

County of Ventura - Department of Airports
Cash Flow Analysis
Five Year Period July 1, 2024 through June 30, 2029
3% inflation to most revenue and expense items

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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3% inflation on most revenue and expense items except Capital

Estimated cash balance at beginning of budget fiscal year	\$ 18,276,138	\$ 15,187,737	\$ 15,584,235	\$ 13,317,846	\$ 11,895,997
Budgeted Revenue	9,738,422	10,030,575	10,331,492	10,641,437	10,960,680
Budgeted Salaries and Benefits	(5,085,304)	(5,237,864)	(5,394,999)	(5,556,849)	(5,723,555)
Budgeted Service and Supplies	(4,138,521)	(4,262,676)	(4,390,557)	(4,522,273)	(4,657,942)
Budgeted Other Expenses net of Depreciation & Bad debts	(3,921)	(4,039)	(4,160)	(4,285)	(4,413)
Net Cash Balance Before Capital Outlays	510,676	525,996	541,776	558,029	574,770
Grant & Non-grant Eligible Capital Expenditures net of Grant Revenue	(3,599,077)	(129,497)	(2,808,165)	(1,979,879)	(31,796)

Projected cash balance at end of budget fiscal year

	\$ 15,187,737	\$ 15,584,235	\$ 13,317,846	\$ 11,895,997	\$ 12,438,971
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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.

**FY 2024-25 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)**

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

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

	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET		
APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS	3,610,292	4,651,089	4,553,841	5,085,304	9.3%	434,216
SERVICES AND SUPPLIES	3,047,224	4,101,352	4,920,726	4,138,521	0.9%	37,169
DEPRECIATION EXPENSE	1,732,655	1,664,291	1,720,224	1,631,091	-2.0%	(33,200)
OTHER CHARGES (LOAN, CUE & UNCOLLECTABLE A/R)	4,958	35,344	45,344	22,421	-36.6%	(12,923)
FIXED ASSETS	417,921	-	144,160	250,000	0.0%	250,000
OTHER FINANCING USES	49,955	-	69,300	-		-
TOTAL APPROPRIATIONS	8,863,005	10,452,075	11,453,595	11,127,337	6.5%	675,262
REVENUE						
LICENSES, PERMITS & FRANCHISE	41,939	58,091	25,239	41,928	-27.8%	(16,163)
FINES, FORFEITURES & PENALTY	13,856	11,930	36,469	15,938	33.6%	4,008
REV-USE OF MONEY & PROPERTY	8,995,275	8,884,958	9,030,737	9,622,551	8.3%	737,593
INTERGOVERNMENTAL REVENUE	207,000	-	-	-	0.0%	-
CHARGES FOR SERVICES	-	-	-	-		-
MISCELLANEOUS REVENUES	71,999	52,367	38,179	58,005	10.8%	5,638
GAIN/LOSS DISPOSAL OF FIXED ASSET	4,316	-	-	-		-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-		-
TOTAL REVENUE	9,334,384	9,007,346	9,130,624	9,738,422	8.1%	731,076
OPERATING GAIN/(LOSS)	471,379	(1,444,729)	(2,322,971)	(1,388,915)	-3.9%	55,814
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION	2,294,080	219,562	(574,051)	227,176	3.5%	7,614
POSITION SUMMARY						
FTE POSITIONS	32	34	37	37		
AUTH POSITIONS	32	34	37	37		

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 2024-25 Preliminary Budget reflects an increased amount of \$675K in appropriations when compared to the prior year's Adopted Budget. Revenue of \$9,738K is an increase of \$731K from prior year's Adopted Budget. Of which \$380K represents an increase in estimated investment income. The airports are projected to have a net operating gain before depreciation of \$227K.

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

OXNARD/CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24	2023-24	2024-25	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL
				ADOPTED BUDGET	PROJECTION	REQUESTED BUDGET				
REGULAR SALARIES	1101		2,139,488	2,897,042	2,768,273	3,083,683	186,641	6.4%		-
EXTRA HELP	1102		4,613	-	10,691	20,995	20,995			-
OVERTIME	1105		163,367	86,026	125,309	136,441	50,415	58.6%		-
SUPPLEMENTAL PAYMENTS	1106		110,355	109,518	102,934	115,552	6,034	5.5%		-
TERM/LONGEV/	1107		50,623	57,727	62,100	63,389	5,662	9.8%		-
CALLBACK	1108		4,943	2,582	-	-	(2,582)	-100.0%		-
RETIREMENT CONTRIBUTION	1121		427,983	545,201	486,346	579,161	33,961	6.2%		-
OASDI CONTRIBUTION	1122		118,383	149,731	144,926	159,539	9,808	6.6%		-
FICA-MEDICARE	1123		35,667	42,918	44,165	48,291	5,373	12.5%		-
SAFE HARBOR	1124		24	-	1,185	-	-			-
457 SUPPLEMENTAL RETIREMENT PLAN	1130		140	-	54	-	-			-
GROUP INSURANCE	1141		416,383	503,171	494,511	581,411	78,240	15.5%		-
LIFE INS DEP	1142		1,209	1,480	1,209	1,480	-	0.0%		-
STATE UNEMPLOYMENT INS	1143		3,503	5,084	(36)	-	(5,084)	-100.0%		-
MGMT DISABILITY	1144		6,018	8,383	7,602	8,247	(136)	-1.6%		-
MEDICAL INSURANCE SURCHARGE	1146		-	-	-	-	-			-
WORKER'S COMPENSATION INS	1165		115,483	201,191	278,554	225,882	24,691	12.3%		-
401K PLAN	1171		39,602	51,036	52,415	90,267	39,232	76.9%		-
SALARY & EMPL BENEFITS CURR YR ADJ INCR	1991		171,193	241,431	219,995	264,241	22,810	9.4%		-
S&EB CURR YEAR ADJUST DEC	1992		(172,997)	(241,431)	(219,998)	(264,241)	(22,810)	9.4%		-
CAPITALIZED LABOR ALLOCATION	1994		(25,688)	(10,000)	(26,394)	(29,033)	(19,033)	190.3%		-
TOTAL SALARIES AND EMPLOYEE BEN	1000		3,610,292	4,651,089	4,553,841	5,085,304	434,216	9.3%		-
			<i>3,610,292</i>	<i>4,651,089</i>	<i>4,553,841</i>	<i>5,085,304</i>				
AGRICULTURAL	2011		33,827	49,160	42,730	54,830	5,670	11.5%		-
CLOTHING & PERSONAL SUPPLIES	2021		76,454	22,731	18,166	22,731	0	0.0%		-
UNIFORM ALLOWANCE	2022		8,449	17,500	9,650	9,250	(8,250)	-47.1%		-
COMMUNICATIONS	2031		21,126	13,100	19,776	13,100	-	0.0%		-
VOICE DATA ISF	2032		57,860	48,898	59,341	61,597	12,699	26.0%		-
RADIO COMMUNICATIONS ISF	2033		9,021	12,590	12,634	8,101	(4,489)	-35.7%		-
JANITORIAL SUPPLIES	2054		17,104	5,015	7,483	7,515	2,500	49.9%		-
OTHER HOUSEHOLD EXPENSE	2056		65,649	60,952	73,109	74,200	13,248	21.7%		-
HAZ MAT DISPOSAL - ISF	2057		1,623	11,105	7,940	11,105	-	0.0%		-
HOUSEKEEPING GROUNDS ISF	2058		-	-	-	-	-			-
GENERAL INSUR ALLOC ISF	2071		210,263	319,723	319,747	236,616	(83,107)	-26.0%		-
EQUIPMENT MAINTENANCE	2101		8,916	50,944	23,504	33,300	(17,644)	-34.6%		-
MAINTENANCE SUPPLIES	2104		81,776	79,404	58,821	58,193	(21,211)	-26.7%		-
BUILDING SUPPLIES	2111		26,318	42,100	29,124	18,600	(23,500)	-55.8%		-
BUILDINGS & IMPROVE MAINT	2112		421,171	711,800	579,459	605,300	(106,500)	-15.0%		-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

OXNARD/CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL
FACIL/MATLS SQ FT ALLOC-ISF	2114		408	983	983	982	(1)	-0.1%		-
FACILITIES PROJECTS ISF	2115		145,430	-	514,451	-	-			-
MEDICAL LAB & SUPPLIES	2121		-	10,180	13,580	6,580	(3,600)	-35.4%		-
MEMBERSHIPS & DUES	2131		8,450	11,269	12,997	12,289	1,020	9.1%		-
COST ALLOC PLAN	2158		74,580	89,044	89,045	120,457	31,413	35.3%		-
MISCELLANEOUS EXPENSE	2159		52,894	98,506	71,909	74,902	(23,604)	-24.0%		-
OFFICE SUPPLIES	2161		3,800	4,585	7,199	7,485	2,900	63.2%		-
PRINTING AND BINDING NON ISF	2162		1,473	14,152	5,952	9,152	(5,000)	-35.3%		-
BOOKS & PUBLICATIONS	2163		683	2,460	582	960	(1,500)	-61.0%		-
MAIL CENTER ISF	2164		7,991	5,547	5,547	7,808	2,261	40.8%		-
PURCHASING CHARGES - ISF	2165		12,802	13,101	13,101	16,522	3,421	26.1%		-
GRAPHICS CHARGES ISF	2166		3,536	1,000	15,012	5,000	4,000	400.0%		-
COPY MACHINE CHARGES - ISF	2167		8,463	6,565	5,172	8,365	1,800	27.4%		-
STORES ISF	2168		113	727	100	327	(400)	-55.0%		-
MISC. OFFICE EXPENSE	2179		509	2,215	845	1,370	(845)	-38.1%		-
ATTORNEY SVCS	2185		81,890	57,000	86,608	112,000	55,000	96.5%		-
CREDIT CARD FEES	2190		-	-	3,999	14,550				-
COLLECTION & BILLING SVCS	2191		72,491	69,275	12,865	-	(69,275)			-
TEMPORARY HELP	2192		2,894	-	43,396	20,995	20,995			-
MARKETING & ADVERTISING	2193		12,332	40,500	40,500	55,500	15,000	37.0%		-
OTHER MEDICAL SERVICES	2195		480	-	600	-	-			-
CONTRIB & GRANTS TO NON GOVT AGENCIES	2196		4,269	-	-	-	-			-
OTHER PROF AND SPEC FEES	2199		539,699	1,123,815	1,565,362	1,144,829	21,014	1.9%		-
EMPLOYEE HEALTH SERVICES	2201		10,040	13,243	12,187	12,954	(289)	-2.2%		-
INFORMATION TECH ISF	2202		52,945	73,528	65,871	88,936	15,408	21.0%		-
GEO INF SYS ISF	2203		1,014	1,823	1,823	1,806	(17)	-0.9%		-
PUBLIC WORKS ISF CHARGES	2205		14,914	117,500	39,514	68,750	(48,750)	-41.5%		-
SPECIAL SERVICES ISF	2206		1,257	833	1,483	923	90	10.8%		-
EMPLOYEE BENEFITS ISF	2210		-	-	16,909	65,156				-
PUBLIC AND LEGAL NOTICES	2221		-	3,116	500	11,116	8,000	256.7%		-
RENT & LEASE EQUIP NON CNTY	2231		80,678	43,000	65,038	38,000	(5,000)	-11.6%		-
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		-	-	-	77,053	77,053			-
BUILDING & LEASE RENTALS NON CNTY	2241		24,066	-	28,996	24,000	24,000			-
COMPUTER EQUIP <5000	2261		22,159	31,447	44,947	44,947	13,500	42.9%		-
FURN AND FIXTURES <5000	2262		37,572	33,300	32,500	10,300	(23,000)	-69.1%		-
INSTALL ELEC EQP ISF	2263		-	2,448	-	2,448	-	0.0%		-
MINOR EQUIPMENT	2264		2,722	4,500	7,300	4,500	-	0.0%		-
LIBRARY BOOKS AND PUBS	2271		-	610	-	610	-	0.0%		-
TRAINING ISF	2272		-	1,700	-	1,700	-	0.0%		-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

