------|------------------------|------------------------------|------------------------|--------------------------------|-------------------------|------------------------|-------------|--------------|--------------|
| PRIVATE HANGARS | 8931 | PRVT | 412,131 | 446,097 | 443,872 | 441,821 | (4,276) | -1.0% | - | - | 441,821 |
| LEASE RENT | 8931 | RENT | 2,471,210 | 2,775,570 | 2,608,670 | 2,969,496 | 193,926 | 7.0% | - | - | 2,969,496 |
| TIEDOWNS | 8931 | TIED | 123,656 | 176,688 | 124,180 | 123,931 | (52,757) | -29.9% | - | - | 123,931 |
| TRANSIENT FEES | 8931 | TRAN | 7,459 | 6,631 | - | 1,948 | (4,683) | -70.6% | - | - | 1,948 |
| TOTAL REV-USE OF MONEY & PROPERTY | 8900 | | 6,480,069 6,480,069 | 7,035,576 7,035,576 | 6,928,743 6,928,743 | 7,330,508 7,330,508 | 294,932 | 4.2% | - | - | 7,330,508 |
| STATE AID - DISASTERS | 9191 | | - | - | - | - | - | - | - | - | - |
| STATE SB90 | 9253 | | - | - | - | - | - | - | - | - | - |
| FEDERAL OTHER | 9351 | | - | - | - | - | - | - | - | - | - |
| FEDERAL AID COVID 19 | 9352 | | - | - | - | - | - | - | - | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 9000 | | - | - | - | - | - | - | - | - | - |
| INDIRECT COST RECOVERY | 9731 | | - | - | - | - | - | - | - | - | - |
| TOTAL CHARGES FOR SERVICES | | | - | - | - | - | - | - | - | - | - |
| HAZ MAT COLLECTIONS | 9618 | | 25,000 | - | - | - | - | - | - | - | - |
| NSF CHECK CHG | 9707 | | 125 | - | - | - | - | - | - | - | - |
| MISCELLANEOUS REVENUE | 9790 | | 141,796 | 32,852 | 65,724 | 46,665 | 13,813 | 42.0% | - | - | 46,665 |
| TOTAL MISCELLANEOUS REVENUES | 9700 | | 166,921 166,921 | 32,852 32,852 | 65,724 65,724 | 46,665 46,665 | 13,813 13,813 | 42.0% | - | - | 46,665 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | | - | - | - | - | - | - | - | - | - |
| INSURANCE RECOVERIES | 9851 | | 3,874 | - | - | - | - | - | - | - | - |
| OTHER FINANCING SOURCES | 9800 | | 3,874 | - | - | - | - | - | - | - | - |
| RESIDUAL EQUITY TRANSFER IN | 9911 | | - | - | - | - | - | - | - | - | - |
| TOTAL RESIDUAL EQUITY TRANSFERS | 9900 | | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | | | 6,688,158 6,688,158 | 7,119,668 7,119,668 | 7,060,125 7,060,125 | 7,437,164 7,437,164 | 317,496 | 4.5% | | | 7,437,164 |
| OPERATING GAIN/(LOSS) | | | 2,075,166 2,075,166 | 294,197 294,197 | 3,145 3,145 | 149,201 149,201 | (144,996) | -49.3% | | | 149,201 |
| OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION | | | 3,006,678 | 1,222,969 | 898,369 | 1,010,186 | 212,783 | 17.4% | | | (1,010,186) |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|------------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |
| UNIT: | 5021 | CAMARILLO AIRPORT - ADMINISTRATION |

CAMARILLO ADMINISTRATION

| OBJECT DESCRIP | DEPT OBJECT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---|-------------------------|-------------------|------------------------------|-----------------------|--------------------------------|-------------------------|------------------------|-------------|--------------|------------------|
| REGULAR SALARIES | 1101 | 869,195 | 1,443,112 | 1,257,517 | 1,612,744 | 169,632 | 11.8% | - | - | 1,612,744 |
| EXTRA HELP | 1102 | 8,038 | - | - | - | - | - | - | - | - |
| OVERTIME | 1105 | 664 | - | 664 | 664 | 664 | - | - | - | 664 |
| SUPPLEMENTAL PAYMENTS | 1106 | 32,328 | 53,146 | 41,456 | 62,748 | 9,602 | 18.1% | - | - | 62,748 |
| TERM/LONGEV/ CALLBACK | 1107 1108 | 54,432 - | 26,205 - | 23,961 - | 39,196 - | 12,991 - | 49.6% - | - | - | 39,196 |
| RETIREMENT CONTRIBUTION | 1121 | 143,564 | 241,118 | 199,428 | 248,480 | 7,362 | 3.1% | - | - | 248,480 |
| OASDI CONTRIBUTION | 1122 | 58,541 | 86,812 | 77,520 | 96,668 | 9,856 | 11.4% | - | - | 96,668 |
| FICA-MEDICARE | 1123 | 14,236 | 21,438 | 19,337 | 22,999 | 1,561 | 7.3% | - | - | 22,999 |
| SAFE HARBOR | 1124 | - | 184 | - | - | (184) | -100.0% | - | - | - |
| 457 SUPPLEMENTAL RETIREMENT PLAN | 1130 | 362 | - | - | - | - | - | - | - | - |
| GROUP INSURANCE | 1141 | 126,866 | 198,780 | 188,429 | 213,422 | 14,642 | 7.4% | - | - | 213,422 |
| LIFE INS DEP | 1142 | 382 | 665 | 531 | 640 | (25) | -3.8% | - | - | 640 |
| STATE UNEMPLOYMENT INS | 1143 | 2,303 | 2,225 | 2,579 | 2,441 | 216 | 9.7% | - | - | 2,441 |
| MGMT DISABILITY | 1144 | 4,850 | 5,979 | 6,901 | 8,383 | 2,404 | 40.2% | - | - | 8,383 |
| MEDICAL INS SURCHARGE | 1146 | 18,555 | - | - | - | - | - | - | - | - |
| WORKER'S COMPENSATION INS | 1165 | 21,468 | 55,552 | 42,232 | 69,440 | 13,888 | 25.0% | - | - | 69,440 |
| 401K PLAN | 1171 | 821 | 25,154 | 28,178 | 36,485 | 11,331 | 45.0% | - | - | 36,485 |
| SALARY & EMPL BENEFITS CURR YR ADJ INCR | 1991 | - | - | (1,804) | - | - | - | - | - | - |
| S&B CURR YEAR ADJUST DEC | 1992 | (260,164) | (432,074) | (188,873) | (241,431) | 190,643 | -44.1% | - | - | (241,431) |
| CAPITALIZED LABOR DECREASE | 1994 | (6,453) | (10,000) | (6,453) | (10,000) | - | 0.0% | - | - | (10,000) |
| TOTAL SALARIES AND EMPLOYEE BEN | 1000 | 1,089,988 | 1,718,296 | 1,691,603 | 2,162,879 | 444,584 | 25.9% | | | 2,162,879 |
| CLOTHING & PERSONAL SUPPLIES | 2021 | - | - | - | - | - | - | - | - | - |
| COMMUNICATIONS | 2031 | 19,362 | - | 17,717 | 12,100 | 12,100 | - | - | - | 12,100 |
| VOICE/DATA - ISF | 2032 | 33,015 | 34,417 | 40,468 | 33,146 | (1,271) | -3.7% | - | - | 33,146 |
| GENERAL INSURANCE ISF | 2071 | - | 36,089 | - | 84,476 | 48,387 | 134.1% | - | - | 84,476 |
| EQUIPMENT MAINT | 2101 | 65 | 2,500 | - | 2,500 | - | 0.0% | - | - | 2,500 |
| MEMBERSHIPS & DUES | 2131 | 6,549 | 7,274 | 7,274 | 7,549 | 275 | 3.8% | - | - | 7,549 |
| COST ALLOC PLAN | 2158 | 19,555 | 19,555 | 15,920 | 35,143 | 15,588 | 79.7% | - | - | 35,143 |
| MISC EXPENSE | 2159 | 33,031 | 14,228 | 14,228 | 14,228 | 0 | 0.0% | - | - | 14,228 |
| OFFICE SUPPLIES | 2161 | 8,259 | 4,500 | 4,500 | 4,500 | - | 0.0% | - | - | 4,500 |
| PRINTING/BINDING - NON ISF | 2162 | 2,561 | 8,552 | 5,000 | 8,552 | - | 0.0% | - | - | 8,552 |
| BOOKS & PUBLICATIONS | 2163 | 610 | 500 | 500 | 500 | - | 0.0% | - | - | 500 |
| MAIL CTR ISF | 2164 | 5,368 | 6,354 | 6,354 | 5,547 | (807) | -12.7% | - | - | 5,547 |
| PURCHASING CHARGES - ISF | 2165 | 2,177 | 2,117 | 2,117 | 2,148 | 31 | 1.5% | - | - | 2,148 |
| GRAPHICS - ISF | 2166 | 391 | 1,000 | 1,000 | 1,000 | - | 0.0% | - | - | 1,000 |
| COPY MACHINE CHARGES - ISF | 2167 | 7,343 | 10,483 | 5,242 | 6,565 | (3,918) | -37.4% | - | - | 6,565 |
| STORES - ISF | 2168 | 4,904 | 680 | 680 | 680 | - | 0.0% | - | - | 680 |
| MISC. OFFICE EXPENSE | 2179 | - | 845 | 845 | 845 | - | 0.0% | - | - | 845 |
| ATTORNEY SVCS | 2185 | 94,830 | 57,000 | 67,000 | 57,000 | - | 0.0% | - | - | 57,000 |
| MARKETING & ADVERTISING | 2193 | 949 | 30,000 | 12,500 | 35,000 | 5,000 | 16.7% | - | - | 35,000 |
| OTHER PROF AND SPEC FEES | 2199 | 94,200 | 401,138 | 525,572 | 361,138 | (40,000) | -10.0% | - | - | 361,138 |
| INFORMATION TECH. - ISF | 2202 | 55,589 | 46,626 | 52,234 | 72,890 | 26,264 | 56.3% | - | - | 72,890 |
| GEO INF SVCS ISF | 2203 | 922 | 922 | 1,014 | 1,823 | 901 | 97.7% | - | - | 1,823 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|------------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |
| UNIT: | 5021 | CAMARILLO AIRPORT - ADMINISTRATION |

CAMARILLO ADMINISTRATION

| OBJECT DESCRIPT | DEPT OBJECT CODE | REV CODE | 2021-22 ACTUAL | 2022-23 | 2022-23 | 2023-24 | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|-------------------------------------|------------------------|-------------|-------------------|-------------------|------------------|---------------------|-------------------------|------------------------|-------------|--------------|------------------|
| | | | | ADOPTED BUDGET | PROJECTION | REQUESTED BUDGET | | | | | |
| PUBLIC WORKS CHARGES | 2205 | | 20,440 | 11,500 | 36,486 | 11,500 | - | 0.0% | | - | 11,500 |
| SPECIAL SVCS - ISF | 2206 | | 712 | 125 | 505 | 125 | - | 0.0% | | - | 125 |
| PUBLIC & LEGAL NOTICES | 2221 | | - | 1,708 | 1,708 | 1,708 | - | 0.0% | | - | 1,708 |
| COMPUTER EQUIP. <5000 | 2261 | | 3,436 | 16,347 | 16,347 | 25,347 | 9,000 | 55.1% | | - | 25,347 |
| FURNITURE/FIXTURES <5000 | 2262 | | 1,322 | 30,000 | 38,000 | 30,000 | - | 0.0% | | - | 30,000 |
| LIBR BKS & PUBL | 2271 | | - | 200 | 200 | 200 | - | 0.0% | | - | 200 |
| TRAINING ISF | 2272 | | - | 450 | 1,125 | 450 | - | 0.0% | | - | 450 |
| EDUC CONF & SEMIN | 2273 | | 2,205 | 3,300 | 3,300 | 3,300 | - | 0.0% | | - | 3,300 |
| PRIVATE VEHICLE MILEAGE | 2291 | | 5,766 | 12,321 | 5,750 | 8,775 | (3,546) | -28.8% | | - | 8,775 |
| TRAVEL EXP | 2292 | | 3,542 | 13,825 | 18,825 | 19,250 | 5,425 | 39.2% | | - | 19,250 |
| GAS AND DIESEL FUEL ISF | 2301 | | 1,206 | 1,522 | 1,288 | 1,372 | (150) | -9.9% | | - | 1,372 |
| TRANS. CHARGES - ISF | 2302 | | 8,445 | 8,845 | 7,335 | 8,838 | (7) | -0.1% | | - | 8,838 |
| UTILITIES | 2311 | | 883 | - | 857 | - | - | - | | - | - |
| TOTAL SERVICES AND SUPPLIES | 2000 | | 437,638 | 784,922 | 911,891 | 858,195 | 73,273 | 9.3% | | - | 858,195 |
| TAXES AND ASSESSMENTS - CUE | 3571 | | 3,526 | 4,958 | 4,958 | 5,344 | 386 | 7.8% | | - | 5,344 |
| DEPRECIATION EXPENSE*** | 3611 | | 921,590 | 918,849 | 885,262 | 853,193 | (65,656) | -7.1% | | - | 853,193 |
| BAD DEBT | 3711 | | - | 20,000 | 15,000 | 15,000 | (5,000) | -25.0% | | - | 15,000 |
| CONTRIB TO OUTSIDE AGENCIES | 3811 | | - | 5,000 | - | - | (5,000) | -100.0% | | - | - |
| TOTAL OTHER CHARGES | 3000 | | 925,116 | 948,807 | 905,220 | 873,537 | (75,270) | -7.9% | | - | 873,537 |
| FURNITURE & FIXTURES | 4850 | | - | - | - | - | - | - | | - | - |
| COMPUTER EQUIPMENT | 4862 | | - | - | - | - | - | - | | - | - |
| COMPUTER SOFTWARE | 4863 | | - | - | - | - | - | - | | - | - |
| EQUIPMENT | 4601 | | - | 23,000 | 307,198 | - | (23,000) | -100.0% | | - | - |
| TOTAL FIXED ASSETS | 4000 | | - | 23,000 | 307,198 | - | (23,000) | | | - | - |
| CONTRIB TO OTHER FUNDS | 5118 | | - | - | - | - | - | - | | - | - |
| TOTAL OTHER FINANCING USES | 5000 | | - | - | - | - | - | | | - | - |
| TOTAL EXPENDITURES | | | 2,452,742 | 3,475,025 | 3,815,912 | 3,894,612 | 419,587 | 12.1% | | - | 3,894,612 |
| COMM'L ACTIVITY PERMIT | 8771 | | - | - | - | - | - | - | | - | - |
| SPECIAL USE PERMIT | 8772 | | - | - | - | - | - | - | | - | - |
| TOTAL LICENSES & PERMITS | 8700 | | - | - | - | - | - | | | - | - |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|------------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |
| UNIT: | 5021 | CAMARILLO AIRPORT - ADMINISTRATION |

CAMARILLO ADMINISTRATION

| OBJECT DESCRIP | OBJECT CODE | DEPT CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---|-------------|-----------|------------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|--------------------|
| FORFEITURES AND PENALTIES | 8831 | | - | - | - | - | - | - | - | - | - |
| FINES, FORFEITURES & PENALTIES | 8800 | | - | - | - | - | - | - | - | - | - |
| INVESTMENT INCOME | 8911 | | 52,970 | 51,804 | 129,412 | 147,385 | 95,581 | 184.5% | - | - | 147,385 |
| PERCENTAGE RENT OTHER | 8931 | FLGT | 1,949,736 | 2,039,171 | 2,109,014 | 2,161,865 | 122,694 | 6.0% | - | - | 2,161,865 |
| FUEL FLOWAGE FEES | 8931 | FUEL | 298,812 | 265,955 | 275,883 | 286,309 | 20,354 | 7.7% | - | - | 286,309 |
| LEASE PERCENTAGE RENT | 8931 | PCNT | 140,993 | 138,923 | 97,592 | 124,658 | (14,265) | -10.3% | - | - | 124,658 |
| LEASE RENT | 8931 | RENT | 2,471,210 | 2,775,570 | 2,608,670 | 2,969,496 | 193,926 | 7.0% | - | - | 2,969,496 |
| ROYALTIES | 8951 | | - | - | - | - | - | - | - | - | - |
| TOTAL REV-USE OF MONEY & PROPERTY | 8900 | | 4,913,721 | 5,271,423 | 5,220,571 | 5,689,713 | 418,290 | 7.9% | - | - | 5,689,713 |
| PRIOR YEAR REVENUE | 9309 | | - | - | - | - | - | - | - | - | - |
| FEDERAL OTHER | 9351 | | - | - | - | - | - | - | - | - | - |
| FEDERAL AID COVID 19 | 9352 | | - | - | - | - | - | - | - | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 90 | | - | - | - | - | - | - | - | - | - |
| ASSESSMENT AND TAX COLLECTION FEES | 9411 | | - | - | - | - | - | - | - | - | - |
| TOTAL CHARGES FOR SERVICES | 9400 | | - | - | - | - | - | - | - | - | - |
| HAZ MAT COLLECTIONS | 9618 | | 25,000 | - | - | - | - | - | - | - | - |
| NSF CHECK CHARGE | 9707 | | 50 | - | - | - | - | - | - | - | - |
| MISCELLANEOUS REVENUE | 9790 | | 4,559 | 808 | 808 | - | (808) | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | 9700 | | 29,609 | 808 | 808 | - | (808) | - | - | - | - |
| CONTRIB FROM OTHER FUNDS | 9831 | | - | - | - | - | - | - | - | - | - |
| INSURANCE RECOVERIES | 9851 | | 3,874 | - | - | - | - | - | - | - | - |
| OTHER FINANCING SOURCES | 9800 | | 3,874 | - | - | - | - | - | - | - | - |
| RESIDUAL EQUITY TRANSFER IN | 9911 | | - | - | - | - | - | - | - | - | - |
| TOTAL RESIDUAL EQUITY TRANSFERS | 9900 | | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | | | 4,947,204 | 5,272,231 | 5,221,379 | 5,689,713 | 417,482 | 7.9% | | | 5,689,713 |
| OPERATING GAIN/(LOSS) | | | 2,494,462 | 1,797,206 | 1,405,467 | 1,795,101 | (2,105) | -0.1% | | | 1,795,101 |
| OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION | | | 3,416,052 | 2,716,055 | 2,290,729 | 2,648,294 | 67,761 | 2.5% | | | (2,648,294) |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|--------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |
| UNIT: | 5023 | CAMARILLO AIRPORT - OPERATIONS |

