

555 Airport Way, Suite B Camarillo, CA 93010 Phone: (805) 388-4372

> Fax: (805) 388-4366 https://vcairports.org

NOTICE IS HEREBY GIVEN that the Regular Meeting of the Aviation Advisory Commission will be held on:

Thursday June 8, 2023 12:00 P.M.

DEPARTMENT OF AIRPORTS ADMINISTRATION OFFICE CONFERENCE ROOM 555 AIRPORT WAY, SUITE B CAMARILLO, CA

Public Participation Options and Instructions:

- 1. Attend in-person at the address listed above.
- 2. You may observe the meeting via the **Department of Airports YouTube channel** https://www.youtube.com/channel/UC4jLWASMGn4wTrEPdT8BOTQ?view_as=subscriber
- 3. Participate and provide public comment via Zoom:

WEBINAR:

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

TELEPHONE: 1-669-444-9171 MEETING ID: 832 9633 1562 MEETING PASSCODE: 184806

Clink on the link above and enter your name so we may call on you when it is your turn to speak. Members of the public who wish to comment should use the "Raise Hand" function in Zoom when the Chair of the Commission calls for public comment. The secretary will call your name when it is your turn to speak. You will be prompted to unmute your microphone. Unmute and begin speaking; start by stating your name.

If joining by telephone, press star (*) then 9 on their touch-tone phone when the Chair of the Commission calls for public comment. The secretary will call the last 4 digits of your phone number when it is your turn to speak. You will be prompted to unmute your phone. Unmute and begin speaking; start by stating your name.

Public members will have 3 minutes to speak on an agenda item. Please ensure that all background noise is muted (TV, radio, etc.).

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 Commision 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 <u>three</u> 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 <u>before</u> 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 <u>when the item is presented</u>.

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 Commision 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=a2IWbVNRMTJ4UEtCeURVd0xKek1oQT09

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.









555 Airport Way, Suite B Camarillo, CA 93010

Phone: (805) 388-4372 Fax: (805) 388-4366

www.ventura.org/airports

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

<u>ABSENT</u>

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 <u>NOT</u> on the agenda must be submitted <u>before</u> 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. <u>Subject</u>: 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. <u>Subject</u>: 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. <u>Subject</u>: 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. <u>Subject</u>: 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. <u>Subject</u>: 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. <u>Subject</u>: 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
- 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. <u>Subject</u>: 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

 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. <u>Subject</u>: 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. <u>Subject</u>: 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, Krails, 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 (Jviation – Camarillo Airport) – February, March 2023
Consultant Reports (Jviation – 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



555 Airport Way, Suite B Camarillo, CA 93010 Phone: (805) 388-4372

Fax: (805) 388-4366

www.ventura.org/airports

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

AAC/CAA/OAA FY 2023-24 Proposed Budget May 11, 2023 Page 2

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":

- 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.

AAC/CAA/OAA FY 2023-24 Proposed Budget May 11, 2023 Page 3

 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":

- 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

AAC/CAA/OAA FY 2023-24 Proposed Budget May 11, 2023 Page 4

- \$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.

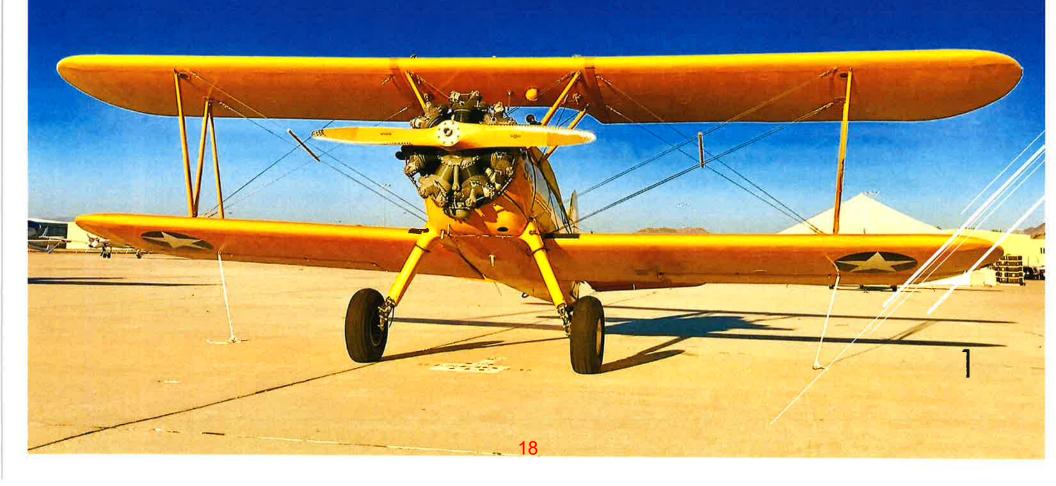
KEITH FREITAS, A.A.E., C.A.E.

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

					o:	
		2022-23		2023-24		
	2021-22	ADOPTED	2022-23	REQUESTED		
	ACTUAL	BUDGET	PROJECTION	BUDGET		
	***************************************		***************************************			
APPROPRIATIONS	3	•	81	(A)	121	
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	20,344	0.0%	(83,000)
OTHER FINANCING USES	46,260	00,000	46,260	570 580	0.076	(03,000)
TOTAL APPROPRIATIONS	6,988,610	9,916,853	10,167,099	10,437,076	5.2%	E20 222
	0,000,010	3,310,033	10,107,099	10,437,076	3.2%	520,223
REVENUE						:=0
LICENSES, PERMITS & FRANCHISE	22.207	25.440	04.404			
FINES, FORFEITURES & PENALTY	32,287	35,446	64,194	58,091	63.9%	22,645
REV-USE OF MONEY & PROPERTY	16,536	27,216	10,488	11,930	-56.2%	(15,286)
INTERGOVERNMENTAL REVENUE	7,781,849	8,611,037	8,490,254	8,884,958	3.2%	273,921
		•	-	**	0.0%	-
CHARGES FOR SERVICES	A		₹.	, *		***
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
						2
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.

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

OXNARD/CAMARILLO AIRPORTS

		DEPT		2022-23		2023-24					
	OBJECT		2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	
OBJECT DESCRIP	_CODE	CODE	ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	REQ TOTAL
							· · · · · · · · · · · · · · · · · · ·				
DECLINAD CALABIES	4404		. === ===								
REGULAR SALARIES	1101		1,759,786	2,662,986	2,344,558	2,897,042	234,056	8.8%			2,897,042
EXTRA HELP OVERTIME	1102		8,038	50.000	5,446		-			-:	S2
SUPPLEMENTAL PAYMENTS	1105		84,531	50,960	111,674	86,026	35,066	68.8%		-	86,026
TERM/LONGEV/	1106 1107		80,913 78,929	82,229	86,745	109,518	27,289	33.2%		4.56	109,518
CALLBACK	1107		1,230	26,205	36,544	57,727	31,522	120.3%		0.00	57,727
RETIREMENT CONTRIBUTION	1121		397,382	2,600 511,097	8,453	2,582	(18)	-0.7%		3.45	2,582
OASDI CONTRIBUTION	1122		98,183	145,480	471,476	545,201	34,104	6.7%		-	545,201
FICA-MEDICARE	1123		29,807	40,418	125,362 37,815	149,731	4,251	2.9%		le:	149,731
SAFE HARBOR	1123		29,007	184	37,013	42,918	2,500	6.2%			42,918
457 SUPPLEMENTAL RETIREMENT PLAN	1130		362	104	241		(184)	-100.0%		() = 1	*
GROUP INSURANCE	1141		376,638	496,576	465,852	503,171	6 505	1.20/		-	500 474
LIFE INS DEP	1142		1,121	1,508	1,339	1,480	6,595 (28)	1.3% -1.9%		(2)	503,171
STATE UNEMPLOYMENT INS	1143		4.914	4,192	5,073	5,084	(28) 892	21.3%		(#)	1,480
MGMT DISABILITY	1144		4,850	5,982	6,901	8,383	2,401	40.1%		50 - 0 5000	5,084 8,383
MEDICAL INSURANCE SURCHARGE	1146		18,555	0,502	0,001	0,385	2,401	40, 176			0,303
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%		000	51,036
SALARY & EMPL BENEFITS CURR YR ADJ INC			260,164	432,074	187,069	241,431	(190,643)	-44.1%		55	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)	100,040	0.0%			(10,000)
			, ,	, , ,	(-1)	(15,000)		0.070			(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
			3,037,925	4,228,290	3,865,857	4,651,089	,	, , , , ,			4,651,089
											,,00,,000
AGRICULTURAL	2011		17,202	49,160	22,686	49,160	2	0.0%		23	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%		200	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%		342	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	9	0.0%		-	11,105
HOUSEKEEPING GROUNDS ISF	2058		632		632	,		0.070			11,103
GENERAL INSUR ALLOC ISF	2071		58,046	58,025		240 722	261 600	454.00/			040 700
EQUIPMENT MAINTENANCE	2101			•	179,785	319,723	261,698	451.0%		(50)	319,723
MAINTENANCE SUPPLIES	2101		21,285	73,300	25,168	50,944	(22,356)	-30.5%		6 4 .9	50,944
MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	2104		35,090 62,512	76,100	62,000	79,404	3,304	4.3%			79,404
BUILDINGS & IMPROVE MAINT	2112		102,864	42,100	36,500	42,100	(405.000)	0.0%			42,100
DOILDINGO & HAIT TO VE MAINT	2112		102,004	1,146,800	1,027,757	711,800	(435,000)	-37.9%			711,800

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

OXNARD/CAMARILLO AIRPORTS

		DEPT	2022-23		2023-24					
	OBJECT	REV 2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	
OBJECT DESCRIP	CODE	CODE ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	REQ TOTAL
FACIL/MATLS SQ FT ALLOC-ISF	2114	408	962	960	983	21	2.2%			983
FACILITIES PROJECTS ISF	2115	86,755		23,572		-			9	(4)
MEDICAL LAB & SUPPLIES	2121	100,100	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%		2	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%		2	98,506
OFFICE SUPPLIES	2161	8,259	4,585	4,543	4,585	1/*1	0.0%		8	4,585
PRINTING AND BINDING NON ISF	2162	2,904	14,152	5,343	14,152	18	0.0%		*	14,152
BOOKS & PUBLICATIONS	2163	610	2,460	1,750	2,460	(at	0.0%		8	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%		ē	1,000
COPY MACHINE CHARGES - ISF	2167	7,343	10,483	5,242	6,565	(3,918)	-37.4%		2	6,565
STORES ISF	2168	4,904	680	680	727	47	6.9%		3	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%		8	57,000
COLLECTION & BILLING SVCS	2191	12,738		2	13,000	13,000			9	13,000
TEMPORARY HELP	2192	-51	-	54,876	56,275	56,275			2	56,275
MARKETING & ADVERTISING	2193	1,221	30,500	17,860	40,500	10,000	32.8%		-	40,500
OTHER MEDICAL SERVICES	2195	983	*	120		163				.98
CONTRIB & GRANTS TO NON GOVT AGENCIES	2196	200	•	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	52	0.0%		.5	117,500
SPECIAL SERVICES ISF	2206	1,183	596	976	833	237	39.8%		12	833
PUBLIC AND LEGAL NOTICES	2221	96	3,116	1,708	3,116		0.0%		S 35	3,116
RENT & LEASE EQUIP NON CNTY	2231	48,331	38,000	50,459	43,000	5,000	13.2%		96	43,000
COMPUTER EQUIP <5000	2261	3,436	22,147	18,769	31,447	9,300	42.0%		4	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%		35	2,448
MINOR EQUIPMENT	2264	85	9,450	3,371	4,500	(4,950)	-52.4%		-	4,500
LIBRARY BOOKS AND PUBS	2271		610	200	610	<u>*1</u>	0.0%			610
TRAINING ISF	2272	727	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%		æ	93,900
GAS AND DIESEL FUEL NON ISF	2294	9,231	5,088	8,458	5,088	-	0.0%		-	5,088

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

OXNARD/CAMARILLO AIRPORTS

CAS AND DIESEL FUELISF 2301	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
TRANSPORTATION CHARGES ISF 2302 76,535 89,242 68,914 119,066 33,496 33,496 119,066 119,066 119,066 129,067 33,496 34,923 119,066 129,067 34,923 34,	CAS AND DIESEL ELIEL ISE	0204		40.540	20.400						00112	
TRANSPORTATION WORK ORDER 2304 92,491 85,858 84,823 84				-		·					*	47,878
TRANSFORT NON UNIFORM GDNC 2205 36,022 3,764 3,774 3,784				·	89,242	·		29,826	33.4%		*	119,068
UTILITIES 2311 361,016 356,903 374,884 388,525 31,022 8,9% 383,528 398,525 31,022 8,9% 383,528 31,022 8,9% 383,528 31,022 8,0% 383,528 31,022 8,0% 383,528 31,022 8,0% 31,000 8,0% 31,000						65,658					2	84,823
TOTAL SERVICES AND SUPPLIES 2000 1.878.874 3.749.324 3.959.396 4.101.352 352.028 9.4% 4.101.352 3.208 4.101.352 3.208 4.101.352 3.208 9.4% 4.101.352 3.208 4.101.352 3.208 9.4% 4.101.352 3.208 4.101.352 3.208 9.4% 4.101.						*	3,784	3,784				3,784
TAXES AND ASSESSMENTS - CUE 3571 3.526 4.958 4.958 5.344 388 7.9% 5.209 7.401,332 32,009 7.	UTILITIES	2311		361,016	356,903	374,884	388,525	31,622	8.9%		8	388,525
TAXES AND ASSESSMENTS - CUE 3571 3.526 4.958 4.958 5.544 3.86 7.8% 5.344 0.555 6.555 6.555 6.555 5.555 6.555 5.555 6.555 5.555 6.555 5.555 6.555 5.555 6.555 5.555 6.555 5.555 6.555 5.555 6.555 5.5555 5.5555 5.5555 5.5555 5.5555 5.5555 5.5555 5.5555 5.5555 5.5555 5.5555 5.5555 5.5555 5.5555 5.5555 5.5555 5.5555 5.5555 5.555	TOTAL SERVICES AND SUPPLIES	2000	-00	1,876,874	3,749,324	3,959,396	4.101.352	352 028	9 4%			4 101 352
DEPRECIATION EXPENSE 3611 1,821,578 1,811,282 1,777,744 1,664,291 (146,991 -0.1% -0.1% 1,664,291 1,692,593 -0.1% -0.				1,876,874	3,749,324			·	0.170			
DEPRECIATION EXPENSE 3611 1,821,578 1,811,322 1,777,744 1,664,291 (146,991) -8,1% 1,664,291 30,000 (5,000) -14,3% 30,000 (5,000) -14,3% 30,000 (5,000) -14,3% 30,000 (5,000) -14,3% 30,000 (5,000) -14,3% 30,000 (5,000) -14,3% 30,000 (5,000) -14,3% 30,000 (5,000) -14,3% 30,000 (5,000) -14,3% 30,000 (5,000) -14,3% 30,000 (5,000) -14,3% 30,000	TAXES AND ASSESSMENTS - CUE	3571		3.526	4.958	4 958	5 344	396	7 00/			5.244
BAD DEBTS 3711 - 35,000 17,500 30,000 (5,000) -14,3% 30,000 CONTRIB TO OUTSIDE AGENCIES 3811 - 5,000 1,825,104 1,856,240 1,800,202 1,699,635 (156,605) -8,4% 1,699,635 (156,60	DEPRECIATION EXPENSE	3611									*	
CONTRIB TO OUTSIDE AGENCIES 3811 - 5,000	BAD DEBTS	3711									=	
BUILDINGS AND IMPROVEMENTS 4111 188,947 204 1,355,240 1,690,202 1,699,635 (1756,605) 1,699,635 1	CONTRIB TO OUTSIDE AGENCIES	3811			5,000	i e	(sec				÷	30,000
BUILDINGS AND IMPROVEMENTS 4111 188,947 1,856,240 1,800,202 1,809,635 (156,665) 1,809,635 1,809,	TOTAL OTHER CHARGES	3000		1.825.104	1.856.240	1 800 202	1 699 635	(156 605)	0 40/			4 600 635
EQUIPMENT 4601 13,500 83,000 495,384								, , ,	-0.476		-	
EQUIPMENT 4601 13,500 83,000 495,384	BUILDINGS AND IMPROVEMENTS	4111		188 947	327		5587					
TOTAL FIXED ASSETS 4000 222,447 83,000 495,384 (83,000) -100.0% TRANSFERS OUT TO OTHER FUNDS 5111 46,260 - 46,260 - 1 TOTAL OTHER FUNDS 5118 - 46,260 - 46,260 - 1 TOTAL OTHER FINANCING USES 5000 46,260 - 46,260 - 1 TOTAL EXPENDITURES 6,988,610 9,916,853 10,167,099 10,452,076 535,223 5.4% 10,452,076 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 58,091 58,091 58,091 52,201 VEHICLE CODE FINES 8811 707 1,086 44,88 555 (531) -48,9% 555					83 000	495 384	063	(83 000)	100.09/		*	● (
TRANSFERS OUT TO OTHER FUNDS 5111 46,260 - 46,260 - 100.0% TOTAL OTHER FUNDS 5118 46,260 - 46,260 - 100.0% TOTAL OTHER FUNDS 5118 5118 5118 5118 5118 5118 5118 511			- 55		,	.00,001		(00,000)	-100:076		•	
TRANSFERS OUT TO OTHER FUNDS 5111 46,260 - 46,260 - 46,260 - 1 TOTAL OTHER FINANCING USES 5000 46,260 - 46,260 - 10,452,076 535,223 5,4% 10,452,076 TOTAL EXPENDITURES 6,988,610 9,916,853 10,167,099 10,452,076 535,223 5,4% 10,452,076 6,988,610 9,916,853 10,167,099 10,452,076 535,223 5,4% 10,452,076 COMMIL 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) 60.8% 747 TOTAL-LICENSES, PERMITS & FRANCHISE 8700 32,287 35,446 64,194 58,091 58,091 52,001 VEHICLE CODE FINES 8811 707 1,896 448 555 (531) 48,9% 555 FORFETTURES AND PENALTIES 8811 707 1,866 448 555 (531) 48,9% 555	TOTAL FIXED ASSETS	4000	- 05	202,447	83,000	495,384	823	(83,000)	-100.0%			
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 6,988,610 9,916,853 10,167,099 10,452,076 535,223 10,452,076 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 58,091 52,011 VEHICLE CODE FINES 8811 707 1,086 44,194 58,091 555 (531) -48.9% 555				202,447	83,000	495,384	8	(83,000)				•
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 COMML ACTIVITY PERMIT SPECIAL USE PERMIT RECIAL USE PERMI	TRANSFERS OUT TO OTHER FUNDS	5111		46,260	•	46.260					1/21	
TOTAL EXPENDITURES 6,988,610 9,916,853 10,167,099 10,452,076 535,223 5.4% 10,452,076 COMM'L ACTIVITY PERMIT 8771 8771 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8703 32,287 35,446 64,194 58,091	CONTRIB TO OTHER FUNDS	5118						4	121			
TOTAL EXPENDITURES 6,988,610 9,916,853 10,167,099 10,452,076 535,223 5.4% 10,452,076 COMM'L ACTIVITY PERMIT 8771 8771 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8772 7,470 1,898 8703 32,287 35,446 64,194 58,091	TOTAL OTHER FINANCING HEES	5000	5 (5	40.000	_						-	
COMM'L ACTIVITY PERMIT 8771 24,817 33,548 63,322 57,344 23,796 70.9% 747 747 747 747 747 747 747 747 747 747 747 748,98 748,991 748,	TOTAL OTHER FINANCING USES	5000		46,260	5	46,260	*	: -	:•:		(%)	-
COMM'L ACTIVITY PERMIT 8771 24,817 33,548 63,322 57,344 23,796 70.9% 747 747 747 747 747 747 747 747 747 747 747 748,98 748,991 748,	TOTAL EVEN INTUES	ŧ	. ::									
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 58,091 52,201 VEHICLE CODE FINES 8811 707 1,086 448 555 (531) -48.9% 555 FORFEIT USES AND PENALTIES 8831 12,319 14,740 (0,455)	TOTAL EXPENDITURES			6,988,610	9,916,853	10,167,099	10,452,076	535,223	5.4%		363	10,452,076
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 58,091 52,201 VEHICLE CODE FINES 8811 707 1,086 448 555 (531) -48.9% 555 FORFEIT USES AND PENALTIES 8831 12,319 14,740 (0,455)			E 1.5	6,988,610	9.916.853	10.167.099	10 452 076	535 223				40.452.070
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 VEHICLE CODE FINES 8811 707 1,086 448 555 (531) -48.9% 555 FORFEITURES AND PENALTIES 8821 12,219 147,740 (0,405) 1555 (531) -48.9% 555					-,,	10,101,000	10,402,070	000,220	18			10,452,076
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 VEHICLE CODE FINES 8811 707 1,086 448 555 (531) -48.9% 555 FORFEITURES AND PENALTIES 8821 12,249 14,740 (0,405) 1555 (531) -48.9% 555	COMM'L ACTIVITY PERMIT	8771		24.817	33.548	63.322	57 344	23 796	70.0%			E7 244
VEHICLE CODE FINES 8811 707 1,086 448 555 (531) -48.9% 555 FORFEITIBES AND PENALTIES 9831 12 319 14 740 (0.485)	SPECIAL USE PERMIT	8772			•						-	· ·
VEHICLE CODE FINES 8811 707 1,086 448 555 (531) -48.9% 555 FORFEITIBES AND PENALTIES 9831 12 319 14 740 (0.485)	TOTAL-LICENSES, PERMITS & FRANCHISE	8700	5 ST	32.287	35 446	64 194	58.001	22.645	62 00/			F0.001
FORFEITIRES AND PENALTIES 9821 12 219 44.740 (0.01) -46.9% 555	,							22,045	63.9%		: <u>*</u> :	,
FORFEITIRES AND PENALTIES 9831 12 219 44740	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