OXNARD/CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL
ED TRAIN CONF SEM	2273		13,097	22,300	21,410	22,300	-	0.0%		-
PRIVATE VEHICLE MILEAGE	2291		7,748	12,992	8,515	9,085	(3,907)	-30.1%		-
TRAVEL EXPENSE	2292		22,680	93,900	64,692	82,950	(10,950)	-11.7%		-
GAS AND DIESEL FUEL NON ISF	2294		13,121	5,088	13,621	5,088	-	0.0%		-
GAS AND DIESEL FUEL ISF	2301		47,433	47,878	32,138	56,024	8,146	17.0%		-
TRANSPORTATION CHARGES ISF	2302		83,653	119,068	76,306	95,288	(23,780)	-20.0%		-
MOTORPOOL	2303		-	-	1,117	70	70			-
TRANSPORTATION WORK ORDER	2304		74,932	84,823	95,135	103,023	18,200			-
TRANSPORT-NON UNIFORM GDNC	2305		-	3,784	2,893	452	(3,332)			-
UTILITIES	2311		462,449	388,525	516,542	476,530	88,005	22.7%		-
TOTAL SERVICES AND SUPPLIES	2000		3,047,224	4,101,352	4,920,726	4,138,521	37,169	0.9%		-
			<i>3,047,224</i>	<i>4,101,352</i>	<i>4,920,726</i>	<i>4,138,521</i>	<i>37,169</i>			
TAXES AND ASSESSMENTS - CUE	3571		4,958	5,344	5,344	3,921	(1,423)	-26.6%		-
DEPRECIATION EXPENSE	3611		1,732,655	1,664,291	1,720,224	1,631,091	(33,200)	-2.0%		-
BAD DEBTS	3711		-	30,000	40,000	33,500	3,500	11.7%		-
CONTRIB TO OUTSIDE AGENCIES	3811		-	-	-	-	-			-
TOTAL OTHER CHARGES	3000		1,737,613	1,699,635	1,765,568	1,668,512	(31,123)	-1.8%		-
			<i>1,737,613</i>	<i>1,699,635</i>	<i>1,765,568</i>	<i>1,668,512</i>	<i>(31,123)</i>			
BUILDINGS AND IMPROVEMENTS	4111		-	-	-	90,000	90,000			-
EQUIPMENT	4601		417,921	-	106,660	160,000	160,000			-
VEHICLES	7671		-	-	37,500					-
TOTAL FIXED ASSETS	4000		417,921	-	144,160	250,000	250,000			-
			<i>417,921</i>	<i>-</i>	<i>144,160</i>	<i>250,000</i>	<i>250,000</i>			
TRANSFERS OUT TO OTHER FUNDS	5111		49,955	-	-	-	-			-
CONTRIB TO OTHER FUNDS	5118		-	-	69,300	-	-			-
TOTAL OTHER FINANCING USES	5000		49,955	-	69,300	-	-	-		-
TOTAL EXPENDITURES			8,863,005	10,452,075	11,453,595	11,142,337	690,262	6.6%		-
			<i>8,863,005</i>	<i>10,452,075</i>	<i>11,453,595</i>	<i>11,142,337</i>	<i>690,262</i>			
COMM'L ACTIVITY PERMIT	8771		41,503	57,344	24,492	41,181	(16,163)	-28.2%		-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

OXNARD/CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL
SPECIAL USE PERMIT	8772		436	747	747	747	-	0.0%		-
TOTAL-LICENSES, PERMITS & FRANCHISE	8700		41,939	58,091	25,239	41,928	(16,163)	-27.8%		-
			41,939	58,091	25,239	41,928				
VEHICLE CODE FINES	8811		1,856	2,187	1,812	1,992	(195)	-8.9%		-
FORFEITURES AND PENALTIES	8831		35,766	14,516	6,275	13,946	(570)	-3.9%		-
TOTAL FINES, FORFEITURES & PENALTY	8800		37,622	16,703	8,087	15,938	(765)	-4.6%		-
			37,622	16,703	8,087	15,938	(765)	-4.6%		-
INVESTMENT INCOME	8911		502,720	147,385	415,285	527,760	380,375	258.1%		-
COUNTY OWNED HANGARS	8931	COHG	1,347,234	1,307,394	1,382,277	1,378,807	71,413	5.5%		-
PERCENTAGE RENT	8931	FLGT	2,627,942	2,677,962	2,648,294	2,738,595	60,633	2.3%		-
FUEL FLOWAGE FEES	8931	FUEL	328,440	349,839	356,537	358,138	8,299	2.4%		-
LANDING FEES	8931	LNDG	149,351	149,546	152,459	157,225	7,679	5.1%		-
LEASE PERCENTAGE RENT	8931	PCNT	261,283	276,043	270,970	257,301	(18,742)	-6.8%		-
AUTO PARKING FEES	8931	PRKG	15,422	11,307	15,957	29,865	18,558	164.1%		-
PRIVATE HANGARS	8931	PRVT	551,621	560,534	564,203	564,231	3,697	0.7%		-
LEASE RENT	8931	RENT	3,082,126	3,268,617	3,089,734	3,449,830	181,213	5.5%		-
TIEDOWNS	8931	TIED	129,180	134,023	135,021	157,217	23,194	17.3%		-
TRANSIENT FEES	8931	TRAN	(44)	2,308	-	3,582	1,274	55.2%		-
ROYALTIES	8951		-	-	-	-	-			-
TOTAL REV-USE OF MONEY & PROPERTY	8900		8,995,275	8,884,958	9,030,737	9,622,551	737,593	8.3%		-
			8,995,275	8,884,958	9,030,737	9,622,551	737,593			-
STATE DISASTER RELIEF	9191		-	-	-	-	-			-
STATE SB90	9253		-	-	-	-	-			-
FEDERAL OTHER	9351		-	-	-	-	-			-
FEDERAL AID COVID 19	9352		148,000	-	-	-	-			-
TOTAL INTERGOVERNMENTAL REVENUE	9000		148,000	-	-	-	-			-
			207,000	-	-	-	-			-
INDIRECT COST RECOVERY	9731		-	-	-	-	-			-
TOTAL CHARGES FOR SERVICES			-	-	-	-	-			-
			-	-	-	-	-			-
HAZ MAT COLLECTIONS	9618		-	-	-	-	-			-
NSF CHECK CHG	9707		25	-	50	-	-			-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

OXNARD/CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL
LIABILITY INSURANCE	9718		2,876	-	-	-	-			-
COST ALLOC PLAN REVENUE	9731		-	-	-	19,262	19,262			-
BAD DEBTS RECOVERY	9773		-	-	-	-	-			-
MISCELLANEOUS REVENUE	9790		69,098	52,367	38,129	38,743	(13,624)	-26.0%		-
TOTAL MISCELLANEOUS REVENUES	9700		71,999	52,367	38,179	58,005	5,638	10.8%		3.0
			71,999	52,367	38,179	58,005				
GAIN/LOSS DISPOSAL OF FIXED ASSET	9822		8,696	-	-	-	-			-
TOTAL SALE OF FIXED ASSETS	9800		8,696	-	-	-	-			-
RESIDUAL EQUITY TRANSFER IN	9911		-	-	-	-	-			-
TOTAL RESIDUAL EQUITY TRANSFERS	9900		-	-	-	-	-			3.0
TOTAL REVENUE			9,424,430	9,007,346	9,159,320	9,738,422	731,076	8.1%		3.0
			9,424,430	9,007,346	9,159,320	9,738,422	731,076			
OPERATING GAIN/(LOSS)			561,425	(1,444,729)	(2,294,275)	(1,403,915)	40,814	-2.8%		-
			561,425	(1,444,729)	(2,294,275)	(1,403,915)	40,814			
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			2,294,080	219,562	(574,051)	227,176	7,614	3.5%		

**FY 2024-25 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL+ RESTORATION)**

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

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

	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET		
APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS	2,842,477	3,571,308	3,574,180	3,960,378	10.9%	389,070
SERVICES AND SUPPLIES	1,932,213	2,835,325	3,557,386	3,023,926	6.7%	188,601
DEPRECIATION EXPENSE	890,784	860,985	886,507	874,949	1.6%	13,964
OTHER CHARGES (LOAN, CUE ASSESSMENT & UNCOLLECTABLE A/R)	4,958	20,344	30,344	22,421	10.2%	2,077
FIXED ASSETS	246,745	-	69,953	90,000		90,000
OTHER FINANCING USES	49,955	-	69,300	-		-
TOTAL APPROPRIATIONS	5,967,132	7,287,962	8,187,670	7,971,674	9.4%	683,712
REVENUE						
LICENSES, PERMITS & FRANCHISE	37,785	52,890	22,551	37,983	-28.2%	(14,907)
FINES, FORFEITURES & PENALTY	9,389	7,101	33,155	11,874	67.2%	4,773
REV-USE OF MONEY & PROPERTY	7,423,687	7,330,508	7,418,833	7,992,475	9.0%	661,967
INTERGOVERNMENTAL REVENUE	148,000	-	-	-		-
CHARGES FOR SERVICES	-	-	-	-		-
MISCELLANEOUS REVENUES	64,217	46,665	32,477	56,505	21.1%	9,840
OTHER FINANCING SOURCES	4,316	-	-	-		-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-		-
TOTAL REVENUE	7,687,393	7,437,164	7,507,016	8,098,837	8.9%	661,673
OPERATING GAIN/(LOSS)	1,720,261	149,202	(680,654)	127,163	-14.8%	(22,039)
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION	2,611,045	1,010,187	214,549	1,002,112	-0.8%	(8,075)
POSITION SUMMARY						
FTE POSITIONS	23	25	29	29		
AUTH POSITIONS	23	25	29	29		

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 2024-25 Preliminary Budget reflects an increase of \$684K in appropriations from the prior year's Adopted Budget mostly attributable to upgrades in key operating and strategic positions and the three new positions full salaries and benefits. Additionally, an average 4% COL increase was added for all positions. Revenue of \$8,099K is an increase of \$662K from the prior year's Adopted Budget. \$380K is attributable to an increase in investment income. Departmental cash reserves are invested by County Treasurer's office. Camarillo Airport is projected to have a net operating gain before depreciation of \$1,002K.

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5020	CAMARILLO AIRPORT

CAMARILLO AIRPORT

OBJECT DESCRIP	CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
REGULAR SALARIES	1101		1,821,066	2,423,076	2,329,327	2,584,553	161,477	6.7%	-	-	2,584,553
EXTRA HELP	1102		4,613	-	10,691	20,995	20,995		-	-	20,995
OVERTIME	1105		135,224	53,006	92,865	104,201	51,195	96.6%	-	-	104,201
SUPPLEMENTAL PAYMENTS	1106		83,837	85,430	79,801	95,512	10,082	11.8%	-	-	95,512
TERM/LONGEV/ CALLBACK	1107 1108		47,322 1,199	52,706 2,582	56,803 -	55,120 -	2,414 (2,582)	4.6% -100.0%	-	-	55,120 -
RETIREMENT CONTRIBUTION	1121		343,118	424,894	378,459	455,299	30,405	7.2%	-	-	455,299
OASDI CONTRIBUTION	1122		104,987	132,760	130,937	143,619	10,859	8.2%	-	-	143,619
FICA-MEDICARE	1123		30,079	35,326	36,851	40,187	4,861	13.8%	-	-	40,187
SAFE HARBOR	1124		24	-	1,185	-	-		-	-	-
457 SUPPLEMENTAL RETIREMENT PLAN	1130		140	-	54	-	-		-	-	-
GROUP INSURANCE	1141		332,211	398,143	415,610	482,966	84,823	21.3%	-	-	482,966
LIFE INS DEP	1142		932	1,160	903	1,160	-	0.0%	-	-	1,160
STATE UNEMPLOYMENT INS	1143		2,951	4,211	(28)	-	(4,211)	-100.0%	-	-	-
MGMT DISABILITY	1144		6,018	8,383	7,602	8,247	(136)	-1.6%	-	-	8,247
WORKER'S COMPENSATION INS	1165		94,921	156,799	234,149	186,084	29,285	18.7%	-	-	186,084
401K PLAN	1171		34,324	44,262	45,363	75,709	31,447	71.0%	-	-	75,709
SALARY & EMPL BENEFITS CURR YR ADJ INCR	1991		(1,804)	-	-	-	-		-	-	-
S&EB CURR YEAR ADJUST DEC	1992		(172,997)	(241,431)	(219,998)	(264,241)	(22,810)	9.4%	-	-	(264,241)
CAPITALIZED LABOR DECREASE	1994		(25,688)	(10,000)	(26,394)	(29,033)	(19,033)	190.3%	-	-	(29,033)
TOTAL SALARIES AND EMPLOYEE BEN	1000		2,842,477 <i>2,842,477</i>	3,571,308 <i>3,571,308</i>	3,574,180 <i>3,574,180</i>	3,960,378 <i>3,960,378</i>	408,104	11.4%			3,960,378
AGRICULTURAL	2011		17,099	44,780	33,350	44,780	-	0.0%	-	-	44,780
CLOTHING AND PERSONAL SUPPLIES	2021		3,527	11,040	11,087	11,040	0	0.0%	-	-	11,040
UNIFORM ALLOWANCE	2022		3,864	4,000	5,250	4,000	-	0.0%	-	-	4,000
COMMUNICATIONS	2031		19,576	12,600	19,276	12,600	-	0.0%	-	-	12,600
VOICE DATA ISF	2032		52,220	44,355	54,737	56,223	11,868	26.8%	-	-	56,223
RADIO COMMUNICATIONS ISF	2033		1,592	2,601	2,645	1,830	(771)	-29.6%	-	-	1,830
JANITORIAL SUPPLIES	2054		10,496	2,300	3,114	2,300	-	0.0%	-	-	2,300
OTHER HOUSEHOLD EXPENSE	2056		7,010	18,990	10,515	18,990	-	0.0%	-	-	18,990
HAZARDOUS MATERIAL DISPOSAL	2057		1,265	8,930	5,765	8,930	-	0.0%	-	-	8,930
HOUSEKEEPING GROUNDS - ISF	2058		-	-	-	-	-		-	-	-
GENERAL INSUR ALLOCATION ISF	2071		136,671	268,013	268,037	186,642	(81,371)	-30.4%	-	-	186,642
EQUIPMENT MAINTENANCE	2101		4,734	29,144	6,654	12,000	(17,144)	-58.8%	-	-	12,000
MAINTENANCE SUPPLIES	2104		44,718	34,500	34,395	26,000	(8,500)	-24.6%	-	-	26,000
BUILDING SUPPLIES	2111		19,154	24,500	20,526	13,000	(11,500)	-46.9%	-	-	13,000
BUILDING IMPRV MAINT	2112		235,819	474,000	395,144	467,500	(6,500)	-1.4%	-	-	467,500
FACIL/MATLS SQ FT	2114		408	431	431	430	(1)	-0.2%	-	-	430
FACILITIES PROJECTS ISF	2115		61,294	-	320,170	-	-		-	-	-
OTHER MAINT - ISF	2116		-	-	-	-	-		-	-	-
MED LAB SUPPL	2121		-	5,180	13,580	5,180	-	0.0%	-	-	5,180
MEMBERSHIPS & DUES	2131		8,048	9,274	11,047	10,769	1,495	16.1%	-	-	10,769