CAMARILLO OPERATIONS

| OBJECT DESCRIP | DEPT OBJECT CODE | REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|--|------------------------|-------------|-------------------|------------------------------|-----------------------|--------------------------------|-------------------------|------------------------|-------------|--------------|----------------|
| REGULAR SALARIES | 1101 | | 167,865 | 262,646 | 275,595 | 322,712 | 60,066 | 22.9% | - | - | 322,712 |
| EXTRA HELP | 1102 | | - | - | 5,446 | - | - | - | - | - | - |
| OVERTIME | 1105 | | 39,489 | 16,380 | 75,024 | 47,580 | 31,200 | 190.5% | - | - | 47,580 |
| SUPPLEMENTAL PAYMENTS | 1106 | | 14,879 | 10,400 | 20,679 | 20,679 | 10,279 | 98.8% | - | - | 20,679 |
| TERMINATIONS / BUYDOWNS | 1107 | | 15,606 | - | 11,414 | 13,510 | 13,510 | - | - | - | 13,510 |
| CALLBACK | 1108 | | 2,614 | 2,600 | 2,549 | 2,582 | (18) | -0.7% | - | - | 2,582 |
| RETIREMENT CONTRIBUTION | 1121 | | 52,156 | 54,713 | 80,897 | 84,276 | 29,563 | 54.0% | - | - | 84,276 |
| OASDI CONTRIBUTION | 1122 | | 2,683 | 13,356 | 6,875 | 5,918 | (7,438) | -55.7% | - | - | 5,918 |
| FICA-MEDICARE | 1123 | | 3,409 | 4,282 | 5,657 | 5,270 | 988 | 23.1% | - | - | 5,270 |
| 457 SUPPLEMENTAL RETIREMENT PLAN | 1130 | | - | - | 241 | - | - | - | - | - | - |
| GROUP INSURANCE | 1141 | | 38,002 | 65,060 | 59,785 | 55,750 | (9,310) | -14.3% | - | - | 55,750 |
| LIFE INS DEP | 1142 | | 122 | 203 | 190 | 200 | (3) | -1.5% | - | - | 200 |
| STATE UNEMPLOYMENT INS | 1143 | | 535 | 445 | 742 | 742 | 297 | 66.7% | - | - | 742 |
| MGMT DISABILITY | 1144 | | - | 3 | - | - | (3) | -100.0% | - | - | - |
| WORKER'S COMPENSATION INS | 1165 | | 3,468 | 25,082 | 13,615 | 21,673 | (3,410) | -13.6% | - | - | 21,673 |
| 401K PLAN | 1171 | | 1,344 | 4,641 | - | - | (4,641) | -100.0% | - | - | - |
| TOTAL SALARIES AND EMPLOYEE BEN | 1000 | | 342,174 | 459,811 | 558,709 | 580,891 | 121,080 | 26.3% | | | 580,891 |
| CLOTHING & PERSONAL SUPPLIES | 2021 | | - | 780 | - | 780 | (0) | 0.0% | - | - | 780 |
| UNIFORM ALLOWANCE | 2022 | | 3,932 | 4,000 | 4,000 | 4,000 | - | 0.0% | - | - | 4,000 |
| COMMUNICATIONS | 2031 | | - | 500 | - | 500 | - | 0.0% | - | - | 500 |
| VOICE/DATA - ISF | 2032 | | 11,607 | 8,813 | 10,830 | 9,709 | 896 | 10.2% | - | - | 9,709 |
| RADIO COMMUNICATIONS ISF | 2033 | | 637 | 637 | 796 | 1,301 | 664 | 104.2% | - | - | 1,301 |
| JANITORIAL SUPPLIES | 2054 | | 615 | 300 | 300 | 300 | - | 0.0% | - | - | 300 |
| OTHER HOUSEHOLD EXPENSE | 2056 | | - | - | - | - | - | - | - | - | - |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | | - | - | - | - | - | - | - | - | - |
| HOUSEKEEPING GROUNDS - ISF | 2058 | | 632 | - | 632 | - | - | - | - | - | - |
| GENERAL INS. ALLOCATION - ISF | 2071 | | 37,730 | 12,488 | 106,065 | 183,445 | 170,957 | 1369.0% | - | - | 183,445 |
| EQUIPMENT MAINT | 2101 | | 63 | 1,000 | 63 | 1,000 | - | 0.0% | - | - | 1,000 |
| MAINTENANCE SUPPLIES | 2104 | | - | - | - | - | - | - | - | - | - |
| MEDICAL LAB SUPPLIES | 2121 | | - | 380 | 3,000 | 3,980 | 3,600 | 947.4% | - | - | 3,980 |
| MEMBERSHIPS & DUES | 2131 | | 500 | 1,400 | 500 | 1,400 | - | 0.0% | - | - | 1,400 |
| CASH SHORTAGE | 2156 | | - | - | - | - | - | - | - | - | - |
| COST ALLOC PLAN | 2158 | | 15,540 | 15,540 | 11,218 | 2,967 | (12,573) | -80.9% | - | - | 2,967 |
| MISC EXPENSE | 2159 | | 1,827 | 8,730 | 8,730 | 32,268 | 23,538 | 269.6% | - | - | 32,268 |
| OFFICE SUPPLIES | 2161 | | - | 25 | - | 25 | - | 0.0% | - | - | 25 |
| PRINTING/BINDING - NON ISF | 2162 | | 343 | 2,700 | 343 | 2,700 | - | 0.0% | - | - | 2,700 |
| BOOKS & PUBLICATIONS | 2163 | | - | 360 | - | 360 | - | 0.0% | - | - | 360 |
| PURCHASING CHARGES - ISF | 2165 | | 302 | 302 | 269 | 302 | - | 0.0% | - | - | 302 |
| GRAPHICS - ISF | 2166 | | 158 | - | - | - | - | - | - | - | - |
| STORES I ISF | 2168 | | - | - | - | - | - | - | - | - | - |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|--------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |
| UNIT: | 5023 | CAMARILLO AIRPORT - OPERATIONS |

CAMARILLO OPERATIONS

| OBJECT DESCRIP | DEPT OBJECT CODE | REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|------------------------------------|---------------------|-------------|-------------------|------------------------------|-----------------------|--------------------------------|-------------------------|------------------------|-------------|--------------|------------------|
| MISC. OFFICE EXPENSE | 2179 | | - | 770 | 770 | 770 | - | 0.0% | | - | 770 |
| COLLECTION & BILLING SVCS | 2191 | | 12,738 | - | - | 13,000 | 13,000 | | | - | 13,000 |
| MARKETING & ADVERTISING | 2193 | | 272 | 500 | 500 | 500 | - | 0.0% | | - | 500 |
| OTHER PROF AND SPEC FEES | 2199 | | 40,489 | 59,033 | 68,582 | 59,033 | - | 0.0% | | - | 59,033 |
| EMPLOYEE HEALTH SERVICES | 2201 | | 2,847 | 2,000 | 1,318 | 2,000 | - | 0.0% | | - | 2,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | | - | 51 | - | - | (51) | -100.0% | | - | - |
| PUBLIC WORKS CHARGES - ISF | 2205 | | 3,317 | - | 3,317 | - | - | | | - | - |
| RENT/LEASE EQUIP NON CNTY | 2231 | | 12,096 | 5,000 | 10,000 | 10,000 | 5,000 | 100.0% | | - | 10,000 |
| COMPUTER EQUIP. <5000 | 2261 | | - | 4,600 | 1,000 | 4,600 | - | 0.0% | | - | 4,600 |
| FURNITURE/FIXTURES<5000 | 2262 | | 511 | 1,000 | 500 | 1,000 | - | 0.0% | | - | 1,000 |
| INSTALLATIONS-ELEC EQUIP - ISF | 2263 | | - | 150 | - | 150 | - | 0.0% | | - | 150 |
| MINOR EQUIPMENT | 2264 | | - | 6,950 | 2,871 | 2,000 | (4,950) | -71.2% | | - | 2,000 |
| LIBRARY BOOKS AND PUBLICATIONS | 2271 | | - | 410 | - | 410 | - | 0.0% | | - | 410 |
| TRAINING ISF | 2272 | | - | 1,250 | - | 1,250 | - | 0.0% | | - | 1,250 |
| EDUC CONF & SEMIN | 2273 | | 6,050 | 1,200 | 7,390 | 7,200 | 6,000 | 500.0% | | - | 7,200 |
| PRIVATE VEHICLE MILEAGE | 2291 | | 14 | 667 | - | 667 | - | 0.0% | | - | 667 |
| TRAVEL EXP | 2292 | | 754 | 10,300 | 6,294 | 17,800 | 7,500 | 72.8% | | - | 17,800 |
| GAS/DIESEL FUEL ISF | 2301 | | 10,777 | 7,240 | 10,348 | 12,233 | 4,993 | 69.0% | | - | 12,233 |
| TRANS. CHARGES - ISF | 2302 | | 22,491 | 25,950 | 16,730 | 34,245 | 8,295 | 32.0% | | - | 34,245 |
| TRANS. WORK ORDER | 2304 | | 2,161 | - | 2,161 | 2,500 | 2,500 | | | - | 2,500 |
| TRANSPORT-NON UNIFORM GDNC | 2305 | | - | - | - | 1,108 | 1,108 | | | - | 1,108 |
| UTILITIES | 2311 | | - | - | - | - | - | | | - | - |
| TOTAL SERVICES AND SUPPLIES | 2000 | | 188,403 | 185,026 | 278,527 | 415,502 | 230,476 | 124.6% | | - | 415,502 |
| DEPRECIATION EXPENSE*** | 3611 | | 4,811 | 4,811 | 4,850 | 4,811 | - | 0.0% | | - | 4,811 |
| BAD DEBTS | 3711 | | - | - | - | - | - | | | - | - |
| TOTAL OTHER CHARGES | 3000 | | 4,811 | 4,811 | 4,850 | 4,811 | - | | | - | 4,811 |
| EQUIPMENT | 4601 | | - | 23,000 | - | - | (23,000) | -100.0% | | - | - |
| TOTAL FIXED ASSETS | 4000 | | - | 23,000 | - | - | (23,000) | | | - | - |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | | 46,260 | - | 46,260 | - | - | | | - | - |
| OTHER FINANCING USES | 5000 | | 46,260 | - | 46,260 | - | - | | | - | - |
| TOTAL EXPENDITURES | | | 581,648 | 672,648 | 888,346 | 1,001,205 | 328,557 | 48.8% | | - | 1,001,205 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|--------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |
| UNIT: | 5023 | CAMARILLO AIRPORT - OPERATIONS |

CAMARILLO OPERATIONS

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---|-------------|---------------|----------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|-----------|
| COMML ACTIVITY PERMIT | 8771 | | 22,129 | 30,860 | 57,702 | 52,143 | 21,283 | 69.0% | | - | 52,143 |
| SPECIAL USE PERMIT | 8772 | | 5,470 | 1,898 | 872 | 747 | (1,151) | -60.6% | | - | 747 |
| TOTAL LICENSES & PERMITS | 8700 | | 27,599 | 32,758 | 58,574 | 52,890 | 20,132 | 61.5% | | - | 52,890 |
| VEHICLE CODE FINES | 8811 | | - | - | - | - | - | - | | - | - |
| FORFEITURES AND PENALTIES | 8831 | | 9,695 | 18,482 | 7,084 | 7,101 | (11,381) | -61.6% | | - | 7,101 |
| TOTAL FINES, FORFEITURES & PENALTY | 8800 | | 9,695 | 18,482 | 7,084 | 7,101 | (11,381) | -61.6% | | - | 7,101 |
| COUNTY OWNED HANGARS | 8931 | COHG | 898,891 | 1,023,931 | 1,015,551 | 945,259 | (78,672) | -7.7% | | - | 945,259 |
| LANDING FEES | 8931 | LNDG | 124,211 | 110,806 | 124,570 | 127,836 | 17,030 | 15.4% | | - | 127,836 |
| PRIVATE HANGARS | 8931 | PRVT | 412,131 | 446,097 | 443,872 | 441,821 | (4,276) | -1.0% | | - | 441,821 |
| TIEDOWNS | 8931 | TIED | 123,656 | 176,688 | 124,180 | 123,931 | (52,757) | -29.9% | | - | 123,931 |
| TRANSIENT FEES | 8931 | TRAN | 7,459 | 6,631 | - | 1,948 | (4,683) | -70.6% | | - | 1,948 |
| TOTAL REV-USE OF MONEY & PROPERTY | 8900 | | 1,566,348 | 1,764,153 | 1,708,173 | 1,640,795 | (123,358) | -7.0% | | - | 1,640,795 |
| FEDERAL OTHER | 9351 | | - | - | - | - | - | - | | - | - |
| FEDERAL AID COVID 19 | 9352 | | - | - | - | - | - | - | | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 90 | | - | - | - | - | - | - | | - | 1,640,795 |
| NSF CHECK CHG | 9707 | | 75 | - | - | - | - | - | | - | - |
| MISCELLANEOUS REVENUE | 9790 | | 137,237 | 32,044 | 64,916 | 46,665 | 14,621 | 45.6% | | - | 46,665 |
| TOTAL MISCELLANEOUS REVENUES | 9700 | | 137,312 | 32,044 | 64,916 | 46,665 | 14,621 | 0.0% | | - | 46,665 |
| CONTRIB FROM OTHER FUND | 9831 | | - | - | - | - | - | - | | - | - |
| OTHER FINANCING SOURCES | 9800 | | - | - | - | - | - | - | | - | - |
| TOTAL REVENUE | | | 1,740,954 | 1,847,437 | 1,838,747 | 1,747,451 | (99,986) | -5.4% | | - | 1,747,451 |
| OPERATING GAIN/(LOSS) | | | 1,159,306 | 1,174,789 | 950,401 | 746,246 | 428,543 | 36.5% | | - | 746,246 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------------|-------------|--|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |
| UNIT: | 5026 | CAMARILLO AIRPORT - MAINTENANCE |