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

OXNARD/CAMARILLO AIRPORTS											
		DEPT		2022-23		2023-24					
	OBJECT	REV	2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	
OBJECT DESCRIP	CODE	CODE	ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	REQ TOTAL
OBJECT BEGGIN											
TOTAL FINES FORESTURES & DEMALTY	8800	- 5 9	13,925	15,835	(7,977)	11,930	(3,905)	-24.7%	-		11,930
TOTAL FINES, FORFEITURES & PENALTY	0000		13,925	15,835	(7,977)	11,930	(3,905)	-24.7%			11,930
					100 110	447.005	05 504	404.50/			147,385
INVESTMENT INCOME	8911	00110	52,970	51,804	129,412	147,385	95,581	184.5% -5.2%		-	1,307,394
COUNTY OWNED HANGARS	8931	COHG	1,134,399	1,378,807	1,363,086	1,307,394 2,677,962	(71,413) 91,110	3.5%		5	2,677,962
PERCENTAGE RENT	8931	FLGT	2,407,403	2,586,852	2,648,843	349,839	41,846	13.6%			349,839
FUEL FLOWAGE FEES	8931	FUEL	341,630	307,993	348,107		7,712	5.4%			149,546
LANDING FEES	8931	LNDG	145,520	141,834	146,018	149,546	(37,355)	-11.9%			276,043
LEASE PERCENTAGE RENT	8931	PCNT	295,801	313,398	249,595	276,043 11,307	1,355	13.6%		2	11,307
AUTO PARKING FEES	8931	PRKG	5,945	9,952	8,616	560,534	(3,697)	-0.7%			560,534
PRIVATE HANGARS	8931	PRVT	495,795	564,231	562,250	3,268,617	200,072	6.5%		8	3,268,617
LEASE RENT	8931	RENT	2,765,026	3,068,545	2,900,055	134,023	(46,604)	-25.8%		3	134,023
TIEDOWNS	8931	TIED	129,849	180,627	134,272		* ' '	-67.0%		3	2,308
TRANSIENT FEES	8931	TRAN	7,511	6,994		2,308	(4,686)	-07.076		2	2,300
ROYALTIES	8951		#5X	5	Ξ.	•					
TOTAL REV-USE OF MONEY & PROPERTY	8900	-	7,781,849	8,611,037	8,490,254	8,884,958	273,921	3.2%		-	8,884,958
			7,781,849	8,611,037	8,490,254	8,884,958	273,921				8,884,958
STATE DISASTER RELIEF	9191		100	š	2		021			₩.	3#50
STATE SB90	9253		:=0	•			0.50			3	-
FEDERAL OTHER	9351		(4)	•	*		391				5.77
FEDERAL AID COVID 19	9352		120	€	2	*	26			*	(⊕)
TOTAL INTERCOVERNMENTAL REVENUE	9000										
TOTAL INTERGOVERNMENTAL REVENUE	9000		:#0 *				95) 25				
INDIDENT COST RECOVERY	0724			21							
INDIRECT COST RECOVERY	9731										
TOTAL CHARGES FOR SERVICES	-	PO .	- 22	* 1	· · · · · · · · · · · · · · · · · · ·	7. g	TEXT			*	360
			*	39%		3.5					5
HAZ MAT COLLECTIONS	9618		25,000	2	9	- E				*	(#X)
NSF CHECK CHG	9707		125		2	4.0				=	
LIABILITY INSURANCE	9718		393		2,876					· ·	340
BAD DEBTS RECOVERY	9773		240				-				3
MISCELLANEOUS REVENUE	9790		148,587	38,065	72,256	52,367	14,302	37.6%		3	52,367
		-			75 400	52.267	14 202	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	31.0%		-	32,307
			113,112	30,000	10,102	52,507					
GAIN/LOSS DISPOSAL OF FIXED ASSET	9822		823	-	9					3.5	8.5

				DIVISIONS:	E300 5000 & 5020	OXNARD & CAI	ERPRISE MARILLO AIRPOR	rts			
OXNARD/CAMARILLO AIRPORTS		DEPT		2022-23		2023-24					
OBJECT DESCRIP	OBJECT CODE	REV CODE	2021-22 ACTUAL	ADOPTED BUDGET	2022-23 PROJECTION	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		¥	127	120	%	-			•	
TOTAL RESIDUAL EQUITY TRANSFERS	9900				-	(*(y ia		-		
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 1,021,605	(1,205,089) (1,205,089)	(1,527,032) (1,527,032)	(1,444,730) (1,444,730)	(239,641) (239,641)	19.9%		191	(1,444,730) (1,444,730)
OPERATING GAIN/(LOSS) WITHOUT DEPRECE	ATION		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		
ADDRODDIATIONS		10		F		8
APPROPRIATIONS SALARIES AND EMPLOYEE BENEFITS	2.004.470	2.050.040	0.000.447	0.574.000	00.70/	040.000
SERVICES AND SUPPLIES	2,094,478	2,958,940	2,988,417	3,571,308	20.7%	612,368
DEPRECIATION EXPENSE	1,348,268	2,861,801	2,799,923	2,835,326	-0.9%	(26,475)
	931,512	928,772	895,224	860,985	-7.3%	(67,787)
OTHER CHARGES (LOAN, CUE ASSESSMENT &	0.500					
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	-		5 = 0.
TOTAL APPROPRIATIONS	4,612,992	6,825,471	7,056,980	7,287,963	6.8%	462,492
DEVENUE						
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	<u>=</u>	<u>=</u>	¥			-
CHARGES FOR SERVICES	₽	<u>≅</u>	024			₩
MISCELLANEOUS REVENUES	166,921	32,852	65,724	46,665	42.0%	13,813
OTHER FINANCING SOURCES	3,874		,	,		346
RESIDUAL EQUITY TRANSFER IN	-	-	306	: <u>-</u>		:25!
TOTAL REVENUE	6,688,158	7,119,668	7,060,125	7,437,164	4.5%	317,496
		, ,,,,,,,,	.,,	1,101,101		J,
OPERATING GAIN/(LOSS)	2,075,166	294,197	3,145	149,201	-49.3%	(144,996)
,	=,=,=,	,,	3,110	110,201	10.070	(111,000)
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 attributal to the three new positions budgeted to 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.

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5020	CAMARILLO AIRPORT

CAMARILLO AIRPORT										
	CODE	DEPT	2022-23		2023-24					
	OODL	REV 2021-22	ADOPTED	2022-23	REQUESTED	¢ CHANCE	O/ OLIANIOE	DE0	DEO	BEO
OBJECT DESCRIP		CODE ACTUAL	BUDGET			\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DECOM	-	CODE ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	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	2,100,110	5,446	2,425,070	200,000	10.570		8	2,423,010
OVERTIME	1105	46,291	19,760	79,074	53,006	33,246	168.2%		ē	53.006
SUPPLEMENTAL PAYMENTS	1106	49,166	65,594	62,657	85,430	19,836	30.2%		0	85,430
TERM/LONGEV/	1107	73,908	26,205	35,703	52,707	26,502	101.1%		- ē	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%		ē	424,894
OASDI CONTRIBUTION	1122	85,248	129,955	111,543	132,760	2,805	2.2%		ā	
FICA-MEDICARE	1123	23,264	32,735	31,343	35,326	2,591	7.9%		- 5	132,760
SAFE HARBOR	1124	20,20 +	184	01,040		(184)	-100.0%		8	35,326
457 SUPPLEMENTAL RETIREMENT PLAN	1130	362	104	241	- E50	(104)	-100.0%		-	3.00
GROUP INSURANCE	1141	275.595	382,008	367,524	398,143	16,135	4.00/		*	200.440
LIFE INS DEP	1142	817	1,188	1.034			4.2%		-	398,143
STATE UNEMPLOYMENT INS	1143	3,799	•	•	1,160	(28)	-2.4%		-	1,160
MGMT DISABILITY	1143	4.850	3,396	4,200	4,211	815	24.0%		-	4,211
MEDICAL INS SURCHARGE	1146	18,555	5,982	6,901	8,383	2,401	40.1%		-	8,383
WORKER'S COMPENSATION INS		,	404.000	404.070		-).*/
401K PLAN	1165	66,823	131,306	101,678	156,799	25,493	19.4%		=	156,799
SALARY & EMPL BENEFITS CURR YR ADJ INCR	1171	8,916	37,151	34,709	44,262	7,111	19.1%		*	44,262
S&EB CURR YEAR ADJUST DEC	1991	(000 40 4)	NŽA	(1,804)					*	(€0
	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	2,958,940	2,988,417	3,571,308	612,368	20.7%			3,571,308
	.000	2,094,478	2,958,940	2,988,417	3,571,308	012,300	20.7 70		-	3,371,308
					.,,					
AGRICULTURAL	2011	11,749	44,780	17,775	44,780	2	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%		2	18,990
HAZARDOUS MATERIAL DISPOSAL	2057	6,825	8,930	4,980	8,930		0.0%			8,930
HOUSEKEEPING GROUNDS - ISF	2058	632	120	632	5.7	. 1	0.070			0,000
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	(22,000)	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%		2	474,000
FACIL/MATLS SQ FT	2114	408	410	408	431	(383,000)	5.1%		į.	474,000
FACILITIES PROJECTS ISF	2115	86,755	**	23,572	51	21	J. 170		3	431
MED LAB SUPPL	2121	00,700	380	3,000	5,180	4,800	1263.2%		5	5,180
MEMBERSHIPS & DUES	2131	7.049	8,999	8,099	9,274	275	3.1%		5	9,274
		,,040	0,000	0,000	3,2/4	210	3.170			3,214

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

CAMARILLO AIRPORT

	CODE	DEPT		2022-23		2023-24					
		REV	2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP		CODE	ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
COST ALLOC PLAN	2158		49,736	49,736	47,368	62,957	13,221	26.6%	TOTIC	OULTE	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%		2000	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%		2	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	(00)	0.0%		2	1,000
COPY MACHINE CHARGES - ISF	2167		7,343	10,483	5,242	6,565	(3,918)	-37.4%		2	6,565
STORES - ISF	2168		4,904	680	680	680	(0,0.0)	0.0%			680
MISC, OFFICE EXPENSE	2179		•	1,615	1,615	1,615	2	0.0%		- 8	1,615
ATTORNEY SVCS	2185		94,830	57,000	67,000	57,000		0.0%		-	57,000
COLLECTION & BILLING SVCS	2191		12,738	10.00	*	13,000	13,000	0.070		2	13,000
MARKETING & ADVERTISING	2193		1,221	30,500	13,000	35,500	5,000	16.4%		2	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	(10,000)	0.0%		2	9,500
INFORMATION TECHNOLOGY ISF	2202		55,589	46,677	52,234	72,890	26,213	56.2%		2	72,890
GEO INF SYS ISF	2203		922	922	1,014	1,823	901	97.7%		2.	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%		2	833
PUBLICATIONS & LEGAL NOTICES	2221		(9)	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%		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	0,000	0.0%		29	32,000
INSTALL EQUIPMENT - ISF	2263		548	2,380	1,230	2,380		0.0%		3	2,380
MINOR EQUIPMENT	2264		(Z/)	6,950	2,871	2,000	(4,950)	-71.2%		21	2,000
LIB BKS AND PUB	2271		38 1	610	200	610	(1,000)	0.0%			610
TRAINING ISF	2272			1,700	1,125	1,700	3	0.0%		-	1,700
EDUC CONF & SEMIN	2273		11,473	15,000	18,815	21,000	6,000	40.0%		2	21,000
PRIVATE VEHICLE MILEAGE	2291		5,857	14,138	6,000	10,592	(3,546)	-25.1%		2	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	12,320	0.0%		2	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	140	16,516	25,856	25,856	17.070		20	25,856
TRANSPORT-NON UNIFORM GDNC	2305				10,010	2,376	2,376				2,376
UTILITIES - OTHER	2311		244,583	226,700	276,312	258,322	31,622	13.9%			258,322
				,	2,0,012		01,022	10.570			230,322
TOTAL SERVICES AND SUPPLIES	2000		1,348,268	2,861,801	2,799,923	2,835,326	(26,475)	-0.9%			2,835,326
			1,348,268	2,861,801	2,799,923	2,835,326	(20,110)	0.576			2,000,020
				.,,	-,,520	2,555,020					
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		52	20,000	15,000	15,000	(5,000)	-25.0%		¥:	15,000
CONTRIB TO OUTSIDE AGENCIES	3811		14	5,000	*:		(5,000)	-100.0%		27	€