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5020	CAMARILLO AIRPORT

CAMARILLO AIRPORT

OBJECT DESCRIP	CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
CASH SHORTAGE	2156		-	-	-	-	-	-	-	-	-
COST ALLOC PLAN	2158		47,367	62,957	62,958	97,044	34,087	54.1%	-	-	97,044
MISCELLANEOUS EXPENSE	2159		20,538	51,921	37,477	46,407	(5,514)	-10.6%	-	-	46,407
OFFICE SUPPLIES	2161		3,701	4,525	7,100	7,425	2,900	64.1%	-	-	7,425
PRINTING AND BINDING NON ISF	2162		1,473	11,252	5,952	6,252	(5,000)	-44.4%	-	-	6,252
BOOKS & PUBLICATIONS	2163		554	1,860	582	860	(1,000)	-53.8%	-	-	860
MAIL CENTER ISF	2164		7,991	5,547	5,547	7,808	2,261	40.8%	-	-	7,808
PURCHASING CHARGES - ISF	2165		9,314	9,100	9,100	11,245	2,145	23.6%	-	-	11,245
GRAPHICS - ISF	2166		3,536	1,000	15,012	5,000	4,000	400.0%	-	-	5,000
COPY MACHINE CHARGES - ISF	2167		8,463	6,565	5,172	8,365	1,800	27.4%	-	-	8,365
STORES - ISF	2168		113	680	100	280	(400)	-58.8%	-	-	280
MISC. OFFICE EXPENSE	2179		509	1,615	845	1,370	(245)	-15.2%	-	-	1,370
ENG. AND TECHNICAL SURVEYS	2183		-	-	-	-	-	-	-	-	-
ATTORNEY SVCS	2185		81,890	57,000	86,608	112,000	55,000	96.5%	-	-	112,000
CREDIT CARD FEES	2190		-	-	3,919	10,950	10,950	-	-	-	10,950
COLLECTION & BILLING SVCS	2191		12,865	13,000	12,865	-	(13,000)	-100.0%	-	-	-
TEMPORARY HELP	2192		2,894	-	11,208	20,995	20,995	-	-	-	20,995
MARKETING & ADVERTISING	2193		7,417	35,500	35,500	50,500	15,000	42.3%	-	-	50,500
OTHER MEDICAL SERVICES	2195		360	-	480	-	-	-	-	-	-
CONTRIB & GRANTS TO NON GOVT	2196		269	-	-	-	-	-	-	-	-
OTHER PROF AND SPEC FEES	2199		399,982	796,941	1,195,148	804,570	7,629	1.0%	-	-	804,570
EMPLOYEE HEALTH SERVICES	2201		6,654	9,500	8,701	9,211	(289)	-3.0%	-	-	9,211
INFORMATION TECHNOLOGY ISF	2202		52,945	72,890	65,871	88,298	15,408	21.1%	-	-	88,298
GEO INF SYS ISF	2203		1,014	1,823	1,823	1,806	(17)	-0.9%	-	-	1,806
PUBLIC WORKS ISF CHARGES	2205		14,914	111,500	37,264	62,750	(48,750)	-43.7%	-	-	62,750
SPECIAL SVCS - ISF	2206		1,257	833	1,483	923	90	10.8%	-	-	923
EMPLOYEE BENEFITS ISF	2210		-	-	16,896	37,128	37,128	-	-	-	37,128
PUBLICATIONS & LEGAL NOTICES	2221		-	1,708	500	9,708	8,000	468.4%	-	-	9,708
RENT/LEASE EQUIP NON CNTY	2231		46,463	35,800	30,823	30,800	(5,000)	-14.0%	-	-	30,800
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		-	-	-	49,051	49,051	-	-	-	49,051
BUILDING & LEASE RENTALS NON CNTY	2241		2,292	-	47,913	24,000	24,000	-	-	-	24,000
COMPUTER EQUIP <5000	2261		20,351	29,947	44,947	43,447	13,500	45.1%	-	-	43,447
FURNITURE/FIXTURES <5000	2262		37,572	32,000	32,500	9,000	(23,000)	-71.9%	-	-	9,000
INSTALL EQUIPMENT - ISF	2263		-	2,380	-	2,380	-	0.0%	-	-	2,380
MINOR EQUIPMENT	2264		2,567	2,000	2,000	2,000	-	0.0%	-	-	2,000
LIB BKS AND PUB	2271		-	610	-	610	-	0.0%	-	-	610
TRAINING ISF	2272		-	1,700	-	1,700	-	0.0%	-	-	1,700
EDUC CONF & SEMIN	2273		9,502	21,000	19,580	21,000	-	0.0%	-	-	21,000
PRIVATE VEHICLE MILEAGE	2291		7,342	10,592	8,312	7,959	(2,633)	-24.9%	-	-	7,959
TRAVEL EXP	2292		13,305	52,050	34,527	46,800	(5,250)	-10.1%	-	-	46,800
GAS/DIESEL FUEL NON ISF	2294		3,832	5,088	2,925	5,088	-	0.0%	-	-	5,088
GAS AND DIESEL FUEL ISF	2301		27,845	33,350	21,137	33,265	(85)	-0.3%	-	-	33,265
TRANS. CHARGES - ISF	2302		53,050	69,899	47,666	55,976	(13,923)	-19.9%	-	-	55,976
MOTORPOOL ISF	2303		-	-	1,117	70	70	-	-	-	70
TRANSPORTATION WORK ORDER	2304		30,953	25,856	28,272	42,056	16,200	62.7%	-	-	42,056
TRANSPORT-NON UNIFORM GDNC	2305		-	2,376	2,376	289	(2,087)	-87.8%	-	-	289

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5020	CAMARILLO AIRPORT

CAMARILLO AIRPORT

OBJECT DESCRIP	CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
UTILITIES - OTHER	2311		363,624	258,322	389,457	365,327	107,005	41.4%		-	365,327
TOTAL SERVICES AND SUPPLIES	2000		1,932,213	2,835,325	3,557,386	3,023,926	188,601	6.7%		-	3,023,926
			1,932,213	2,835,325	3,557,386	3,023,926					
TAXES AND ASSESSMENTS - CUE	3571		4,958	5,344	5,344	3,921	(1,423)	-26.6%		-	3,921
DEPRECIATION EXPENSE	3611		890,784	860,985	886,507	874,949	13,964	1.6%		-	874,949
BAD DEBTS	3711		-	15,000	25,000	18,500	3,500	23.3%		-	18,500
CONTRIB TO OUTSIDE AGENCIES	3811		-	-	-	-	-			-	-
TOTAL OTHER CHARGES	3000		895,742	881,329	916,851	897,370	16,041	1.8%		-	897,370
			895,742	881,329	916,851	897,370					
BUILDINGS AND IMPROVEMENTS	4111		-	-	-	90,000	90,000			-	90,000
EQUIPMENT	4601		246,745	-	69,953	-	-			-	-
TOTAL FIXED ASSETS	4000		246,745	-	69,953	90,000	90,000	-		-	90,000
			246,745	-	69,953	-					
TRANSFERS OUT TO OTHER FUNDS	5111		49,955	-	-	-	-			-	-
CONTRIB TO OTHER FUNDS	5118		-	-	69,300	-	-			-	-
TOTAL OTHER FINANCING USES	5000		49,955	-	69,300	-	-			-	-
			-	-	69,300	-					
TOTAL EXPENDITURES			5,967,132	7,287,962	8,187,670	7,971,674	683,712	9.4%			7,971,674
			5,967,132	7,287,962	8,187,670	7,971,674					
			-	(0)							
COMM'L ACTIVITY PERMIT	8771		37,349	52,143	21,804	37,236	(14,907)	-28.6%		-	37,236
SPECIAL USE PERMIT	8772		436	747	747	747	-	0.0%		-	747
TOTAL LICENSES & PERMITS	8700		37,785	52,890	22,551	37,983	(14,907)	-28.2%		-	37,983
			37,785	52,890	22,551	37,983					
VEHICLE CODE FINES	8811		509	-	1,312	1,632	1,632			-	1,632
FORFEITURES AND PENALTIES	8831		8,880	7,101	31,843	10,242	3,141	44.2%		-	10,242
TOTAL FINES, FORFEITURES & PENALTY	8800		9,389	7,101	33,155	11,874	4,773	67%		-	11,874
			9,389	7,101	33,155	11,874					
INVESTMENT INCOME	8911		502,720	147,385	415,285	527,760	380,375	258.1%		-	527,760
COUNTY OWNED HANGARS	8931	COHG	997,651	945,259	1,017,604	1,023,931	78,672	8.3%		-	1,023,931

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5020	CAMARILLO AIRPORT

CAMARILLO AIRPORT

OBJECT DESCRIP	CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
TOTAL RESIDUAL EQUITY TRANSFERS	9900		-	-	-	-	-				-
TOTAL REVENUE			7,687,393	7,437,164	7,515,712	8,098,837	661,673	8.9%			8,098,837
			7,687,393	7,437,164	7,515,712	8,098,837					
OPERATING GAIN/(LOSS)			1,720,261	149,202	(671,958)	127,163	(22,039)	-14.8%			127,163
			1,720,261	149,202	(671,958)	127,163					
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			2,611,045	1,010,187	214,549	1,002,112	8,075	0.8%			(1,002,112)

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

CAMARILLO ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24	2023-24	2024-25	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
				ADOPTED BUDGET	PROJECTION	REQUESTED BUDGET					
REGULAR SALARIES	1101		1,177,976	1,612,744	1,508,781	1,722,295	109,551	6.8%		-	1,722,295
EXTRA HELP	1102		-	-	8,438	20,995	20,995			-	20,995
OVERTIME	1105		632	664	4,247	664	-	0.0%		-	664
SUPPLEMENTAL PAYMENTS	1106		51,697	62,748	57,497	66,240	3,492	5.6%		-	66,240
TERM/LONGEV/	1107		31,417	39,196	41,610	41,610	2,414	6.2%		-	41,610
CALLBACK	1108		-	-	-	-	-			-	-
RETIREMENT CONTRIBUTION	1121		178,989	248,480	195,638	270,014	21,534	8.7%		-	270,014
OASDI CONTRIBUTION	1122		71,879	96,668	94,180	106,377	9,709	10.0%		-	106,377
FICA-MEDICARE	1123		17,916	22,999	23,279	25,858	2,859	12.4%		-	25,858
SAFE HARBOR	1124		-	-	981	-	-			-	-
457 SUPPLEMENTAL RETIREMENT PLAN	1130		-	-	8	-	-			-	-
GROUP INSURANCE	1141		167,064	213,422	195,065	245,402	31,980	15.0%		-	245,402
LIFE INS DEP	1142		458	640	355	640	-	0.0%		-	640
STATE UNEMPLOYMENT INS	1143		1,750	2,441	(8)	-	(2,441)	-100.0%		-	-
MGMT DISABILITY	1144		6,018	8,383	7,602	8,247	(136)	-1.6%		-	8,247
WORKER'S COMPENSATION INS	1165		39,108	69,440	95,536	73,070	3,630	5.2%		-	73,070
401K PLAN	1171		27,194	36,485	35,989	60,995	24,510	67.2%		-	60,995
SALARY & EMPL BENEFITS CURR YR ADJ INCR	1991		(1,804)	-	-	-	-			-	-
S&EB CURR YEAR ADJUST DEC	1992		(172,997)	(241,431)	(219,998)	(264,241)	(22,810)	9.4%		-	(264,241)
CAPITALIZED LABOR DECREASE	1994		(25,688)	(10,000)	(26,394)	(29,033)	(19,033)	190.3%		-	(29,033)
TOTAL SALARIES AND EMPLOYEE BEN	1000		1,571,609	2,162,879	2,022,806	2,349,133	186,254	8.6%			2,349,133
CLOTHING & PERSONAL SUPPLIES	2021		-	-	-	-	-			-	-
COMMUNICATIONS	2031		19,576	12,100	19,276	12,100	-	0.0%		-	12,100
VOICE/DATA - ISF	2032		39,630	33,146	42,237	45,703	12,557	37.9%		-	45,703
GENERAL INSURANCE ISF	2071		-	84,476	84,500	-	(84,476)	-100.0%		-	-
EQUIPMENT MAINT	2101		-	2,500	-	2,500	-	0.0%		-	2,500
MEMBERSHIPS & DUES	2131		7,268	7,549	10,047	9,044	1,495	19.8%		-	9,044
COST ALLOC PLAN	2158		15,920	35,143	35,144	61,564	26,421	75.2%		-	61,564
MISC EXPENSE	2159		12,504	14,228	25,087	9,617	(4,611)	-32.4%		-	9,617
OFFICE SUPPLIES	2161		3,597	4,500	7,000	7,400	2,900	64.4%		-	7,400
PRINTING/BINDING - NON ISF	2162		1,098	8,552	5,552	5,552	(3,000)	-35.1%		-	5,552
BOOKS & PUBLICATIONS	2163		554	500	582	500	-	0.0%		-	500
MAIL CTR ISF	2164		7,991	5,547	5,547	7,808	2,261	40.8%		-	7,808
PURCHASING CHARGES - ISF	2165		1,959	2,148	2,148	3,014	866	40.3%		-	3,014
GRAPHICS - ISF	2166		3,536	1,000	15,012	5,000	4,000	400.0%		-	5,000
COPY MACHINE CHARGES - ISF	2167		8,463	6,565	5,172	8,365	1,800	27.4%		-	8,365
STORES - ISF	2168		113	680	100	280	(400)	-58.8%		-	280
MISC. OFFICE EXPENSE	2179		509	845	845	600	(245)	-29.0%		-	600
ATTORNEY SVCS	2185		81,890	57,000	86,608	112,000	55,000	96.5%		-	112,000
CREDIT CARD FEES	2190		-	-	3,919	-	-			-	-
TEMPORARY HELP	2192		2,894	-	5,604	20,995	20,995			-	20,995