CAMARILLO MAINTENANCE

| OBJECT DESCRIP | DEPT OBJECT CODE | REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|--|------------------------|-------------|-------------------|------------------------------|-----------------------|--------------------------------|-------------------------|------------------------|-------------|--------------|----------------|
| REGULAR SALARIES | 1101 | | 375,150 | 478,412 | 433,371 | 487,620 | 9,208 | 1.9% | | | 487,620 |
| EXTRA HELP | 1102 | | - | - | - | - | - | - | | | - |
| OVERTIME | 1105 | | 6,138 | 3,380 | 3,386 | 4,762 | 1,382 | 40.9% | | | 4,762 |
| SUPPLEMENTAL PAYMENTS | 1106 | | 1,959 | 2,048 | 522 | 2,003 | (45) | -2.2% | | | 2,003 |
| TERM/LONGEV/ | 1107 | | 3,870 | - | 328 | - | - | - | | | - |
| RETIREMENT CONTRIBUTION | 1121 | | 84,919 | 82,949 | 94,137 | 92,138 | 9,189 | 11.1% | | | 92,138 |
| OASDI CONTRIBUTION | 1122 | | 24,024 | 29,787 | 27,148 | 30,174 | 387 | 1.3% | | | 30,174 |
| FICA-MEDICARE | 1123 | | 5,619 | 7,015 | 6,349 | 7,057 | 42 | 0.6% | | | 7,057 |
| GROUP INSURANCE | 1141 | | 110,727 | 118,168 | 119,310 | 128,971 | 10,803 | 9.1% | | | 128,971 |
| LIFE INS DEP | 1142 | | 312 | 320 | 313 | 320 | - | 0.0% | | | 320 |
| STATE UNEMPLOYMENT INS | 1143 | | 961 | 726 | 879 | 1,028 | 302 | 41.7% | | | 1,028 |
| WORKER'S COMPENSATION INS | 1165 | | 41,887 | 50,672 | 45,831 | 65,687 | 15,015 | 29.6% | | | 65,687 |
| 401K PLAN | 1171 | | 6,751 | 7,356 | 6,531 | 7,777 | 421 | 5.7% | | | 7,777 |
| TOTAL SALARIES AND EMPLOYEE BEN | 1000 | | 662,317 | 780,833 | 738,105 | 827,537 | 46,704 | 6.0% | | | 827,537 |
| AGRICULTURAL | 2011 | | 11,749 | 44,780 | 17,775 | 44,780 | - | 0.0% | | | 44,780 |
| CLOTHING & PERSONAL SUPPLIES | 2021 | | 2,565 | 10,260 | 6,950 | 10,260 | - | 0.0% | | | 10,260 |
| VOICE / DATA - ISF | 2032 | | 1,466 | 1,467 | 1,335 | 1,500 | 33 | 2.3% | | | 1,500 |
| RADIO COMMUNICATIONS - ISF | 2033 | | 637 | 637 | 796 | 1,301 | 664 | 104.2% | | | 1,301 |
| JANITORIAL SUPPLIES | 2054 | | - | 2,000 | 2,641 | 2,000 | - | 0.0% | | | 2,000 |
| OTHER HOUSEHOLD EXP | 2056 | | 5,351 | 18,990 | 6,011 | 18,990 | - | 0.0% | | | 18,990 |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | | 6,825 | 8,930 | 4,980 | 8,930 | - | 0.0% | | | 8,930 |
| GENERAL LIABILITY INSURANCE | 2071 | | - | 55 | 93 | 92 | 37 | 67.3% | | | 92 |
| EQUIPMENT MAINT | 2101 | | 16,109 | 48,000 | 16,109 | 25,644 | (22,356) | -46.6% | | | 25,644 |
| MAINTENANCE SUPPL & PARTS | 2104 | | 27,685 | 34,500 | 34,500 | 34,500 | - | 0.0% | | | 34,500 |
| BUILDING SUPPLIES | 2111 | | 47,436 | 24,500 | 24,500 | 24,500 | - | 0.0% | | | 24,500 |
| BUILDINGS & IMPROVE MAINT | 2112 | | 76,884 | 844,000 | 769,800 | 459,000 | (385,000) | -45.6% | | | 459,000 |
| FACIL/MATLS SQ FT | 2114 | | 408 | 410 | 408 | 431 | 21 | 5.1% | | | 431 |
| FACILITIES PROJECTS ISF | 2115 | | 86,755 | - | 23,572 | - | - | - | | | - |
| MEDICAL LAB SUPPLIES | 2121 | | - | - | - | 1,200 | 1,200 | - | | | 1,200 |
| MEMBERSHIPS & DUES | 2131 | | - | 325 | 325 | 325 | - | 0.0% | | | 325 |
| COST ALLOC PLAN | 2158 | | 14,641 | 14,641 | 20,230 | 24,847 | 10,206 | 69.7% | | | 24,847 |
| MISC EXPENSE | 2159 | | 2,249 | 5,425 | 5,425 | 5,425 | 0 | 0.0% | | | 5,425 |
| OFFICE SUPPLIES | 2161 | | - | - | - | - | - | - | | | - |
| BOOKS & PUBLICATIONS | 2163 | | - | 1,000 | 750 | 1,000 | - | 0.0% | | | 1,000 |
| PURCHASING CHARGES - ISF | 2165 | | 6,780 | 6,780 | 7,086 | 6,650 | (130) | -1.9% | | | 6,650 |
| GRAPHICS CHARGES - ISF | 2166 | | 962 | - | - | - | - | - | | | - |
| TEMPORARY HELP | 2192 | | - | - | - | - | - | - | | | - |
| OTHER PROF AND SPEC FEES | 2199 | | 65,036 | 56,770 | 71,770 | 56,770 | - | 0.0% | | | 56,770 |
| EMPLOYEE HEALTH SERVICES - ISF | 2201 | | - | 7,500 | 5,250 | 7,500 | - | 0.0% | | | 7,500 |
| PUBLIC WORKS ISF CHARGES | 2205 | | - | - | - | - | - | - | | | - |
| SPECIAL SERVICES - ISF | 2206 | | 471 | 471 | 471 | 708 | 237 | 50.3% | | | 708 |
| RENT/LEASE EQUIP NON CNTY | 2231 | | 34,413 | 25,800 | 37,110 | 25,800 | - | 0.0% | | | 25,800 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------------|-------------|--|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |
| UNIT: | 5026 | CAMARILLO AIRPORT - MAINTENANCE |

CAMARILLO MAINTENANCE

| OBJECT DESCRIPT | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 | 2022-23 | 2023-24 | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---|-------------|---------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|----------|-----------|------------------|
| | | | | ADOPTED BUDGET | PROJECTION | REQUESTED BUDGET | | | | | |
| COMPUTER EQUIP. <5000 | 2261 | | - | - | - | - | - | - | - | - | - |
| FURNITURE/FIXTURES <5000 | 2262 | | - | 1,000 | 1,000 | 1,000 | - | 0.0% | - | - | 1,000 |
| INSTALL ELEC EQUIP ISF | 2263 | | - | 2,230 | 1,230 | 2,230 | - | 0.0% | - | - | 2,230 |
| EDUC CONF & SEMIN | 2273 | | 3,218 | 10,500 | 8,125 | 10,500 | - | 0.0% | - | - | 10,500 |
| PRIVATE VEHICLE MILEAGE | 2291 | | 77 | 1,150 | 250 | 1,150 | (0) | 0.0% | - | - | 1,150 |
| TRAVEL EXP | 2292 | | 4,273 | 15,000 | 13,750 | 15,000 | - | 0.0% | - | - | 15,000 |
| GAS/DIESEL FUEL NON ISF | 2294 | | 3,977 | 5,088 | 2,985 | 5,088 | - | 0.0% | - | - | 5,088 |
| GAS/DIESEL FUEL ISF | 2301 | | 16,021 | 13,301 | 17,046 | 19,745 | 6,444 | 48.4% | - | - | 19,745 |
| TRANS. CHARGES - ISF | 2302 | | 21,306 | 24,643 | 20,008 | 26,816 | 2,173 | 8.8% | - | - | 26,816 |
| TRANSPORTATION WORK ORDER | 2304 | | 21,233 | - | 14,355 | 23,356 | 23,356 | - | - | - | 23,356 |
| TRANSPORT-NON UNIFORM GDNC | 2305 | | - | - | - | 1,268 | 1,268 | - | - | - | 1,268 |
| UTILITIES - OTHER | 2311 | | 243,700 | 226,700 | 275,455 | 258,322 | 31,622 | 13.9% | - | - | 258,322 |
| S&S CY DECRE | 2992 | | - | - | - | - | - | - | - | - | - |
| TOTAL SERVICES AND SUPPLIES | 2000 | | 722,227 | 1,456,853 | 1,412,091 | 1,126,628 | (330,225) | -22.7% | | | 1,126,628 |
| DEPRECIATION EXPENSE | 3611 | | 5,111 | 5,112 | 5,112 | 2,981 | (2,131) | -41.7% | - | - | 2,981 |
| TOTAL OTHER CHARGES | 3000 | | 5,111 | 5,112 | 5,112 | 2,981 | (2,131) | -41.7% | | | 2,981 |
| BUILDINGS AND IMPROVEMENTS | 4111 | | 188,947 | - | - | - | - | - | - | - | - |
| EQUIPMENT | 4601 | | - | - | - | - | - | - | - | - | - |
| TOTAL FIXED ASSETS | 4000 | | 188,947 | - | - | - | - | - | | | - |
| TOTAL EXPENDITURES | | | 1,578,602 | 2,242,798 | 2,155,308 | 1,957,146 | (285,651) | -12.7% | | | 1,957,146 |
| FEDERAL AID COVID 19 | 9352 | | - | - | - | - | - | - | - | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 90 | | - | - | - | - | - | - | - | - | - |
| CONTRIB FROM OTHER FUNDS | 9831 | | - | - | - | - | - | - | - | - | - |
| OTHER FINANCING SOURCES | 9800 | | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | | | - | - | - | - | - | - | | | - |
| OPERATING GAIN/(LOSS) | | | (1,578,602) | (2,242,798) | (2,155,308) | (1,957,146) | (285,651) | -13% | | | 1,957,146 |
| OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION | | | (1,573,491) | (2,237,686) | (2,150,196) | (1,954,165) | (283,520) | 0% | | | 1,960,127 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------------|-------------|-----------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |
| UNIT: | 5027 | BUSINESS PARK IMPROVEMENTS |

BUSINESS PARK IMPROVEMENTS

| OBJECT DESCRIP | DEPT OBJECT CODE | REV CODE | 2021-22 ACTUAL | 2022-23 | 2022-23 | 2023-24 | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|--|------------------------|-------------|-------------------|-------------------|------------|---------------------|-------------------------|------------------------|-------------|--------------|--------------|
| | | | | ADOPTED BUDGET | PROJECTION | REQUESTED BUDGET | | | | | |
| REGULAR SALARIES | 1101 | | - | - | - | - | - | - | - | - | - |
| EXTRA HELP | 1102 | | - | - | - | - | - | - | - | - | - |
| OVERTIME | 1105 | | - | - | - | - | - | - | - | - | - |
| SUPPLEMENTAL PAYMENTS | 1106 | | - | - | - | - | - | - | - | - | - |
| TERM/LONGEV/ | 1107 | | - | - | - | - | - | - | - | - | - |
| CALLBACK | 1108 | | - | - | - | - | - | - | - | - | - |
| RETIREMENT CONTRIBUTION | 1121 | | - | - | - | - | - | - | - | - | - |
| OASDI CONTRIBUTION | 1122 | | - | - | - | - | - | - | - | - | - |
| FICA-MEDICARE | 1123 | | - | - | - | - | - | - | - | - | - |
| SAFE HARBOR | 1124 | | - | - | - | - | - | - | - | - | - |
| POB DEBT SERVICE | 1126 | | - | - | - | - | - | - | - | - | - |
| POB SAVINGS | 1127 | | - | - | - | - | - | - | - | - | - |
| RETIREE HEALTH PAYMENT 1099 | 1128 | | - | - | - | - | - | - | - | - | - |
| GROUP INSURANCE | 1141 | | - | - | - | - | - | - | - | - | - |
| LIFE INS DEP | 1142 | | - | - | - | - | - | - | - | - | - |
| STATE UNEMPLOYMENT INS | 1143 | | - | - | - | - | - | - | - | - | - |
| MGMT DISABILITY | 1144 | | - | - | - | - | - | - | - | - | - |
| MEDICAL INS SURCHARGE | 1146 | | - | - | - | - | - | - | - | - | - |
| WORKER'S COMPENSATION INS | 1165 | | - | - | - | - | - | - | - | - | - |
| 401K PLAN | 1171 | | - | - | - | - | - | - | - | - | - |
| S7EB CURR YEAR ADJUST DECREASE | 1992 | | - | - | - | - | - | - | - | - | - |
| CAPITALIZED LABOR DECREASE | 1994 | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARIES AND EMPLOYEE BEN | 1000 | | - | - | - | - | - | 0.0% | - | - | - |
| AGRICULTURAL | 2011 | | - | - | - | - | - | - | - | - | - |
| CLOTHING & PERSONAL SUPPLIES | 2021 | | - | - | - | - | - | - | - | - | - |
| RADIO EXPENSE - NON ISF | 2031 | | - | - | - | - | - | - | - | - | - |
| VOICE / DATA - ISF | 2032 | | - | - | - | - | - | - | - | - | - |
| RADIO COMMUNICATIONS - ISF | 2033 | | - | - | - | - | - | - | - | - | - |
| JANITORIAL SUPPLIES | 2054 | | - | - | - | - | - | - | - | - | - |
| OTHER HOUSEHOLD EXP | 2056 | | - | - | - | - | - | - | - | - | - |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | | - | - | - | - | - | - | - | - | - |
| GENERAL LIABILITY INSURANCE | 2071 | | - | - | - | - | - | - | - | - | - |
| EQUIPMENT MAINT | 2101 | | - | - | - | - | - | - | - | - | - |
| MAINTENANCE SUPPL & PARTS | 2104 | | - | - | - | - | - | - | - | - | - |
| BUILDING SUPPLIES | 2111 | | - | - | - | - | - | - | - | - | - |
| BUILDINGS & IMPROVE MAINT | 2112 | | - | 15,000 | 2,500 | 15,000 | - | - | - | - | 15,000 |
| FACIL/MATLS SQ FT | 2114 | | - | - | - | - | - | - | - | - | - |
| FACILITIES PROJECTS ISF | 2115 | | - | - | - | - | - | - | - | - | - |
| OTHER MAINT - ISF | 2116 | | - | - | - | - | - | - | - | - | - |
| MEDICAL LAB SUPPLIES | 2121 | | - | - | - | - | - | - | - | - | - |
| MEMBERSHIPS & DUES | 2131 | | - | - | - | - | - | - | - | - | - |
| COST ALLOC PLAN | 2158 | | - | - | - | - | - | - | - | - | - |
| MISC EXPENSE | 2159 | | - | - | - | - | - | - | - | - | - |
| OFFICE SUPPLIES | 2161 | | - | - | - | - | - | - | - | - | - |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------------|-------------|-----------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |
| UNIT: | 5027 | BUSINESS PARK IMPROVEMENTS |

BUSINESS PARK IMPROVEMENTS

| OBJECT DESCRIP | DEPT OBJECT CODE | REV CODE | 2021-22 ACTUAL | 2022-23 | 2022-23 | 2023-24 | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|------------------------------------|------------------------|-------------|-------------------|-------------------|----------------|---------------------|-------------------------|------------------------|-------------|--------------|----------------|
| | | | | ADOPTED BUDGET | PROJECTION | REQUESTED BUDGET | | | | | |
| BOOKS & PUBLICATIONS | 2163 | | - | - | - | - | - | - | - | - | - |
| MAIL CENTER -ISF | 2164 | | - | - | - | - | - | - | - | - | - |
| PURCHASING CHARGES - ISF | 2165 | | - | - | - | - | - | - | - | - | - |
| GRAPHICS CHARGES - ISF | 2166 | | - | - | - | - | - | - | - | - | - |
| STORES - ISF | 2168 | | - | - | - | - | - | - | - | - | - |
| ENG. AND TECHNICAL SURVEYS | 2183 | | - | - | - | - | - | - | - | - | - |
| TEMPORARY HELP | 2192 | | - | - | - | - | - | - | - | - | - |
| OTHER PROF AND SPEC FEES | 2199 | | - | 320,000 | 120,000 | 320,000 | - | - | - | - | 320,000 |
| EMPLOYEE HEALTH SERVICES - ISF | 2201 | | - | - | - | - | - | - | - | - | - |
| INFORMATION SYSTEMS TECH | 2202 | | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS ISF CHARGES | 2205 | | - | 100,000 | 74,914 | 100,000 | - | - | - | - | 100,000 |
| SPECIAL SERVICES - ISF | 2206 | | - | - | - | - | - | - | - | - | - |
| RENT/LEASE EQUIP NON CNTY | 2231 | | - | - | - | - | - | - | - | - | - |
| COMPUTER EQUIP. <5000 | 2261 | | - | - | - | - | - | - | - | - | - |
| FURNITURE/FIXTURES <5000 | 2262 | | - | - | - | - | - | - | - | - | - |
| INSTALL ELEC EQUIP ISF | 2263 | | - | - | - | - | - | - | - | - | - |
| MNOR EQUIPMENT | 2264 | | - | - | - | - | - | - | - | - | - |
| TRAINING ISF | 2272 | | - | - | - | - | - | - | - | - | - |
| EDUC CONF & SEMIN | 2273 | | - | - | - | - | - | - | - | - | - |
| PRIVATE VEHICLE MILEAGE | 2291 | | - | - | - | - | - | - | - | - | - |
| TRAVEL EXP | 2292 | | - | - | - | - | - | - | - | - | - |
| FREIGHT & EXPENSE | 2293 | | - | - | - | - | - | - | - | - | - |
| GAS/DIESEL FUEL NON ISF | 2294 | | - | - | - | - | - | - | - | - | - |
| GAS/DIESEL FUEL ISF | 2301 | | - | - | - | - | - | - | - | - | - |
| TRANS. CHARGES - ISF | 2302 | | - | - | - | - | - | - | - | - | - |
| TRANSPORTATION WORK ORDER | 2304 | | - | - | - | - | - | - | - | - | - |
| UTILITIES - OTHER | 2311 | | - | - | - | - | - | - | - | - | - |
| S&S CY DECRE | 2992 | | - | - | - | - | - | - | - | - | - |
| TOTAL SERVICES AND SUPPLIES | 2000 | | - | 435,000 | 197,414 | 435,000 | - | 0.0% | - | - | 435,000 |
| DEPRECIATION EXPENSE | 3611 | | - | - | - | - | - | - | - | - | - |
| TOTAL OTHER CHARGES | 3000 | | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | 4601 | | - | - | - | - | - | - | - | - | - |
| OTHER EQUIPMENT | 4889 | | - | - | - | - | - | - | - | - | - |
| EQUIPMENT CONTRA ACCT. | 4993 | | - | - | - | - | - | - | - | - | - |
| TOTAL FIXED ASSETS | 4000 | | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | | - | 435,000 | 197,414 | 435,000 | - | - | - | - | 435,000 |
| FEDERAL AID COVID 19 | 9352 | | - | - | - | - | - | - | - | - | - |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

BUSINESS PARK IMPROVEMENTS

| | | |
|------------------|-------------|-----------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5020 | CAMARILLO AIRPORT |
| UNIT: | 5027 | BUSINESS PARK IMPROVEMENTS |

| OBJECT DESCRIP | OBJECT CODE | DEPT | | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---------------------------------|-------------|----------|----------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|-----------|
| | | REV CODE | 2021-22 ACTUAL | | | | | | | | |
| TOTAL INTERGOVERNMENTAL REVENUE | 90 | | - | - | - | - | - | - | | | - |
| CONTRIB FROM OTHER FUNDS | 9831 | | - | - | - | - | | | | | |
| OTHER FINANCING SOURCES | 9800 | | - | | | | | | | | |
| TOTAL REVENUE | | | - | - | - | - | | | | | - |
| OPERATING GAIN/(LOSS) | | | - | (435,000) | (197,414) | (435,000) | - | - | | | 435,000 |