				FUND:	E300	AIRPORT ENTE	RPRISE				
				DIVISION:	5020	CAMARILLO AIR	RPORT	1			
CAMARILLO AIRRORT											
CAMARILLO AIRPORT	CODE	DEDT		2022-23		2023-24					
	CODE	DEPT REV	2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP		CODE	ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
		OODL	71010712		TROOLOTION	BODGET	11(0)(122-23	11KOW 22-23	KOTK	JOFFE	TOTAL
TOTAL OTHER CHARGES	3000		935,038	958,730	915,182	881,329	(77,401)	-8.1%			881,329
8 (8)			935,038	958,730	915, 182	881,329			9		100
				:=:							
BUILDINGS AND IMPROVEMENTS	4111		188,947	2		5	2			2.0	
EQUIPMENT	4601		267	46,000	307,198	1 2	(46,000)	-100.0%		36 E	12
TOTAL FIXED ASSETS	1000	EV 5									
TOTAL FIXED ASSETS	4000		188,947 188,947	46,000	307,198		(46,000)	*		*:	•
			188,947	46,000	307,198	*					
TRANSFERS OUT TO OTHER FUNDS	5111		46,260	3**	46,260	s	=	2		23	52
CONTRIB TO OTHER FUNDS	5118		22	9	146	2.	*	-		2	-
TOTAL OTHER FINANCING USES	5000	-1 2	40,000	-	10.000						
TOTAL OTHER FINANCING 03ES	5000		46,260 46,260		46,260 46,260		2			5	-
			40,200		40,200	55					
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					
			9	3		1					
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%		25	747
TOTAL LICENSES & PERMITS	0700	- 9	07.500	20.770					-		-
TOTAL LICENSES & PERIMITS	8700		27,599 27,599	32,758 32,758	58,574 58,574	52,890	20,132	61.5%		-	52,890
			27,399	32,756	58,574	52,890					
VEHICLE CODE FINES	8811		==9/		*						
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	40 400	7.004	7 101	(44.004)	- 2001	-		
TOTAL TINES, FORFEITORES & PENALTY	8800		9,695	18,482 18,482	7,084 7,084	7,101 7,101	(11,381)	-62%			7,101
			3,000	70,402	7,004	1,101					
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 FUEL FLOWAGE FEES	8931	FLGT FUEL	1,949,736	2,039,171	2,109,014	2,161,865	122,694	6.0%		*	2,161,865
LANDING FEES	8931 8931	LNDG	298,812 124,211	265,955 110,806	275,883 124,570	286,309 127,836	20,354 17,030	7.7% 15.4%		*	286,309 127,836
LEASE PERCENTAGE RENT	8931	PCNT	140,993	138,923	97,592	124,658	(14,265)	-10.3%		2	124,658
					,		(- 1,=00)	. 5.5 / 0			,

				FUND:	E300	AIRPORT ENTE	RPRISE	1			
				DIVISION:	5020	CAMARILLO AIR	RPORT				
CAMARILLO AIRPORT	0005	DEDT		2020.00							
	CODE	DEPT REV	2021-22	2022-23 ADOPTED	2022.22	2023-24 REQUESTED	¢ 01144105	0/ 01/41/05	DEO	DEO	250
OBJECT DESCRIP		CODE		BUDGET	2022-23 PROJECTION	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%	ROIR	SUPPL	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	3 "	1,948	(4,683)	-70.6%			1,948
TOTAL REV-USE OF MONEY & PROPERTY	8900		6,480,069	7,035,576	6,928,743	7,330,508	294,932	4.2%	y		7,330,508
			6,480,069	7,035,576	6,928,743	7,330,508	234,332	4.270			7,330,300
07177 110 010107700											
STATE SPOO	9191		12	•		350				5	37
STATE SB90 FEDERAL OTHER	9253 9351			3	=					8	(*)
FEDERAL AID COVID 19	9352				=					*	9
	0002				=	3.					
TOTAL INTERGOVERNMENTAL REVENUE	9000	-	19:			•	-			*	-
INDIRECT COST RECOVERY	9731										
INDINEE COST NECOVERT	9/31			-		(a)	-			-	
TOTAL CHARGES FOR SERVICES			141		-						
14			1								
HAZ MAT COLLECTIONS	9618		25,000			1					
NSF CHECK CHG	9707		125	-		(8)					***
MISCELLANEOUS REVENUE	9790		141,796	32,852	65,724	46,665	13,813	42.0%			46,665
							,	M 25			
TOTAL MISCELLANEOUS REVENUES	9700		166,921	32,852	65,724	46,665	13,813	42.0%			46,665
			166,921	32,852	65,724	46,665	13,813				
TRANSFERS IN FROM OTHER FUNDS	9831			:-	18	1 .1	_				
INSURANCE RECOVERIES	9851		3,874		682		~			*	:+C
OTHER SIMANOING COURSE											
OTHER FINANCING SOURCES	9800		3,874		*						
RESIDUAL EQUITY TRANSFER IN	9911		243	1.65	2	- San	2			2	4
	0						(
TOTAL RESIDUAL EQUITY TRANSFERS	9900		-		2	270			\$====30		
TOTAL REVENUE		= 3	6,688,158	7,119,668	7,060,125	7,437,164	317,496	4.5%			7,437,164
	====										
			6,688,158	7,119,668	7,060,125	7,437,164			-		
OPERATING GAIN/(LOSS)			2,075,166	294,197	2 145	440 204	(4.4.4.000)	40.004			440.00:
o. 2.0 mile ordinate oog			2,075,166	294,197 294,197	3,145	149,201	(144,996)	-49.3%			149,201
			2,070,100	234,13/	3,145	149,201					
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATI	ON		3,006,678	1,222,969	898,369	1,010,186	212,783	17.4%			(1,010,186)
											, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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

CAMARILLO 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
REGULAR SALARIES	1101		869,195	1,443,112	1,257,517	1,612,744	169,632	11.8%		2	1,612,744
EXTRA HELP	1102		8,038	311	363	1,0.2,7,11	100,002	11.070		45	1,012,144
OVERTIME	1105		664	2.0	664	664	664				664
SUPPLEMENTAL PAYMENTS	1106		32,328	53,146	41,456	62,748	9.602	18.1%		425	62,748
TERM/LONGEV/	1107		54,432	26,205	23,961	39,196	12,991	49.6%		1.75	39,196
CALLBACK	1108		~	(*)		55,755	12,001	40.070		1.00	33,130
RETIREMENT CONTRIBUTION	1121		143,564	241,118	199,428	248,480	7,362	3.1%		18	248,480
OASDI CONTRIBUTION	1122		58,541	86,812	77,520	96,668	9,856	11.4%		1,00	96,668
FICA-MEDICARE	1123		14,236	21,438	19,337	22,999	1,561	7.3%		7.2	22,999
SAFE HARBOR	1124		i s	184	: #:	,	(184)	-100.0%		196	22,555
457 SUPPLEMENTAL RETIREMENT PLAN	1130		362	5 + 3	100	<u>u</u>	(101)	100.078		1162	2
GROUP INSURANCE	1141		126,866	198,780	188,429	213,422	14,642	7.4%		727	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%		100	2,441
MGMT DISABILITY	1144		4,850	5,979	6,901	8,383	2,404	40.2%		781	8,383
MEDICAL INS SURCHARGE	1146		18,555	-		","	2,107	40.270		1/21	0,505
WORKER'S COMPENSATION INS	1165		21,468	55,552	42,232	69,440	13,888	25.0%		1977	69,440
401K PLAN	1171		821	25,154	28,178	36,485	11,331	45.0%		0.50	36,485
SALARY & EMPL BÉNEFITS CURR YR ADJ INCR	1991			:•:	(1,804)	55,155	. 1,001	73,070		100	30,403
S&EB CURR YEAR ADJUST DEC	1992		(260, 164)	(432,074)	(188,873)	(241,431)	190,643	-44.1%		020	(241,431)
CAPITALIZED LABOR DECREASE	1994		(6,453)	(10,000)	(6,453)	(10,000)	-	0.0%		88	(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		2	a	526	2					_
COMMUNICATIONS	2031		19,362		17,717	12,100	12,100			1000	12,100
VOICE/DATA - ISF	2032		33,015	34,417	40,468	33,146	(1,271)	-3.7%		1981	33,146
GENERAL INSURANCE ISF	2071			36,089	:=)	84,476	48,387	134.1%		-	84,476
EQUIPMENT MAINT	2101		65	2,500	90	2,500	10,001	0.0%		122	2,500
MEMBERSHIPS & DUES	2131		6,549	7,274	7,274	7,549	275	3.8%		55	7,549
COST ALLOC PLAN	2158		19,555	19.555	15,920	35,143	15,588	79.7%		889	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	2	0.0%			4,500
PRINTING/BINDING - NON ISF	2162		2,561	8,552	5,000	8,552	-	0.0%		000 0*0	8,552
BOOKS & PUBLICATIONS	2163		610	500	500	500	-	0.0%		2.00	500
MAIL CTR ISF	2164		5,368	6,354	6,354	5,547	(807)	-12.7%		300	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	- 01	0.0%		-	1,000
COPY MACHINE CHARGES - ISF	2167		7,343	10,483	5,242	6,565	(3,918)	-37.4%		000	6,565
STORES - ISF	2168		4,904	680	680	680	(0,010)	0.0%		-	680
MISC. OFFICE EXPENSE	2179		3	845	845	845	-	0.0%			845
ATTORNEY SVCS	2185		94,830	57,000	67,000	57,000	2	0.0%			57,000
MARKETING & ADVERTISING	2193		949	30,000	12,500	35,000	5,000	16.7%		550	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

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

CAMARILLO ADMINISTRATION

PUBLIC WORKS CHARGES 2205 20,440 11,500 36,486 11,500 5,450 125 0,0% 5,450 5,450 5,425 39,2% 5,425	REQ TOTAL 11,500 125 1,708 25,347 30,000 200 450 3,300
OBJECT DESCRIP CODE CODE ACTUAL BUDGET PROJECTION BUDGET FROM 22-23 RSTR SUPPL PUBLIC WORKS CHARGES 2205 20,440 11,500 36,486 11,500 - 0.0% - SPECIAL SVCS - ISF 2206 712 125 505 125 - 0.0% - PUBLIC & LEGAL NOTICES 2221 1,708 1,708 1,708 0.0% - 0.0% - COMPUTER EQUIP, <50000	TOTAL 11,500 125 1,708 25,347 30,000 200 450
OBJECT DESCRIP CODE CODE ACTUAL BUDGET PROJECTION BUDGET FROM 22-23 FROM 22-23 RSTR SUPPL PUBLIC WORKS CHARGES 2205 20,440 11,500 36,486 11,500 - 0,0% - 0,0% - 0,0% 0,0% 0,0%	11,500 125 1,708 25,347 30,000 200 450
PUBLIC WORKS CHARGES 2205 20,440 11,500 36,486 11,500 - 0.0% - SPECIAL SVCS - ISF 2206 712 125 505 125 - 0.0% - PUBLIC & LEGAL NOTICES 2221 - 1,708 1,708 1,708 - 0.0% - COMPUTER EQUIP, <5000 2261 3,436 16,347 16,347 25,347 9,000 55,1% - FURNITURE/FIXTURES <5000 2262 1,322 30,000 38,000 30,000 - 0.0% - FURNITURE/FIXTURES <5000 2271 - 200 200 200 - 0.0% - TRAINING ISF 2272 - 450 1,125 450 - 0.0% - EDUC CONF & SEMIN 2273 2,205 3,300 3,300 3,300 3,300 - 0.0% - FRIVATE VEHICLE MILEAGE 2291 5,766 12,321 5,750 8,775 (3,546) -28.8% - TRAVEL EXP 2292 3,542 13,825 18,825 19,250 5,425 39.2%	125 1,708 25,347 30,000 200 450
SPECIAL SVCS - ISF 2206 712 125 505 125 - 0.0% - PUBLIC & LEGAL NOTICES 2221 - 1,708 1,708 1,708 - 0.0% - 200% - 200% - 25,347 9,000 55,1% - 55,1% - 55,1% - 25,347 9,000 55,1% - 55,1% - 25,347 9,000 55,1% - 25,347 9,000 55,1% - 25,347 9,000 55,1% - 25,347 9,000 55,1% - 25,347 9,000 55,1% - 25,347 9,000 55,1% - 20,0% <t< td=""><td>1,708 25,347 30,000 200 450</td></t<>	1,708 25,347 30,000 200 450
PUBLIC & LEGAL NOTICES 2221 1,708 1,708 1,708 25,347 9,000 55,1% - COMPUTER EQUIP, <5000 2261 3,436 16,347 16,347 25,347 9,000 55,1% - FURNITURE/FIXTURES <5000 2262 1,322 30,000 38,000 30,000 - 0.0% - LIBR BKS & PUBL 2271 200 200 200 - 0.0% - TRAINING ISF 2272 450 1,125 450 - 0.0% - EDUC CONF & SEMIN 2273 2,205 3,300 3,300 3,300 - 0.0% - PRIVATE VEHICLE MILEAGE 2291 5,766 12,321 5,750 8,775 (3,546) -28.8% - TRAVEL EXP 2292 3,542 13,825 18,825 19,250 5,425 39.2%	25,347 30,000 200 450
COMPUTER EQUIP, <5000 2261 3,436 16,347 16,347 25,347 9,000 55,1% - FURNITURE/FIXTURES <5000 2262 1,322 30,000 38,000 30,000 - 0.0% - LIBR BKS & PUBL 2271 - 200 200 200 - 0.0% - TRAINING ISF 2272 450 1,125 450 - 0.0% - EDUC CONF & SEMIN 2273 2,205 3,300 3,300 3,300 - 0.0% - PRIVATE VEHICLE MILEAGE 2291 5,766 12,321 5,750 8,775 (3,546) -28.8% - TRAVEL EXP 2292 3,542 13,825 18,825 19,250 5,425 39.2% -	25,347 30,000 200 450
FURNITURE/FIXTURES < 5000 2262 1,322 30,000 38,000 30,000 0 0.0% - 0.0% - 0.0% - 0.0% 0.0% 0.0	30,000 200 450
LIBR BKS & PUBL 2271 - 200 200 200 - 0.0% - TRAINING ISF 2272 - 450 1,125 450 - 0.0% - EDUC CONF & SEMIN 2273 2,205 3,300 3,300 3,300 - 0.0% - PRIVATE VEHICLE MILEAGE 2291 5,766 12,321 5,750 8,775 (3,546) -28.8% - TRAVEL EXP 2292 3,542 13,825 18,825 19,250 5,425 39.2%	200 450
TRAINING ISF 2272 - 450 1,125 450 - 0.0% - EDUC CONF & SEMIN 2273 2,205 3,300 3,300 3,300 - 0.0% - PRIVATE VEHICLE MILEAGE 2291 5,766 12,321 5,750 8,775 (3,546) -28.8% - TRAVEL EXP 2292 3,542 13,825 18,825 19,250 5,425 39.2%	
EDUC CONF & SEMIN 2273 2,205 3,300 3,300 3,300 - 0.0% - PRIVATE VEHICLE MILEAGE 2291 5,766 12,321 5,750 8,775 (3,546) -28.8% - TRAVEL EXP 2292 3,542 13,825 18,825 19,250 5,425 39.2%	3,300
PRIVATE VEHICLE MILEAGE 2291 5,766 12,321 5,750 8,775 (3,546) -28.8% - TRAVEL EXP 2292 3,542 13,825 18,825 19,250 5,425 39.2% -	
TRAVEL EXP 2292 3,542 13,825 18,825 19,250 5,425 39.2%	8,775
	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 -	
UTILITIES 2311 000 300	
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
TAXES AND AGGEGGMENTO GGE	853,193
DE REGISTION EN ENCE	15,000
DIO DESI	13,000
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%	
Eddi MEN	
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	2
SPECIAL USE PERMIT 8772	
SPECIAL USE FLAVIII 07/2	
TOTAL LICENSES & PERMITS 8700	

				FUND: DIVISION: UNIT:	E300 5020 5021	AIRPORT ENTE CAMARILLO AI CAMARILLO AI		STRATION			
CAMARILLO 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
FORFEITURES AND PENALTIES	8831		:="	2	\\ <u>\</u>	3	•			-	
FINES, FORFEITURES & PENALTIES	8800		:21	(e '%)		3	====		-		10.10
INVESTMENT INCOME PERCENTAGE RENT OTHER FUEL FLOWAGE FEES LEASE PERCENTAGE RENT LEASE RENT ROYALTIES	8911 8931 8931 8931 8931 8951	FLGT FUEL PCNT RENT	52,970 1,949,736 298,812 140,993 2,471,210	51,804 2,039,171 265,955 138,923 2,775,570	129,412 2,109,014 275,883 97,592 2,608,670	147,385 2,161,865 286,309 124,658 2,969,496	95,581 122,694 20,354 (14,265) 193,926	184.5% 6.0% 7,7% -10.3% 7,0%		* * * * *	147,385 2,161,865 286,309 124,658 2,969,496
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 FEDERAL OTHER FEDERAL AID COVID 19	9309 9351 9352		25 25 25	(d) (d) (d) (d)	.% .±. .∞).5 (8 54			£ £	*
TOTAL INTERGOVERNMENTAL REVENUE	90						-		-		
ASSESSMENT AND TAX COLLECTION FEES	9411		2	851	**	3	3			2	-
TOTAL CHARGES FOR SERVICES	9400		=	-	-		*			-	-
HAZ MAT COLLECTIONS NSF CHECK CHARGE MISCELLANEOUS REVENUE	9618 9707 9790		25,000 50 4,559	* 808	808		(808)	@ @0		#: #:	:
TOTAL MISCELLANEOUS REVENUES	9700	-	29,609	808	808	-	(808)		===		-
CONTRIB FROM OTHER FUNDS INSURANCE RECOVERIES	9831 9851		3,874	(A)		30.50					
OTHER FINANCING SOURCES	9800	-	3,874	-	(2)				-		
RESIDUAL EQUITY TRANSFER IN	9911		55	3€0	(₹7	*	9				2
TOTAL RESIDUAL EQUITY TRANSFERS	9900				(#)		*		-		•
TOTAL REVENUE		i i	4,947,204	5,272,231	5,221,379	5,689,713	417,482	7.9%		<u> </u>	5,689,713
OPERATING GAIN/(LOSS)			2,494,462	1,797,206	1,405,467	1,795,101	(2,105)	-0.1%		855	1,795,101
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATIO	N		3,416,052	2,716,055	2,290,729	2,648,294	67,761	2.5%		(* 3	(2,648,294)