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

CAMARILLO ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT CODE	2022-23 ACTUAL	2023-24	2023-24	2024-25	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
				ADOPTED BUDGET	PROJECTION	REQUESTED BUDGET					
MARKETING & ADVERTISING	2193		7,417	35,000	35,000	50,000	15,000	42.9%		-	50,000
CONTRIB & GRANTS TO NON GOVT	2196		269	-	-	-	-	-		-	-
OTHER PROF AND SPEC FEES	2199		217,577	361,138	1,071,942	445,067	83,929	23.2%		-	445,067
EMPLOYEE HEALTH SERVICES	2201		-	-	-	-	-	-		-	-
INFORMATION TECH. - ISF	2202		52,945	72,890	65,871	88,298	15,408	21.1%		-	88,298
GEO INF SVCS ISF	2203		1,014	1,823	1,823	1,806	(17)	-0.9%		-	1,806
PUBLIC WORKS CHARGES	2205		-	11,500	22,264	12,750	1,250	10.9%		-	12,750
SPECIAL SVCS - ISF	2206		768	125	994	125	-	0.0%		-	125
EMPLOYEE BENEFITS ISF	2210		-	-	12,672	27,846	27,846			-	27,846
PUBLIC & LEGAL NOTICES	2221		-	1,708	500	9,708	8,000	468.4%		-	9,708
RENT/LEASE EQUIP NON CNTY	2231		-	-	99	-	-	-		-	-
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		-	-	-	4,515	4,515			-	4,515
BUILDING & LEASE RENTALS NON CNTY	2241		2,292	-	47,913	24,000	24,000			-	24,000
COMPUTER EQUIP. <5000	2261		20,281	25,347	40,347	38,847	13,500	53.3%		-	38,847
FURNITURE/FIXTURES <5000	2262		37,572	30,000	20,000	7,000	(23,000)	-76.7%		-	7,000
LIBR BKS & PUBL	2271		-	200	-	200	-	0.0%		-	200
TRAINING ISF	2272		-	450	-	450	-	0.0%		-	450
EDUC CONF & SEMIN	2273		3,040	3,300	2,105	3,300	-	0.0%		-	3,300
PRIVATE VEHICLE MILEAGE	2291		7,177	8,775	8,112	7,292	(1,483)	-16.9%		-	7,292
TRAVEL EXP	2292		6,144	19,250	13,050	18,000	(1,250)	-6.5%		-	18,000
GAS AND DIESEL FUEL ISF	2301		1,780	1,372	2,088	2,137	765	55.8%		-	2,137
TRANS. CHARGES - ISF	2302		11,288	8,838	8,838	7,593	(1,245)	-14.1%		-	7,593
TRANSPORTATION WORK ORDER	2304		-	-	2,278	4,556	4,556			-	4,556
TRANS CHARGES ISF NON UNIFORM GUID	2305		-	-	1,117	70	70			-	70
UTILITIES	2311		1,646	-	1,581	2,688	2,688			-	2,688
TOTAL SERVICES AND SUPPLIES	2000		578,712	858,195	1,712,974	1,068,290	210,095	24.5%		-	1,068,290
TAXES AND ASSESSMENTS - CUE	3571		4,958	5,344	5,344	3,921	(1,423)	-26.6%		-	3,921
DEPRECIATION EXPENSE***	3611		885,973	853,193	879,493	867,157	13,964	1.6%		-	867,157
BAD DEBT	3711		-	15,000	25,000	18,500	3,500	23.3%		-	18,500
CONTRIB TO OUTSIDE AGENCIES	3811		-	-	-	-	-	-		-	-
TOTAL OTHER CHARGES	3000		890,931	873,537	909,837	889,578	16,041	1.8%		-	889,578
FURNITURE & FIXTURES	4850		-	-	-	-	-	-		-	-
COMPUTER EQUIPMENT	4862		-	-	-	-	-	-		-	-
COMPUTER SOFTWARE	4863		-	-	-	-	-	-		-	-
EQUIPMENT	4601		246,745	-	37,453	-	-	-		-	-
TOTAL FIXED ASSETS	4000		246,745	-	37,453	-	-	-		-	-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

CAMARILLO ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
TRANSFERS OUT TO OTHER FUNDS	5111		-	-	69,300	-	-	-		-	-
TOTAL OTHER FINANCING USES	5000		-	-	69,300	-	-	-		-	-
TOTAL EXPENDITURES			3,287,997	3,894,611	4,752,370	4,307,001	412,389	10.6%		-	4,307,001
COMML ACTIVITY PERMIT	8771		-	-	-	-	-	-		-	-
SPECIAL USE PERMIT	8772		-	-	-	-	-	-		-	-
TOTAL LICENSES & PERMITS	8700		-	-	-	-	-	-		-	-
FORFEITURES AND PENALTIES	8831		-	-	-	-	-	-		-	-
FINES, FORFEITURES & PENALTIES	8800		-	-	-	-	-	-		-	-
INVESTMENT INCOME	8911		502,720	147,385	415,285	527,760	380,375	258.1%		-	527,760
PERCENTAGE RENT OTHER	8931	FLGT	2,106,022	2,161,865	2,117,520	2,300,798	138,933	6.4%		-	2,300,798
FUEL FLOWAGE FEES	8931	FUEL	267,155	286,309	287,553	292,613	6,304	2.2%		-	292,613
LEASE PERCENTAGE RENT	8931	PCNT	100,245	124,658	105,887	106,248	(18,410)	-14.8%		-	106,248
LEASE RENT	8931	RENT	2,771,410	2,969,496	2,776,255	3,011,398	41,902	1.4%		-	3,011,398
ROYALTIES	8951		-	-	-	-	-	-		-	-
TOTAL REV-USE OF MONEY & PROPERTY	8900		5,747,552	5,689,713	5,702,500	6,238,817	549,104	9.7%		-	6,238,817
PRIOR YEAR REVENUE	9309		-	-	-	-	-	-		-	-
FEDERAL OTHER	9351		-	-	-	-	-	-		-	-
FEDERAL AID COVID 19	9352		-	-	-	-	-	-		-	-
TOTAL INTERGOVERNMENTAL REVENUE	90		-	-	-	-	-	-		-	-
ASSESSMENT AND TAX COLLECTION FEES	9411		-	-	-	-	-	-		-	-
TOTAL CHARGES FOR SERVICES	9400		-	-	-	-	-	-		-	-
HAZ MAT COLLECTIONS	9618		-	-	-	-	-	-		-	-
NSF CHECK CHARGE	9707		-	-	-	-	-	-		-	-
MISCELLANEOUS REVENUE	9790		870	-	10,594	-	-	-		-	-
TOTAL MISCELLANEOUS REVENUES	9700		870	-	10,594	-	-	-		-	-
CONTRIB FROM OTHER FUNDS	9831		-	-	-	-	-	-		-	-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

CAMARILLO ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
INSURANCE RECOVERIES	9851		4,316	-	-	-					
OTHER FINANCING SOURCES	9800		4,316	-	-	-					
RESIDUAL EQUITY TRANSFER IN	9911		-	-	-	-	-				-
TOTAL RESIDUAL EQUITY TRANSFERS	9900		-	-	-	-	-				-
TOTAL REVENUE			5,752,738	5,689,713	5,713,094	6,238,817	549,104	9.7%		-	6,238,817
OPERATING GAIN/(LOSS)			2,464,741	1,795,102	960,724	1,931,816	136,715	7.6%		-	1,931,816
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			3,350,714	2,648,295	1,840,217	2,798,973	(150,679)	-5.7%		-	(2,798,973)

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

CAMARILLO OPERATIONS

OBJECT DESCRIP	DEPT OBJECT CODE	REV CODE	2022-23 ACTUAL	2023-24	2023-24	2024-25	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
				ADOPTED BUDGET	PROJECTION	REQUESTED BUDGET					
REGULAR SALARIES	1101		260,530	322,712	346,337	366,078	43,366	13.4%		-	366,078
EXTRA HELP	1102		4,613	-	2,253	-	-			-	-
OVERTIME	1105		126,549	47,580	81,801	96,720	49,140	103.3%		-	96,720
SUPPLEMENTAL PAYMENTS	1106		24,572	20,679	21,245	21,704	1,025	5.0%		-	21,704
TERMINATIONS / BUYDOWNS	1107		3,216	13,510	8,423	13,510	-	0.0%		-	13,510
CALLBACK	1108		1,199	2,582	-	-	(2,582)	-100.0%		-	-
RETIREMENT CONTRIBUTION	1121		76,093	84,276	93,554	106,856	22,580	26.8%		-	106,856
OASDI CONTRIBUTION	1122		7,594	5,918	7,020	6,278	360	6.1%		-	6,278
FICA-MEDICARE	1123		6,196	5,270	6,618	7,086	1,816	34.5%		-	7,086
SAFE HARBOR	1124		24	-	204	-	-			-	-
457 SUPPLEMENTAL RETIREMENT PLAN	1130		140	-	46	-	-			-	-
GROUP INSURANCE	1141		56,681	55,750	78,947	84,139	28,389	50.9%		-	84,139
LIFE INS DEP	1142		179	200	206	200	-	0.0%		-	200
STATE UNEMPLOYMENT INS	1143		620	742	(9)	-	(742)	-100.0%		-	-
WORKER'S COMPENSATION INS	1165		12,590	21,673	26,985	19,468	(2,205)	-10.2%		-	19,468
401K PLAN	1171		191	-	1,527	7,053	7,053			-	7,053
TOTAL SALARIES AND EMPLOYEE BEN	1000		580,987	580,892	675,157	729,092	148,201	25.5%		-	729,092
CLOTHING & PERSONAL SUPPLIES	2021		-	780	815	780	0	0.0%		-	780
UNIFORM ALLOWANCE	2022		3,864	4,000	5,250	4,000	-	0.0%		-	4,000
COMMUNICATIONS	2031		-	500	-	500	-	0.0%		-	500
VOICE/DATA - ISF	2032		10,826	9,709	9,709	9,064	(645)	-6.6%		-	9,064
RADIO COMMUNICATIONS ISF	2033		796	1,301	1,084	915	(386)	-29.6%		-	915
JANITORIAL SUPPLIES	2054		85	300	100	300	-	0.0%		-	300
GENERAL INS. ALLOCATION - ISF	2071		136,671	183,445	183,445	186,642	3,197	1.7%		-	186,642
EQUIPMENT MAINT	2101		30	1,000	10	1,000	-	0.0%		-	1,000
MAINTENANCE SUPPLIES	2104		-	-	-	-	-			-	-
MEDICAL LAB SUPPLIES	2121		-	3,980	13,580	3,980	-	0.0%		-	3,980
MEMBERSHIPS & DUES	2131		780	1,400	1,000	1,400	-	0.0%		-	1,400
COST ALLOC PLAN	2158		11,218	2,967	2,967	14,754	11,787	397.3%		-	14,754
MISC EXPENSE	2159		3,759	32,268	6,658	32,268	(0)	0.0%		-	32,268
OFFICE SUPPLIES	2161		104	25	100	25	-	0.0%		-	25
PRINTING/BINDING - NON ISF	2162		375	2,700	400	700	(2,000)	-74.1%		-	700
BOOKS & PUBLICATIONS	2163		-	360	-	360	-	0.0%		-	360
PURCHASING CHARGES - ISF	2165		269	302	302	383	81	26.8%		-	383
MISC. OFFICE EXPENSE	2179		-	770	-	770	-	0.0%		-	770
CREDIT CARD FEES	2190		-	-	-	10,950	-			-	-
COLLECTION & BILLING SVCS	2191		12,865	13,000	12,865	-	(13,000)	-100.0%		-	-
TEMPORARY HELP	2192		-	-	5,604	-	-			-	-
MARKETING & ADVERTISING	2193		-	500	500	500	-	0.0%		-	500
OTHER PROF AND SPEC FEES	2199		60,017	59,033	51,503	74,033	15,000	25.4%		-	74,033