**FY 2023-24 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)**

**AGENCY/DEPARTMENT: AIRPORTS
BUDGET UNIT TITLE: OXNARD AIRPORT**

**FUND NO: E300
DIVISION: 5000**

| | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | | |
|---|--------------------|------------------------------|-----------------------|--------------------------------|--------------|------------------|
| APPROPRIATIONS | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 943,446 | 1,269,350 | 877,440 | 1,079,781 | -14.9% | (189,569) |
| SERVICES AND SUPPLIES | 528,606 | 887,523 | 1,159,473 | 1,266,026 | 42.6% | 378,503 |
| DEPRECIATION EXPENSE | 890,066 | 882,510 | 882,520 | 803,306 | -9.0% | (79,204) |
| OTHER CHARGES (LOAN & UNCOLLECTABLE A/R) | - | 15,000 | 2,500 | 15,000 | 0.0% | - |
| FIXED ASSETS | 13,500 | 37,000 | 188,186 | - | 0.0% | (37,000) |
| OTHER FINANCING USES | - | - | - | - | | - |
| TOTAL APPROPRIATIONS | 2,375,618 | 3,091,383 | 3,110,119 | 3,164,113 | 2.4% | 72,731 |
| REVENUE | | | | | | |
| LICENSES, PERMITS & FRANCHISE | 4,688 | 2,688 | 5,620 | 5,201 | 93.5% | 2,513 |
| FINES, FORFEITURES & PENALTY | 6,841 | 8,734 | 3,404 | 4,829 | -44.7% | (3,905) |
| REV-USE OF MONEY & PROPERTY | 1,301,780 | 1,575,461 | 1,561,510 | 1,554,450 | -1.3% | (21,011) |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | | - |
| CHARGES FOR SERVICES | - | - | - | - | | - |
| MISCELLANEOUS REVENUES | 6,791 | 5,213 | 9,408 | 5,702 | 9.4% | 489 |
| GAIN/LOSS DISPOSAL OF FIXED ASSET | 1,957 | - | - | - | | - |
| TOTAL REVENUE | 1,322,057 | 1,592,096 | 1,579,942 | 1,570,182 | -1.4% | (21,914) |
| OPERATING GAIN/(LOSS) | (1,053,561) | (1,499,287) | (1,530,177) | (1,593,931) | 6.3% | (94,645) |
| OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION | (163,495) | (616,777) | (647,657) | (790,625) | 28.2% | (173,849) |
| POSITION SUMMARY | | | | | | |
| FTE POSITIONS | 9 | 9 | 8 | 8 | | |
| AUTH POSITIONS | 9 | 9 | 8 | 8 | | |

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Oxnard Airport. More than 130 airplanes are permanently based at Oxnard Airport and in 2022 there were nearly 80,000 takeoffs and landings. Prior to 2010, Oxnard Airport hosted airline service and continues to maintain FAA certification allowing passenger airline service, should market opportunities encourage an airline to initiate new passenger service in the future.

In the interim, Oxnard Airport hosts many businesses that provide general aviation services to aircraft owners and pilots and that contribute significantly to the local economy. According to a 2019 analysis of economic benefits, Oxnard Airport annually provides a total of \$19 million in total economic impact, over 310 jobs, \$51 million in payroll, and is home to 15 thriving businesses.

BUDGET DISCUSSION:

The FY 2023-24 Preliminary Budget reflects a increase of \$73K in appropriations from the prior year Adopted Budget. Revenue of \$1,570K decreased \$22K compared to prior year's Adopted Budget. Oxnard Airport is projected to have a net operating loss before depreciation of \$790K.

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|--------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5000 | OXNARD AIRPORT |

OXNARD AIRPORT

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|--|-------------|---------------|----------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|------------------|
| REGULAR SALARIES | 1101 | | 347,576 | 478,816 | 378,075 | 473,966 | (4,850) | -1.0% | - | - | 473,966 |
| EXTRA HELP | 1102 | | - | - | - | - | - | - | - | - | - |
| OVERTIME | 1105 | | 38,240 | 31,200 | 32,600 | 33,020 | 1,820 | 5.8% | - | - | 33,020 |
| SUPPLEMENTAL PAYMENTS | 1106 | | 31,747 | 16,635 | 24,088 | 24,088 | 7,453 | 44.8% | - | - | 24,088 |
| TERM/LONGEV/ | 1107 | | 5,021 | - | 841 | 5,021 | 5,021 | - | - | - | 5,021 |
| CALLBACK | 1108 | | (1,384) | - | 5,904 | - | - | - | - | - | - |
| RETIREMENT CONTRIBUTION | 1121 | | 116,742 | 132,317 | 97,014 | 120,307 | (12,011) | -9.1% | - | - | 120,307 |
| OASDI CONTRIBUTION | 1122 | | 12,936 | 15,525 | 13,819 | 16,971 | 1,446 | 9.3% | - | - | 16,971 |
| FICA-MEDICARE | 1123 | | 6,543 | 7,683 | 6,472 | 7,592 | (91) | -1.2% | - | - | 7,592 |
| GROUP INSURANCE | 1141 | | 101,043 | 114,568 | 98,328 | 105,028 | (9,540) | -8.3% | - | - | 105,028 |
| LIFE INS DEP | 1142 | | 304 | 320 | 305 | 320 | - | 0.0% | - | - | 320 |
| STATE UNEMPLOYMENT INS | 1143 | | 1,115 | 796 | 873 | 873 | 77 | 9.7% | - | - | 873 |
| WORKER'S COMPENSATION INS | 1165 | | 17,109 | 31,442 | 25,274 | 44,392 | 12,950 | 41.2% | - | - | 44,392 |
| 401K PLAN | 1171 | | 6,291 | 7,974 | 4,974 | 6,774 | (1,201) | -15.1% | - | - | 6,774 |
| S&EB CURR YEAR ADJUST INCREASE | 1991 | | 260,164 | 432,074 | 188,873 | 241,431 | (190,643) | -44.1% | - | - | 241,431 |
| S&EB CURR YEAR ADJUST DECREASE | 1992 | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARIES AND EMPLOYEE BEN | 1000 | | 943,446 | 1,269,350 | 877,440 | 1,079,781 | (189,569) | -14.9% | - | - | 1,079,781 |
| | | | 943,446 | 1,269,350 | 877,440 | 1,079,781 | | | | | |
| AGRICULTURAL | 2011 | | 5,453 | 4,380 | 4,911 | 4,380 | - | 0.0% | - | - | 4,380 |
| CLOTHING AND PERSONAL SUPPLIES | 2021 | | 1,683 | 11,691 | 10,213 | 11,691 | - | 0.0% | - | - | 11,691 |
| UNIFORM ALLOWANCE | 2022 | | 3,200 | 7,200 | 7,200 | 13,500 | 6,300 | 87.5% | - | - | 13,500 |
| COMMUNICATIONS | 2031 | | - | 500 | - | 500 | - | 0.0% | - | - | 500 |
| VOICE/DATA - ISF | 2032 | | 4,471 | 2,934 | 5,393 | 4,542 | 1,608 | 54.8% | - | - | 4,542 |
| RADIO COMMUNICATIONS ISF | 2033 | | 6,951 | 6,951 | 7,429 | 9,989 | 3,038 | 43.7% | - | - | 9,989 |
| JANITORIAL SUPPLIES | 2054 | | - | 2,315 | 2,400 | 2,715 | 400 | 17.3% | - | - | 2,715 |
| OTHER HOUSEHOLD EXPENSE | 2056 | | 50,419 | 41,962 | 41,962 | 41,962 | - | 0.0% | - | - | 41,962 |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | | 3,835 | 2,175 | 2,175 | 2,175 | - | 0.0% | - | - | 2,175 |
| HOUSEKEEPING GROUNDS ISF | 2058 | | - | - | - | - | - | - | - | - | - |
| GENERAL INSUR ALLOCATION - ISF | 2071 | | 20,316 | 9,393 | 73,627 | 51,710 | 42,317 | 450.5% | - | - | 51,710 |
| EQUIPMENT MAINTENANCE | 2101 | | 5,048 | 21,800 | 8,996 | 21,800 | - | 0.0% | - | - | 21,800 |
| MAINTENANCE SUPPLIES | 2104 | | 7,405 | 41,600 | 27,500 | 44,904 | 3,304 | 7.9% | - | - | 44,904 |
| BUILDING SUPPLIES | 2111 | | 15,076 | 17,600 | 12,000 | 17,600 | - | 0.0% | - | - | 17,600 |
| BUILDING IMPRV MAINT | 2112 | | 25,980 | 287,800 | 255,457 | 237,800 | (50,000) | -17.4% | - | - | 237,800 |
| FACIL/MATLS SQ FT ALLOC-ISF | 2114 | | - | 552 | 552 | 552 | - | 0.0% | - | - | 552 |
| FACILITIES PROJECTS ISF | 2115 | | - | - | - | - | - | - | - | - | - |
| MEDICAL LAB & SUPPLIES | 2121 | | - | 650 | 1,550 | 5,000 | 4,350 | 669.2% | - | - | 5,000 |
| MEMBERSHIPS & DUES | 2131 | | 875 | 1,995 | 1,095 | 1,995 | - | 0.0% | - | - | 1,995 |
| COST ALLOC PLAN | 2158 | | 21,778 | 21,778 | 27,214 | 26,087 | 4,309 | 19.8% | - | - | 26,087 |
| MISCELLANEOUS EXPENSE | 2159 | | 28,964 | 44,972 | 27,676 | 46,585 | 1,613 | 3.6% | - | - | 46,585 |
| OFFICE SUPPLIES | 2161 | | - | 60 | 43 | 60 | - | 0.0% | - | - | 60 |
| PRINTING AND BINDING NON ISF | 2162 | | - | 2,900 | - | 2,900 | - | 0.0% | - | - | 2,900 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|--------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5000 | OXNARD AIRPORT |

OXNARD AIRPORT

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 | 2022-23 | 2023-24 | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---------------------------------------|-------------|---------------|----------------|----------------|------------------|------------------|----------------------|---------------------|----------|-----------|------------------|
| | | | | ADOPTED BUDGET | PROJECTION | REQUESTED BUDGET | | | | | |
| BOOKS AND PUBLICATIONS | 2163 | | - | 600 | 500 | 600 | - | 0.0% | - | - | 600 |
| PURCHASING CHARGES - ISF | 2165 | | 3,452 | 3,462 | 3,448 | 4,001 | 539 | 15.6% | - | - | 4,001 |
| GRAPHICS CHARGES ISF | 2166 | | 294 | - | - | - | - | - | - | - | - |
| COPY MACHINE CHGS ISF | 2167 | | - | - | - | - | - | - | - | - | - |
| STORES ISF | 2168 | | - | - | - | 47 | 47 | - | - | - | 47 |
| POSTAGE & SORTING | 2169 | | - | - | - | - | - | - | - | - | - |
| MISC OFFICE EXPENSE | 2179 | | - | - | - | 600 | 600 | - | - | - | 600 |
| COLLECTION AND BILLING | 2191 | | - | - | 54,876 | 56,275 | 56,275 | - | - | - | 56,275 |
| TEMPORARY HELP | 2192 | | - | - | - | - | - | - | - | - | - |
| MARKETING & ADVERTISING | 2193 | | - | - | 4,860 | 5,000 | 5,000 | - | - | - | 5,000 |
| OTHER MEDICAL SERVICES | 2195 | | - | - | 120 | - | - | - | - | - | - |
| CONTRIB & GRANTS TO NON GOVT AGENCIES | 2196 | | - | - | 4,000 | - | - | - | - | - | - |
| OTHER PROF AND SPEC NON ISF | 2199 | | 68,755 | 116,874 | 317,017 | 326,874 | 210,000 | 179.7% | - | - | 326,874 |
| EMPLOYEE HEALTH SERVICES | 2201 | | - | 3,743 | 5,426 | 3,743 | - | 0.0% | - | - | 3,743 |
| INFORMATION TECHNOLOGY ISF | 2202 | | 612 | - | 612 | 638 | 638 | - | - | - | 638 |
| PUBLIC WORKS ISF CHARGES | 2205 | | 20,993 | 6,000 | 6,000 | 6,000 | - | 0.0% | - | - | 6,000 |
| SPECIAL SVCS - ISF | 2206 | | - | - | - | - | - | - | - | - | - |
| PUBLIC AND LEGAL NOTICES | 2221 | | - | 1,408 | - | 1,408 | - | 0.0% | - | - | 1,408 |
| RENT/LEASE EQUIP - NON-ISF | 2231 | | 1,822 | 7,200 | 3,349 | 7,200 | - | 0.0% | - | - | 7,200 |
| COMPUTER EQUIPMENT <5000 | 2261 | | - | 1,200 | 1,422 | 1,500 | 300 | 25.0% | - | - | 1,500 |
| FURNITURE AND FIXTURES <5000 | 2262 | | - | 1,300 | 1,300 | 1,300 | - | 0.0% | - | - | 1,300 |
| INSTALL ELEC EQP ISF | 2263 | | - | 68 | - | 68 | - | 0.0% | - | - | 68 |
| MINOR EQUIPMENT | 2264 | | - | 2,500 | 500 | 2,500 | - | 0.0% | - | - | 2,500 |
| LIBRARY BOOKS AND PUBLICATIONS | 2271 | | - | - | - | - | - | - | - | - | - |
| TRAINING ISF | 2272 | | - | - | - | - | - | - | - | - | - |
| ED TRNG CONF AND SEMINARS | 2273 | | 1,135 | 1,300 | 4,995 | 1,300 | - | 0.0% | - | - | 1,300 |
| PRIVATE VEHICLE MILEAGE | 2291 | | 625 | 2,400 | 1,160 | 2,400 | 0 | 0.0% | - | - | 2,400 |
| TRAVEL EXPENSE | 2292 | | 1,879 | 33,850 | 38,827 | 41,850 | 8,000 | 23.6% | - | - | 41,850 |
| GAS AND DIESEL FUEL NON ISF | 2294 | | 5,254 | - | 5,473 | - | - | - | - | - | - |
| GAS AND DIESEL FUEL ISF | 2301 | | 12,508 | 14,403 | 15,640 | 14,528 | 125 | 0.9% | - | - | 14,528 |
| TRANS CHARGES - ISF | 2302 | | 24,293 | 29,804 | 24,841 | 49,169 | 19,365 | 65.0% | - | - | 49,169 |
| TRANSPORTATION WORK ORDER | 2304 | | 69,097 | - | 49,142 | 58,967 | 58,967 | - | - | - | 58,967 |
| TRANSPORT-NON UNIFORM GDNC | 2305 | | - | - | - | 1,408 | 1,408 | - | - | - | 1,408 |
| UTILITIES | 2311 | | 116,433 | 130,203 | 98,572 | 130,203 | - | 0.0% | - | - | 130,203 |
| TOTAL SERVICES AND SUPPLIES | 2000 | | 528,606 | 887,523 | 1,159,473 | 1,266,026 | 378,503 | 42.6% | | | 1,266,026 |
| | | | 528,606 | 887,523 | 1,159,473 | 1,266,026 | | | | | |
| DEPRECIATION EXPENSE | 3611 | | 890,066 | 882,510 | 882,520 | 803,306 | (79,204) | -9.0% | - | - | 803,306 |
| BAD DEBTS | 3711 | | - | 15,000 | 2,500 | 15,000 | - | 0.0% | - | - | 15,000 |
| CONTRIB TO OUTSIDE AGENCIES | 3811 | | - | - | - | - | - | - | - | - | - |
| TOTAL OTHER CHARGES | 3000 | | 890,066 | 897,510 | 885,020 | 818,306 | (79,204) | -8.8% | | | 818,306 |
| | | | 890,066 | 897,510 | 885,020 | 818,306 | | | | | |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|--------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5000 | OXNARD AIRPORT |