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

CAMARILLO OPERATIONS

		DEPT	2022-23		2023-24					
	OBJECT	REV 2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE	CODE ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
REGULAR SALARIES	4404			; 						
EXTRA HELP	1101	167,865	262,646	275,595	322,712	60,066	22.9%		3.1	322,712
OVERTIME	1102	n 2		5,446	1.00	77	2			
	1105	39,489	16,380	75,024	47,580	31,200	190.5%		(2)	47,580
SUPPLEMENTAL PAYMENTS	1106	14,879	10,400	20,679	20,679	10,279	98.8%		100.0	20,679
TERMINATIONS / BUYDOWNS	1107	15,606	747	11,414	13,510	13,510			191	13,510
CALLBACK	1108	2,614	2,600	2,549	2,582	(18)	-0.7%		341	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%		(a)	5,918
FICA-MEDICARE	1123	3,409	4,282	5,657	5,270	988	23.1%		147	5,270
457 SUPPLEMENTAL RETIREMENT PLAN	1130	•	: <u>*</u> :	241	-	S4			2.7	3
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	160	3	8.8		(3)	-100.0%			742
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	10,010	21,015	(4,641)	-100.0%			21,073
		.,,	.,			(4,041)	-100.076		-	5
TOTAL SALARIES AND EMPLOYEE BEN	1000	342,174	459,811	558,709	580,891	121,080	26.3%			500.004
		0 12,17	100,011	000,700	300,031	121,000	20.3%		*	580,891
CLOTHING & PERSONAL SUPPLIES	2021	V	780		780	(0)	0.00/			-
UNIFORM ALLOWANCE	2022	3,932	4,000	4,000	4,000	(0)	0.0%		57	780
COMMUNICATIONS	2031	5,552	500	4,000			0.0%		27	4,000
VOICE/DATA - ISF	2032	11,607	8,813	40.000	500		0.0%		-	500
RADIO COMMUNICATIONS ISF	2033	637	637	10,830	9,709	896	10.2%			9,709
JANITORIAL SUPPLIES	2054	615		796	1,301	664	104.2%			1,301
OTHER HOUSEHOLD EXPENSE	2056		300	300	300	*	0.0%			300
HAZARDOUS MATERIAL DISPOSAL	2057	(*)	9#00	-	34.5	×			3	
HOUSEKEEPING GROUNDS - ISF		000	•	(A)					37	*
GENERAL INS. ALLOCATION - ISF	2058	632		632	.ee				*	-
EQUIPMENT MAINT	2071	37,730	12,488	106,065	183,445	170,957	1369.0%		2	183,445
	2101	63	1,000	63	1,000		0.0%			1,000
MAINTENANCE SUPPLIES	2104	-	•		3.50	*			· ·	
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				150				-	
COST ALLOC PLAN	2158	15,540	15,540	11,218	2,967	(12,573)	-80.9%		2	2,967
MISC EXPENSE	2159	1,827	8,730	8,730	32,268	23,538	269.6%		-	32,268
OFFICE SUPPLIES	2161	•	25	3	25	-	0.0%			25
PRINTING/BINDING - NON ISF	2162	343	2,700	343	2,700		0.0%		9	2,700
BOOKS & PUBLICATIONS	2163	(±)	360		360	-	0.0%			360
PURCHASING CHARGES - ISF	2165	302	302	269	302		0.0%		2	302
GRAPHICS - ISF	2166	158		200	"	8	0.076			302
STORES I ISF	2168	,				2			ā	

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

CAMARILLO OPERATIONS

		DEPT		2022-23		2023-24					
	OBJECT	REV	2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE	CODE	ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
MISC. OFFICE EXPENSE	2179		(2)	770	770	770	-	0.0%		-	770
COLLECTION & BILLING SVCS	2191		12,738	•	5	13,000	13,000				13,000
MARKETING & ADVERTISING	2193		272	500	500	500	5 E	0.0%		. 8	500
OTHER PROF AND SPEC FEES	2199		40,489	59,033	68,582	59,033	2	0.0%		° =	59,033
EMPLOYEE HEALTH SERVICES	2201		2,847	2,000	1,318	2,000		0.0%			2,000
INFORMATION TECHNOLOGY ISF	2202		35	51	-		(51)	-100.0%		*	3.00
PUBLIC WORKS CHARGES - ISF	2205		3,317		3,317	-	ą.			-	S#8
RENT/LEASE EQUIP NON CNTY	2231		12,096	5,000	10,000	10,000	5,000	100.0%		<u> </u>	10,000
COMPUTER EQUIP. <5000	2261		(5)	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		120	150	2	150	2	0.0%		3	150
MINOR EQUIPMENT	2264		-	6,950	2,871	2,000	(4,950)	-71.2%		5	2,000
LIBRARY BOOKS AND PUBLICATIONS	2271		(8)	410		410	-	0.0%		*	410
TRAINING ISF	2272		. SER	1,250	2	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	35	667	*	0.0%		*	667
TRAVEL EXP	2292		754	10,300	6,294	17,800	7,500	72.8%		읔	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	2,500
TRANSPORT-NON UNIFORM GDNC	2305		(4)	-	2	1,108	1,108			3	1,108
UTILITIES	2311		6 2 0	5	8					8	5€.
TOTAL SERVICES AND SUPPLIES	2000		188,403	185,026	278,527	415,502	230,476	124.6%		- 3	415,502
DEPRECIATION EXPENSE***	3611		4,811	4,811	4,850	4,811	*	0.0%		×	4,811
BAD DEBTS	3711		1901	•	~	-	2			3	
TOTAL OTHER CHARGES	3000		4,811	4,811	4,850	4,811			-		4,811
EQUIPMENT	4601			23,000	8		(23,000)	-100.0%			
TOTAL FIXED ASSETS	4000			23,000			(23,000)	·	-		
TOTALTIALD AGGLTG	4000		8	23,000		-	(23,000)			•	-
TRANSFERS OUT TO OTHER FUNDS	5111		46,260		46,260	•				*	X ⊕ :
OTHER FINANCING USES	5000		46,260		46,260	-	•		15.		153
TOTAL EXPENDITURES	-	:	581,648	672,648	888,346	1,001,205	328,557	48.8%		-	1,001,205
		:			-						

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

CAMARILLO OPERATIONS

Oranica CECO OF ERECTIONS											
		DEPT		2022-23		2023-24					
	OBJECT		2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE	CODE	ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
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 LIGHTINGS & BETT WITH		ac e a				- 2			2		
TOTAL LICENSES & PERMITS	8700		27,599	32,758	58,574	52,890	20,132	61.5%	-	-	52,890
VEHICLE CODE FINES	8811					1					
FORFEITURES AND PENALTIES	8831		0.005	40.400	7.004					24	# 5
TONI ENGINES AND TENALTIES	0031		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	(44,004)	04.00/			
	0000		5,030	10,402	7,004	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%		-	945,259 127,836
PRIVATE HANGARS	8931	PRVT	412,131	446,097	443,872	441,821	(4,276)	-1.0%		.5	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	121,700	1,948	(4,683)	-70.6%		-	1,948
						,,,,,,	(1,000)	7 0,0 70			1,540
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	0054					1					
FEDERAL AID COVID 19	9351		-	₹ <u>`</u> \'	•	: * ::				*	((€)
FEDERAL AID COVID 19	9352			9.00	(8)	2960	*				
TOTAL INTERGOVERNMENTAL REVENUE	90										
TO THE HATELOOPE WINDLE THE PEROLE	30			-	27/	: 2 0	=				1,640,795
NSF CHECK CHG	9707		75		12	140	5				
MISCELLANEOUS REVENUE	9790		137,237	32,044	64,916	46,665	14,621	45.6%			46,665
			,=	<u>-,</u>	04,010	1 40,000	14,021	45.076		8	40,005
TOTAL MISCELLANEOUS REVENUES	9700	•	137,312	32,044	64,916	46,665	14,621	0.0%			46,665
					•		,021	0.070			40,003
CONTRIB FROM OTHER FUND	9831			•						2	
OTHER FINANCING COURSE								v			
OTHER FINANCING SOURCES	9800			=		3					·
TOTAL REVENUE		=	4 740 054	4.047.467	1.000.7:						
TOTAL NEVENOL			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	420 E 42	20 50/			740.040
,/			.,100,000	1,117,103	300,401	140,240	428,543	36.5%		8	746,246

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

CAMARILLO MAINTENANCE

		DEPT	2022-23		2023-24					
	OBJECT I	REV 2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE C	ODE ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
		7.07.07.12		TROCESTION	DODOLY	1110W 22-23	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL	SULL	TOTAL
REGULAR SALARIES	1101	375,150	478,412	433,371	487,620	9,208	1.9%			487,620
EXTRA HELP	1102	*		100,011	407,020	0,200	1.570		- S.	407,020
OVERTIME	1105	6,138	3,380	3,386	4,762	1,382	40.9%		==0.1	4,762
SUPPLEMENTAL PAYMENTS	1106	1,959	2,048	522	2,003	(45)	-2.2%		==0	2,003
TERM/LONGEV/	1107	3,870	-,	328	1 020	(10)	2.270		(37)	2,003
RETIREMENT CONTRIBUTION	1121	84,919	82,949	94,137	92,138	9,189	11.1%		558	92,138
OASDI CONTRIBUTION	1122	24,024	29,787	27,148	30,174	387	1.3%		81	30,174
FICA-MEDICARE	1123	5,619	7,015	6,349	7,057	42	0.6%		100	7,057
GROUP INSURANCE	1141	110,727	118,168	119,310	128,971	10,803	9.1%		120	128,971
LIFE INS DEP	1142	312	320	313	320	10,000	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%		120	65,687
401K PLAN	1171	6,751	7,356	6,531	7,777	421	5.7%		-	7,777
		0,101	1,000	0,001	l ''''	421	3.7 70		30	1,777
TOTAL SALARIES AND EMPLOYEE BEN	1000	662,317	780,833	738,105	827,537	46,704	6.0%			827,537
		002,017		100,100	021,031	70,707	0.070		:=/	021,331
AGRICULTURAL	2011	11,749	44,780	17,775	44,780		0.0%		121	44,780
CLOTHING & PERSONAL SUPPLIES	2021	2,565	10,260	6,950	10,260		0.0%		- A	10,260
VOICE / DATA - ISF	2032	1,466	1,467	1,335	1,500	33	2.3%		- 2	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%		38 h	18,990
HAZARDOUS MATERIAL DISPOSAL	2057	6,825	8,930	4,980	8,930	_	0.0%		-	8,930
GENERAL LIABILITY INSURANCE	2071	0,020	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	(22,550)	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%		-3	459,000
FACIL/MATLS SQ FT	2114	408	410	408	431	21	5.1%		-	439,000
FACILITIES PROJECTS ISF	2115	86,755	410	23,572	*5'	21	5.170			431
MEDICAL LAB SUPPLIES	2121	00,700	-	20,012	1,200	1,200				1,200
MEMBERSHIPS & DUES	2131	2	325	325	325	1,200	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	10,200	0.0%		3 <u>8</u>	5,425
OFFICE SUPPLIES	2161	2,210	0,420	0,420	3,423		0.076		-	5,425
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%		-	•
GRAPHICS CHARGES - ISF	2166	962	0,700	7,000	0,030	(130)	-1.970		-	6,650
TEMPORARY HELP	2192	202	2	2		5			-	
OTHER PROF AND SPEC FEES	2199	65,036	56,770	71,770	56,770	24	0.0%		:: *	EC 770
EMPLOYEE HEALTH SERVICES - ISF	2201	00,000	7,500	5,250	7,500		0.0%		:: *	56,770
PUBLIC WORKS ISF CHARGES	2205	73 20	7,550	3,230	7,500		0.0%		50	7,500
SPECIAL SERVICES - ISF	2206	471	471	471	708	237	50.3%		==	700
RENT/LEASE EQUIP NON CNTY	2231	34,413	25,800	37,110	25,800	231	0.0%		-	708
	2201	04,410	20,000	37,110	25,800	-	0.0%		100	25,800

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

C.	Δ	M	Δ	R	ш	LΩ	M	ΑI	NT	F١	N۵	٠N١	CE

CAMARILLO MAINTENANCE											
		DEPT		2022-23		2023-24					
	OBJECT	REV	2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE	CODE	ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
COMPUTER EQUIP. <5000	2261				-					8	•
FURNITURE/FIXTURES <5000	2262		-	1,000	1,000	1,000	3.50	0.0%		5	1,000
INSTALL ELEC EQUIP ISF	2263		2.5	2,230	1,230	2,230		0.0%		*:	2,230
EDUC CONF & SEMIN	2273		3,218	10,500	8,125	10,500	(2)	0.0%		*	10,500
PRIVATE VEHICLE MILEAGE	2291		77	1,150	250	1,150	(0)	0.0%		20	1,150
TRAVEL EXP	2292		4,273	15,000	13,750	15,000	·	0.0%		2	15,000
GAS/DIESEL FUEL NON ISF	2294		3,977	5,088	2,985	5,088	1.5	0.0%		2	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	2.1,01.0	14,355	23,356	23,356			8	23,356
TRANSPORT-NON UNIFORM GDNC	2305		2.,,200	2	(27	1,268	1,268			-	1,268
UTILITIES - OTHER	2311		243,700	226,700	275,455	258,322	31,622	13.9%		2	258,322
S&S CY DECRE	2992		210,100	220,100	210,100		0.110000				
303 OT DEONE	2332		70			27					
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
			400.04=								
BUILDINGS AND IMPROVEMENTS	4111		188,947	€.	(%)	5 .5 /0	S**				
EQUIPMENT	4601		*	•				80		-	•
	1000	3	400.047								
TOTAL FIXED ASSETS	4000		188,947		-						_
						1					
		= : :=			0.455.000	4.057.440	(005.054)	40.70/		-	4 057 446
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			*	(5)	38	783	*			
TOTAL INTERGOVERNMENTAL REVENUE	90			-	(4)	300					• ",
							(8	D.		77	
CONTRIB FROM OTHER FUNDS	9831			9		250					
OTHER FINANCING SOURCES	9800										
						1					
		20 112									
TOTAL REVENUE	-		-		-27	19.0	2	\$	3		
		= 1									
OPERATING GAIN/(LOSS)			(1,578,602)	(2,242,798)	(2,155,308)	(1,957,146)	(285,651)	-13%		×	1,957,146
			, . , , , , , , , , , , , , , , , , , ,	, ,	, , , -/] 1					
OPERATING GAIN/(LOSS) WITHOUT DEPR	ECIATION		(1,573,491)	(2,237,686)	(2,150,196)	(1,954,165)	(283,520)	0%		2	1,960,127
							3				

BUSINESS PARK IMPROVEMENTS

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

OBJECT DESCRIP	OBJECT 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		2								
EXTRA HELP	1102			10=0	3.0	90				9	3
OVERTIME	1105			0.00	945		9			· ·	-
SUPPLEMENTAL PAYMENTS	1106	1.5	· ·	8	023	2.0	=	0			14 E
TERM/LONGEV/	1107		2	(*)							
CALLBACK	1108		-	5.62±2						9	
RETIREMENT CONTRIBUTION	1121		*		3.00		2			9	=
OASDI CONTRIBUTION	1122		9	(**)	823	- 2	2			2	
FICA-MEDICARE	1123		2	740		2					-
SAFE HARBOR	1124		€		-					-	=
POB DEBT SERVICE	1126			10€5						÷	2
POB SAVINGS	1127		*		561	8	2			8	
RETIREE HEALTH PAYMENT 1099	1128			826			€				55
GROUP INSURANCE	1141		2	86						-	
LIFE INS DEP	1142			1.00m			2				-
STATE UNEMPLOYMENT INS	1143			3,87							-
MGMT DISABILITY	1144		-	2.5	-	2	2			- 5	
MEDICAL INS SURCHARGE	1146		2	020		2				=	170
WORKER'S COMPENSATION INS	1165		-	- 2						₹.	
401K PLAN	1171		-	92.5	200	2				-	10.00
S7EB CURR YEAR ADJUST DECREASE	1992		~	1980 1980						20	192
CAPITALIZED LABOR DECREASE	1994		8	926	-		- E			-	
						5	2			*	//#S
TOTAL SALARIES AND EMPLOYEE BEN	1000	FC 74						0.0%	-	-	125
								0.070		-	
AGRICULTURAL	2011		€		142		2			2	
CLOTHING & PERSONAL SUPPLIES	2021		¥	120	-						9.51
RADIO EXPENSE - NON ISF	2031		2		140					2:	0.74
VOICE / DATA - ISF	2032		-	2.0	1941 1941		2				1993
RADIO COMMUNICATIONS - ISF	2033		-		347	8				22	350
JANITORIAL SUPPLIES	2054		=		(2)	2	2			57	0.50
OTHER HOUSEHOLD EXP	2056		9		_		2			=	S
HAZARDOUS MATERIAL DISPOSAL	2057		-		90	2	5			-	0.00
GENERAL LIABILITY INSURANCE	2071		*		191	2	2			-	1557
EQUIPMENT MAINT	2101		9	200	123	2	2				•
MAINTENANCE SUPPL & PARTS	2104		·		5	* 0	50				
BUILDING SUPPLIES	2111			-	57.		E-			-	0.50
BUILDINGS & IMPROVE MAINT	2112			15,000	2,500	15,000					45.000
FACIL/MATLS SQ FT	2114		-	10,000	2,000	15,000	Let			0.00	15,000
FACILITIES PROJECTS ISF	2115		2	120	701	[]	-				3.7
OTHER MAINT - ISF	2116		2							1.63	3 # 3
MEDICAL LAB SUPPLIES	2121			.50	170	•	1.5			(e)	0.00
MEMBERSHIPS & DUES	2131		3	170	55A		1,00			2.40	· ·
COST ALLOC PLAN	2158			9 4 2	1.# C		7.6			-	
MISC EXPENSE	2159		=	37	20	: i	15			7.53	·
OFFICE SUPPLIES	2161		Į.		30	*	IC 1.5			0.5	
51 7 152 501 1 LIEU	2101		3	:50							