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

CAMARILLO OPERATIONS

OBJECT DESCRIP	DEPT OBJECT CODE	REV CODE	2022-23 ACTUAL	2023-24	2023-24	2024-25	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
				ADOPTED BUDGET	PROJECTION	REQUESTED BUDGET					
EMPLOYEE HEALTH SERVICES	2201		2,951	2,000	2,951	2,000	-	0.0%		-	2,000
RENT/LEASE EQUIP NON CNTY	2231		5,000	10,000	5,000	5,000	(5,000)	-50.0%		-	5,000
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		-	-	-	40,002	40,002			-	40,002
COMPUTER EQUIP. <5000	2261		70	4,600	4,600	4,600	-	0.0%		-	4,600
FURNITURE/FIXTURES<5000	2262		-	1,000	-	1,000	-	0.0%		-	1,000
INSTALLATIONS-ELEC EQUIP - ISF	2263		-	150	-	150	-	0.0%		-	150
MINOR EQUIPMENT	2264		2,567	2,000	2,000	2,000	-	0.0%		-	2,000
LIBRARY BOOKS AND PUBLICATIONS	2271		-	410	-	410	-	0.0%		-	410
TRAINING ISF	2272		-	1,250	-	1,250	-	0.0%		-	1,250
EDUC CONF & SEMIN	2273		5,047	7,200	9,975	7,200	-	0.0%		-	7,200
PRIVATE VEHICLE MILEAGE	2291		165	667	200	667	-	0.0%		-	667
TRAVEL EXP	2292		1,984	17,800	16,300	17,800	-	0.0%		-	17,800
GAS/DIESEL FUEL ISF	2301		9,100	12,233	4,582	11,162	(1,071)	-8.8%		-	11,162
TRANS. CHARGES - ISF	2302		17,624	34,245	15,000	14,221	(20,024)	-58.5%		-	14,221
TRANS. WORK ORDER	2304		1,325	2,500	2,500	2,500	-	0.0%		-	2,500
TRANSPORT-NON UNIFORM GDNC	2305		-	1,108	1,108	74	(1,034)	-93.3%		-	74
TOTAL SERVICES AND SUPPLIES	2000		287,492	415,502	360,108	453,360	37,857	9.1%		-	442,410
DEPRECIATION EXPENSE***	3611		4,811	4,811	4,033	4,811	-	0.0%		-	4,811
BAD DEBTS	3711		-	-	-	-	-			-	-
TOTAL OTHER CHARGES	3000		4,811	4,811	4,033	4,811	-			-	4,811
EQUIPMENT	4601		-	-	32,500	-	-			-	-
TOTAL FIXED ASSETS	4000		-	-	32,500	-	-			-	-
TRANSFERS OUT TO OTHER FUNDS	5111		-	-	-	-	-			-	-
OTHER FINANCING USES	5000		-	-	-	-	-			-	-
TOTAL EXPENDITURES			873,290	1,001,205	1,071,798	1,187,263	186,058	18.6%		-	1,176,313
COMM'L ACTIVITY PERMIT	8771		37,349	52,143	21,804	37,236	(14,907)	-28.6%		-	37,236
SPECIAL USE PERMIT	8772		436	747	747	747	-	0.0%		-	747
TOTAL LICENSES & PERMITS	8700		37,785	52,890	22,551	37,983	(14,907)	-28.2%		-	37,983

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

CAMARILLO OPERATIONS

OBJECT DESCRIP	DEPT OBJECT CODE	REV CODE	2022-23 ACTUAL	2023-24	2023-24	2024-25	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
				ADOPTED BUDGET	PROJECTION	REQUESTED BUDGET					
VEHICLE CODE FINES	8811		509	-	1,312	1,632	1,632			-	1,632
FORFEITURES AND PENALTIES	8831		8,880	7,101	31,843	10,242	3,141	44.2%		-	10,242
TOTAL FINES, FORFEITURES & PENALTY	8800		9,389	7,101	33,155	11,874	4,773	67.2%		-	11,874
COUNTY OWNED HANGARS	8931	COHG	997,651	945,259	1,017,604	1,023,931	78,672	8.3%		-	1,023,931
LANDING FEES	8931	LNDG	125,994	127,836	129,416	133,484	5,648	4.4%		-	133,484
PRIVATE HANGARS	8931	PRVT	433,386	441,821	445,067	446,097	4,276	1.0%		-	446,097
TIEDOWNS	8931	TIED	119,088	123,931	124,247	147,101	23,170	18.7%		-	147,101
TRANSIENT FEES	8931	TRAN	16	1,948	-	3,045	1,097	56.3%		-	3,045
TOTAL REV-USE OF MONEY & PROPERTY	8900		1,676,135	1,640,795	1,716,333	1,753,658	112,863	6.9%		-	1,753,658
FEDERAL OTHER	9351		-	-	-	-	-			-	-
FEDERAL AID COVID 19	9352		148,000	-	-	-	-			-	-
TOTAL INTERGOVERNMENTAL REVENUE	90		148,000	-	-	-	-				1,753,658
ADMIN SERVICES FEES	9705		-	-	-	-	-			-	-
NSF CHECK CHG	9707		25	-	50	-	-			-	-
BAD DEBT RECOVERY	9773		-	-	-	-	-			-	-
MISCELLANEOUS REVENUE	9790		63,322	46,665	21,833	37,243	(9,422)	-20.2%		-	37,243
TOTAL MISCELLANEOUS REVENUES	9700		63,347	46,665	21,883	37,243	(9,422)	0.0%		-	37,243
CONTRIB FROM OTHER FUND	9831		-	-	-	-	-			-	-
OTHER FINANCING SOURCES	9800		-	-	-	-	-			-	-
TOTAL REVENUE			1,934,655	1,747,451	1,793,922	1,840,758	93,307	5.3%		-	1,840,758
OPERATING GAIN/(LOSS)			1,061,365	746,246	722,124	653,495	92,751	12.4%		-	653,495

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

CAMARILLO MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
						REQUESTED BUDGET					
REGULAR SALARIES	1101		382,560	487,620	474,209	496,180	(8,560)	-1.8%		-	496,180
EXTRA HELP	1102		-	-	-	-	-	-		-	-
OVERTIME	1105		8,043	4,762	6,817	6,817	(2,055)	-43.2%		-	6,817
SUPPLEMENTAL PAYMENTS	1106		7,568	2,003	1,059	7,568	(5,565)	-277.8%		-	7,568
TERM/LONGEV/	1107		12,689	-	6,770	-	-	-		-	-
RETIREMENT CONTRIBUTION	1121		88,036	92,138	89,267	78,429	13,709	14.9%		-	78,429
OASDI CONTRIBUTION	1122		25,514	30,174	29,737	30,964	(790)	-2.6%		-	30,964
FICA-MEDICARE	1123		5,967	7,057	6,954	7,243	(186)	-2.6%		-	7,243
GROUP INSURANCE	1141		108,466	128,971	141,598	153,425	(24,454)	-19.0%		-	153,425
LIFE INS DEP	1142		295	320	342	320	-	0.0%		-	320
STATE UNEMPLOYMENT INS	1143		581	1,028	(11)	-	1,028	100.0%		-	-
WORKER'S COMPENSATION INS	1165		43,223	65,687	111,628	93,546	(27,859)	-42.4%		-	93,546
401K PLAN	1171		6,939	7,777	7,847	7,661	116	1.5%		-	7,661
CAPITALIZED LABOR DECREASE	1994		-	-	-	-	-	-		-	-
TOTAL SALARIES AND EMPLOYEE BEN	1000		689,881	827,537	876,217	882,153	54,616	6.6%		-	882,153
AGRICULTURAL	2011		17,099	44,780	33,350	44,780	-	0.0%		-	44,780
CLOTHING & PERSONAL SUPPLIES	2021		3,527	10,260	10,272	10,260	-	0.0%		-	10,260
VOICE / DATA - ISF	2032		1,764	1,500	2,791	1,456	44	2.9%		-	1,456
RADIO COMMUNICATIONS - ISF	2033		796	1,301	1,561	915	386	29.6%		-	915
JANITORIAL SUPPLIES	2054		10,411	2,000	3,014	2,000	-	0.0%		-	2,000
OTHER HOUSEHOLD EXP	2056		7,010	18,990	10,515	18,990	-	0.0%		-	18,990
HAZARDOUS MATERIAL DISPOSAL	2057		1,265	8,930	5,765	8,930	-	0.0%		-	8,930
GENERAL LIABILITY INSURANCE	2071		-	92	92	-	92	100.0%		-	-
EQUIPMENT MAINT	2101		4,704	25,644	6,644	8,500	17,144	66.9%		-	8,500
MAINTENANCE SUPPL & PARTS	2104		44,718	34,500	34,395	26,000	8,500	24.6%		-	26,000
BUILDING SUPPLIES	2111		19,154	24,500	20,526	13,000	11,500	46.9%		-	13,000
BUILDINGS & IMPROVE MAINT	2112		235,624	459,000	362,344	309,500	149,500	32.6%		-	309,500
FACIL/MATLS SQ FT	2114		408	431	431	430	1	0.2%		-	430
FACILITIES PROJECTS ISF	2115		61,294	-	320,170	-	-	-		-	-
MEDICAL LAB SUPPLIES	2121		-	1,200	-	1,200	-	0.0%		-	1,200
MEMBERSHIPS & DUES	2131		-	325	-	325	-	0.0%		-	325
COST ALLOC PLAN	2158		20,229	24,847	24,847	20,478	4,369	17.6%		-	20,478
MISC EXPENSE	2159		4,275	5,425	5,732	4,522	903	16.6%		-	4,522
BOOKS & PUBLICATIONS	2163		-	1,000	-	-	1,000	100.0%		-	-
PURCHASING CHARGES - ISF	2165		7,086	6,650	6,650	7,841	(1,191)	-17.9%		-	7,841
OTHER MEDICAL SERVICES	2195		360	-	480	-	-	-		-	-
OTHER PROF AND SPEC FEES	2199		85,099	56,770	51,503	65,470	(8,700)	-15.3%		-	65,470
EMPLOYEE HEALTH SERVICES - ISF	2201		3,703	7,500	5,750	7,211	289	3.9%		-	7,211
SPECIAL SERVICES - ISF	2206		489	708	489	798	(90)	-12.7%		-	798
EMPLOYEE BENEFITS ISF	2210		-	-	4,224	9,282	(9,282)	-		-	9,282
RENT/LEASE EQUIP NON CNTY	2231		41,463	25,800	25,724	25,800	-	0.0%		-	25,800
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		-	-	-	4,534	(4,534)	-		-	4,534

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

CAMARILLO MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
COMPUTER EQUIP. <5000	2261		-	-	-	-	-	-	-	-	-
FURNITURE/FIXTURES <5000	2262		-	1,000	12,500	1,000	-	0.0%	-	-	1,000
INSTALL ELEC EQUIP ISF	2263		-	2,230	-	2,230	-	0.0%	-	-	2,230
EDUC CONF & SEMIN	2273		1,415	10,500	7,500	10,500	-	0.0%	-	-	10,500
PRIVATE VEHICLE MILEAGE	2291		-	1,150	-	-	1,150	100.0%	-	-	-
TRAVEL EXP	2292		5,177	15,000	5,177	11,000	4,000	26.7%	-	-	11,000
GAS/DIESEL FUEL NON ISF	2294		3,832	5,088	2,925	5,088	-	0.0%	-	-	5,088
GAS/DIESEL FUEL ISF	2301		16,965	19,745	14,467	19,966	(221)	-1.1%	-	-	19,966
TRANS. CHARGES - ISF	2302		24,138	26,816	23,828	34,162	(7,346)	-27.4%	-	-	34,162
TRANSPORTATION WORK ORDER	2304		29,628	23,356	23,494	35,000	(11,644)	-49.9%	-	-	35,000
TRANSPORT-NON UNIFORM GDNC	2305		-	1,268	1,268	215	1,053	83.0%	-	-	215
UTILITIES - OTHER	2311		361,978	258,322	387,876	362,639	(104,317)	-40.4%	-	-	362,639
S&S CY DECRE	2992		-	-	-	-	-	-	-	-	-
TOTAL SERVICES AND SUPPLIES	2000		1,013,611	1,126,628	1,416,304	1,074,022	(52,606)	-4.7%			1,074,022
DEPRECIATION EXPENSE	3611		-	2,981	2,981	2,981	-	0.0%	-	-	2,981
TOTAL OTHER CHARGES	3000		-	2,981	2,981	2,981	-	0.0%			2,981
BUILDINGS AND IMPROVEMENTS	4111		-	-	-	-	-	-	-	-	-
EQUIPMENT	4601		-	-	-	-	-	-	-	-	-
TOTAL FIXED ASSETS	4000		-	-	-	-	-	-			-
TRANSFERS OUT TO OTHER FUNDS	5111		49,955	-	-	-	-	-	-	-	-
OTHER FINANCING USES	5000		49,955	-	-	-	-	-			-
TOTAL EXPENDITURES			1,753,447	1,957,146	2,295,502	1,959,156	-	0.0%			1,959,156
FEDERAL AID COVID 19	9352		-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	90		-	-	-	-	-	-			-
CONTRIB FROM OTHER FUNDS	9831		-	-	-	-	-	-	-	-	-
GAIN/LOSS REVENUE CAP ASSETS	9822		-	-	8,696	-	-	-	-	-	-
OTHER FINANCING SOURCES	98		-	-	8,696	-	-	-			-
COST ALLOC PLAN REVENUE	9731		-	-	-	19,262	19,262	-	-	-	19,262
MISCELLANEOUS REVENUES	97		-	-	-	19,262	19,262	-			19,262
TOTAL REVENUE			-	-	8,696	19,262	19,262	-			19,262
OPERATING GAIN/(LOSS)			(1,753,447)	(1,957,146)	(2,286,806)	(1,939,894)	(19,262)	0%			1,939,894
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			(1,753,447)	(1,954,165)	(2,283,825)	(1,936,913)	(19,262)	0%			1,942,875