OXNARD AIRPORT

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|--|-------------|---------------|------------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|------------------|
| LAND IMPROVEMENTS | 4012 | | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | 4601 | | 13,500 | 37,000 | 188,186 | - | (37,000) | -100.0% | - | - | - |
| OTHER EQUIPMENT | 4889 | | - | - | - | - | - | - | - | - | - |
| TOTAL FIXED ASSETS | 4000 | | 13,500 | 37,000 | 188,186 | - | (37,000) | -100% | | | |
| TOTAL EXPENDITURES | | | 2,375,618 | 3,091,383 | 3,110,119 | 3,164,113 | 72,731 | 2.4% | | | 3,164,113 |
| | | | <i>2,375,618</i> | <i>3,091,383</i> | <i>3,110,119</i> | <i>3,164,113</i> | | | | | |
| COMML ACTIVITY PERMIT | 8771 | | 2,688 | 2,688 | 5,620 | 5,201 | 2,513 | 93.5% | - | - | 5,201 |
| SPECIAL USE PERMIT | 8772 | | 2,000 | - | - | - | - | - | - | - | - |
| TOTAL LICENSES, PERMITS & FRANCHISE | 8700 | | 4,688 | 2,688 | 5,620 | 5,201 | 2,513 | 93.5% | | | 5,201 |
| | | | <i>4,688</i> | <i>2,688</i> | <i>5,620</i> | <i>5,201</i> | | | | | |
| VEHICLE CODE FINES | 8811 | | 707 | 1,086 | 448 | 555 | (531) | -48.9% | - | - | 555 |
| FORFEITURES AND PENALTIES | 8831 | | 6,134 | 7,648 | 2,956 | 4,274 | (3,374) | -44.1% | - | - | 4,274 |
| TOTAL FINES, FORFEITURES & PENALTY | 8800 | | 6,841 | 8,734 | 3,404 | 4,829 | (3,905) | -44.7% | | | 4,829 |
| | | | <i>6,841</i> | <i>8,734</i> | <i>3,404</i> | <i>4,829</i> | | | | | |
| COUNTY OWNED HANGARS | 8931 | COHG | 235,508 | 354,876 | 347,535 | 362,135 | 7,259 | 2.0% | - | - | 362,135 |
| PERCENTAGE RENT | 8931 | FLGT | 457,667 | 547,681 | 539,829 | 516,097 | (31,584) | -5.8% | - | - | 516,097 |
| FUEL FLOWAGE FEES | 8931 | FUEL | 42,818 | 42,038 | 72,224 | 63,530 | 21,492 | 51.1% | - | - | 63,530 |
| LANDING FEES | 8931 | LNDG | 21,309 | 31,028 | 21,448 | 21,710 | (9,318) | -30.0% | - | - | 21,710 |
| LEASE PERCENTAGE RENT | 8931 | PCNT | 154,808 | 174,475 | 152,003 | 151,385 | (23,090) | -13.2% | - | - | 151,385 |
| AUTO PARKING FEES | 8931 | PRKG | 5,945 | 9,952 | 8,616 | 11,307 | 1,355 | 13.6% | - | - | 11,307 |
| PRIVATE HANGARS | 8931 | PRVT | 83,664 | 118,134 | 118,378 | 118,713 | 579 | 0.5% | - | - | 118,713 |
| LEASE RENT | 8931 | RENT | 293,816 | 292,975 | 291,385 | 299,121 | 6,146 | 2.1% | - | - | 299,121 |
| TIEDOWNS | 8931 | TIED | 6,193 | 3,939 | 10,092 | 10,092 | 6,153 | 156.2% | - | - | 10,092 |
| TRANSIENT FEES | 8931 | TRAN | 52 | 363 | - | 360 | (3) | -0.8% | - | - | 360 |
| TOTAL REV-USE OF MONEY & PROPERTY | 8900 | | 1,301,780 | 1,575,461 | 1,561,510 | 1,554,450 | (21,011) | -1.3% | | | 1,554,450 |
| | | | <i>1,301,780</i> | <i>1,575,461</i> | <i>1,561,510</i> | <i>1,554,450</i> | | | | | |
| STATE AID DISASTER | 9191 | | - | - | - | - | - | - | - | - | - |
| STATE AID SB90 | 9253 | | - | - | - | - | - | - | - | - | - |
| FEDERAL OTHER | 9351 | | - | - | - | - | - | - | - | - | - |
| FEDERAL AID COVID 19 | 9352 | | - | - | - | - | - | - | - | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 9000 | | - | - | - | - | - | - | | | - |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|--------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5000 | OXNARD AIRPORT |

OXNARD AIRPORT

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---|-------------|---------------|--------------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|--------------------|
| INDIRECT COST RECOVERY | 9731 | | - | - | - | - | - | | | - | - |
| CHARGES FOR SERVICES | | | - | - | - | - | - | | | - | - |
| LIABILITY INSURANCE | 9718 | | - | - | 2,876 | - | - | | | - | - |
| MISC PRIOR YEAR REVENUE | 9741 | | - | - | - | - | - | | | - | - |
| OTHER SALES | 9751 | | - | - | - | - | - | | | - | - |
| MISCELLANEOUS REVENUE | 9790 | | 6,791 | 5,213 | 6,532 | 5,702 | 489 | 9.4% | | - | 5,702 |
| TOTAL MISCELLANEOUS REVENUES | 9700 | | 6,791 | 5,213 | 9,408 | 5,702 | 489 | 9.4% | | - | 5,702 |
| | | | 6,791 | 5,213 | 9,408 | 5,702 | | | | | |
| INSURANCE RECOVERIES | 9851 | | 1,957 | - | - | - | - | | | - | - |
| TOTAL GAIN/LOSS DISP. FIXED ASSET | 9800 | | 1,957 | - | - | - | - | | | - | - |
| | | | 1,957 | | | | | | | | |
| TOTAL REVENUE | | | 1,322,057 | 1,592,096 | 1,579,942 | 1,570,182 | (21,914) | -1.4% | | - | 1,570,182 |
| | | | 1,322,057 | 1,592,096 | 1,579,942 | 1,570,182 | | | | | |
| OPERATING GAIN/(LOSS) | | | (1,053,561) | (1,499,287) | (1,530,177) | (1,593,931) | (94,645) | 6.3% | | - | (1,593,931) |
| | | | (1,053,561) | (1,499,287) | (1,530,177) | (1,593,931) | | | | | |
| OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION | | | (163,495) | (616,777) | (647,657) | (790,625) | (173,849) | 28.2% | | - | (790,625) |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|---------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5000 | OXNARD AIRPORT |
| UNIT: | 5001 | OXNARD AIRPORT - ADMINISTRATION |

OXNARD ADMINISTRATION

| OBJECT DESCRIP | OBJECT CODE | DEPT CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---------------------------------------|-------------|-----------|----------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|----------------|
| REGULAR SALARIES | 1101 | | - | - | - | - | - | | | - | - |
| EXTRA HELP | 1102 | | - | - | - | - | - | | | - | - |
| OVERTIME | 1105 | | - | - | - | - | - | | | - | - |
| SUPPLEMENTAL PAYMENTS | 1106 | | - | - | - | - | - | | | - | - |
| TERM/LONGEV/ | 1107 | | - | - | - | - | - | | | - | - |
| CALLBACK | 1108 | | - | - | - | - | - | | | - | - |
| RETIREMENT CONTRIBUTION | 1121 | | - | - | - | - | - | | | - | - |
| OASDI CONTRIBUTION | 1122 | | - | - | - | - | - | | | - | - |
| FICA-MEDICARE | 1123 | | - | - | - | - | - | | | - | - |
| SAFE HARBOR | 1124 | | - | - | - | - | - | | | - | - |
| POB DEBT SERVICE | 1126 | | - | - | - | - | - | | | - | - |
| POB SAVINGS | 1127 | | - | - | - | - | - | | | - | - |
| RETIREE HLTH PYMNT 1099 | 1128 | | - | - | - | - | - | | | - | - |
| GROUP INSURANCE | 1141 | | - | - | - | - | - | | | - | - |
| LIFE INS DEP | 1142 | | - | - | - | - | - | | | - | - |
| STATE UNEMPLOYMENT INS | 1143 | | - | - | - | - | - | | | - | - |
| MGMT DISABILITY | 1144 | | - | - | - | - | - | | | - | - |
| MEDICAL INS SURCHARGE | 1146 | | - | - | - | - | - | | | - | - |
| WORKER'S COMPENSATION INS | 1165 | | - | - | - | - | - | | | - | - |
| 401K PLAN | 1171 | | - | - | - | - | - | | | - | - |
| S&EB CURR YEAR ADJUST INC | 1991 | | 260,164 | 432,074 | 188,873 | 241,431 | (190,643) | -44.1% | | - | 241,431 |
| TOTAL SALARIES AND BENEFITS | 1000 | | 260,164 | 432,074 | 188,873 | 241,431 | (190,643) | -44.1% | | | 241,431 |
| CLOTHING & PERSONAL SUPPLIES | 2021 | | - | - | - | - | - | | | - | - |
| VOICE/DATA - ISF | 2032 | | 2 | 14 | 14 | 14 | - | 0.0% | | - | 14 |
| GENERAL INSUR ALLOCATION | 2071 | | - | - | - | - | - | | | - | - |
| MEMBERSHIP & DUES | 2131 | | 375 | 595 | 595 | 595 | - | 0.0% | | - | 595 |
| COST ALLOCATION PLAN | 2158 | | 5,600 | 5,600 | 6,100 | 5,886 | 286 | 5.1% | | - | 5,886 |
| MISCELLANEOUS EXPENSE | 2159 | | 26,330 | 15,546 | 15,546 | 15,546 | (0) | 0.0% | | - | 15,546 |
| PRINTING - NON ISF | 2162 | | - | - | - | - | - | | | - | - |
| MAIL CENTER ISF | 2164 | | - | - | - | - | - | | | - | - |
| PURCHASING CHARGES - ISF | 2165 | | 174 | 174 | 174 | 201 | 27 | 15.5% | | - | 201 |
| MKTG & ADVERTISING | 2193 | | - | - | 4,860 | 5,000 | 5,000 | | | - | 5,000 |
| CONTRIB & GRANTS TO NON GOVT AGENCIES | 2196 | | - | - | 4,000 | - | - | | | - | - |
| OTHER PROF AND SPEC FEES | 2199 | | 4,190 | 42,599 | 239,648 | 247,599 | 205,000 | 481.2% | | - | 247,599 |
| INFORMATION TECHNOLOGY - ISF | 2202 | | - | - | - | - | - | | | - | - |
| PUBLIC WORKS ISF CHARGES | 2205 | | 20,993 | 6,000 | 6,000 | 6,000 | - | 0.0% | | - | 6,000 |
| SPECIAL SERVICES - ISF | 2206 | | - | - | - | - | - | | | - | - |
| PUBLIC AND LEGAL NOTICES | 2221 | | - | 1,408 | - | 1,408 | - | 0.0% | | - | 1,408 |
| FURNITURE & FIXTURES < 5000 | 2262 | | - | - | - | - | - | | | - | - |
| LIBRARY BOOKS & PUBLICATIONS | 2271 | | - | - | - | - | - | | | - | - |
| ED TRNG CONF AND SEMINARS | 2273 | | - | 300 | - | 300 | - | 0.0% | | - | 300 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|---------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5000 | OXNARD AIRPORT |
| UNIT: | 5001 | OXNARD AIRPORT - ADMINISTRATION |

OXNARD ADMINISTRATION

| OBJECT DESCRIP | DEPT CODE | REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---|--------------|-------------|-------------------|------------------------------|-----------------------|--------------------------------|-------------------------|------------------------|-------------|--------------|------------------|
| PRIVATE VEHICLE MILEAGE | 2291 | | - | 624 | - | 624 | 1 | 0.1% | | - | 624 |
| TRAVEL EXPENSE | 2292 | | - | 6,200 | 6,000 | 11,700 | 5,500 | 88.7% | | - | 11,700 |
| TRANS. CHARGES - ISF | 2302 | | - | - | - | - | - | - | | - | - |
| TOTAL SERVICES AND SUPPLIES | 2000 | | 57,664 | 79,060 | 282,937 | 294,873 | 215,814 | 273.0% | | - | 294,873 |
| TAXES AND ASSESSMENTS | 3571 | | - | - | - | - | - | - | | - | - |
| DEPRECIATION EXPENSE | 3611 | | 888,860 | 881,304 | 881,304 | 802,100 | (79,204) | -9.0% | | - | 802,100 |
| BAD DEBT | 3711 | | - | 15,000 | 2,500 | 15,000 | - | 0.0% | | - | 15,000 |
| DEBT CONTRA | 3992 | | - | - | - | - | - | - | | - | - |
| TOTAL OTHER CHARGES | 3000 | | 888,860 | 896,304 | 883,804 | 817,100 | (79,204) | -8.8% | | - | 817,100 |
| EQUIPMENT | 4601 | | 13,500 | 37,000 | 188,186 | - | (37,000) | -100.0% | | - | - |
| TOTAL FIXED ASSETS | 4000 | | 13,500 | 37,000 | 188,186 | - | (37,000) | | | - | - |
| TOTAL EXPENDITURES | | | 1,220,188 | 1,444,438 | 1,543,800 | 1,353,404 | (91,033) | -6.3% | | - | 1,353,404 |
| SPECIAL USE PERMIT | 8772 | | - | - | - | - | - | - | | - | - |
| FINES, FORFEITURES AND PENALTIES | 87 | | - | - | - | - | - | - | | - | - |
| FORFEITURES AND PENALTIES | 8831 | | - | - | - | - | - | - | | - | - |
| REV FROM USE OF MONEY AND PROP | 88 | | - | - | - | - | - | - | | - | - |
| COUNTY OWNED HANGARS | 8931 | COHG | - | - | - | - | - | - | | - | - |
| PERCENTAGE RENT | 8931 | FLGT | 457,667 | 547,681 | 539,829 | 516,097 | (31,584) | -5.8% | | - | 516,097 |
| FUEL FLOWAGE FEES | 8931 | FUEL | 42,818 | 42,038 | 72,224 | 63,530 | 21,492 | 51.1% | | - | 63,530 |
| LEASE PERCENTAGE RENT | 8931 | PCNT | 154,808 | 174,475 | 152,003 | 151,385 | (23,090) | -13.2% | | - | 151,385 |
| LEASE RENT | 8931 | RENT | 293,816 | 292,975 | 286,785 | 299,121 | 6,146 | 2.1% | | - | 299,121 |
| RENTS, CONCESSIONS & ROYALTIES | 89 | | 949,109 | 1,057,169 | 1,050,842 | 1,030,133 | (27,036) | -2.6% | | - | 1,030,133 |
| FEDERAL AID COVID 19 | 9352 | | - | - | - | - | - | - | | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 90 | | - | - | - | - | - | | | - | - |
| PRIOR YEAR REVENUE | 9741 | | - | - | - | - | - | - | | - | - |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|---------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5000 | OXNARD AIRPORT |
| UNIT: | 5001 | OXNARD AIRPORT - ADMINISTRATION |

OXNARD ADMINISTRATION

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|--|-------------|---------------|----------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|-----------|
| TOTAL PRIOR YEAR REVENUE | 97 | | - | - | - | | | | | | |
| INDIRECT COST RECOVERY | 9731 | | - | - | - | | | | | | |
| TOTAL INDIRECT COST RECOVERY | 94 | | - | - | - | | | | | | |
| LIABILITY INSURANCE | 9718 | | - | - | 2,876 | | | | | | |
| MISC REVENUE | 9790 | | - | - | - | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | | | - | - | 2,876 | | | | | | |
| INSURANCE RECOVERIES | 9851 | | 1,957 | - | - | | | | | | |
| SPECIAL ITEMS | 9800 | | 1,957 | - | - | | | | | | |
| TOTAL REVENUE | | | 951,066 | 1,057,169 | 1,053,718 | 1,030,133 | (27,036) | -2.6% | | | 1,030,133 |
| OPERATING GAIN/(LOSS) | | | (269,122) | (387,269) | (490,082) | (323,271) | 63,997 | -16.5% | | | (323,271) |
| OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION | | | 619,738 | (1,268,573) | 391,222 | 478,829 | 15,207 | -1.2% | | | (478,829) |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|-----------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5000 | OXNARD AIRPORT |
| UNIT: | 5003 | OXNARD AIRPORT - OPERATIONS |