BUSINESS PARK IMPROVEMENTS

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

		DEPT		2022-23		2023-24					
	OBJECT		2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE			BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
BOOKS & PUBLICATIONS	2163	0002	-			3.5					-
MAIL CENTER -ISF	2164		500	-	•	:8:					€
PURCHASING CHARGES - ISF	2165		- E	¥	*	100	8				
GRAPHICS CHARGES - ISF	2166		82	€	2	(#2)	2			*	**
STORES - ISF	2168			2	€		2			2	20
ENG. AND TECHNICAL SURVEYS	2183		346							2	2
TEMPORARY HELP	2192		398	-	*	·					
OTHER PROF AND SPEC FEES	2199			320,000	120,000	320,000	9			*	320,000
EMPLOYEE HEALTH SERVICES - ISF	2201			,	2	-	- 2			>	*
INFORMATION SYSTESM TECH	2202		:-:	-						~	-
PUBLIC WORKS ISF CHARGES	2205			100,000	74,914	100,000	-			2	100,000
SPECIAL SERVICES - ISF	2206		320	*	*		9			-	
RENT/LEASE EQUIP NON CNTY	2231		-	2		300				8	*
COMPUTER EQUIP. <5000	2261				÷		12			2	*
FURNITURE/FIXTURES <5000	2262		000							-	2
INSTALL ELEC EQUIP ISF	2263		-			:				_	
MNOR EQUIPMENT	2264		140-	2	-	-				-	
TRAINING ISF	2272			~	2	(2)	12			*	*
EDUC CONF & SEMIN	2273		\$500 1000			231	3			~	≦
PRIVATE VEHICLE MILEAGE	2291		100		~	100				9	×
TRAVEL EXP	2292		0.21		-	200				-	
FREIGHT & EXPENSE	2293		741	<u> </u>			52			2	
GAS/DIESEL FUEL NON ISF	2294			2	2	02.	-				
	2301		25	2		6				2	€
GAS/DIESEL FUEL ISF	2302		054			2.00					€
TRANS, CHARGES - ISF TRANSPORTATION WORK ORDER	2302		(2)			-				-	-
UTILITIES - OTHER	2304		123	- 6		(4)	¥1.			-	-
	2992		8		2	7#	57				2
S&S CY DECRE	2992			=		1,72				25	(n
TOTAL SERVICES AND SUPPLIES	2000	-	(4)	435,000	197,414	435,000	W	0.0%		-	435,000
DEPRECIATION EXPENSE	3611			<u>:</u>	4	V2F	:41			14	*
DEI NEGIATION EXI ENGE	0011	27		9	E	181					1
TOTAL OTHER CHARGES	3000	-		-	•		100			*	•
EQUIPMENT	4601		21	-	2		30	*		36	*
OTHER EQUIPMENT	4889		73		<u> </u>		(A)	2		32	×
EQUIPMENT CONTRA ACCT	4993		**	35	*		3.	3		-	-
*	- 1000	e 3			-						
TOTAL FIXED ASSETS	4000		-	•	*		, <u>, , , , , , , , , , , , , , , , , , </u>				-
TOTAL EXPENDITURES		-	-	435,000	197,414	435,000	3			==	435,000
FEDERAL AID COVID 19	9352		-	(*)	22	*	:5:				<u> </u>
	4 2	= 5			-		/				

BUSINESS PARK IMPROVEMENTS				FUND: DIVISION: UNIT:	E300 5020 5027	AIRPORT ENTE CAMARILLO AI BUSINESS PAR		īs			
OBJECT DESCRIP TOTAL INTERGOVERNMENTAL REVENUE	OBJECT CODE 90	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
CONTRIB FROM OTHER FUNDS	9831			((e)							
OTHER FINANCING SOURCES	9800	n 2	-	*	· · · · · · · · · · · · · · · · · · ·		-	-		-	
TOTAL REVENUE			-				-				
OPERATING GAIN/(LOSS)			8	(435,000)	(197,414)	(435,000)	2	181		*	435,000

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

AGENCY/DEPARTMENT: AIRPORTS
BUDGET UNIT TITLE: OXNARD AIRPORT

FUND NO: E300 DIVISION: 5000

APPROPRIATIONS SALARIES AND EMPLOYEE BENEFITS SALARIES AND EMPLOYEE BENEFITS SALARIES AND EMPLOYEE BENEFITS SALARIES AND SUPPLIES 528,606 B87,523 1,159,473 1,266,026 42.6% 378,503 DEFRECIATION EXPENSE B90,066 B82,510 B82,520 B03,306 B03,006 B03,006 B03,0		2021-22 ACTUAL	2022-23 ADOPTED BUDGET	2022-23 PROJECTION	2023-24 REQUESTED BUDGET		
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 8890,066 882,510 882,520 803,306 9.0% (79,204) OTHER CHARGES (LOAN & UNCOLLECTABLE A/R) 15,000 2,500 15,000 188,186 -10.0% (37,000) FIXED ASSETS 13,500 37,000 188,186 -10.0% (37,000) THER FINANCING USES 13,500 37,000 188,186 -10.0% (37,000) THER FINANCING USES 10.0% 15,000 188,186 -10.0% (37,000) THER FINANCING USES 10.0% 188,186 -10.0%	g 2 5 5				***************************************	· 6	8
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% (79,204) FIXED ASSETS 13,500 37,000 188,186 -0.0% (37,000) OTHER FINANCING USES -1.0 -1.0 0.0% (37,000) 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% (3,995) REV-USE OF MONEY & PROPERTY 1,301,780 1,575,461 1,561,510 1,554,450 -1.3% (21,011) INTERGOVERNIMENTAL REVENUE	APPROPRIATIONS						
DEPRECIATION EXPENSE OTHER CHARGES (LOAN & UNCOLLECTABLE A/R) OTHER CHARGES (LOAN & UNCOLLECTABLE A/R) OTHER FINANCING USES OTHER FINANCING USES TOTAL APPROPRIATIONS REVENUE LICENSES, PERMITS & FRANCHISE FINES, FORFEITURES & PENALTY OTHER SABETS OTHER SABETS OTHER SABETS OTHER SABETS OTHER SABETS OTHER SABETS OTHER FINANCING USES TOTAL APPROPRIATIONS REVENUE LICENSES, PERMITS & FRANCHISE OF MONEY & PROPERTY OTHER SABETS OTHER SA		943,446	1,269,350	877,440	1,079,781	-14.9%	(189,569)
OTHER CHARGES (LOAN & UNCOLLECTABLE A/R) FIXED ASSETS 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 FINES, FORFEITURES & PENALTY 6,841 FINES, FORFEITURES & PENALTY 1,301,780 1,575,461 1,561,510 1,554,450 -1.3% (21,011) INTERGOVERNMENTAL REVENUE CHARGES FOR SERVICES MISCELLANEOUS REVENUES GAIN/LOSS DISPOSAL OF FIXED ASSET TOTAL REVENUE 1,322,057 1,592,096 1,579,942 1,570,182 -1.4% (21,914) OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION 1,053,561) POSITION SUMMARY FIE POSITIONS 9 9 9 8 8 8 (15,000 2,500 15,000 2,500 15,000	SERVICES AND SUPPLIES	528,606	887,523	1,159,473	1,266,026	42.6%	
OTHER CHARGES (LOAN & UNCOLLECTABLE A/R) FIXED ASSETS OTHER FINANCING USES 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 4,688 5,620 5,201 93.5% 2,513 FINES, FORFEITURES & PENALTY 6,841 8,734 3,404 4,829 44.7% (3,905) INTERGOVERNMENTAL REVENUE CHARGES FOR SERVICES MISCELLANEOUS REVENUES 6,6791 6,6791 1,957 TOTAL REVENUE 1,957 TOTAL REVENUE 1,322,057 1,592,096 1,579,942 1,570,182 -1,4% (21,914) OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION (1053,561) POSITION SUMMARY FIE POSITIONS 9 9 9 8 8 8		890,066	882,510	882,520	803,306	-9.0%	(79,204)
OTHER FINANCING USES 105,000 31,000 105,100 0.0% (37,000) 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 - </td <td></td> <td>3</td> <td>15,000</td> <td>2,500</td> <td>15,000</td> <td>0.0%</td> <td></td>		3	15,000	2,500	15,000	0.0%	
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) WITHOUT DEPRECIATION (163,495) (616,777) (647,657) (790,625) 28.2% (173,849) POSITION SUMMARY FITE POSITIONS 9 9 9 8 8 8		13,500	37,000	188,186		0.0%	(37,000)
REVENUE LICENSES, PERMITS & FRANCHISE LICENSES, PART & FRANCHISE LICENSES, PERMITS & FRANCHISE L		-	(=):	3 2 3	12E		(¥)
LICENSES, PERMITS & FRANCHISE	TOTAL APPROPRIATIONS	2,375,618	3,091,383	3,110,119	3,164,113	2.4%	72,731
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 6,841 1,575,461 1,561,510 1,554,450 -1.3% (21,011) INTERGOVERNMENTAL REVENUE CHARGES FOR SERVICES 1,957 1,957 TOTAL REVENUE 1,322,057 1,592,096 1,579,942 1,570,182 -1.4% (21,914) OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION (163,495) (616,777) (647,657) (790,625) 28.2% (173,849) POSITION SUMMARY FTE POSITIONS 9 9 9 8 8	REVENUE						(#) (#)
FINES, FORFEITURES & PENALTY REV-USE OF MONEY & PROPERTY 1,301,780 1,575,461 1,561,510 1,554,450	LICENSES, PERMITS & FRANCHISE	4,688	2,688	5,620	5.201	93.5%	2.513
REV-USE OF MONEY & PROPERTY INTERGOVERNMENTAL REVENUE CHARGES FOR SERVICES MISCELLANEOUS REVENUES GAIN/LOSS DISPOSAL OF FIXED ASSET TOTAL REVENUE OPERATING GAIN/(LOSS) OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION POSITION SUMMARY FTE POSITIONS 1,301,780 1,575,461 1,561,510 1,561,510 1,554,450	FINES, FORFEITURES & PENALTY	6,841	· ·				
INTERGOVERNMENTAL REVENUE CHARGES FOR SERVICES MISCELLANEOUS REVENUES GAIN/LOSS DISPOSAL OF FIXED ASSET TOTAL REVENUE OPERATING GAIN/(LOSS) OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION POSITION SUMMARY FTE POSITIONS 1. Total Revenue 1. Total R	REV-USE OF MONEY & PROPERTY	1,301,780	1,575,461				
MISCELLANEOUS REVENUES 6,791 5,213 9,408 5,702 9.4% 489 GAIN/LOSS DISPOSAL OF FIXED ASSET 1,957 - <	INTERGOVERNMENTAL REVENUE	=	9	19	.,,		(= 1,0 1 1)
GAIN/LOSS DISPOSAL OF FIXED ASSET TOTAL REVENUE 1,957 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) (1616,777) (647,657) (790,625) (790,625) POSITION SUMMARY FITE POSITIONS 9 9 9 8 8	CHARGES FOR SERVICES	2	-	¥ 1	(a)		-
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 POSITION SUMMARY FTE POSITIONS 9 9 8 8	MISCELLANEOUS REVENUES	6,791	5,213	9,408	5.702	9.4%	489
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 FITE POSITIONS 9 9 9 8 8	GAIN/LOSS DISPOSAL OF FIXED ASSET	1,957	-	40	-		
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION (163,495) (616,777) (647,657) (790,625) 28.2% (173,849) POSITION SUMMARY FITE POSITIONS 9 9 8 8	TOTAL REVENUE	1,322,057	1,592,096	1,579,942	1,570,182	-1.4%	(21,914)
POSITION SUMMARY FTE POSITIONS 9 9 8 8	OPERATING GAIN/(LOSS)	(1,053,561)	(1,499,287)	(1,530,177)	(1,593,931)	6.3%	(94,645)
FTE POSITIONS 9 9 9 8 8	OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION	(163,495)	(616,777)	(647,657)	(790,625)	28.2%	(173,849)
ALTH POOLTIONS	POSITION SUMMARY						
ALITH POOLITIONS	FTE POSITIONS	9	9	8	8		
AUTH 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.

	FUND:	E300	AIRPORT ENTERPRISE
	DIVISION:	5000	OXNARD AIRPORT

OXNARD AIRPORT

OR IECT DESCRIP	OD IEGT	DEPT		2022-23		2023-24					
OR IECT DESCRIP			5554 55								
	OBJECT		2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE	CODE	ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
REGULAR SALARIES	1101		347,576	478,816	378.075	473,966	(4,850)	-1.0%			473,966
EXTRA HELP	1102	- 4	5 65	5 66	(±) 🙃	5 5	(1,000)	1.070	141	8	475,500
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	11.070			5,021
CALLBACK	1108		(1,384)		5,904		75			2	3,021
RETIREMENT CONTRIBUTION	1121		116,742	132,317	97,014	120,307	(12,011)	-9.1%		2	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)0.0)	0.0%		2	320
STATE UNEMPLOYMENT INS	1143		1,115	796	873	873	77	9.7%		20	873
WORKER'S COMPENSATION INS	1165		17,109	31,442	25,274	44,392	12,950	41.2%		21	44,392
401K PLAN	1171		6,291	7,974	4,974	6,774	(1,201)	-15.1%		- 3	6,774
S&EB CURR YEAR ADJUST INCREASE	1991		260,164	432,074	188,873	241,431	(190,643)	-44.1%		51	241,431
S&EB CURR YEAR ADJUST DECREASE	1992				32	,	(100,010)	, ,,,,,,		-	241,451
TOTAL GALARIEG AND EMPLOYEE DEN											
TOTAL SALARIES AND EMPLOYEE BEN	1000		943,446	1,269,350	877,440	1,079,781	(189,569)	-14.9%		•5	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%		124	500
VOICE/DATA - ISF	2032		4,471	2,934	5,393	4,542	1,608	54-8%		V 🛎 :	4,542
RADIO COMMUNICATIONS ISF	2033		6,951	6,951	7,429	9,989	3,038	43.7%		/	9,989
JANITORIAL SUPPLIES	2054		3	2,315	2,400	2,715	400	17.3%		10=	2,715
OTHER HOUSEHOLD EXPENSE	2056		50,419	41,962	41,962	41,962	151	0.0%		1.00	41,962
HAZARDOUS MATERIAL DISPOSAL	2057		3,835	2,175	2,175	2,175		0.0%		1045	2,175
HOUSEKEEPING GROUNDS ISF	2058							0.0.0		040	2,170
GENERAL INSUR ALLOCATION - ISF	2071		20,316	9,393	73,627	51,710	42,317	450.5%		0.26	51,710
EQUIPMENT MAINTENANCE	2101		5,048	21,800	8,996	21,800	19.1	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%		200	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%		940	552
FACILITIES PROJECTS ISF	2115		320			:€:	34	/			-
MEDICAL LAB & SUPPLIES	2121		:*0	650	1,550	5,000	4,350	669.2%			5,000
MEMBERSHIPS & DUES	2131		875	1,995	1,095	1,995	4	0.0%			1,995
COST ALLOC PLAN	2158		21,778	21,778	27,214	26,087	4,309	19.8%		3.00	26,087
MISCELLANEOUS EXPENSE	2159		28,964	44,972	27,676	46,585	1,613	3.6%		3.00	46,585
OFFICE SUPPLIES	2161			60	43	60	9	0.0%		(E)	60
PRINTING AND BINDING NON ISF	2162		37.1	2,900	3	2,900	· ·	0.0%		·	2,900