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

BUSINESS PARK IMPROVEMENTS

OBJECT DESCRIP	DEPT OBJECT CODE	REV 2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
CAPITALIZED LABOR DECREASE	1994	-	-	-	-	-			-	-
TOTAL SALARIES AND EMPLOYEE BEN	1000	-	-	-	-	-	0.0%		-	-
JANITORIAL SUPPLIES	2054	-	-	-	-	-			-	-
OTHER HOUSEHOLD EXP	2056	-	-	-	-	-			-	-
HAZARDOUS MATERIAL DISPOSAL	2057	-	-	-	-	-			-	-
MAINTENANCE SUPPL & PARTS	2104	-	-	-	-	-			-	-
BUILDING SUPPLIES	2111	-	-	-	-	-			-	-
BUILDINGS & IMPROVE MAINT	2112	195	15,000	32,800	158,000	(143,000)	-953.3%		-	158,000
FACIL/MATLS SQ FT	2114	-	-	-	-	-			-	-
FACILITIES PROJECTS ISF	2115	-	-	-	-	-			-	-
COST ALLOC PLAN	2158	-	-	-	248	(248)			-	248
MISC EXPENSE	2159	-	-	-	-	-			-	-
PURCHASING CHARGES - ISF	2165	-	-	-	7	(7)			-	7
ENG. AND TECHNICAL SURVEYS	2183	-	-	-	-	-			-	-
OTHER PROF AND SPEC FEES	2199	37,289	320,000	20,200	220,000	100,000	31.3%		-	220,000
PUBLIC WORKS ISF CHARGES	2205	14,914	100,000	15,000	50,000	50,000	50.0%		-	50,000
GAS/DIESEL FUEL NON ISF	2294	-	-	-	-	-			-	-
GAS/DIESEL FUEL ISF	2301	-	-	-	-	-			-	-
TRANS. CHARGES - ISF	2302	-	-	-	-	-			-	-
TRANSPORTATION WORK ORDER	2304	-	-	-	-	-			-	-
UTILITIES - OTHER	2311	-	-	-	-	-			-	-
S&S CY DECRE	2992	-	-	-	-	-			-	-
TOTAL SERVICES AND SUPPLIES	2000	52,398	435,000	68,000	428,255	(6,745)	0.0%		-	428,255
DEPRECIATION EXPENSE	3611	-	-	-	-	-			-	-
TOTAL OTHER CHARGES	3000	-	-	-	-	-			-	-
EQUIPMENT	4601	-	-	-	-	-			-	-
BUILDINGS AND IMPROVEMENTS	4111	-	-	-	90,000	90,000			-	90,000
TOTAL FIXED ASSETS	4000	-	-	-	90,000	90,000			-	90,000
TOTAL EXPENDITURES		52,398	435,000	68,000	518,255	83,255			-	518,255
FEDERAL AID COVID 19	9352	-	-	-	-	-			-	-
TOTAL INTERGOVERNMENTAL REVENUE	90	-	-	-	-	-			-	-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

BUSINESS PARK IMPROVEMENTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
CONTRIB FROM OTHER FUNDS	9831		-	-	-	-					
OTHER FINANCING SOURCES	9800		-								
TOTAL REVENUE			-	-	-	-	-	-	-	-	-
OPERATING GAIN/(LOSS)			(52,398)	(435,000)	(68,000)	(518,255)	83,255	-		-	518,255

**FY 2024-25 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)**

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

**FUND NO: E300
DIVISION: 5000**

	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET		
APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS	767,815	1,079,781	979,661	1,124,926	4.2%	45,145
SERVICES AND SUPPLIES	1,115,011	1,266,026	1,363,340	1,114,595	-12.0%	(151,432)
DEPRECIATION EXPENSE	841,871	803,306	833,717	756,142	-5.9%	(47,164)
OTHER CHARGES (LOAN & UNCOLLECTABLE A/R)	-	15,000	15,000	15,000	0.0%	-
FIXED ASSETS	171,176	-	74,207	160,000	0.0%	160,000
OTHER FINANCING USES	-	-	-	-		-
TOTAL APPROPRIATIONS	2,895,873	3,164,113	3,265,925	3,170,663	0.2%	6,550
REVENUE						
LICENSES, PERMITS & FRANCHISE	4,154	5,201	2,688	3,945	-24.1%	(1,256)
FINES, FORFEITURES & PENALTY	4,467	4,829	3,314	4,064	-15.8%	(765)
REV-USE OF MONEY & PROPERTY	1,571,588	1,554,450	1,611,904	1,630,076	4.9%	75,626
INTERGOVERNMENTAL REVENUE	59,000	-	-	-		-
CHARGES FOR SERVICES	-	-	-	-		-
MISCELLANEOUS REVENUES	7,782	5,702	5,702	1,500	-73.7%	(4,202)
GAIN/LOSS DISPOSAL OF FIXED ASSET	90,046	-	20,000	-		-
TOTAL REVENUE	1,737,037	1,570,182	1,643,608	1,639,585	4.4%	69,403
OPERATING GAIN/(LOSS)	(1,158,836)	(1,593,931)	(1,622,317)	(1,531,078)	-3.9%	62,853
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION	(316,965)	(790,625)	(788,600)	(774,936)	-2.0%	15,689
POSITION SUMMARY						
FTE POSITIONS	9	9	8	8		
AUTH POSITIONS	9	9	8	8		

BUDGET UNIT DESCRIPTION:

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

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

BUDGET DISCUSSION:

The FY 2024-25 Preliminary Budget reflects an increase of \$7K in appropriations from the prior year Adopted Budget. Revenue of \$1,639K increased \$69K compared to prior year's Adopted Budget. Oxnard Airport is projected to have a net operating loss before depreciation of \$775K, a \$16K improvement over prior year operations.

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5000	OXNARD AIRPORT

OXNARD AIRPORT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
REGULAR SALARIES	1101		318,422	473,966	438,946	499,130	25,164	5.3%	-	-	499,130
EXTRA HELP	1102		-	-	-	-	-	-	-	-	-
OVERTIME	1105		28,143	33,020	32,444	32,240	(780)	-2.4%	-	-	32,240
SUPPLEMENTAL PAYMENTS	1106		26,518	24,088	23,133	20,040	(4,048)	-16.8%	-	-	20,040
TERM/LONGEV/	1107		3,301	5,021	5,297	8,269	3,248	64.7%	-	-	8,269
CALLBACK	1108		3,744	-	-	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	1121		84,865	120,307	107,887	123,862	3,556	3.0%	-	-	123,862
OASDI CONTRIBUTION	1122		13,396	16,971	13,989	15,920	(1,051)	-6.2%	-	-	15,920
FICA-MEDICARE	1123		5,588	7,592	7,314	8,104	512	6.7%	-	-	8,104
GROUP INSURANCE	1141		84,172	105,028	78,901	98,445	(6,583)	-6.3%	-	-	98,445
LIFE INS DEP	1142		277	320	306	320	-	0.0%	-	-	320
STATE UNEMPLOYMENT INS	1143		552	873	(8)	-	(873)	-100.0%	-	-	-
WORKER'S COMPENSATION INS	1165		20,562	44,392	44,405	39,798	(4,594)	-10.3%	-	-	39,798
401K PLAN	1171		5,278	6,774	7,052	14,558	7,785	114.9%	-	-	14,558
S&EB CURR YEAR ADJUST INCREASE	1991		172,997	241,431	219,995	264,241	22,810	9.4%	-	-	264,241
S&EB CURR YEAR ADJUST DECREASE	1992		-	-	-	-	-	-	-	-	-
TOTAL SALARIES AND EMPLOYEE BEN	1000		767,815	1,079,781	979,661	1,124,926	45,145	4.2%	-	-	1,124,926
			<i>767,815</i>	<i>1,079,781</i>	<i>979,661</i>	<i>1,124,926</i>					
AGRICULTURAL	2011		16,728	4,380	9,380	10,050	5,670	129.5%	-	-	10,050
CLOTHING AND PERSONAL SUPPLIES	2021		72,927	11,691	7,079	11,691	-	0.0%	-	-	11,691
UNIFORM ALLOWANCE	2022		4,585	13,500	4,400	5,250	(8,250)	-61.1%	-	-	5,250
COMMUNICATIONS	2031		1,550	500	500	500	-	0.0%	-	-	500
VOICE/DATA - ISF	2032		5,640	4,542	4,604	5,374	832	18.3%	-	-	5,374
RADIO COMMUNICATIONS ISF	2033		7,429	9,989	9,989	6,271	(3,718)	-37.2%	-	-	6,271
JANITORIAL SUPPLIES	2054		6,608	2,715	4,369	5,215	2,500	92.1%	-	-	5,215
OTHER HOUSEHOLD EXPENSE	2056		58,639	41,962	62,594	55,210	13,248	31.6%	-	-	55,210
HAZARDOUS MATERIAL DISPOSAL	2057		358	2,175	2,175	2,175	-	0.0%	-	-	2,175
GENERAL INSUR ALLOCATION - ISF	2071		73,592	51,710	51,710	49,974	(1,736)	-3.4%	-	-	49,974
EQUIPMENT MAINTENANCE	2101		4,182	21,800	16,850	21,300	(500)	-2.3%	-	-	21,300
MAINTENANCE SUPPLIES	2104		37,058	44,904	24,426	32,193	(12,711)	-28.3%	-	-	32,193
BUILDING SUPPLIES	2111		7,164	17,600	8,598	5,600	(12,000)	-68.2%	-	-	5,600
BUILDING IMPRV MAINT	2112		185,352	237,800	184,315	137,800	(100,000)	-42.1%	-	-	137,800
FACIL/MATLS SQ FT ALLOC-ISF	2114		-	552	552	552	-	0.0%	-	-	552
FACILITIES PROJECTS ISF	2115		84,136	-	194,281	-	-	-	-	-	-
MEDICAL LAB & SUPPLIES	2121		-	5,000	-	1,400	(3,600)	-72.0%	-	-	1,400
MEMBERSHIPS & DUES	2131		402	1,995	1,950	1,520	(475)	-23.8%	-	-	1,520
COST ALLOC PLAN	2158		27,213	26,087	26,087	23,413	(2,674)	-10.3%	-	-	23,413
MISCELLANEOUS EXPENSE	2159		32,356	46,585	34,432	28,495	(18,090)	-38.8%	-	-	28,495
OFFICE SUPPLIES	2161		99	60	99	60	-	0.0%	-	-	60

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5000	OXNARD AIRPORT

OXNARD AIRPORT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
PRINTING AND BINDING NON ISF	2162		-	2,900	-	2,900	-	0.0%		-	2,900
BOOKS AND PUBLICATIONS	2163		129	600	-	100	(500)	-83.3%		-	100
PURCHASING CHARGES - ISF	2165		3,488	4,001	4,001	5,277	1,276	31.9%		-	5,277
STORES ISF	2168		-	47	-	47	0	0.9%		-	47
MISC OFFICE EXPENSE	2179		-	600	-	-	(600)	-100.0%		-	-
CREDIT CARD FEES	2190		-	-	80	3,600					
COLLECTION AND BILLING	2191		59,626	56,275	32,188	-	(56,275)			-	-
MARKETING & ADVERTISING	2193		4,915	5,000	5,000	5,000	-			-	5,000
OTHER MEDICAL SERVICES	2195		120	-	120	-	-			-	-
CONTRIB & GRANTS TO NON GOVT AGENCIES	2196		4,000	-	-	-	-			-	-
OTHER PROF AND SPEC NON ISF	2199		139,717	326,874	370,214	340,259	13,385	4.1%		-	340,259
EMPLOYEE HEALTH SERVICES	2201		3,386	3,743	3,486	3,743	-	0.0%		-	3,743
INFORMATION TECHNOLOGY ISF	2202		-	638	-	638	(0)			-	638
PUBLIC WORKS ISF CHARGES	2205		-	6,000	2,250	6,000	-	0.0%		-	6,000
EMPLOYEE BENEFITS ISF	2210		-	-	13	28,028					
PUBLIC AND LEGAL NOTICES	2221		-	1,408	-	1,408	-	0.0%		-	1,408
RENT/LEASE EQUIP - NON-ISF	2231		34,215	7,200	34,215	7,200	-	0.0%		-	7,200
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		-	-	-	28,002	28,002			-	28,002
BUILDING LEASES & RENTALS NON CNTY	2241		21,774	-	(18,917)	-					
COMPUTER EQUIPMENT <5000	2261		1,808	1,500	-	1,500	-	0.0%		-	1,500
FURNITURE AND FIXTURES <5000	2262		-	1,300	-	1,300	-	0.0%		-	1,300
INSTALL ELEC EQP ISF	2263		-	68	-	68	-	0.0%		-	68
MINOR EQUIPMENT	2264		155	2,500	5,300	2,500	-	0.0%		-	2,500
ED TRNG CONF AND SEMINARS	2273		3,595	1,300	1,830	1,300	-	0.0%		-	1,300
PRIVATE VEHICLE MILEAGE	2291		406	2,400	203	1,127	(1,274)	-53.1%		-	1,127
TRAVEL EXPENSE	2292		9,375	41,850	30,165	36,150	(5,700)	-13.6%		-	36,150
GAS AND DIESEL FUEL NON ISF	2294		9,289	-	10,696	-				-	-
GAS AND DIESEL FUEL ISF	2301		19,588	14,528	11,001	22,759	8,231	56.7%		-	22,759
TRANS CHARGES - ISF	2302		30,603	49,169	28,640	39,312	(9,857)	-20.0%		-	39,312
TRANSPORTATION WORK ORDER	2304		43,979	58,967	66,863	60,967	2,000			-	60,967
TRANSPORT-NON UNIFORM GDNC	2305		-	1,408	517	163	(1,245)			-	163
UTILITIES	2311		98,825	130,203	127,085	111,203	(19,000)	-14.6%		-	111,203
TOTAL SERVICES AND SUPPLIES	2000		1,115,011	1,266,026	1,363,340	1,114,595	(151,432)	-12.0%		-	1,082,967
			<i>1,115,011</i>	<i>1,266,026</i>	<i>1,363,340</i>	<i>1,114,595</i>					
DEPRECIATION EXPENSE	3611		841,871	803,306	833,717	756,142	(47,164)	-5.9%		-	756,142
BAD DEBTS	3711		-	15,000	15,000	15,000	-	0.0%		-	15,000
CONTRIB TO OUTSIDE AGENCIES	3811		-	-	-	-	-			-	-
TOTAL OTHER CHARGES	3000		841,871	818,306	848,717	771,142	(47,164)	-5.8%		-	771,142
			<i>841,871</i>	<i>818,306</i>	<i>848,717</i>	<i>771,142</i>					