OXNARD OPERATIONS

| OBJECT DESCRIP | DEPT OBJECT CODE | 2021-22 REV ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|------------------------------------|---------------------|-----------------------|------------------------------|-----------------------|--------------------------------|-------------------------|------------------------|-------------|--------------|----------------|
| REGULAR SALARIES | 1101 | 236,342 | 309,753 | 245,262 | 290,638 | (19,115) | -6.2% | - | - | 290,638 |
| EXTRA HELP | 1102 | - | - | - | - | - | - | - | - | - |
| OVERTIME | 1105 | 36,948 | 28,080 | 32,600 | 33,020 | 4,940 | 17.6% | - | - | 33,020 |
| SUPPLEMENTAL PAYMENTS | 1106 | 31,747 | 16,635 | 24,088 | 24,088 | 7,453 | 44.8% | - | - | 24,088 |
| TERM/LONGV/ | 1107 | 5,021 | - | 841 | 5,021 | 5,021 | - | - | - | 5,021 |
| CALLBACK | 1108 | (1,384) | - | 5,904 | - | - | - | - | - | - |
| RETIREMENT CONTRIBUTION | 1121 | 92,048 | 99,833 | 72,116 | 85,975 | (13,859) | -13.9% | - | - | 85,975 |
| OASDI CONTRIBUTION | 1122 | 6,372 | 5,044 | 5,710 | 5,377 | 333 | 6.6% | - | - | 5,377 |
| FICA-MEDICARE | 1123 | 5,008 | 5,187 | 4,575 | 4,881 | (306) | -5.9% | - | - | 4,881 |
| GROUP INSURANCE | 1141 | 57,182 | 65,060 | 56,250 | 60,655 | (4,405) | -6.8% | - | - | 60,655 |
| LIFE INS DEP | 1142 | 183 | 200 | 192 | 200 | - | 0.0% | - | - | 200 |
| STATE UNEMPLOYMENT INS | 1143 | 850 | 537 | 612 | 612 | 75 | 14.0% | - | - | 612 |
| WORKER'S COMPENSATION INS | 1165 | 5,071 | 13,485 | 11,164 | 12,325 | (1,161) | -8.6% | - | - | 12,325 |
| 401K PLAN | 1171 | 4,565 | 5,685 | 3,284 | 4,485 | (1,201) | -21.1% | - | - | 4,485 |
| S&EB CURRENT YEAR ADJ DECREASE | 1992 | - | - | - | - | - | - | - | - | - |
| TOTAL SALARIES AND BENEFITS | 1000 | 479,953 | 549,499 | 462,598 | 527,275 | (22,224) | -4.0% | - | - | 527,275 |
| CLOTHING & PERSONAL SUPPLIES | 2021 | 538 | 6,750 | 7,272 | 6,750 | - | 0.0% | - | - | 6,750 |
| UNIFORM ALLOWANCE | 2022 | 3,200 | 7,200 | 7,200 | 13,500 | 6,300 | 87.5% | - | - | 13,500 |
| COMMUNICATIONS | 2031 | - | 500 | - | 500 | - | 0.0% | - | - | 500 |
| VOICE/DATA - ISF | 2032 | 3,161 | 2,345 | 3,844 | 3,228 | 883 | 37.7% | - | - | 3,228 |
| RADIO COMMUNICATIONS ISF | 2033 | 6,951 | 6,951 | 7,429 | 9,989 | 3,038 | 43.7% | - | - | 9,989 |
| JANITORIAL SUPPLIES | 2054 | - | 315 | 400 | 715 | 400 | 127.0% | - | - | 715 |
| HAZARD MAT - ISF | 2057 | - | - | - | - | - | - | - | - | - |
| GENERAL INS. ALLOCATION - ISF | 2071 | 20,316 | 9,393 | 73,592 | 51,710 | 42,317 | 450.5% | - | - | 51,710 |
| EQUIPMENT MAINT | 2101 | 700 | 300 | 300 | 300 | - | 0.0% | - | - | 300 |
| MAINTENANCE SUPPLIES | 2104 | 51 | 18,600 | 4,500 | 21,904 | 3,304 | 17.8% | - | - | 21,904 |
| MEDICAL LAB SUPPLIES | 2121 | - | 150 | 1,050 | 4,500 | 4,350 | 2900.0% | - | - | 4,500 |
| MEMBERSHIPS & DUES | 2131 | 500 | 1,400 | 500 | 1,400 | - | 0.0% | - | - | 1,400 |
| INDIRECT COST RECOVERY | 2158 | 9,523 | 9,523 | 9,830 | 10,896 | 1,373 | 14.4% | - | - | 10,896 |
| MISC EXPENSE | 2159 | 1,617 | 23,120 | 10,281 | 24,733 | 1,613 | 7.0% | - | - | 24,733 |
| OFFICE SUPPLIES | 2161 | - | 60 | 43 | 60 | - | 0.0% | - | - | 60 |
| PRINTING/BINDING - NON ISF | 2162 | - | 2,900 | - | 2,900 | - | 0.0% | - | - | 2,900 |
| BOOKS & PUBLICATIONS | 2163 | - | 100 | - | 100 | - | 0.0% | - | - | 100 |
| PURCHASING CHARGES - ISF | 2165 | 431 | 431 | 417 | 452 | 21 | 4.9% | - | - | 452 |
| MISC. OFFICE EXPENSE | 2179 | - | - | - | 600 | 600 | - | - | - | 600 |
| COLLECTION AND BILLING | 2191 | - | - | 54,876 | 56,275 | 56,275 | - | - | - | 56,275 |
| OTHER PROF AND SPEC FEES | 2199 | 20,317 | 30,833 | 34,927 | 35,833 | 5,000 | 16.2% | - | - | 35,833 |
| EMPLOYEE HEALTH SERVICES | 2201 | - | 1,743 | 3,426 | 1,743 | - | 0.0% | - | - | 1,743 |
| INFORMATION TECHNOLOGY - ISF | 2202 | 612 | - | 612 | 638 | 638 | - | - | - | 638 |
| COMPUTER EQUIP <5000 | 2261 | - | 1,200 | 1,422 | 1,500 | 300 | 25.0% | - | - | 1,500 |
| FURNITURE < 5000 | 2262 | - | 800 | 800 | 800 | - | 0.0% | - | - | 800 |
| ELEC EQUIP ISF | 2263 | - | 68 | - | 68 | - | 0.0% | - | - | 68 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|-----------------------------|
| FUND: | F300 | AIRPORT ENTERPRISE |
| DIVISION: | 5000 | OXNARD AIRPORT |
| UNIT: | 5003 | OXNARD AIRPORT - OPERATIONS |

OXNARD OPERATIONS

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|--|-------------|---------------|----------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|----------------|
| MINOR EQUIPMENT | 2264 | | - | 2,500 | 500 | 2,500 | - | 0.0% | - | - | 2,500 |
| LIBRARY BOOKS & PUBLICATIONS | 2271 | | - | - | - | - | - | - | - | - | - |
| TRAINING ISF | 2272 | | - | - | - | - | - | - | - | - | - |
| ED TRNG CONF AND SEMINARS | 2273 | | 1,000 | 1,000 | 4,995 | 1,000 | - | 0.0% | - | - | 1,000 |
| PRIVATE VEHICLE MILEAGE | 2291 | | 151 | 1,276 | 660 | 1,276 | - | 0.0% | - | - | 1,276 |
| TRAVEL EXPENSE | 2292 | | 816 | 22,150 | 31,327 | 24,650 | 2,500 | 11.3% | - | - | 24,650 |
| GAS AND DIESEL FUEL NON ISF | 2294 | | 30 | - | - | - | - | - | - | - | - |
| GAS AND DIESEL FUEL ISF | 2301 | | 2,626 | 4,749 | 3,150 | 3,165 | (1,584) | -33.4% | - | - | 3,165 |
| TRANS. CHARGES - ISF | 2302 | | 10,398 | 13,278 | 9,541 | 28,678 | 15,400 | 116.0% | - | - | 28,678 |
| TRANSPORTATION WORK ORDER | 2304 | | 25,619 | - | 27,985 | 30,000 | 30,000 | - | - | - | 30,000 |
| TRANSPORT-NON UNIFORM GDNC | 2305 | | - | - | - | 517 | 517 | - | - | - | 517 |
| TOTAL SERVICES AND SUPPLIES | 2000 | | 108,557 | 169,635 | 300,879 | 342,880 | 173,245 | 102.1% | | | 342,880 |
| DEPRECIATION EXPENSE | 3611 | | - | - | - | - | - | - | - | - | - |
| BAD DEBTS | 3711 | | - | - | - | - | - | - | - | - | - |
| CONTRIBUTIONS TO OTHER AGENCIES | 3801 | | - | - | - | - | - | - | - | - | - |
| TOTAL OTHER CHARGES | 3000 | | - | - | - | - | - | - | | | - |
| TOTAL EXPENDITURES | | | 588,510 | 719,134 | 763,477 | 870,155 | 151,021 | 21.0% | | | 870,155 |
| COMM'L ACTIVITY PERMIT | 8771 | | 2,688 | 2,688 | 5,620 | 5,201 | 2,513 | 93.5% | - | - | 5,201 |
| SPECIAL USE PERMIT | 8772 | | 2,000 | - | - | - | - | - | - | - | - |
| TOTAL LICENSES, PERMITS & FRANCHISE | 8700 | | 4,688 | 2,688 | 5,620 | 5,201 | 2,513 | 93.5% | | | 5,201 |
| VEHICLE CODE FINES | 8811 | | 707 | 1,086 | 448 | 555 | (531) | -48.9% | - | - | 555 |
| FORFEITURES AND PENALTIES | 8831 | | 6,134 | 7,648 | 2,956 | 4,274 | (3,374) | -44.1% | - | - | 4,274 |
| TOTAL FINES, FORFEITURES & PENALTY | 8800 | | 6,841 | 8,734 | 3,404 | 4,829 | (3,905) | -44.7% | | | 4,829 |
| COUNTY OWNED HANGARS | 8931 | COHG | 235,508 | 354,876 | 347,535 | 362,135 | 7,259 | 2.0% | - | - | 362,135 |
| LANDING FEES | 8931 | LNDG | 21,309 | 31,028 | 21,448 | 21,710 | (9,318) | -30.0% | - | - | 21,710 |
| AUTO PARKING FEES | 8931 | PRKG | 5,945 | 9,952 | 8,616 | 11,307 | 1,355 | 13.6% | - | - | 11,307 |
| PRIVATE HANGARS | 8931 | PRVT | 83,664 | 118,134 | 118,378 | 118,713 | 579 | 0.5% | - | - | 118,713 |
| LEASE RENT | 8931 | RENT | - | - | 4,600 | - | - | - | - | - | - |
| TIEDOWNS | 8931 | TIED | 6,193 | 3,939 | 10,092 | 10,092 | 6,153 | 156.2% | - | - | 10,092 |
| TRANSIENT FEES | 8931 | TRAN | 52 | 363 | - | 360 | (3) | -0.8% | - | - | 360 |
| TOTAL REV-USE OF MONEY & PROPERTY | 8900 | | 352,671 | 518,292 | 510,669 | 524,317 | 6,025 | 1.2% | | | 524,317 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------------|-------------|-----------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5000 | OXNARD AIRPORT |
| UNIT: | 5003 | OXNARD AIRPORT - OPERATIONS |

OXNARD OPERATIONS

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---------------------------------|-------------|---------------|----------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|----------------|
| STATE AID DISASTER | 9191 | | - | - | - | - | - | | | - | - |
| TOTAL STATE AID DISASTER | | | - | - | - | - | - | | | - | - |
| FEDAID COVID19 | 9352 | | - | - | - | - | - | | | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 90 | | - | - | - | - | - | | | - | - |
| MISCELLANEOUS REVENUE | 9790 | | 6,791 | 5,213 | 6,532 | 5,702 | 489 | 9.4% | | - | 5,702 |
| TOTAL MISCELLANEOUS REVENUES | 9700 | | 6,791 | 5,213 | 6,532 | 5,702 | 489 | | | - | 5,702 |
| TOTAL REVENUE | | | 370,991 | 534,927 | 526,225 | 540,049 | 5,122 | 1.0% | | - | 540,049 |
| OPERATING GAIN/(LOSS) | | | (217,519) | (184,207) | (237,252) | (330,106) | 145,899 | -79.2% | | - | 330,106 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5000 | OXNARD AIRPORT |
| UNIT: | 5005 | OXNARD AIRPORT - MAINTENANCE |

OXNARD MAINTENANCE

| OBJECT DESCRIP | OBJECT CODE | DEPT CODE | 2021-22 ACTUAL | 2022-23 | 2022-23 | 2023-24 | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|------------------------------------|-------------|-----------|----------------|----------------|----------------|------------------|----------------------|---------------------|----------|-----------|----------------|
| | | | | ADOPTED BUDGET | PROJECTION | REQUESTED BUDGET | | | | | |
| REGULAR SALARIES | 1101 | | 111,234 | 169,063 | 132,813 | 183,328 | 14,265 | 8.4% | - | - | 183,328 |
| EXTRA HELP | 1102 | | - | - | - | - | - | - | - | - | - |
| OVERTIME | 1105 | | 1,293 | 3,120 | - | - | (3,120) | -100.0% | - | - | - |
| SUPPLEMENTAL PAYMENTS | 1106 | | - | - | - | - | - | - | - | - | - |
| TERM/LONGEV/ | 1107 | | - | - | - | - | - | - | - | - | - |
| RETIREMENT CONTRIBUTION | 1121 | | 24,694 | 32,484 | 24,898 | 34,332 | 1,848 | 5.7% | - | - | 34,332 |
| OASDI CONTRIBUTION | 1122 | | 6,564 | 10,481 | 8,109 | 11,594 | 1,113 | 10.6% | - | - | 11,594 |
| FICA-MEDICARE | 1123 | | 1,535 | 2,496 | 1,897 | 2,711 | 215 | 8.6% | - | - | 2,711 |
| GROUP INSURANCE | 1141 | | 43,861 | 49,508 | 42,078 | 44,373 | (5,135) | -10.4% | - | - | 44,373 |
| LIFE INS DEP | 1142 | | 121 | 120 | 113 | 120 | - | 0.0% | - | - | 120 |
| STATE UNEMPLOYMENT INS | 1143 | | 265 | 259 | 261 | 261 | 2 | 0.8% | - | - | 261 |
| WORKER'S COMPENSATION INS | 1165 | | 12,038 | 17,957 | 14,110 | 32,067 | 14,110 | 78.6% | - | - | 32,067 |
| 401K PLAN | 1171 | | 1,725 | 2,289 | 1,690 | 2,289 | - | 0.0% | - | - | 2,289 |
| TOTAL SALARIES AND BENEFITS | 1000 | | 203,329 | 287,777 | 225,969 | 311,075 | 23,298 | 8.1% | - | - | 311,075 |
| AGRICULTURAL | 2011 | | 5,453 | 4,380 | 4,911 | 4,380 | - | 0.0% | - | - | 4,380 |
| CLOTHING & PERSONAL SUPPL | 2021 | | 1,145 | 4,941 | 2,941 | 4,941 | - | 0.0% | - | - | 4,941 |
| VOICE/DATA - ISF | 2032 | | 1,308 | 575 | 1,535 | 1,300 | 725 | 126.1% | - | - | 1,300 |
| JANITORIAL SUPPLIES | 2054 | | - | 2,000 | 2,000 | 2,000 | - | 0.0% | - | - | 2,000 |
| OTHER HOUSEHOLD EXP | 2056 | | 50,419 | 41,962 | 41,962 | 41,962 | - | 0.0% | - | - | 41,962 |
| HAZARDOUS MATERIAL | 2057 | | 3,835 | 2,175 | 2,175 | 2,175 | - | 0.0% | - | - | 2,175 |
| CEO LIABILITY & GEN. INS. | 2071 | | - | - | 35 | - | - | - | - | - | - |
| EQUIPMENT MAINT | 2101 | | 4,348 | 21,500 | 8,696 | 21,500 | - | 0.0% | - | - | 21,500 |
| MAINTENANCE SUPPL & PARTS | 2104 | | 7,354 | 23,000 | 23,000 | 23,000 | - | 0.0% | - | - | 23,000 |
| BUILDING SUPPL & PARTS | 2111 | | 15,076 | 17,600 | 12,000 | 17,600 | - | 0.0% | - | - | 17,600 |
| BUILDING IMPRV MAINT | 2112 | | 25,980 | 287,800 | 255,457 | 237,800 | (50,000) | -17.4% | - | - | 237,800 |
| FACIL/MATLS SQ FT ALLOC-ISF | 2114 | | - | 552 | 552 | 552 | - | 0.0% | - | - | 552 |
| FACILITIES PROJECTS ISF | 2115 | | - | - | - | - | - | - | - | - | - |
| MEDICAL LAB & SUPPLIES | 2121 | | - | 500 | 500 | 500 | - | 0.0% | - | - | 500 |
| MEMBERSHIPS & DUES | 2131 | | - | - | - | - | - | - | - | - | - |
| COST ALLOC PLAN | 2158 | | 6,655 | 6,655 | 11,284 | 9,305 | 2,650 | 39.8% | - | - | 9,305 |
| MISCELLANEOUS EXPENSE | 2159 | | 1,017 | 6,306 | 1,849 | 6,306 | - | 0.0% | - | - | 6,306 |
| BOOKS & PUBLICATIONS | 2163 | | - | 500 | 500 | 500 | - | 0.0% | - | - | 500 |
| PURCHASING CHARGES - ISF | 2165 | | 2,847 | 2,857 | 2,857 | 3,348 | 491 | 17.2% | - | - | 3,348 |
| GRAPHICS CHARGES ISF | 2166 | | 294 | - | - | - | - | - | - | - | - |
| STORES - ISF | 2168 | | - | - | - | 47 | 47 | - | - | - | 47 |
| TEMPORARY HELP | 2192 | | - | - | - | - | - | - | - | - | - |
| OTHER MEDICAL SERVICES | 2195 | | - | - | 120 | - | - | - | - | - | - |
| OTHER PROF AND NON ISF | 2199 | | 44,248 | 43,442 | 42,442 | 43,442 | - | 0.0% | - | - | 43,442 |
| EMPLOYEE HEALTH SERVICES | 2201 | | - | 2,000 | 2,000 | 2,000 | - | 0.0% | - | - | 2,000 |
| RENTAL EQUIP NON COUNTY | 2231 | | 1,822 | 7,200 | 3,349 | 7,200 | - | 0.0% | - | - | 7,200 |
| COMPUTER EQUIP<5000 | 2261 | | - | - | - | - | - | - | - | - | - |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------------|-------------|------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5000 | OXNARD AIRPORT |
| UNIT: | 5005 | OXNARD AIRPORT - MAINTENANCE |