FUND:	E300	AIRPORT ENTERPRISE	
DIVISION:	5000	OXNARD AIRPORT	

OXNARD AIRPORT

OXNARD AIRPORT											
		DEPT		2022-23		2023-24					
	OBJECT	REV	2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE	CODE	ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
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		8	3	*			-	543
COPY MACHINE CHGS ISF	2167			•	5.		-			3	300
STORES ISF	2168			*	*	47	47				47
POSTAGE & SORTING	2169		32	*	*					~	
MISC OFFICE EXPENSE	2179		22		₽	600	600			*	600
COLLECTION AND BILLING	2191		3	•	54,876	56,275	56,275				56,275
TEMPORARY HELP	2192				-	9				<u>≈</u>	8.65
MARKETING & ADVERTISING	2193		(m)	*	4,860	5,000	5,000			-	5,000
OTHER MEDICAL SERVICES	2195		90	*	120	27.1				2	•
CONTRIB & GRANTS TO NON GOVT AGENCIES	2196		-		4,000		*			35	150
OTHER PROF AND SPEC NON ISF	2199		68,755	116,874	317,017	326,874	210,000	179.7%		12	326,874
EMPLOYEE HEALTH SERVICES	2201		30	3,743	5,426	3,743	2	0.0%		36	3,743
INFORMATION TECHNOLOGY ISF	2202		612		612	638	638			-	638
PUBLIC WORKS ISF CHARGES	2205		20,993	6,000	6,000	6,000	9	0.0%		-	6,000
SPECIAL SVCS - ISF	2206		380		*	8.50				-	•
PUBLIC AND LEGAL NOTICES	2221		(30)	1,408	*	1,408	8	0.0%		15	1,408
RENT/LEASE EQUIP - NON-ISF	2231		1,822	7,200	3,349	7,200	*	0.0%			7,200
COMPUTER EQUIPMENT <5000	2261		20	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		:50	68	7	68		0.0%		-	68
MINOR EQUIPMENT	2264		3	2,500	500	2,500		0.0%		-	2,500
LIBRARY BOOKS AND PUBLICATIONS	2271			,	*	(30)				100	(•
TRAINING ISF	2272			•		300	*			-37	0.55
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%		190	41,850
GAS AND DIESEL FUEL NON ISF	2294		5,254		5,473					121	44.500
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%		120	49,169
TRANSPORTATION WORK ORDER	2304		69,097		49,142	58,967	58,967			:=0	58,967
TRANSPORT-NON UNIFORM GDNC	2305	2	-		2 3	1,408	1,408	0.00/		5.00	1,408
UTILITIES	2311		116,433	130,203	98,572	130,203	-	0.0%		30	130,203
TOTAL SERVICES AND SUPPLIES	2000	- 3	528,606	887,523	1,159,473	1,266,026	378,503	42.6%		127	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%		378	803,306
BAD DEBTS	3711		74	15,000	2,500	15,000	9	0.0%			15,000
CONTRIB TO OUTSIDE AGENCIES	3811			3	-	0 325	5			30	•
TOTAL OTHER CHARGES	3000	-1.	890,066	897,510	885,020	818,306	(79,204)	-8.8%	-		818,306
TOTAL OTHER OTHEROCO	0000		890,066	897,510	885,020	818,306	, , ,				
			000,000	,	,	1					

				FUND: DIVISION:	E300 5000	AIRPORT ENTER					
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				16		-	17101112220	TOTIC	-	101712
EQUIPMENT OTHER EQUIPMENT	4601		13,500	37,000	188,186		(37,000)	-100.0%			8.00
OTHER EQUIPMENT	4889		<u> </u>		1571. 11	* s				25	· **
TOTAL FIXED ASSETS	4000		13,500	37,000	188,186		(37,000)	-100%		-	
TOTAL EXPENDITURES		= 8	2,375,618	3,091,383	3,110,119	3,164,113	72,731	2.4%			3,164,113
			2,375,618	3,091,383	3,110,119	3,164,113					
COMM'L ACTIVITY PERMIT SPECIAL USE PERMIT	8771 8772		2,688 2,000	2,688	5,620	5,201	2,513	93.5%		8	5,201
SI EGIAL OGE I ERWIT	0112		2,000	5 9 3		1 1	*2			:=	360
TOTAL LICENSES, PERMITS & FRANCHISE	8700	- 2. 5	4,688	2,688	5,620	5,201	2,513	93.5%			5,201
			4,688	2,688	5,620	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	=1 =	6,841	8,734	3,404	4,829	(3,905)	-44.7%	-	-	4,829
			6,841	8,734	3,404	4,829	(0,000)	74.1 70			4,025
COUNTY OWNED HANGARS	8931	COHG	235,508	354,876	347,535	362,135	7,259	2.0%		8	362,135
PERCENTAGE RENT	8931	FLGT	457,667	547,681	539,829	516,097	(31,584)	-5.8%		*	516,097
FUEL FLOWAGE FEES LANDING FEES	8931 8931	FUEL LNDG	42,818	42,038	72,224	63,530	21,492	51.1%		*	63,530
LEASE PERCENTAGE RENT	8931	PCNT	21,309 154,808	31,028 174,475	21,448 152,003	21,710 151,385	(9,318) (23,090)	-30.0% -13.2%			21,710
AUTO PARKING FEES	8931	PRKG	5,945	9,952	8,616	11,307	1,355	13.6%		=	151,385 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%		8	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	360	(3)	-0.8%		2	360
TOTAL REV-USE OF MONEY & PROPERTY	8900		1,301,780	1,575,461	1,561,510	1,554,450	(21,011)	-1.3%		$\overline{}$	1,554,450
			1,301,780	1,575,461	1,561,510	1,554,450	(= 1,-1.1)				1,004,400
STATE AID DISASTER	9191		16	500	:=\	1 . [
STATE AID SB90	9253		(e)	-		2.					
FEDERAL OTHER	9351		-		-		6			-	£
FEDERAL AID COVID 19	9352		() <u>=</u> (•	1 1	1.58			=	5₹3
TOTAL INTERGOVERNMENTAL REVENUE	9000		7.0		3	•,	106			-	
			1,9	*	*	, as I					

				FUND:	E300	AIRPORT ENTE					
				DIVISION:	5000	OXNARD AIRPO	RT				
OXNARD AIRPORT		DEPT		2022-23		2023-24					
OBJECT DESCRIP	OBJECT	REV CODE	2021-22 ACTUAL	ADOPTED BUDGET	2022-23 PROJECTION	REQUESTED BUDGET	\$ CHANGE FROM 22-23	% CHANGE FROM 22-23	REQ RSTR	REQ SUPPL	REQ TOTAL
INDIRECT COST RECOVERY	9731		£	-	×		=			3	9€1.
CHARGES FOR SERVICES	-			•	•	3			-		· ·
LIABILITY INSURANCE	9718		*	*4	2,876	,					3.
MISC PRIOR YEAR REVENUE	9741		:= ::								
OTHER SALES	9751		0.704	5,213	6,532	5,702	489	9.4%		ŝ	5,702
MISCELLANEOUS REVENUE	9790		6,791	3,213	0,332	3,702	400	3.470			3,102
TOTAL MISCELLANEOUS REVENUES	9700		6,791 6,791	5,213 5,213	9,408 9,408	5, 702 5,702	489	9.4%		3	5,702
INSURANCE RECOVERIES	9851		1,957	*	×		*			*	(*);
TOTAL GAIN/LOSS DISP. FIXED ASSET	9800		1,957 1,957	•	5					-	
TOTAL REVENUE	-	= 3	1,322,057	1,592,096	1,579,942	1,570,182	(21,914)	-1.4%			1,570,182
TOTAL REVENUE	-	= :			1,579,942	1,570,182	(21,011)	- 11170			
OPERATING GAIN/(LOSS)		= 4	1,322,057 (1,053,561) (1,053,561)	(1,499,287) (1,499,287)	(1,530,177)	(1,593,931) (1,593,931)	(94,645)	6.3%	=	三	(1,593,931)
OPERATING GAIN/(LOSS) WITHOUT DEPRE	CIATION		(163,495)	(616,777)	(647,657)	(790,625)	(173,849)	28.2%		<u> </u>	(790,625)

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

OXNARD ADMINISTRATION

	DEF		2022-23		2023-24					
	OBJECT RE		ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE COL	DE ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
REGULAR SALARIES	4404									
EXTRA HELP	1101 1102			5 4					•	(#)
OVERTIME		:50				*			•	3 € 0
SUPPLEMENTAL PAYMENTS	1105	(4)	-	· ×	5 ×				-	(#)
TERM/LONGEV/	1106 1107			F1	•	-			•	-
CALLBACK	1107	140		20		-				•
RETIREMENT CONTRIBUTION	1121	:	•						*	3.50
OASDI CONTRIBUTION	1122	•		5					•	3.65
FICA-MEDICARE	1123			2					*:	1.00
SAFE HARBOR	1124	===		₹2 					-	(40)
POB DEBT SERVICE	1126	180							-	180
POB SAVINGS	1127	180	E	-		-				
RETIREE HLTH PYMNT 1099	1128	120		-					5	£\$.0
GROUP INSURANCE	1141			55		ā			50	8.5
LIFE INS DEP	1142	.50	•	<u> </u>		-			50	100
STATE UNEMPLOYMENT INS	1143			₹/ 						100
MGMT DISABILITY	1144			=3 ==		-			-	180
MEDICAL INS SURCHARGE	1146		<u></u>						-	•
WORKER'S COMPENSATION INS	1165	20	- ŝ	5					5	
401K PLAN	1171		3	-					50	: * :
S&EB CURR YEAR ADJUST INC	1991	260,164	432,074	188,873	241,431	(400 642)	44.407		-	044.404
CALL CONTAINED CONTAIN	1301	200,104	432,014	100,073	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%			244 424
	1000	200,104	432,074	100,013	241,431	(180,043)	-44.170			241,431
CLOTHING & PERSONAL SUPPLIES	2021	-	-	1.0		-			-	(*)
VOICE/DATA - ISF	2032	2	14	14	14	*	0.0%			14
GENERAL INSUR ALLOCATION	2071	÷ * ()	5	183	*	*			12.7	
MEMBERSHIP & DUES	2131	375	595	595	595	2	0.0%		16	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			150		- (-/				(*)
MAIL CENTER ISF	2164			197		*			1063	(40)
PURCHASING CHARGES - ISF	2165	174	174	174	201	27	15.5%		163	201
MKTG & ADVERTISING	2193	343		4,860	5,000	5,000	707075		125	5,000
CONTRIB & GRANTS TO NON GOVT AGENCIES	2196	15 av	2 5	4,000	',	9				0,000
OTHER PROF AND SPEC FEES	2199	4,190	42,599	239,648	247,599	205,000	481.2%			247,599
INFORMATION TECHNOLOGY - ISF	2202	(*)		18		*			100	(*I
PUBLIC WORKS ISF CHARGES	2205	20,993	6,000	6,000	6,000	*	0.0%		3.45	6,000
SPECIAL SERVICES - ISF	2206	(8)		(*)			2.070		2.47	5,555
PUBLIC AND LEGAL NOTICES	2221	(4)	1,408	2	1,408	2	0.0%		22	1,408
FURNITURE & FIXTURES < 5000	2262	(A)	9	747	1 3	8	5.570		117	.,
LIBRARY BOOKS & PUBLICATIONS	2271	91	•		1 1				2.000 2.000	
ED TRNG CONF AND SEMINARS	2273	3.	300	/51	300	±	0.0%		(*)	300
					554 55					

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

OXNARD ADMINISTRATION

OXNARD ADMINISTRATION											
		DEPT		2022-23		2023-24					
	OBJECT	REV	2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE	CODE	ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
		CODE	ACTUAL	624		624	1	0.1%	TOTIC	COLLE	624
PRIVATE VEHICLE MILEAGE	2291									-	
TRAVEL EXPENSE	2292		5	6,200	6,000	11,700	5,500	88.7%			11,700
TRANS. CHARGES - ISF	2302		*	3.5€		3€3	(**)			20	:50
TOTAL SERVICES AND SUPPLIES	2000	_	57,664	79,060	282,937	294,873	215,814	273.0%		*	294,873
TAXES AND ASSESSMENTS	3571			(· ·	27	982	•			2	•
DEPRECIATION EXPENSE	3611		888,860	881,304	881,304	802,100	(79,204)	-9.0%		5	802,100
BAD DEBT	3711			15,000	2,500	15,000	(40)	0.0%		*	15,000
DEBT CONTRA	3992			200	2	383	(\$6)			*	
TOTAL OTHER CHARGES	3000		888,860	896,304	883,804	817,100	(79,204)	-8.8%	-		817,100
TOTAL OTHER CHARGES						0.7,100	,	02			211,111
EQUIPMENT	4601		13,500	37,000	188,186	2.00	(37,000)	-100.0%			35
TOTAL FIXED ASSETS	4000		13,500	37,000	188,186	::e	(37,000)		7	×	
TOTAL EXPENDITURES		= =	1,220,188	1,444,438	1,543,800	1,353,404	(91,033)	-6.3%			1,353,404
		- N-									
						1 1	3)			-	7.7
SPECIAL USE PERMIT	8772		×	1.50	55	9.5	130				
FINES, FOREFEITURES AND PENALTIES	87	-01 10-		· ·	-	:(#C	0 			-	
FORFEITURES AND PENALTIES	8831		8	425	á	(a)	141				340
FORFEITORES AND FEMALTIES							(c			-	
REV FROM USE OF MONEY AND PROP	88	7040			· ·	755				*	•
COUNTY OWNED HANGARS	8931	COHG	*		5+0				-0	*	
PERCENTAGE RENT	8931	FLGT	457,667	547,681	539,829	516,097	(31,584)	-5.8%		35	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%		2	151,385
LEASE RENT	8931	RENT	293,816	292,975	286,785	299,121	6,146	2.1%		2	299,121
RENTS, CONCESSIONS & ROYALTIES	89	-8 (5	949,109	1,057,169	1,050,842	1,030,133	(27,036)	-2,6%		-	1,030,133
	0250			5-	-		(*)				
FEDERAL AID COVID 19	9352	- Y=		•							950
TOTAL INTERGOVERNMENTAL REVENUE	90		9	•							
PRIOR YEAR REVENUE	9741			*	8 9 .5		320			8	
	-	-0.		-	·			-	-	-	

OXNARD ADMINISTRATION		
OBJECT DESCRIP TOTAL PRIOR YEAR REVENUE OBJECT OBJECT REV 2021-22 ADOPTED 2022-23 REQUESTED BUDGET PROJECTION PROJECTION OBJECT REV 2021-22 ADOPTED 2022-23 REQUESTED BUDGET PROJECTION BUDGET FROM 22-23 FROM 22-23 RSTF	REQ SUPPL	REQ TOTAL
INDIRECT COST RECOVERY 9731 - TOTAL INDIRECT COST RECOVERY 94 - TOTAL INDIRECT COST RECOVERY 94		
LIABILITY INSURANCE 9718 - 2,876 MISC REVENUE 9790	#3 1 #3	*:
TOTAL MISCELLANEOUS REVENUES 2,876		
SPECIAL ITEMS 9800 1,957	- 0 0 0 1	
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% OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION 619,738 (1,268,573) 391,222 478,829 15,207 -1.2%	· · · · · · · · · · · · · · · · · · ·	(323,271) (478,829)

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

OXNARD OPERATIONS

OMMAND OF ENATIONS										
		DEPT	2022-23		2023-24					
	OBJECT	REV 2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE	CODE ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
	* *			771002011011	DODGET	TROWIZE ED	T NOW ZZ-ZJ	110111	SOFFE	TOTAL
REGULAR SALARIES	1101	236,342	309,753	245,262	290,638	(19,115)	-6.2%		141	290,638
EXTRA HELP	1102	(*	4	•		(10,110)	0.270		(2)	250,050
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%		250	24,088
TERM/LONGV/	1107	5,021	,	841	5,021	5,021	44.070			•
CALLBACK	1108	(1,384)		5,904	3,021	3,021				5,021
RETIREMENT CONTRIBUTION	1121	92,048	99,833	72,116	85,975	(13,859)	-13.9%		-	05.075
OASDI CONTRIBUTION	1122	6,372	5,044	5,710	5,377	333	6.6%		107	85,975
FICA-MEDICARE	1123	5,008	5,187	4,575					5.7	5,377
GROUP INSURANCE	1141	57,182	65,060	56,250	4,881	(306)	-5.9%			4,881
LIFE INS DEP	1142	183			60,655	(4,405)	-6.8%		-	60,655
STATE UNEMPLOYMENT INS	1143	850	200	192	200	1	0.0%		12	200
WORKER'S COMPENSATION INS	1165		537	612	612	75	14.0%		-	612
401K PLAN	1171	5,071	13,485	11,164	12,325	(1,161)	-8.6%		7	12,325
S&EB CURRENT YEAR ADJ DECREASE		4,565	5,685	3,284	4,485	(1,201)	-21.1%		1.5	4,485
SAEB CORNEIN TEAR ADJ DECREASE	1992		5	85						: €3
TOTAL SALARIES AND BENEFITS	1000	479,953	549,499	462,598	527,275	(22,224)	-4.0%			527,275
CLOTHING & PERCONAL CURRING	0004	540			24					
CLOTHING & PERSONAL SUPPLIES	2021	538	6,750	7,272	6,750	2	0.0%		3	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%		35	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	(E)	315	400	715	400	127.0%		-	715
HAZARD MAT - ISF	2057		*	3 €5		¥			· ·	(•)
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%		9	1,400
INDIRECT COST RECOVERY	2158	9,523	9,523	9,830	10,896	1,373	14.4%		2	10,896
MISC EXPENSE	2159	1,617	23,120	10,281	24,733	1,613	7.0%		8	24,733
OFFICE SUPPLIES	2161		60	43	60	1,010	0.0%			60
PRINTING/BINDING - NON ISF	2162		2,900		2,900	2	0.0%			2,900
BOOKS & PUBLICATIONS	2163		100		100		0.0%			100
PURCHASING CHARGES - ISF	2165	431	431	417	452	21	4.9%			
MISC. OFFICE EXPENSE	2179	-			600	600	4.970			452
COLLECTION AND BILLING	2191	523		54,876	56,275	56,275				600
OTHER PROF AND SPEC FEES	2199	20,317	30,833	34,927	35,833		46.00/			56,275
EMPLOYEE HEALTH SERVICES	2201	20,017	1,743	3,426		5,000	16.2%		~	35,833
INFORMATION TECHNOLOGY - ISF	2202	612	1,143	3,426 612	1,743		0.0%		*	1,743
COMPUTER EQUIP <5000	2261	012	1,200	1,422	638	638	05.007		-	638
FURNITURE < 5000	2262	:#0 :#0	800	•	1,500	300	25.0%		ň	1,500
ELEC EQUIP ISF	2263	190	68	800	800	•	0.0%			800
2220 2001 101	2203	-	68	-	68	5	0.0%		. ×	68