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5000	OXNARD AIRPORT

OXNARD AIRPORT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
LAND IMPROVEMENTS	4012		-	-	-	-	-			-	-
ALTERATION & IMPROVEMENT	4033		-	-	-	-	-			-	-
EQUIPMENT	4601		171,176	-	36,707	160,000	160,000			-	160,000
OTHER EQUIPMENT	4889		-	-	-	-	-			-	-
VEHICLES	7671		-	-	37,500	-	-			-	-
TOTAL FIXED ASSETS	4000		171,176	-	74,207	160,000	160,000	0%		-	160,000
TOTAL EXPENDITURES			2,895,873	3,164,113	3,265,925	3,170,663	6,550	0.2%		-	3,139,035
			2,895,873	3,164,113	3,265,925	3,170,663					
COMM'L ACTIVITY PERMIT	8771		4,154	5,201	2,688	3,945	(1,256)	-24.1%		-	3,945
SPECIAL USE PERMIT	8772		-	-	-	-	-			-	-
TOTAL LICENSES, PERMITS & FRANCHISE	8700		4,154	5,201	2,688	3,945	(1,256)	-24.1%		-	3,945
			4,154	5,201	2,688	3,945					
VEHICLE CODE FINES	8811		544	555	180	360	(195)	-35.1%		-	360
FORFEITURES AND PENALTIES	8831		3,923	4,274	3,134	3,704	(570)	-13.3%		-	3,704
TOTAL FINES, FORFEITURES & PENALTY	8800		4,467	4,829	3,314	4,064	(765)	-15.8%		-	4,064
			4,467	4,829	3,314	4,064					
INVESTMENT INCOME	8911		-	-	-	-	-			-	-
COUNTY OWNED HANGARS	8931	COHG	349,583	362,135	364,674	354,876	(7,259)	-2.0%		-	354,876
PERCENTAGE RENT	8931	FLGT	521,920	516,097	530,774	437,797	(78,300)	-15.2%		-	437,797
FUEL FLOWAGE FEES	8931	FUEL	61,285	63,530	68,984	65,525	1,995	3.1%		-	65,525
LANDING FEES	8931	LNDG	23,357	21,710	23,043	23,741	2,031	9.4%		-	23,741
LEASE PERCENTAGE RENT	8931	PCNT	161,038	151,385	165,083	151,053	(332)	-0.2%		-	151,053
AUTO PARKING FEES	8931	PRKG	15,422	11,307	15,957	29,865	18,558	164.1%		-	29,865
PRIVATE HANGARS	8931	PRVT	118,235	118,713	119,136	118,134	(579)	-0.5%		-	118,134
LEASE RENT	8931	RENT	310,716	299,121	313,479	438,432	139,311	46.6%		-	438,432
TIEDOWNS	8931	TIED	10,092	10,092	10,774	10,116	24	0.2%		-	10,116
TRANSIENT FEES	8931	TRAN	(60)	360	-	537	177	49.2%		-	537
TOTAL REV-USE OF MONEY & PROPERTY	8900		1,571,588	1,554,450	1,611,904	1,630,076	75,626	4.9%		-	1,630,076
			1,571,588	1,554,450	1,611,904	1,630,076					
STATE AID DISASTER	9191		-	-	-	-	-			-	-
STATE AID SB90	9253		-	-	-	-	-			-	-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5000	OXNARD AIRPORT

OXNARD AIRPORT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
FEDERAL OTHER	9351		-	-	-	-	-			-	-
FEDERAL AID COVID 19	9352		59,000	-	-	-	-			-	-
TOTAL INTERGOVERNMENTAL REVENUE	9000		59,000	-	-	-	-			-	-
			<i>59,000</i>	<i>-</i>	<i>-</i>	<i>-</i>					
INDIRECT COST RECOVERY	9731		-	-	-	-	-			-	-
CHARGES FOR SERVICES			-	-	-	-	-			-	-
LIABILITY INSURANCE	9718		2,876	-	-	-	-			-	-
MISC PRIOR YEAR REVENUE	9741		-	-	-	-	-			-	-
OTHER SALES	9751		-	-	-	-	-			-	-
MISCELLANEOUS REVENUE	9790		4,906	5,702	5,702	1,500	(4,202)	-73.7%		-	1,500
TOTAL MISCELLANEOUS REVENUES	9700		7,782	5,702	5,702	1,500	(4,202)	-73.7%		-	1,500
			<i>7,782</i>	<i>5,702</i>	<i>5,702</i>	<i>1,500</i>					
GAIN/LOSS REVENUE CAPITAL ASSETS	9822		-	-	-	-	-			-	-
INSURANCE RECOVERIES	9851		90,046	-	20,000	-	-			-	-
TOTAL GAIN/LOSS DISP. FIXED ASSET	9800		90,046	-	20,000	-					
			<i>80,021</i>								
TOTAL REVENUE			1,737,037	1,570,182	1,643,608	1,639,585	69,403	4.4%		-	1,639,585
			<i>1,737,037</i>	<i>1,570,182</i>	<i>1,643,608</i>	<i>1,639,585</i>					
OPERATING GAIN/(LOSS)			(1,158,836)	(1,593,931)	(1,622,317)	(1,531,078)	62,853	-3.9%		-	(1,531,078)
			<i>(1,158,836)</i>	<i>(1,593,931)</i>	<i>(1,622,317)</i>	<i>(1,531,078)</i>					
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			(316,965)	(790,625)	(788,600)	(774,936)	15,689	-2.0%		-	(774,936)

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

OXNARD ADMINISTRATION

OBJECT DESCRIPT	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
S&EB CURR YEAR ADJUST INC	1991		172,997	241,431	219,995	264,241	22,810	9.4%		-	264,241
TOTAL SALARIES AND BENEFITS	1000		172,997	241,431	219,995	264,241	22,810	9.4%			264,241
VOICE/DATA - ISF	2032		-	14	-	14	-	0.0%		-	14
GENERAL INSUR ALLOCATION	2071		-	-	-	-	-	-		-	-
MEMBERSHIP & DUES	2131		-	595	550	120	(475)	-79.8%		-	120
COST ALLOCATION PLAN	2158		6,100	5,886	5,886	4,597	(1,289)	-21.9%		-	4,597
MISCELLANEOUS EXPENSE	2159		23,718	15,546	13,071	15,546	0	0.0%		-	15,546
PURCHASING CHARGES - ISF	2165		158	201	201	479	278	138.3%		-	479
CREDIT CARD FEES	2190		-	-	80	-	-	-		-	-
MKTG & ADVERTISING	2193		4,915	5,000	5,000	5,000	-	0.0%		-	5,000
CONTRIB & GRANTS TO NON GOVT AGENCIES	2196		4,000	-	-	-	-	-		-	-
OTHER PROF AND SPEC FEES	2199		66,947	247,599	261,687	247,599	-	0.0%		-	247,599
INFORMATION TECHNOLOGY - ISF	2202		-	-	-	-	-	-		-	-
PUBLIC WORKS ISF CHARGES	2205		-	6,000	2,250	6,000	-	0.0%		-	6,000
SPECIAL SERVICES - ISF	2206		-	-	-	-	-	-		-	-
PUBLIC AND LEGAL NOTICES	2221		-	1,408	-	1,408	-	0.0%		-	1,408
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		-	-	-	1,139	1,139	-		-	1,139
BUILDING LEASES & RENTALS NON CNTY	2241		21,774	-	(18,917)	-	-	-		-	-
ED TRNG CONF AND SEMINARS	2273		-	300	-	300	-	0.0%		-	300
PRIVATE VEHICLE MILEAGE	2291		-	624	-	624	-	0.0%		-	624
TRAVEL EXPENSE	2292		748	11,700	5,500	11,700	-	0.0%		-	11,700
TRANS. CHARGES - ISF	2302		-	-	-	-	-	-		-	-
TOTAL SERVICES AND SUPPLIES	2000		128,360	294,873	275,308	294,526	(347)	-0.1%		-	294,526
TAXES AND ASSESSMENTS	3571		-	-	-	-	-	-		-	-
DEPRECIATION EXPENSE	3611		837,638	802,100	826,447	747,901	(54,199)	-6.8%		-	747,901
BAD DEBT	3711		-	15,000	15,000	15,000	-	0.0%		-	15,000
DEBT CONTRA	3992		-	-	-	-	-	-		-	-
TOTAL OTHER CHARGES	3000		837,638	817,100	841,447	762,901	(54,199)	-6.6%		-	762,901
EQUIPMENT	4601		171,176	-	19,207	-	-	-		-	-
TOTAL FIXED ASSETS	4000		171,176	-	19,207	-	-	-		-	-
TOTAL EXPENDITURES			1,310,171	1,353,404	1,355,957	1,321,668	(31,736)	-2.3%		-	1,321,668

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

OXNARD ADMINISTRATION

OBJECT DESCRIPT	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
SPECIAL USE PERMIT	8772		-	-	-	-	-			-	-
FINES, FOREFEITURES AND PENALTIES	87		-	-	-	-	-			-	-
FORFEITURES AND PENALTIES	8831		-	-	-	-	-			-	-
REV FROM USE OF MONEY AND PROP	88		-	-	-	-	-			-	-
COUNTY OWNED HANGARS	8931	COHG	-	-	-	-	-			-	-
PERCENTAGE RENT	8931	FLGT	521,920	516,097	530,774	437,797	(78,300)	-15.2%		-	437,797
FUEL FLOWAGE FEES	8931	FUEL	61,285	63,530	68,984	65,525	1,995	3.1%		-	65,525
LEASE PERCENTAGE RENT	8931	PCNT	161,038	151,385	165,083	151,053	(332)	-0.2%		-	151,053
LEASE RENT	8931	RENT	289,216	299,121	287,029	438,432	139,311	46.6%		-	438,432
RENTS, CONCESSIONS & ROYALTIES	89		1,033,459	1,030,133	1,051,871	1,092,807	62,674	6.1%		-	1,092,807
FEDERAL AID COVID 19	9352		-	-	-	-	-			-	-
TOTAL INTERGOVERNMENTAL REVENUE	90		-	-	-	-	-			-	-
PRIOR YEAR REVENUE	9741		-	-	-	-	-			-	-
TOTAL PRIOR YEAR REVENUE	97		-	-	-	-	-			-	-
INDIRECT COST RECOVERY	9731		-	-	-	-	-			-	-
TOTAL INDIRECT COST RECOVERY	94		-	-	-	-	-			-	-
LIABILITY INSURANCE	9718		2,876	-	-	-	-			-	-
MISC REVENUE	9790		-	-	-	-	-			-	-
TOTAL MISCELLANEOUS REVENUES			2,876	-	-	-	-			-	-
INSURANCE RECOVERIES	9851		80,021	-	20,000	-	-			-	-
SPECIAL ITEMS	9800		80,021	-	20,000	-	-			-	-
TOTAL REVENUE			1,116,356	1,030,133	1,071,871	1,092,807	62,674	6.1%		-	1,092,807
OPERATING GAIN/(LOSS)			(193,815)	(323,271)	(284,086)	(228,861)	94,410	-29.2%		-	(228,861)
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			643,823	478,829	542,361	519,040	(40,211)	-8.4%		-	(519,040)