OXNARD MAINTENANCE

| OBJECT DESCRIP | OBJECT CODE | DEPT CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|--|-------------|-----------|----------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|----------------|
| FURNITURE/FIXTURES<5000 | 2262 | | - | 500 | 500 | 500 | - | 0.0% | - | - | 500 |
| MINOR EQUIPMENT | 2264 | | - | - | - | - | - | - | - | - | - |
| LIBRARY BOOKS & PUBLICATIONS | 2271 | | - | - | - | - | - | - | - | - | - |
| ED TRNG CONF AND SEMINARS | 2273 | | 135 | - | - | - | - | - | - | - | - |
| PRIVATE VEHICLE MILEAGE | 2291 | | 474 | 500 | 500 | 500 | (0) | 0.0% | - | - | 500 |
| TRAVEL EXPENSE | 2292 | | 1,063 | 5,500 | 1,500 | 5,500 | - | 0.0% | - | - | 5,500 |
| GAS AND DIESEL FUEL NON ISF | 2294 | | 5,224 | - | 5,473 | - | - | - | - | - | - |
| GAS AND DIESEL FUEL ISF | 2301 | | 9,882 | 9,654 | 12,490 | 11,363 | 1,709 | 17.7% | - | - | 11,363 |
| TRANS CHARGES ISF | 2302 | | 13,895 | 16,526 | 15,300 | 20,491 | 3,965 | 24.0% | - | - | 20,491 |
| TRANSPORTATION WORK ORDER | 2304 | | 43,478 | - | 21,157 | 28,967 | 28,967 | - | - | - | 28,967 |
| TRANSPORT-NON UNIFORM GDNC | 2305 | | - | - | - | 891 | 891 | - | - | - | 891 |
| UTILITIES | 2311 | | 116,433 | 130,203 | 98,572 | 130,203 | - | 0.0% | - | - | 130,203 |
| TOTAL SERVICES AND SUPPLIES | 2000 | | 362,385 | 638,828 | 575,657 | 628,273 | (10,555) | -1.7% | - | - | 628,273 |
| DEPRECIATION EXPENSE*** | 3611 | | 1,206 | 1,206 | 1,216 | 1,206 | - | 0.0% | - | - | 1,206 |
| TOTAL OTHER CHARGES | 3000 | | 1,206 | 1,206 | 1,216 | 1,206 | - | - | - | - | 1,206 |
| OTHER EQUIPMENT | 4830 | | - | - | - | - | - | - | - | - | - |
| LAND IMPROVEMENTS | 4012 | | - | - | - | - | - | - | - | - | - |
| TOTAL FIXED ASSETS | 4000 | | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | | 566,920 | 927,811 | 802,842 | 940,554 | 12,743 | 1.4% | - | - | 940,554 |
| OTHR REVENUE - MISC. | 9772 | | - | - | - | - | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | 9700 | | - | - | - | - | - | - | - | - | - |
| INSURANCE PROCEEDS | 9851 | | - | - | - | - | - | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES | 9800 | | - | - | - | - | - | - | - | - | - |
| FEDAID COVID19 | 9352 | | - | - | - | - | - | - | - | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 90 | | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | | | - | - | - | - | - | - | - | - | - |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------------|-------------|------------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5000 | OXNARD AIRPORT |
| UNIT: | 5005 | OXNARD AIRPORT - MAINTENANCE |

OXNARD MAINTENANCE

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 | 2022-23 | 2023-24 | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|--|-------------|---------------|----------------|----------------|------------|------------------|----------------------|---------------------|----------|-----------|-----------|
| | | | | ADOPTED BUDGET | PROJECTION | REQUESTED BUDGET | | | | | |
| OPERATING GAIN/(LOSS) | | | (566,920) | (927,811) | (802,842) | (940,554) | 12,743 | -1.4% | - | - | 940,554 |
| OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION | | | (565,714) | (929,017) | (801,626) | (939,348) | 12,743 | -1.4% | - | - | - |



FY 2023-24

PROPOSED BUDGET

MAY 11, 2023



FY 2023-24 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)

AGENCY/DEPARTMENT: AIRPORTS
BUDGET UNIT TITLE: AIRPORTS - CAPITAL PROJECTS

FUND NO: E300
DIVISION: 5040

| | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | | |
|--------------------------------|-------------------|------------------------------|-----------------------|--------------------------------|---------|-------------|
| APPROPRIATIONS | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | - | - | - | - | | |
| SERVICES AND SUPPLIES | - | 78,012 | 75,150 | 14 | -100.0% | (77,998) |
| OTHER CHARGES | 348,165 | 343,034 | 352,936 | 349,686 | 1.9% | 6,652 |
| FIXED ASSETS | 6,857,392 | 27,509,826 | 18,512,644 | 19,217,151 | -30.1% | (8,292,675) |
| OTHER FINANCING USES | - | - | - | - | | |
| TOTAL APPROPRIATIONS | 7,205,557 | 27,930,872 | 18,940,730 | 19,566,851 | -29.9% | (8,364,021) |
| REVENUE | | | | | | |
| LICENSES, PERMITS & FRANCHISE | - | - | - | - | | |
| FINES, FORFEITURES & PENALTY | - | - | - | - | | |
| REV-USE OF MONEY & PROPERTY | - | - | - | - | | |
| INTERGOVERNMENTAL REVENUE | 1,980,426 | 25,237,812 | 18,019,012 | 17,595,436 | -30.3% | (7,642,376) |
| CHARGES FOR SERVICES | - | - | - | - | | |
| MISCELLANEOUS REVENUES | - | - | - | - | | |
| OTHER FINANCING SOURCES | - | - | - | - | | |
| TOTAL REVENUE | 1,980,426 | 25,237,812 | 18,019,012 | 17,595,436 | -30.3% | (7,642,376) |
| NET COST | 5,225,131 | 2,693,060 | 921,718 | 1,971,415 | -26.8% | (721,645) |

BUDGET UNIT DESCRIPTION:

This budget provides for the accounting of the Airport's capital projects. Camarillo and Oxnard Airports receive both federal and state grant funds. Federal Aviation Administration (FAA) regulations, under which the County accepts airport improvement grants, require that: airports receiving grant assistance must dedicate all revenues generated by the airport for the capital and operating costs of that airport or the local airport system; and, that financial self-sufficiency is maximized. Rate-setting may be by either cost recovery or fair market value for aviation uses and must be by fair market value for non-aviation uses.

BUDGET DISCUSSION:

In FY 2023-24, capital projects are prioritized to utilize the funds available in the proposed budget effectively. Projects that would result in a less than desirable cash reserve level are deferred for future consideration. Federal funding for Grants is 90% of the cost. The State matches 5% of the FAA grants for Camarillo and Oxnard Airports.

The grant eligible projects scheduled for Camarillo airport includes a Final Design Grant for the 2026 Runway and Taxiway Connectors Reconstruction. Non-grant projects are budgeted based on the master plan, pavement management plans, and facility surveys. There are no non-grant projects scheduled for FY 2023-24.

The grant eligible projects anticipated for Oxnard airport include the reconstruction of parallel Taxiway F and a facility assessment for the Oxnard Air Traffic Control Tower (ATCT). Non-grant projects are budgeted based on the master plan, pavement management plans, and facility surveys. There are no non-grant projects scheduled for FY 2023-24.

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------------|-------------|---------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5040 | AIRPORTS CAPITAL PROJECTS |

CAMARILLO/OXNARD CAPITAL PROJECTS

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---|-------------|---------------|------------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|-------------------|
| BUILDINGS & IMPROVE MAINT FACILITIES PROJECTS ISF | 2112 | | - | 40,000 | 40,000 | - | (40,000) | -100% | | - | - |
| OTHER MAINTENANCE ISF | 2115 | | - | - | - | - | - | | | - | - |
| MISC EXPENSE | 2159 | | - | - | - | - | - | | | - | - |
| PURCHASING CHARGES ISF | 2165 | | - | 3,012 | 150 | 14 | (2,998) | -100% | | - | 14 |
| GRAPHIC CHARGES ISF | 2166 | | - | - | - | - | - | | | - | - |
| ENG & TECH SURVEYS | 2183 | | - | - | - | - | - | | | - | - |
| OTHER PROF & SPEC SERVICE | 2199 | | - | 35,000 | 35,000 | - | (35,000) | | | - | - |
| MINOR EQUIPMENT | 2264 | | - | - | - | - | - | | | - | - |
| PVT VEHICLE MILEAGE | 2291 | | - | - | - | - | - | | | - | - |
| SERV & SUPP CURR YR ADJ INC | 2991 | | - | - | - | - | - | | | - | - |
| TOTAL SERVICE AND SUPPLIES | 2000 | | - | 78,012 | 75,150 | 14 | (77,998) | -100% | | - | 14 |
| LEASE PURCHASE PYMT PRINCIPAL | 3311 | | - | - | - | - | - | | | - | - |
| INT ON LEASE PURCHASE PYMT | 3451 | | - | - | - | - | - | | | - | - |
| INT ON OTHER LONG TERM DEBT | 3452 | | - | - | - | - | - | | | - | - |
| DEPRECIATION EXPENSE | 3611 | | 348,165 | 343,034 | 352,936 | 349,686 | 6,652 | 2% | | - | 349,686 |
| TOTAL OTHER CHARGES | 3000 | | 348,165 | 343,034 | 352,936 | 349,686 | 6,652 | | | - | 349,686 |
| LAND | 4011 | | - | - | - | - | - | | | - | - |
| BUILDINGS AND IMPROVEMENTS | 4111 | | 6,837,578 | 27,509,826 | 18,512,644 | 19,217,151 | (8,292,675) | -30% | | - | 19,217,151 |
| EQUIPMENT | 4601 | | 19,814 | - | - | - | - | | | - | - |
| COMPUTER SOFTWARE | 4701 | | - | - | - | - | - | | | - | - |
| TOTAL CAPITAL ASSETS | 4000 | | 6,857,392 | 27,509,826 | 18,512,644 | 19,217,151 | (8,292,675) | -30% | | - | 19,217,151 |
| TFRS OUT TO OTHER FUNDS | 5111 | | - | - | - | - | - | | | - | - |
| TOTAL OTHER FINANCING USES | 5000 | | - | - | - | - | - | | | - | - |
| TOTAL EXPENDITURES | | | 7,205,557 | 27,930,872 | 18,940,730 | 19,566,851 | (8,364,021) | -30% | | - | 19,566,851 |
| STATE CONSTRUCTION CAPITAL | 9162 | | - | - | - | 300,000 | 300,000 | | | - | 300,000 |
| STATE OTHER | 9252 | | - | 478,969 | 172,142 | - | (478,969) | | | - | - |
| FEDERAL CONSTRUCTION CAPITAL | 9292 | | - | - | - | 17,295,436 | 17,295,436 | | | - | 17,295,436 |
| FEDERAL DISASTER RELIEF | 9301 | | - | - | - | - | - | | | - | - |
| FEDERAL OTHER | 9351 | | 1,980,426 | 24,758,843 | 17,846,870 | - | (24,758,843) | | | - | - |
| OTHER GOV'T AGENCIES | 9371 | | - | - | - | - | - | | | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 9000 | | 1,980,426 | 25,237,812 | 18,019,012 | 17,595,436 | (7,642,376) | | | - | 17,295,436 |
| MISCELLANEOUS REVENUE | 9790 | | - | - | - | - | - | | | - | - |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------------|-------------|---------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5040 | AIRPORTS CAPITAL PROJECTS |

CAMARILLO/OXNARD CAPITAL PROJECTS

| <u>OBJECT DESCRIP</u> | <u>OBJECT CODE</u> | <u>DEPT REV CODE</u> | <u>2021-22 ACTUAL</u> | <u>2022-23 ADOPTED BUDGET</u> | <u>2022-23 PROJECTION</u> | <u>2023-24 REQUESTED BUDGET</u> | <u>\$ CHANGE FROM 22-23</u> | <u>% CHANGE FROM 22-23</u> | <u>REQ RSTR</u> | <u>REQ SUPPL</u> | <u>REQ TOTAL</u> |
|-------------------------------|--------------------|----------------------|-----------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------------|-----------------|------------------|-------------------|
| TOTAL MISCELLANEOUS | 9700 | | - | - | - | - | - | | | - | - |
| GAIN/LOSS REV CAPITAL ASSETS | 9822 | | - | - | - | - | - | | | - | - |
| TSF IN FROM OTHER FUNDS | 9831 | | - | - | - | - | - | | | - | - |
| TOTAL OTHER FINANCING SOURCES | 9800 | | - | - | - | - | - | | | - | - |
| TOTAL REVENUE | | | 1,980,426 | 25,237,812 | 18,019,012 | 17,595,436 | (7,642,376) | | | - | 17,295,436 |
| NET COST (CREDIT) | | | 5,225,131 | 2,693,060 | 921,718 | 1,971,415 | (721,645) | -27% | | - | 2,271,415 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|---------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5040 | AIRPORTS CAPITAL PROJECTS |
| UNIT: | 5041 | CAMARILLO GRANT PROJECTS |

CAMARILLO GRANT

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---------------------------------|-------------|---------------|------------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|------------------|
| BUILDINGS & IMPROVE MAINT | 2112 | | - | - | - | - | - | | | | |
| PURCHASING CHARGES ISF | 2165 | | - | - | 150 | 14 | 14 | | | | 14 |
| OTHER PROF & SPEC SERVICE | 2199 | | - | - | - | - | - | | | | |
| TOTAL SERVICE AND SUPPLIES | 2000 | | - | - | 150 | 14 | 14 | | | | 14 |
| DEPRECIATION EXPENSE | 3611 | | 286,782 | 311,504 | 294,974 | 290,142 | (21,362) | -7% | | | 290,142 |
| TOTAL DEPRECIATION EXPENSE | 3600 | | 286,782 | 311,504 | 294,974 | 290,142 | (21,362) | -7% | | | 290,142 |
| BUILDINGS AND IMPROVEMENTS | 4111 | | 5,227,197 | 643,750 | 2,135,802 | 4,067,151 | 3,423,401 | | | | 4,067,151 |
| LAND CONTRA | 4991 | | - | - | - | - | - | | | | - |
| STRUCTURES & IMPROV. CONTRA | 4992 | | - | - | - | - | - | | | | - |
| EQUIP CONTRA | 4993 | | - | - | - | - | - | | | | - |
| TOTAL FIXED ASSETS | 4000 | | 5,227,197 | 643,750 | 2,135,802 | 4,067,151 | 3,423,401 | | | | 4,067,151 |
| TRANSFERS TO OTHER FUNDS | 5111 | | - | - | - | - | - | | | | - |
| TOTAL OTHER FINANCING USES | 5000 | | - | - | - | - | - | | | | - |
| TOTAL EXPENDITURES | | | 5,513,979 | 955,254 | 2,430,926 | 4,357,307 | 3,402,053 | 356% | | | 4,357,307 |
| STATE AVIATION | 9011 | | - | - | - | - | - | | | | - |
| STATE CONSTRUCTION CAPITAL | 9162 | | - | - | - | 150,000 | 150,000 | | | | 150,000 |
| STATE OTHER | 9252 | | - | 28,969 | - | - | (28,969) | | | | - |
| FEDERAL CONSTRUCTION CAPITAL | 9292 | | - | - | - | 3,660,436 | 3,660,436 | | | | 3,660,436 |
| FEDERAL DISASTER RELIEF | 9301 | | - | - | - | - | - | | | | - |
| FEDERAL OTHER | 9351 | | 1,617,642 | 579,375 | 580,375 | - | (579,375) | | | | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 9000 | | 1,617,642 | 608,344 | 580,375 | 3,810,436 | 3,202,092 | | | | 3,660,436 |
| GAIN/LOSS REV CAPITAL ASSETS | 9822 | | - | - | - | - | - | | | | - |
| TSF IN FROM OTHER FUNDS | 9831 | | - | - | - | - | - | | | | - |
| TOTAL OTHER FINANCING SOURCES | 9800 | | - | - | - | - | - | | | | - |
| TOTAL REVENUE | | | 1,617,642 | 608,344 | 580,375 | 3,810,436 | 3,202,092 | | | | 3,660,436 |
| NET COST | | | 3,896,337 | 346,910 | 1,850,551 | 546,871 | 199,961 | 58% | | | 696,871 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|---------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5040 | AIRPORTS CAPITAL PROJECTS |
| UNIT: | 5041 | CAMARILLO NON-GRANT PROJ |

CAMARILLO NON GRANT

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---------------------------------|-------------|---------------|----------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|---------------|
| BUILDINGS & IMPROVE MAINT | 2112 | | - | 40,000 | 40,000 | - | (40,000) | | | - | - |
| FACILITIES PROJECTS ISF | 2115 | | - | - | - | - | - | | | - | - |
| OTHER MAINTENANCE ISF | 2116 | | - | - | - | - | - | | | - | - |
| PURCHASING CHARGES ISF | 2165 | | - | 2,000 | - | - | (2,000) | | | - | - |
| OTHER PROF & SPEC SERVICE | 2199 | | - | - | - | - | - | | | - | - |
| TOTAL SERVICE AND SUPPLIES | 2000 | | - | 42,000 | 40,000 | - | (42,000) | | | - | - |
| DEPRECIATION EXPENSE | 3611 | | 58,766 | 28,955 | 55,345 | 57,048 | 28,093 | 97% | | - | 57,048 |
| TOTAL OTHER CHARGES | 3000 | | 58,766 | 28,955 | 55,345 | 57,048 | 28,093 | 97% | | - | 57,048 |
| BUILDINGS AND IMPROVEMENTS | 4111 | | - | - | 40,000 | - | - | | | - | - |
| EQUIPMENT | 4601 | | 19,814 | - | - | - | - | | | - | - |
| STRUCTURES & IMPROV. CONTRA | 4992 | | - | - | - | - | - | | | - | - |
| EQUIPMENT CONTRA ACCT. | 4993 | | - | - | - | - | - | | | - | - |
| TOTAL FIXED ASSETS | 4000 | | 19,814 | - | 40,000 | - | - | | | - | - |
| TRANSFERS TO OTHER FUNDS | 5111 | | - | - | - | - | - | | | - | - |
| TOTAL OTHER FINANCING USES | 5000 | | - | - | - | - | - | | | - | - |
| TOTAL EXPENDITURES | | | 78,580 | 70,955 | 135,345 | 57,048 | (13,907) | -20% | | - | 57,048 |
| OTHER GOV'T AGENCIES | 9371 | | - | - | - | - | - | | | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 9000 | | - | - | - | - | - | | | - | - |
| MISCELLANEOUS REVENUES | 9790 | | - | - | - | - | - | | | - | - |
| TOTAL MISC REVENUES | 9700 | | - | - | - | - | - | | | - | - |
| GAINLOSS DISP FIXED ASSET | 9822 | | - | - | - | - | - | | | - | - |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------------|-------------|---------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5040 | AIRPORTS CAPITAL PROJECTS |
| UNIT: | 5041 | CAMARILLO NON-GRANT PROJ |