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

OXNARD OPERATIONS 2023-24 2022-23 DEPT REQ REQ ADOPTED 2022-23 REQUESTED \$ CHANGE % CHANGE REQ **OBJECT** REV 2021-22 RSTR SUPPL TOTAL ACTUAL BUDGET **PROJECTION** BUDGET FROM 22-23 FROM 22-23 CODE CODE OBJECT DESCRIP 0.0% 2,500 MINOR EQUIPMENT 2264 2,500 500 2,500 2271 LIBRARY BOOKS & PUBLICATIONS 2272 TRAINING ISF 0.0% 1,000 4.995 1.000 ED TRNG CONF AND SEMINARS 2273 1,000 1,000 1,276 660 0.0% 1.276 PRIVATE VEHICLE MILEAGE 2291 151 1,276 2292 816 22,150 31,327 24,650 2,500 11.3% 24,650 TRAVEL EXPENSE 2294 30 GAS AND DIESEL FUEL NON ISF 3,165 (1.584)-33.4% 3,165 2301 2,626 4,749 3,150 GAS AND DIESEL FUEL ISF 9,541 28,678 15,400 116.0% 28,678 10,398 13,278 TRANS, CHARGES - ISF 2302 30,000 30,000 30,000 TRANSPORTATION WORK ORDER 2304 25,619 27,985 517 2305 517 517 TRANSPORT-NON UNIFORM GDNC 173,245 102.1% 342,880 342,880 TOTAL SERVICES AND SUPPLIES 108,557 169,635 300,879 2000 DEPRECIATION EXPENSE 3611 3711 BAD DEBTS CONTRIBUTIONS TO OTHER AGENCIES 3801 3000 TOTAL OTHER CHARGES 151,021 21.0% 870,155 TOTAL EXPENDITURES 588,510 719,134 763,477 870,155 2,688 2,513 93.5% 5,201 8771 2,688 5,620 5,201 COMM'L ACTIVITY PERMIT SPECIAL USE PERMIT 8772 2,000 5,201 2,513 93.5% 5,201 4,688 5,620 TOTAL LICENSES, PERMITS & FRANCHISE 8700 2,688 555 -48.9% 448 555 (531)VEHICLE CODE FINES 8811 707 1,086 -44.1% 4,274 FORFEITURES AND PENALTIES 8831 6,134 7,648 2,956 4,274 (3,374)(3,905)-44.7% 4,829 TOTAL FINES, FORFEITURES & PENALTY 8800 6,841 8,734 3,404 4,829 362,135 8931 COHG 235,508 354,876 347,535 362,135 7,259 2.0% COUNTY OWNED HANGARS 21,710 8931 LNDG 21,309 31.028 21,448 21,710 (9,318)-30.0% LANDING FEES PRKG 8.616 11,307 1,355 13.6% 11,307 8931 5,945 9.952 AUTO PARKING FEES 118,713 PRVT 118.378 118,713 579 0.5% 8931 83,664 118,134 PRIVATE HANGARS 8931 RENT 4,600 LEASE RENT 10,092 10,092 6,153 156,2% TIEDOWNS 8931 TIED 6,193 3,939 10,092 360 8931 TRAN 52 363 360 (3) -0.8% TRANSIENT FEES 524,317 6,025 1.2% 524,317 352,671 518.292 510,669 TOTAL REV-USE OF MONEY & PROPERTY 8900

FUND:	E300	AIRPORT ENTERPRISE	7
DIVISION:	5000	OXNARD AIRPORT	
UNIT:	5003	OXNARD AIRPORT - OPERATIONS	-

OXNARD OPERATIONS

OBJECT DESCRIP STATE AID DISASTER	OBJECT CODE 9191	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 STATE AID DISASTER		4 5 0								-	· · · · · · · · · · · · · · · · · · ·
FEDAID COVID19	9352				*		€			52	·
TOTAL INTERGOVERNMENTAL REVENUE	90		35	•	7.		<u>-</u>				
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	3 			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

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

OXNARD MAINTENANCE

	DE		2022-23		2023-24					
	OBJECT RE		ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE COI	DE ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
REGULAR SALARIES	1101	111,234	169,063	132,813	183,328	14,265	8.4%			183,328
EXTRA HELP	1102	S 45	1.0	250		1000	01170	2	ne:	100,020
OVERTIME	1105	1,293	3,120			(3,120)	-100.0%	2	7	2
SUPPLEMENTAL PAYMENTS	1106	160	V#1	120	- 2	(0,120)	100.070	2	5925	2
TERM/LONGEV/	1107	16	72	12	2	- 12		=		~
RETIREMENT CONTRIBUTION	1121	24,694	32,484	24,898	34,332	1,848	5.7%	=	1.51	34,332
OASDI CONTRIBUTION	1122	6,564	10,481	8,109	11,594	1,113	10.6%	2	07E	11,594
FICA-MEDICARE	1123	1.535	2,496	1,897	2,711	215	8.6%	2	12	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%		1	
STATE UNEMPLOYMENT INS	1143	265	259	261	261	2		*:	1.00	120
WORKER'S COMPENSATION INS	1165	12,038	17,957	14.110	32,067		0.8%	*	(100)	261
401K PLAN	1171	1.725	2,289	1,690		14,110	78.6%	- 2	(** <u>*</u>)	32,067
101117 121117	1171	1,725	2,205	1,090	2,289		0.0%		-	2,289
TOTAL SALARIES AND BENEFITS	1000	203,329	287,777	225,969	311,075	23,298	8.1%	· •	(\ <u>\</u>	311,075
AGRICULTURAL	2011	5,453	4,380	4,911	4,380	(a)	0.0%	2	-	4,380
CLOTHING & PERSONAL SUPPL	2021	1,145	4,941	2,941	4,941	(28)	0.0%	2		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%	-	1985	2,000
OTHER HOUSEHOLD EXP	2056	50,419	41,962	41,962	41,962		0.0%	=	920	41,962
HAZARDOUS MATERIAL	2057	3,835	2,175	2,175	2,175	9	0.0%	22	323	2,175
CEO LIABILITY & GEN. INS.	2071	363	·	35		120	0.070			2,173
EQUIPMENT MAINT	2101	4,348	21,500	8,696	21,500	199	0.0%		250	21,500
MAINTENANCE SUPPL & PARTS	2104	7,354	23,000	23,000	23,000		0.0%	-	200	23,000
BUILDING SUPPL & PARTS	2111	15,076	17,600	12,000	17,600		0.0%		021	17,600
BUILDING IMPRV MAINT	2112	25,980	287,800	255,457	237,800	(50,000)	-17.4%	2		237,800
FACIL/MATLS SQ FT ALLOC-ISF	2114	121	552	552	552	(50,000)	0.0%	5		552
FACILITIES PROJECTS ISF	2115			502	"	· · · · · · · · · · · · · · · · · · ·	0.070	3-6		332
MEDICAL LAB & SUPPLIES	2121	(- €	500	500	500	-	0.0%			500
MEMBERSHIPS & DUES	2131		300	300	300		0.076	1.2	-	500
COST ALLOC PLAN	2158	6,655	6,655	11,284	9,305	2,650	39.8%	-		0.205
MISCELLANEOUS EXPENSE	2159	1,017	6,306	1,849	6,306	2,000	0.0%		-	9,305
BOOKS & PUBLICATIONS	2163	1,011	500	500	500		0.0%	22	900	6,306
PURCHASING CHARGES - ISF	2165	2,847	2,857	2,857	3,348	491			-	500
GRAPHICS CHARGES ISF	2166	294	2,037	2,037	3,340	491	17.2%		-	3,348
STORES - ISF	2168	294	-	-	47	47		1.5		47
TEMPORARY HELP	2192					47		553		47
OTHER MEDICAL SERVICES	2195	1/2	5 5 5	120	i i			(@:	: 	1000
OTHER PROF AND NON ISF	2199	11 210	42 442	120	امية م	-	0.637	16:	•	10.440
EMPLOYEE HEALTH SERVICES	2199	44,248	43,442	42,442	43,442		0.0%			43,442
RENTAL EQUIP NON COUNTY	2201		2,000	2,000	2,000	170	0.0%		3.50	2,000
COMPUTER EQUIP<5000	2261	1,822	7,200	3,349	7,200	35	0.0%	1060		7,200
COIVIL OTEN EQUIT NOUU	2201	8.5	3. 76					O ⊕ S		(·

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

OXNARD MAINTENANCE

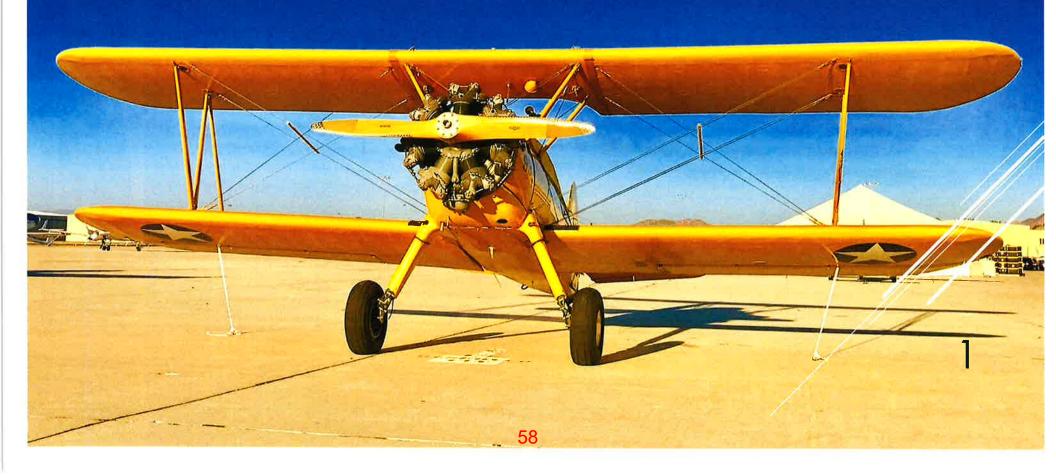
OVINAUD MINIMIETATION											
		DEPT		2022-23		2023-24					
	OBJECT		2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OR JEOT DECODIO				BUDGET	PROJECTION	BUDGET		FROM 22-23	RSTR	SUPPL	TOTAL
OBJECT DESCRIP	CODE	CODE	ACTUAL				FROM 22-23		KOIK	SUPPL	
FURNITURE/FIXTURES<5000	2262		35	500	500	500	.5	0.0%	5		500
MINOR EQUIPMENT	2264		: *	*	•	0.00	*		5	-	
LIBRARY BOOKS & PUBLICATIONS	2271		-	-	*	100	*		-	-	*
ED TRNG CONF AND SEMINARS	2273		135	9	-	-	-		-	-	2
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	990	*		*		*
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	20,491
TRANSPORTATION WORK ORDER	2304		43,478	*	21,157	28,967	28,967		=	-	28,967
TRANSPORT-NON UNIFORM GDNC	2305		-			891	891			±4	891
UTILITIES	2311		116,433	130,203	98,572	130,203		0.0%	-	+3	130,203
CHETTES	20		, , , , , , , ,	,	,	,					•
TOTAL SERVICES AND SUPPLIES	2000		362,385	638,828	575,657	628,273	(10,555)	-1.7%			628,273
TOTAL SERVICES AND SOLT LIES	2000		002,000	000,020	0.0,00.	020,2.0	(10,000)				,
DEPRECIATION EXPENSE***	3611		1,206	1,206	1,216	1,206	_	0.0%	-	~	1,206
DEFRECIATION EXPENSE	3011		1,200	1,200	1,210	1,200		0.070			1,200
TOTAL OTHER CHARGES	3000		1,206	1,206	1,216	1,206)	1,206
TOTAL OTHER CHARGES	3000		1,200	1,200	1,210	1,200			-	-	1,200
OTHER FOUNDMENT	4000										
OTHER EQUIPMENT	4830		-	•		0€0			•	51	
LAND IMPROVEMENTS	4012	2 3		-							
						_					
TOTAL FIXED ASSETS	4000		12.4		2			•	•	-	-
TOTAL EXPENDITURES			566,920	927,811	802,842	940,554	12,743	1.4%	-		940,554
									-		-
OTHR REVENUE - MISC.	9772				2	i =					
OTTICALIANT - MICO.	3772					1996					
TOTAL MISCELLANEOUS REVENUES	9700	÷ 20	127			-			$\overline{}$	-	
TOTAL MISCELLANEOUS REVENUES	9700			1.5							
INCUPANCE PROCEEDS	0054					728		4	~	25	
INSURANCE PROCEEDS	9851			7			-	-	-	-	-
								$\overline{}$		-	
TOTAL OTHER FINANCING SOURCES	9800				•	5 🕏 2	*	**	~	*	
FEDAID COVID19	9352		141	•	2	120	-		~	-	-
							· ·		-		
TOTAL INTERGOVERNMENTAL REVENUE	90		3.8			//91					8
3											
TOTAL REVENUE		3	150	- 3		E.	-	2	2	-	-

			FUND: DIVISION:	E300 5000	AIRPORT ENTERPRISE OXNARD AIRPORT					
OVNADD MAINTENANCE			UNIT:	5005		RT - MAINTENAN	ICE			
OXNARD MAINTENANCE OBJECT DESCRIP	OBJECT REV CODE 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
OPERATING GAIN/(LOSS)	*	(566,920)	(927,811)	(802,842)	(940,554)	12,743	-1.4%	-	2	940,554
OPERATING GAIN/(LOSS) WITHOUT DEPRE	CIATION	(565,714)	(929,017)	(801,626)	(939,348)	12,743	-1.4%	ŝ	•	<u> </u>



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	183	3		6	3	W	×
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		ù 🚉					(0,202,0.0)
TOTAL APPROPRIATIONS		7,205,557	27,930,872	18,940,730	19,566,851	-29.9%	(8,364,021)
REVENUE							
LICENSES, PERMITS & FRANCHISE		9#3	-	121	102		
FINES, FORFEITURES & PENALTY		3.00		(¥)	72		
REV-USE OF MONEY & PROPERTY		1000	7 € 1	(=)	6		
INTERGOVERNMENTAL REVENUE		1,980,426	25,237,812	18,019,012	17,595,436	-30.3%	(7,642,376)
CHARGES FOR SERVICES		U T (: * 3				(· , · · · · ·)
MISCELLANEOUS REVENUES				-	:*		
OTHER FINANCING SOURCES			•	:::::::::::::::::::::::::::::::::::::::	-		3€:
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.