CAMARILLO NON GRANT

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|-------------------------------|-------------|---------------|----------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|-----------|
| TRANSFERS IN FROM OTHER FUNDS | 9831 | | - | - | - | - | - | | | - | - |
| TOTAL OTHER FINANCING SOURCES | 9800 | | - | - | - | - | - | | | - | - |
| TOTAL REVENUE | | | - | - | - | - | - | | | - | - |
| NET COST | | | 78,580 | 70,955 | 135,345 | 57,048 | (13,907) | -20% | | - | 57,048 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|-----------|------|---------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5040 | AIRPORTS CAPITAL PROJECTS |
| UNIT: | 5041 | OXNARD GRANT PROJECTS |

OXNARD GRANT

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|---------------------------------|-------------|---------------|----------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|------------|
| PURCHASING CHARGES ISF | 2165 | | - | 12 | - | - | (12) | | | - | - |
| ENG & TECH SURVEYS | 2183 | | - | - | - | - | - | | | - | - |
| OTHER PROF & SPEC SERVICE | 2199 | | - | - | - | - | - | | | - | - |
| MINOR EQUIPMENT | 2264 | | - | - | - | - | - | | | - | - |
| PVT VEHICLE MILEAGE | 2291 | | - | - | - | - | - | | | - | - |
| TOTAL SERVICE AND SUPPLIES | 2000 | | - | 12 | - | - | (12) | | | - | - |
| DEPRECIATION EXPENSE | 3611 | | - | - | - | - | - | | | - | - |
| TOTAL OTHER CHARGES | 3000 | | - | - | - | - | - | | | - | - |
| LAND PURCHASED | 4011 | | - | - | - | - | - | | | - | - |
| BUILDINGS AND IMPROVEMENTS | 4111 | | 1,583,635 | 26,866,076 | 16,251,842 | 15,150,000 | (11,716,076) | | | - | 15,150,000 |
| FIXED ASSETS-1099 | 4864 | | - | - | - | - | - | | | - | - |
| LAND CONTRA ACCT. | 4991 | | - | - | - | - | - | | | - | - |
| STRUCTURES & IMPROV. CONTRA | 4992 | | - | - | - | - | - | | | - | - |
| EQUIP CONTRA ACCT. | 4993 | | - | - | - | - | - | | | - | - |
| TOTAL FIXED ASSETS | 4000 | | 1,583,635 | 26,866,076 | 16,251,842 | 15,150,000 | (11,716,076) | | | - | 15,150,000 |
| TOTAL EXPENDITURES | | | 1,583,635 | 26,866,088 | 16,251,842 | 15,150,000 | (11,716,088) | | | - | 15,150,000 |
| STATE CONSTRUCTION CAPITAL | 9162 | | - | - | - | 150,000 | 150,000 | | | - | 150,000 |
| STATE AID OTHER | 9252 | | - | 450,000 | 172,142 | - | (450,000) | | | - | - |
| FEDERAL CONSTRUCTION CAPITAL | 9292 | | - | - | - | 13,635,000 | 13,635,000 | | | - | 13,635,000 |
| FEDERAL AID OTHER | 9351 | | 1,011 | 24,179,468 | 17,266,495 | - | (24,179,468) | | | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 9000 | | 1,011 | 24,629,468 | 17,438,637 | 13,785,000 | (10,844,468) | | | - | - |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | | - | - | - | - | - | | | - | - |
| TOTAL OTHER FINANCING SOURCES | 9800 | | - | - | - | - | - | | | - | - |
| TOTAL REVENUE | | | 1,011 | 24,629,468 | 17,438,637 | 13,785,000 | (10,844,468) | | | - | - |
| NET COST (CREDIT) | | | 1,582,624 | 2,236,620 | (1,186,795) | 1,365,000 | (871,620) | | | - | 15,150,000 |

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------------|-------------|---------------------------|
| FUND: | E300 | AIRPORT ENTERPRISE |
| DIVISION: | 5040 | AIRPORTS CAPITAL PROJECTS |
| UNIT: | 5041 | OXNARD NON-GRANT PROJ |

OXNARD NON-GRANT

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|--|-------------|---------------|----------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|--------------|
| BUILDINGS & IMPROVE MAINT | 2112 | | - | 50,000 | - | - | (50,000) | | | - | - |
| OTHER MAINTENANCE ISF | 2116 | | - | - | - | - | - | | | - | - |
| PURCHASING CHARGES ISF | 2165 | | - | 1,000 | - | - | (1,000) | | | - | - |
| GRAPHIC CHARGES ISF | 2166 | | - | - | - | - | - | | | - | - |
| OTHER PROF & SPEC SERVICE | 2199 | | - | 35,000 | 35,000 | - | (35,000) | | | - | - |
| SERV & SUPP CURR YR ADJ INC | 2991 | | - | - | - | - | - | | | - | - |
| TOTAL SERVICE AND SUPPLIES | 2000 | | - | 86,000 | 35,000 | - | (86,000) | | | - | - |
| LEASE PURCHASE PYMT - PRINCIPAL | 3311 | | - | - | - | - | - | | | - | - |
| INT ON LEASE PURCHASE PYMT | 3453 | | - | - | - | - | - | | | - | - |
| INT ON OTHER LONG-TERM DT | 3455 | | - | - | - | - | - | | | - | - |
| DEPRECIATION EXPENSE | 3611 | | 2,617 | 2,575 | 2,617 | 2,496 | (79) | (0) | | - | 2,496 |
| TOTAL OTHER CHARGES | 3000 | | 2,617 | 2,575 | 2,617 | 2,496 | (79) | (0) | | - | 2,496 |
| BUILDINGS AND IMPROVEMENTS | 4111 | | 26,746 | - | 85,000 | - | - | | | - | - |
| LAND CONTRA ACCT. | 4991 | | - | - | - | - | - | | | - | - |
| STRUCTURES & IMPROV. CONTRA | 4992 | | - | - | - | - | - | | | - | - |
| TOTAL FIXED ASSETS | 4000 | | 26,746 | - | 85,000 | - | - | | | - | - |
| TOTAL EXPENDITURES | | | 29,362 | 88,575 | 122,617 | 2,496 | (86,079) | (1) | | - | 2,496 |
| STATE OTHER | 9252 | | - | - | - | - | - | | | - | - |
| OTHER GOV'T AGENCIES | 9371 | | - | - | - | - | - | | | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | 9000 | | - | - | - | - | - | | | - | - |
| MISCELLANEOUS REVENUES | 9790 | | - | - | - | - | - | | | - | - |
| TOTAL MISCELLANEOUS | 9700 | | - | - | - | - | - | | | - | - |
| TOTAL REVENUE | | | - | - | - | - | - | | | - | - |
| NET COST | | | 29,362 | 88,575 | 122,617 | 2,496 | (86,079) | (1) | | - | 2,496 |

**Department of Airports
Proposed "Capital Projects"
Fiscal Year 2023-24
Camarillo Airport**

CAMARILLO AIRPORT

CAPITAL PROJECTS - GRANT FUNDED

Final Design for 2026 RWY & TWYs Reconstruction

| COST | BASE | | FUNDING SOURCE | |
|------------------|------------------|----------------|------------------|----------------|
| | REVENUE | NET COST | FAA | CA DOT |
| 4,067,151 | 3,810,436 | 256,715 | 3,660,436 | 150,000 |
| | - | - | - | - |
| 4,067,151 | 3,810,436 | 256,715 | 3,660,436 | 150,000 |

CAPITAL PROJECTS - NON-GRANT FUNDED

None Proposed

| | | | |
|---|---|---|-----|
| - | - | - | AEF |
| - | - | - | AEF |
| - | - | - | |

CAPITAL PROJECTS - GRANT FUNDED

4,067,151 3,810,436 256,715

CAPITAL PROJECTS - NON-GRANT FUNDED

- - -

TOTALS

4,067,151 3,810,436 256,715

**Department of Airports
Proposed "Capital Projects"
Fiscal Year 2023-24
Oxnard Airport**

OXNARD AIRPORT

CAPITAL PROJECTS - GRANT FUNDED

Reconstruct Taxiway F

ATCT Facility Assessment Phase 1

| BASE | | | FUNDING SOURCE | |
|-------------------|-------------------|------------------|-------------------|----------------|
| COST | REVENUE | NET COST | FAA | CA DOT |
| 15,000,000 | 13,650,000 | 1,350,000 | 13,500,000 | 150,000 |
| 150,000 | 135,000 | 15,000 | 135,000 | - |
| | | | | |
| | | | | |
| 15,150,000 | 13,785,000 | 1,365,000 | 13,635,000 | 150,000 |

CAPITAL PROJECTS - NON-GRANT FUNDED

None Proposed

| | | | |
|--|---|---|-----|
| | - | - | AEF |
| | - | - | AEF |
| | - | - | |

CAPITAL PROJECTS - GRANT FUNDED

15,150,000 13,785,000 1,365,000

CAPITAL PROJECTS - NON-GRANT FUNDED

- - -

TOTALS

15,150,000 13,785,000 1,365,000

FY 2023-24 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)

AGENCY/DEPARTMENT: AIRPORTS
BUDGET UNIT TITLE: CAMARILLO AIRPORT ROADS & LIGHTING

FUND NO: E310
DIVISION: 5060

| | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | | |
|--|-------------------|------------------------------|-----------------------|--------------------------------|--------|---------|
| APPROPRIATIONS | | | | | | |
| SERVICES AND SUPPLIES | 3,372 | 8,195 | 3,433 | 10,096 | 23.2% | 1,901 |
| OTHER CHARGES | 91,114 | 89,803 | 91,862 | 89,803 | 0.0% | - |
| CAPITAL | - | - | 145,828 | - | | - |
| CONTINGENCY | - | - | - | - | | - |
| TOTAL APPROPRIATIONS | 94,486 | 97,998 | 241,123 | 99,899 | 1.9% | 1,901 |
| REVENUE | | | | | | |
| REV-USE OF MONEY & PROPERTY | 1,004 | 699 | 1,398 | 2,017 | 188.6% | 1,318 |
| CHARGES FOR SERVICES | 6,431 | 7,496 | 7,923 | 10,096 | 34.7% | 2,600 |
| OTHER FINANCING SOURCES | - | - | - | - | | - |
| TOTAL REVENUE | 7,435 | 8,195 | 9,321 | 12,113 | 47.8% | 3,918 |
| NET COST | 87,051 | 89,803 | 231,802 | 87,786 | -2.2% | (2,017) |
| NET COST (CREDIT) WITHOUT DEPRECIATION | | | | (2,017) | | (2,017) |

BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise, Roads & Lighting Division, under the auspices of the Department of Airports, provides administrative support and maintenance for the operation of the streets, street lighting, and storm drains at Camarillo Airport; provides administrative support to member agencies of the Camarillo Utility Enterprise, service vendors and County agencies, including the Department of Airports; prepares budgets, monitors activities and conditions of the systems, plans and manages maintenance and capital improvement projects, coordinates and facilitates meetings of the Camarillo Utility Enterprise Advisory Committee.

BUDGET DISCUSSION:

The Department of Airports is responsible for administering the budget of the Camarillo Utility Enterprise (CUE). The Department's share of revenue contribution and expenses is approximately 66%. There are no new projects scheduled for the Camarillo Utility Enterprise this fiscal year.

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2023-24

| | | |
|------------------|-------------|--------------------------------------|
| FUND: | E310 | CAMARILLO AIRPORT ROAD AND LIGHTING |
| DIVISION: | 5060 | CAMARILLO AIRPORT ROADS AND LIGHTING |

CAMARILLO AIRPORT ROAD AND LIGHTING

| OBJECT DESCRIP | OBJECT CODE | DEPT REV CODE | 2021-22 ACTUAL | 2022-23 ADOPTED BUDGET | 2022-23 PROJECTION | 2023-24 REQUESTED BUDGET | \$ CHANGE FROM 22-23 | % CHANGE FROM 22-23 | REQ RSTR | REQ SUPPL | REQ TOTAL |
|--|-------------|---------------|----------------|------------------------|--------------------|--------------------------|----------------------|---------------------|----------|-----------|---------------|
| EQUIP MAINT CONTRACTS | 2102 | | - | 3,458 | - | 3,562 | 104 | 3.0% | - | - | 3,562 |
| ROAD SUPPLIES | 2105 | | - | 391 | 250 | 403 | 12 | 3.1% | - | - | 403 |
| BLDG IMPROVE MAINT | 2112 | | - | - | - | - | - | - | - | - | - |
| COST ALLOC PLAN | 2158 | | 448 | 383 | 378 | 464 | 81 | 21.1% | - | - | 464 |
| PURCHASING CHARGES - ISF | 2165 | | - | - | - | - | - | - | - | - | - |
| UTILITIES | 2311 | | 2,924 | 3,963 | 2,805 | 5,667 | 1,704 | 43.0% | - | - | 5,667 |
| ADMINISTRATIVE FEE | 2991 | | - | - | - | - | - | - | - | - | - |
| S&S CY DECRE | 2992 | | - | - | - | - | - | - | - | - | - |
| TOTAL SERVICE AND SUPPLIES | 2000 | | 3,372 | 8,195 | 3,433 | 10,096 | 1,901 | 23.2% | | | 10,096 |
| DEPRECIATION EXPENSE | 3611 | | 91,114 | 89,803 | 91,862 | 89,803 | - | 0.0% | - | - | 89,803 |
| TOTAL OTHER CHARGES | 3000 | | 91,114 | 89,803 | 91,862 | 89,803 | - | 0.0% | | | 89,803 |
| BLDGS IMPROVEMENTS | 4111 | | - | - | 145,828 | - | - | - | - | - | - |
| STRUCT IMP CONT | 4992 | | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL IMPROVEMENTS | 4000 | | - | - | 145,828 | - | - | - | | | - |
| CONTINGENCY | 6101 | | - | - | - | - | - | - | - | - | - |
| TOTAL CONTINGENCY | 6000 | | - | - | - | - | - | - | | | - |
| TOTAL EXPENDITURES | | | 94,486 | 97,998 | 241,123 | 99,899 | 1,901 | 1.9% | | | 99,899 |
| INVESTMENT INCOME | 8911 | | 1,004 | 699 | 1,398 | 2,017 | 1,318 | 188.6% | - | - | 2,017 |
| TOTAL REV USE OF MONEY & PROPERTY | 8900 | | 1,004 | 699 | 1,398 | 2,017 | 1,318 | 188.6% | | | 2,017 |
| ASSESSMENT&TAX COLL FEES | 9411 | | 6,431 | 7,496 | 7,923 | 10,096 | 2,600 | 34.7% | - | - | 10,096 |
| TOTAL CHARGES FOR SERVICES | 9400 | | 6,431 | 7,496 | 7,923 | 10,096 | 2,600 | 34.7% | | | 10,096 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | | - | - | - | - | - | - | - | - | - |
| TOTAL OTHER FINANCING SOURCES | 9800 | | - | - | - | - | - | - | | | - |
| TOTAL REVENUE | | | 7,435 | 8,195 | 9,321 | 12,113 | 3,918 | 47.8% | | | 12,113 |
| NET COST | | | 87,051 | 89,803 | 231,802 | 87,786 | (2,017) | | | | 87,786 |
| NET COST WITHOUT DEPRECIATION | | | (4,063) | - | 139,940 | (2,017) | (2,017) | | | | (2,017) |

Department of Airports
Proposed CUE Projects
Fiscal Year 2023-24
CAMARILLO AIRPORT ROAD AND LIGHTING

CAMARILLO UTILITY ENTERPRISE

| BASE | | FUNDING SOURCE | | |
|---------------|---------|----------------|---------------|---|
| COST | REVENUE | NET COST | CUE/AEF FUNDS | |
| | | - | - | - |
| | | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| TOTALS | - | - | - | - |

CAPITAL PROJECTS

No Projects for FY 23-24

County of Ventura - Department of Airports
Cash Flow Analysis
Five Year Period July 1, 2023 through June 30, 2028
3% inflation to most revenue and expense items

| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 3% inflation on most revenue and expense items except Capital | | | | | |
| Estimated cash balance at beginning of budget fiscal year | \$ 18,808,536 | \$ 17,954,739 | \$ 18,034,599 | \$ 18,145,608 | \$ 14,497,176 |
| Budgeted Revenue | 9,007,346 | 9,277,566 | 9,555,893 | 9,842,570 | 10,137,847 |
| Budgeted Salaries and Benefits | (4,651,089) | (4,790,622) | (4,934,341) | (5,082,371) | (5,234,842) |
| Budgeted Service and Supplies | (4,101,352) | (4,224,392) | (4,351,124) | (4,481,658) | (4,616,108) |
| Budgeted Other Expenses net of Depreciation & Bad debts | (5,344) | (5,504) | (5,669) | (5,840) | (6,015) |
| Net Cash Balance Before Capital Outlays | 249,561 | 257,048 | 264,759 | 272,702 | 280,883 |
| Grant & Non-grant Eligible Capital Expenditures net of Grant Revenue | (1,103,358) | (177,188) | (153,750) | (3,921,134) | (85,000) |
| Projected cash balance at end of budget fiscal year | \$ 17,954,739 | \$ 18,034,599 | \$ 18,145,608 | \$ 14,497,176 | \$ 14,693,059 |

Note - Grant and non-grant capital outlay reflects the local funds to be expended per the 5 year Capital Improvement Plan (CIP) for both airports. Projected cash balance would be adjusted by adding or subtracting projects in the CIP.