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5040	AIRPORTS CAPITAL PROJECTS

CAMARILLO/OXNARD CAPITAL PROJECTS

DEPT 2022-23 2023-24		
OBJECT REV 2021-22 ADOPTED 2022-23 REQUESTED \$ CHANGE % CHANGE RE	Q REQ	REQ
The state of the s		
OBJECT DESCRIP CODE CODE ACTUAL BUDGET PROJECTION BUDGET FROM 22-23 FROM 22-23 RST	TR SUPPL	TOTAL
30		
PHILDINGS & IMPROVE MAINT		
BUILDINGS & IMPROVE MAINT 2112 - 40,000 40,000 (40,000) -100%	5.0	7
FACILITIES PROJECTS ISF 2115	÷.*	5.58
OTHER MAINTENANCE ISF 2116	*	
MISC EXPENSE 2159		
PURCHASING CHARGES ISF 2165 - 3,012 150 14 (2,998) -100%	2	14
GRAPHIC CHARGES ISF 2166		540
ENG & TECH SURVEYS 2183		
OTHER PROF & SPEC SERVICE 2199 - 35,000 35,000 (35,000)	5	•
MINOR EQUIPMENT 2264 (35,000)		
	5	
	*	(● 0
SERV & SUPP CURR YR ADJ INC 2991 -		
TOTAL SERVICE AND SUPPLIES 2000 - 78,012 75,150 14 (77,998) -100%	2	14
LEASE PURCHASE PYMT PRINCIPAL 3311		
INT ON LEASE PURCHASE PYMT 3451		954
INT ON OTHER LONG TERM DEBT 3452		
		(₩)
DEPRECIATION EXPENSE 3611 348,165 343,034 352,936 349,686 6,652 2%		349,686
TOTAL CTUED CULTURE		
TOTAL OTHER CHARGES 3000 348,165 343,034 352,936 349,686 6,652	5	349,686
LAND 4011 -		190
BUILDINGS AND IMPROVEMENTS 4111 6,837,578 27,509,826 18,512,644 19,217,151 (8,292,675) -30%	2	19,217,151
EQUIPMENT 4601 19,814 -		10,217,101
COMPUTER SOFTWARE 4701	-	
TOTAL CAPITAL ASSETS 4000 6,857,392 27,509,826 18,512,644 19,217,151 (8,292,675) -30%		40.045.454
TOTAL CAPITAL ASSETS 4000 6,857,392 27,509,826 18,512,644 19,217,151 (8,292,675) -30%		19,217,151
TERCOLITIO OTHER FUNDO		
TFRS OUT TO OTHER FUNDS 5111		(¥).
TOTAL OTHER FINANCING USES 5000	· ·	(A)
TOTAL EXPENDITURES 7,205,557 27,930,872 18,940,730 19,566,851 (8,364,021) -30%		40 ECC 0E4
7,250,001 27,350,012 10,340,031 (0,364,021)		19,566,851
STATE CONSTRUCTION CAPITAL 9162 - 300,000 300,000	€	300,000
STATE OTHER 9252 478,969 172,142 (478,969)	23	- ' <u>-</u>
FEDERAL CONSTRUCTION CAPITAL 9292 - 17,295,436 17,295,436	25	17,295,436
FEDERAL DISASTER RELIEF 9301		.,200,700
FEDERAL OFFICE	5	· 7
OTHER COVIT A CENTOLES		9₹
OTHER GOV TAGENCIES 9371		
TOTAL INTERCOVERNIMENTAL DEVENIES - COO.		
TOTAL INTERGOVERNMENTAL REVENUE 9000 1,980,426 25,237,812 18,019,012 17,595,436 (7,642,376)	22	17,295,436
MISCELLANEOUS REVENUE 9790		

				FUND: DIVISION:	E300 5040	AIRPORT ENTE AIRPORTS CAP	RPRISE PITAL PROJECTS				
CAMARILLO/OXNARD CAPITAL PROJE	CTS OBJECT	DEPT REV	2021-22	2022-23 ADOPTED	2022-23	2023-24 REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE	CODE	ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
TOTAL MISCELLANEOUS	9700		. 	•	2.53	8	38			3	197
GAIN/LOSS REV CAPITAL ASSETS	9822		550	3900	1063		3*1			35L	(:•.
TSF IN FROM OTHER FUNDS	9831		540	(≇)						(4)	
TOTAL OTHER FINANCING SOURCES	9800	•	·	9		<u> </u>	126			Fig.	F(#)
TOTAL REVENUE	_		1,980,426	25,237,812	18,019,012	17,595,436	(7,642,376)	$\overline{}$		-	17,295,436
TOTAL REVENUE			1,300,420	25,231,012	10,010,012	17,595,450	(1,042,510)				,250,400
	_										
NET COST (CREDIT)			5,225,131	2,693,060	921,718	1,971,415	(721,645)	-27%		:50	2,271,415

				FUND:	E300	AIRPORT ENTE	RPRISE				
				DIVISION:	5040	AIRPORTS CAF	PITAL PROJECTS				
				UNIT:	5041	CAMARILLO GF	RANT PROJECTS				
CAMARILLO GRANT	3						7				
		DEPT		2022-23		2023-24					
OR JEOT DESCRIP	OBJECT		2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE	CODE	ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	_RSTR_	SUPPL	TOTAL_
BUILDINGS & IMPROVE MAINT	2112		8	2							
PURCHASING CHARGES ISF	2165				150	14	14				4.4
OTHER PROF & SPEC SERVICE	2199		e j		130		14	Ya			14
	-						*				
TOTAL SERVICE AND SUPPLIES	2000			*	150	14	14				14
DEPRECIATION EXPENSE	2044		000 700	044.504			W-178				
DEFRECIATION EXPENSE	3611	ē 3	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				4.067.464
LAND CONTRA	4991		0,227,107	040,700	2,100,002	4,007,131	3,423,401			:	4,067,151
STRUCTURES & IMPROV. CONTRA	4992		*		7.00		16.5				
EQUIP CONTRA	4993					2.	721				,
TOTAL SIVED AGOSTO								-			
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			_	1/21						
	0000				5.55					-	•
TOTAL EXPENDITURES			5,513,979	955,254	2,430,926	4,357,307	3,402,053	356%		*	4,357,307
STATE AVIATION	9011			£		94.					
STATE CONSTRUCTION CAPITAL	9162		-	- 5		150,000	150,000			=	450.000
STATE OTHER	9252		9	28,969		130,000	(28,969)			~	150,000
FEDERAL CONSTRUCTION CAPITAL	9292			20,000		3,660,436	3,660,436				3,660,436
FEDERAL DISASTER RELIEF	9301		-			3,000,430	3,000,430				3,000,430
FEDERAL OTHER	9351		1,617,642	579,375	580,375	-	(579,375)				-
							(5.5,5,5)			+	
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			2							
TO MATERIAL ON BO	0001				——————————————————————————————————————				-		
TOTAL OTHER FINANCING SOURCES	9800				(€)					9	26
TOTAL DEVENUE	-										
TOTAL REVENUE			1,617,642	608,344	580,375	3,810,436	3,202,092		7		3,660,436
							-	-			
NET COST			3,896,337	346,910	1,850,551	546,871	199,961	58%		9	696,871
			. 11	2 . 2, 2 . 0	1,000,001	0.10,011	100,001	30 /6		-	030,071

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		8		15		(52)				÷
OTHER MAINTENANCE ISF	2116		3 ×	St. 70.		·	21 (#)	12		67 (#0	
PURCHASING CHARGES ISF	2165		×	2,000	⊕	3.81	(2,000)			· ·	74
OTHER PROF & SPEC SERVICE	2199						381			- 14	=======================================
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%		54	57,048
BUILDINGS AND IMPROVEMENTS	4111		~	<u>s</u>	40,000		12				
EQUIPMENT	4601		19,814	3	-		-			257	
STRUCTURES & IMPROV, CONTRA	4992				8		19.3			9	·
EQUIPMENT CONTRA ACCT.	4993				ie.						
TOTAL FIXED ASSETS	4000		19,814	•	40,000	1948	-			12	
TRANSFERS TO OTHER FUNDS	5111		9	-							
TOTAL OTHER FINANCING USES	5000		8		æ	£ ⊕ 5	*			:=	•
TOTAL EXPENDITURES			78,580	70,955	135,345	57,048	(13,907)	-20%	_	-	57,048
OTHER GOV'T AGENCIES	9371	s s		· · · · · · · · · · · · · · · · · · ·						<u>.</u>	
TOTAL INTERGOVERNMENTAL REVENUE	9000		=		*	90	38.			*	
MISCELLANEOUS REVENUES	9790	6 5	<u> </u>			198					
TOTAL MISC REVENUES	9700		ř	, ¥		•	,		~		
GAIN/LOSS DISP FIXED ASSET	9822		*								

				FUND:	E300	AIRPORT ENTE	RPRISE				
				DIVISION:	5040	AIRPORTS CAP	ITAL PROJECTS				
				UNIT:	5041	CAMARILLO NO	N-GRANT PROJ				
CAMARILLO NON GRANT								-1			
		DEPT		2022-23		2023-24					
	OBJECT	REV	2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE	CODE	ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
TRANSFERS IN FROM OTHER FUNDS	9831										<u> </u>
TOTAL OTHER FINANCING SOURCES	9800				570) 6	3			Ĩ	3
		:									
TOTAL REVENUE											
NET COST			78,580	70,955	135,345	57,048	(13,907)	-20%			57,048

				FUND: DIVISION: UNIT:	E300 5040 5041	AIRPORT ENTERPRISE AIRPORTS CAPITAL PROJECTS OXNARD GRANT PROJECTS					
OXNARD GRANT	2										
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 ENG & TECH SURVEYS OTHER PROF & SPEC SERVICE MINOR EQUIPMENT PVT VEHICLE MILEAGE	2165 2183 2199 2264 2291	:: +: ;	: : : :	12	9 JE	5. F3 F3 F3 F3 F3 F3	(12)		50	- * *	* * * * * * * * * * * * * * * * * * *
TOTAL SERVICE AND SUPPLIES	2000		3	12	(美)		(12)			*	:
DEPRECIATION EXPENSE	3611	<u> </u>									
TOTAL OTHER CHARGES	3000		*		146	₽	9			ä	-
LAND PURCHASED BUILDINGS AND IMPROVEMENTS FIXED ASSETS-1099 LAND CONTRA ACCT. STRUCTURES & IMPROV, CONTRA EQUIP CONTRA ACCT.	4011 4111 4864 4991 4992 4993	÷: ;	1,583,635	26,866,076	16,251,842 - - -	15,150,000	(11,716,076)			3 3 3 5 5	15,150,000
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 STATE AID OTHER FEDERAL CONSTRUCTION CAPITAL FEDERAL AID OTHER	9162 9252 9292 9351	a :	1,011	450,000 	172,142 - 17,266,495	150,000 13,635,000	150,000 (450,000) 13,635,000 (24,179,468)				150,000 13,635,000
TOTAL INTERGOVERNMENTAL REVENUE	9000		1,011	24,629,468	17,438,637	13,785,000	(10,844,468)			•	
TRANSFERS IN FROM OTHER FUNDS	9831	€ .			<u> </u>						
TOTAL OTHER FINANCING SOURCES	9800		2	*	950	(28)	ä			3	
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

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

OXNARD NON-GRANT

OXNARD NON-GRANT											
		DEPT		2022-23		2023-24					
	OBJECT	REV	2021-22	ADOPTED	2022-23	REQUESTED	\$ CHANGE	% CHANGE	REQ	REQ	REQ
OBJECT DESCRIP	CODE	CODE	ACTUAL	BUDGET	PROJECTION	BUDGET	FROM 22-23	FROM 22-23	RSTR	SUPPL	TOTAL
· 	-			, ,	111002011011	DODOL!	THOMEZ ZO	THOWEL 20	TOTAL	OOTTE	TOTAL
BUILDINGS & IMPROVE MAINT	2112			50,000			(50,000)				
OTHER MAINTENANCE ISF	2112			50,000	*	*	(50,000)			.30:	
PURCHASING CHARGES ISF	2165			1,000			(1,000)			500	10 CAS
GRAPHIC CHARGES ISF	2166		-	1,000	2		(1,000)			170	
OTHER PROF & SPEC SERVICE	2199		-	35,000	35,000		(35,000)			-	-
SERV & SUPP CURR YR ADJ INC	2991			39.6			(00,000)			- Pi	
TOTAL SERVICE AND SUPPLIES	2000		-	86,000	35,000	3	(86,000)			140	
LEASE BURGUAGE BLAIT INDIVIDIO				·			(,,				
LEASE PURCHASE PYMT - PRINCIPAL	3311			(♥/)	*:	3.43				(5)	3.00
INT ON LEASE PURCHASE PYMT INT ON OTHER LONG-TERM DT	3453		34	840	=					20	
DEPRECIATION EXPENSE	3455 3611		2,617	0.575	0.047		(70)	(0)		3	
DEFICEIATION EXPENSE	3011		2,017	2,575	2,617	2,496	(79)	(0)			2,496
TOTAL OTHER CHARGES	3000		2,617	2,575	2,617	2,496	(79)	(0)		20	2,496
BUILDINGS AND IMPROVEMENTS	4111		26,746	<u></u>	85,000		Sec.			(40)	
LAND CONTRA ACCT	4991			·**	,	(#)	:(#)			540	
STRUCTURES & IMPROV. CONTRA	4992		*	(4)		(4)	1747			120	
TOTAL FIXED ACCETS	4000		00.740								
TOTAL FIXED ASSETS	4000		26,746	31 0	85,000	:58	3#/			æ:	3≛8
TOTAL EXPENDITURES			29,362	88,575	122,617	2,496	(86,079)	(1)			2,496
							, , ,				
											•
STATE OTHER	9252			-	1.65		1045				
OTHER GOV'T AGENCIES	9371			-			1.0			(24)	·
							-			-	
TOTAL INTERGOVERNMENTAL REVENUE	9000				/ (%)	(80)	ne:				
MISCELLANEOUS REVENUES	9790						025				
				-		i i					
TOTAL MISCELLANEOUS	9700		-		160	3.5%	N#3			(*)	3.80
TOTAL DENGLISH											
TOTAL REVENUE				•	TE.	3.00	Ne.			30	5.00
		ŧ		*			-				
NET COST			29,362	88,575	122,617	2,496	(86,079)	(1)		140	2,496
					,		(55,510)	('')			-,

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

CAMARILLO AIRPORT		BASE		FUNDING SOURCE			
CAPITAL PROJECTS - GRANT FUNDED	COST	REVENUE	NET COST	FAA	CA DOT		
Final Design for 2026 RWY & TWYs Reconstruction	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		
CARITAL BROJECTS NON CRANT FUNDER							
CAPITAL PROJECTS - NON-GRANT FUNDED None Proposed	Œ		: = :	AEF			
	-	<u> </u>) 	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		BASE		FUNDING	SOURCE
CAPITAL PROJECTS - GRANT FUNDED	COST	REVENUE	NET COST	FAA	CA DOT
Reconstruct Taxiway F	15,000,000	13,650,000	1,350,000	13,500,000	150,000
ATCT Facility Assessment Phase 1	150,000	135,000	15,000	135,000	-
			<u> </u>	Ā	
	15,150,000	13,785,000	1,365,000	13,635,000	150,000
CAPITAL PROJECTS - NON-GRANT FUNDED None Proposed		ē	- -	AEF AEF	
-	: €!	i₩λ	,		
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: DIVISION: E310 5060

	2021-22 ACTUAL	2022-23 ADOPTED BUDGET	2022-23 PROJECTION	2023-24 REQUESTED BUDGET		
APPROPRIATIONS SERVICES AND SUPPLIES OTHER CHARGES CAPITAL CONTINGENCY TOTAL APPROPRIATIONS	3,372 91,114 - - 94,486	8,195 89,803 - 97,998	3,433 91,862 145,828 241,123	10,096 89,803 - - 99,899	23.2% 0.0% 1.9%	1,901
REVENUE REV-USE OF MONEY & PROPERTY CHARGES FOR SERVICES OTHER FINANCING SOURCES TOTAL REVENUE	1,004 6,431 - 7,435	699 7,496 - 8,195	1,398 7,923 - 9,321	2,017 10,096 - 12,113	188.6% 34.7% 47.8%	1,318 2,600 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.

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

CAMARILLO AIRPORT ROAD AND LIGHTING

OBJECT DESCRIP	OBJECT 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 ROAD SUPPLIES BLDG IMPROVE MAINT	2102 2105 2112		8 A 8 A	3,458 391	250 -	3,562 403	104 12	3.0% 3.1%	ú	(46.0.b)	3,562 403
COST ALLOC PLAN PURCHASING CHARGES - ISF	2158 2165		448	383	378	464	81	21.1%		*	464
UTILITIES	2311		2,924	3,963	2,805	5,667	1,704	43.0%		* *	5,667
ADMINISTRATIVE FEE S&S CY DECRE	2991		2	*	25	-:	=			8	⇒ ();
3&3 CT DECRE	2992		27		=	-0	=				£ # 3;
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	21	0.0%			89,803
TOTAL OTHER CHARGES	3000		91,114	89,803	91,862	89,803		0.0%			89,803
BLDGS IMPROVEMENTS	4111		9	-	145,828		<u>.</u> :				:#0)
STRUCT IMP CONT	4992		8		*		•				(**)
TOTAL CAPITAL IMPROVEMENTS	4000				145,828			-	-		
CONTINGENCY	6101		*	*	8	145	Ē:			ತ	50
TOTAL CONTINGENCY	6000	e +			=======================================	7.00	-	-		•	•
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%		g	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		×	*	-6		2:	-			(A)
TOTAL OTHER FINANCING SOURCES	9800	•		-	-	740	F		-	9	(3)
TOTAL DEVENUE											
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 UNTILITY ENRTERPRISE	BASE			FUNDING SOURCE		
	COST	REVENUE	NET COST	CUE/AEF FUNDS		
CAPITAL PROJECTS			=	=	= 0	
					=	
No Projects for FY 23-24		=	, e	6=	=2	
			; = 2	:=	₩:	
TOTALS	-	_	-	· ·	=11	

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
\$ 18,808,536	\$ 17,954,739	\$ 18,034,599	\$ 18,145,608	\$ 14,497,176
9,007,346	9,277,566	9,555,893	9.842.570	10,137,847
(4,651,089)	(4,790,622)	(4,934,341)	(5,082,371)	(5,234,842)
(4,101,352)	(4,224,392)	(4,351,124)	(4,481,658)	(4,616,108)
(5,344)	(5,504)	(5,669)	(5,840)	(6,015)
249,561	257,048	264,759	272,702	280,883
(1,103,358)	(177,188)	(153,750)	(3,921,134)	(85,000)
\$ 17 954 730 I	\$ 19 024 EQQ	£ 10 14E COO	¢ 14 407 176	£ 44 602 050
	\$ 18,808,536 9,007,346 (4,651,089) (4,101,352) (5,344) 249,561 (1,103,358)	\$ 18,808,536 \$ 17,954,739 9,007,346 9,277,566 (4,651,089) (4,790,622) (4,101,352) (4,224,392) (5,344) (5,504) 249,561 257,048 (1,103,358) (177,188)	\$ 18,808,536 \$ 17,954,739 \$ 18,034,599 9,007,346 9,277,566 9,555,893 (4,651,089) (4,790,622) (4,934,341) (4,101,352) (4,224,392) (4,351,124) (5,344) (5,504) (5,669) 249,561 257,048 264,759 (1,103,358) (177,188) (153,750)	\$ 18,808,536 \$ 17,954,739 \$ 18,034,599 \$ 18,145,608 9,007,346 9,277,566 9,555,893 9,842,570 (4,651,089) (4,790,622) (4,934,341) (5,082,371) (4,101,352) (4,224,392) (4,351,124) (4,481,658) (5,344) (5,504) (5,669) (5,840) 249,561 257,048 264,759 272,702

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.