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

OXNARD OPERATIONS

OBJECT DESCRIP	DEPT OBJECT CODE	REV CODE	2022-23 ACTUAL	2023-24	2023-24	2024-25	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
				ADOPTED BUDGET	PROJECTION	REQUESTED BUDGET					
REGULAR SALARIES	1101		201,304	290,638	302,322	332,094	41,456	14.3%		-	332,094
OVERTIME	1105		28,143	33,020	31,759	32,240	(780)	-2.4%		-	32,240
SUPPLEMENTAL PAYMENTS	1106		23,518	24,088	23,110	20,040	(4,048)	-16.8%		-	20,040
TERM/LONGV/	1107		3,301	5,021	4,957	5,021	-	0.0%		-	5,021
CALLBACK	1108		3,744	-	-	-	-	-		-	-
RETIREMENT CONTRIBUTION	1121		57,388	85,975	80,507	97,474	11,500	13.4%		-	97,474
OASDI CONTRIBUTION	1122		6,162	5,377	5,535	5,363	(14)	-0.3%		-	5,363
FICA-MEDICARE	1123		3,896	4,881	5,308	5,634	753	15.4%		-	5,634
GROUP INSURANCE	1141		43,964	60,655	43,825	58,833	(1,822)	-3.0%		-	58,833
LIFE INS DEP	1142		158	200	216	200	-	0.0%		-	200
STATE UNEMPLOYMENT INS	1143		382	612	(5)	-	(612)	-100.0%		-	-
WORKER'S COMPENSATION INS	1165		8,279	12,325	21,244	14,356	2,032	16.5%		-	14,356
401K PLAN	1171		3,549	4,485	5,787	11,372	6,888	153.6%		-	11,372
S&EB CURRENT YEAR ADJ DECREASE	1992		-	-	-	-	-	-		-	-
TOTAL SALARIES AND BENEFITS	1000		383,788	527,275	524,565	582,627	55,352	10.5%		-	582,627
CLOTHING & PERSONAL SUPPLIES	2021		71,690	6,750	5,487	6,750	-	0.0%		-	6,750
UNIFORM ALLOWANCE	2022		4,585	13,500	4,400	5,250	(8,250)	-61.1%		-	5,250
COMMUNICATIONS	2031		1,550	500	500	500	-	0.0%		-	500
VOICE/DATA - ISF	2032		4,060	3,228	3,304	3,920	692	21.4%		-	3,920
RADIO COMMUNICATIONS ISF	2033		7,429	9,989	9,989	6,271	(3,718)	-37.2%		-	6,271
JANITORIAL SUPPLIES	2054		1,064	715	1,715	715	-	0.0%		-	715
GENERAL INS. ALLOCATION - ISF	2071		73,592	51,710	51,710	49,974	(1,736)	-3.4%		-	49,974
EQUIPMENT MAINT	2101		2,550	300	350	300	-	0.0%		-	300
MAINTENANCE SUPPLIES	2104		16,567	21,904	5,935	11,193	(10,711)	-48.9%		-	11,193
MEDICAL LAB SUPPLIES	2121		-	4,500	-	900	(3,600)	-80.0%		-	900
MEMBERSHIPS & DUES	2131		402	1,400	1,400	1,400	-	0.0%		-	1,400
INDIRECT COST RECOVERY	2158		9,829	10,896	10,896	10,642	(254)	-2.3%		-	10,642
MISC EXPENSE	2159		6,645	24,733	14,888	8,499	(16,234)	-65.6%		-	8,499
OFFICE SUPPLIES	2161		99	60	99	60	-	0.0%		-	60
PRINTING/BINDING - NON ISF	2162		-	2,900	-	2,900	-	0.0%		-	2,900
BOOKS & PUBLICATIONS	2163		129	100	-	100	-	0.0%		-	100
PURCHASING CHARGES - ISF	2165		417	452	452	730	278	61.5%		-	730
MISC. OFFICE EXPENSE	2179		-	600	-	-	(600)	-100.0%		-	-
CREDIT CARD FEES	2190		-	-	-	3,600	3,600	-		-	3,600
COLLECTION AND BILLING	2191		59,626	56,275	32,188	-	(56,275)	-100.0%		-	-
OTHER PROF AND SPEC FEES	2199		34,832	35,833	70,589	49,200	13,367	37.3%		-	49,200
EMPLOYEE HEALTH SERVICES	2201		3,386	1,743	3,486	1,743	-	0.0%		-	1,743
INFORMATION TECHNOLOGY - ISF	2202		-	638	-	638	(0)	0.0%		-	638
EMPLOYEE BENEFITS ISF	2210		-	-	13	28,028	28,028	-		-	28,028
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		-	-	-	25,724	25,724	-		-	25,724

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

OXNARD OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24	2023-24	2024-25	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
				ADOPTED BUDGET	PROJECTION	REQUESTED BUDGET					
COMPUTER EQUIP <5000	2261		1,808	1,500	-	1,500	-	0.0%		-	1,500
FURNITURE < 5000	2262		-	800	-	800	-	0.0%		-	800
ELEC EQUIP ISF	2263		-	68	-	68	-	0.0%		-	68
MINOR EQUIPMENT	2264		-	2,500	5,300	2,500	-	0.0%		-	2,500
ED TRNG CONF AND SEMINARS	2273		3,595	1,000	1,710	1,000	-	0.0%		-	1,000
PRIVATE VEHICLE MILEAGE	2291		406	1,276	203	503	(774)	-60.6%		-	503
TRAVEL EXPENSE	2292		8,627	24,650	22,665	20,850	(3,800)	-15.4%		-	20,850
GAS AND DIESEL FUEL ISF	2301		5,778	3,165	-	6,312	3,147	99.4%		-	6,312
TRANS. CHARGES - ISF	2302		12,087	28,678	10,124	12,689	(15,989)	-55.8%		-	12,689
TRANSPORTATION WORK ORDER	2304		28,580	30,000	30,000	32,000	2,000	6.7%		-	32,000
TRANSPORT-NON UNIFORM GDNC	2305		-	517	517	42	(475)	-91.9%		-	42
TOTAL SERVICES AND SUPPLIES	2000		359,333	342,880	287,920	297,301	(45,579)	-13.3%		-	297,301
DEPRECIATION EXPENSE	3611		3,027	-	6,054	7,035	7,035	-		-	7,035
BAD DEBTS	3711		-	-	-	-	-	-		-	-
CONTRIBUTIONS TO OTHER AGENCIES	3801		-	-	-	-	-	-		-	-
TOTAL OTHER CHARGES	3000		3,027	-	6,054	7,035	7,035	-		-	7,035
EQUIPMENT	4601		-	-	17,500	160,000	160,000	-		-	160,000
VEHICLES	7671		-	-	37,500	-	-	-		-	-
TOTAL CAPITAL ASSETS			-	-	55,000	160,000	160,000	-		-	160,000
TOTAL EXPENDITURES			746,148	870,155	873,539	1,046,963	176,807	20.3%		-	886,963
COMM'L ACTIVITY PERMIT	8771		4,154	5,201	2,688	3,945	(1,256)	-24.1%		-	3,945
SPECIAL USE PERMIT	8772		-	-	-	-	-	-		-	-
TOTAL LICENSES, PERMITS & FRANCHISE	8700		4,154	5,201	2,688	3,945	(1,256)	-24.1%		-	3,945
VEHICLE CODE FINES	8811		544	555	180	360	(195)	-35.1%		-	360
FORFEITURES AND PENALTIES	8831		3,923	4,274	3,134	3,704	(570)	-13.3%		-	3,704
TOTAL FINES, FORFEITURES & PENALTY	8800		4,467	4,829	3,314	4,064	(765)	-15.8%		-	4,064
COUNTY OWNED HANGARS	8931	COHG	349,583	362,135	364,674	354,876	(338,394)	-93.4%		-	23,741
LANDING FEES	8931	LNDG	23,357	21,710	23,043	23,741	8,155	37.6%		-	#REF!
AUTO PARKING FEES	8931	PRKG	15,422	11,307	15,957	29,865	106,827	944.8%		-	29,865
PRIVATE HANGARS	8931	PRVT	118,235	118,713	119,136	118,134	(118,713)	-100.0%		-	118,134

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

OXNARD OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
LEASE RENT	8931	RENT	21,500	-	26,450	-	10,116			-	-
TIEDOWNS	8931	TIED	10,092	10,092	10,774	10,116	(9,555)	-94.7%		-	10,116
TRANSIENT FEES	8931	TRAN	(60)	360	-	537	(360)	-100.0%		-	537
TOTAL REV-USE OF MONEY & PROPERTY	8900		538,129	524,317	560,034	537,269	12,952	2.5%		-	#REF!
STATE AID DISASTER	9191		-	-	-	-	-			-	-
TOTAL STATE AID DISASTER			-	-	-	-	-			-	-
FEDAID COVID19	9352		1,049	-	-	-	-			-	-
TOTAL INTERGOVERNMENTAL REVENUE	90		1,049	-	-	-	-			-	-
MISCELLANEOUS REVENUE	9790		4,906	5,702	5,702	1,500	(4,202)	-73.7%		-	1,500
TOTAL MISCELLANEOUS REVENUES	9700		4,906	5,702	5,702	1,500	(4,202)			-	1,500
INSURANCE RECOVERIES	9851		10,025	-	-	-					
OTHER FINANCING SOURCES	9800		10,025	-	-	-					
TOTAL REVENUE			562,730	540,049	571,738	546,778	6,729	1.2%		-	#REF!
OPERATING GAIN/(LOSS)			(183,418)	(330,106)	(301,801)	(500,185)	163,043	-49.4%		-	#REF!

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

OXNARD MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24	2023-24	2024-25	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
				ADOPTED BUDGET	PROJECTION	REQUESTED BUDGET					
REGULAR SALARIES	1101		117,118	183,328	136,624	167,036	(16,292)	-8.9%	-	-	167,036
EXTRA HELP	1102		-	-	-	-	-	-	-	-	-
OVERTIME	1105		-	-	685	-	-	-	-	-	-
SUPPLEMENTAL PAYMENTS	1106		3,000	-	23	3,248	3,248	-	-	-	3,248
TERM/LONGEV/	1107		-	-	340	-	-	-	-	-	-
RETIREMENT CONTRIBUTION	1121		27,477	34,332	27,380	26,388	(7,944)	-23.1%	-	-	26,388
OASDI CONTRIBUTION	1122		7,234	11,594	8,454	10,557	(1,037)	-8.9%	-	-	10,557
FICA-MEDICARE	1123		1,692	2,711	2,006	2,470	(241)	-8.9%	-	-	2,470
GROUP INSURANCE	1141		40,208	44,373	35,076	39,612	(4,761)	-10.7%	-	-	39,612
LIFE INS DEP	1142		119	120	90	120	-	0.0%	-	-	120
STATE UNEMPLOYMENT INS	1143		170	261	(3)	-	(261)	-100.0%	-	-	-
WORKER'S COMPENSATION INS	1165		12,283	32,067	23,161	25,442	(6,625)	-20.7%	-	-	25,442
401K PLAN	1171		1,729	2,289	1,265	3,186	897	39.2%	-	-	3,186
TOTAL SALARIES AND BENEFITS	1000		211,030	311,075	235,101	278,059	(33,016)	-10.6%	-	-	278,059
AGRICULTURAL	2011		16,728	4,380	9,380	10,050	5,670	129.5%	-	-	10,050
CLOTHING & PERSONAL SUPPL	2021		1,237	4,941	1,592	4,941	-	0.0%	-	-	4,941
VOICE/DATA - ISF	2032		1,580	1,300	1,300	1,440	140	10.8%	-	-	1,440
JANITORIAL SUPPLIES	2054		5,544	2,000	2,654	4,500	2,500	125.0%	-	-	4,500
OTHER HOUSEHOLD EXP	2056		58,639	41,962	62,594	55,210	13,248	31.6%	-	-	55,210
HAZARDOUS MATERIAL	2057		358	2,175	2,175	2,175	-	0.0%	-	-	2,175
EQUIPMENT MAINT	2101		1,632	21,500	16,500	21,000	(500)	-2.3%	-	-	21,000
MAINTENANCE SUPPL & PARTS	2104		20,491	23,000	18,491	21,000	(2,000)	-8.7%	-	-	21,000
BUILDING SUPPL & PARTS	2111		7,164	17,600	8,598	5,600	(12,000)	-68.2%	-	-	5,600
BUILDING IMPRV MAINT	2112		185,352	237,800	184,315	137,800	(100,000)	-42.1%	-	-	137,800
FACIL/MATLS SQ FT ALLOC-ISF	2114		-	552	552	552	-	0.0%	-	-	552
FACILITIES PROJECTS ISF	2115		84,136	-	194,281	-	-	-	-	-	-
MEDICAL LAB & SUPPLIES	2121		-	500	-	500	-	0.0%	-	-	500
COST ALLOC PLAN	2158		11,284	9,305	9,305	8,174	(1,131)	-12.2%	-	-	8,174
MISCELLANEOUS EXPENSE	2159		1,993	6,306	6,473	4,450	(1,856)	-29.4%	-	-	4,450
BOOKS & PUBLICATIONS	2163		-	500	-	-	(500)	-100.0%	-	-	-
PURCHASING CHARGES - ISF	2165		2,913	3,348	3,348	4,068	720	21.5%	-	-	4,068
STORES - ISF	2168		-	47	-	47	0	0.9%	-	-	47
OTHER MEDICAL SERVICES	2195		120	-	120	-	-	-	-	-	-
OTHER PROF AND NON ISF	2199		37,938	43,442	37,938	43,460	18	0.0%	-	-	43,460
EMPLOYEE HEALTH SERVICES	2201		-	2,000	-	2,000	-	0.0%	-	-	2,000
RENTAL EQUIP NON COUNTY	2231		34,215	7,200	34,215	7,200	-	0.0%	-	-	7,200
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		-	-	-	1,139	1,139	-	-	-	1,139
FURNITURE/FIXTURES<5000	2262		-	500	-	500	-	0.0%	-	-	500
MINOR EQUIPMENT	2264		155	-	-	-	-	-	-	-	-
ED TRNG CONF AND SEMINARS	2273		-	-	120	-	-	-	-	-	-
PRIVATE VEHICLE MILEAGE	2291		-	500	-	-	(500)	-100.0%	-	-	-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

OXNARD MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24	2023-24	2024-25	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
				ADOPTED BUDGET	PROJECTION	REQUESTED BUDGET					
TRAVEL EXPENSE	2292		-	5,500	2,000	3,600	(1,900)	-34.5%	-	-	3,600
GAS AND DIESEL FUEL NON ISF	2294		9,289	-	10,696	-	-	-	-	-	-
GAS AND DIESEL FUEL ISF	2301		13,810	11,363	11,001	16,447	5,084	44.7%	-	-	16,447
TRANS CHARGES ISF	2302		18,516	20,491	18,516	26,623	6,132	29.9%	-	-	26,623
TRANSPORTATION WORK ORDER	2304		15,399	28,967	36,863	28,967	-	0.0%	-	-	28,967
TRANSPORT-NON UNIFORM GDNC	2305		-	891	-	121	(770)	-86.4%	-	-	121
UTILITIES	2311		98,825	130,203	127,085	111,203	(19,000)	-14.6%	-	-	111,203
TOTAL SERVICES AND SUPPLIES	2000		627,318	628,273	800,112	522,767	(105,506)	-16.8%	-	-	522,767
DEPRECIATION EXPENSE***	3611		1,206	1,206	1,216	1,206	-	0.0%	-	-	1,206
TOTAL OTHER CHARGES	3000		1,206	1,206	1,216	1,206	-	-	-	-	1,206
OTHER EQUIPMENT	4830		-	-	-	-	-	-	-	-	-
LAND IMPROVEMENTS	4012		-	-	-	-	-	-	-	-	-
TOTAL FIXED ASSETS	4000		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES			839,554	940,554	1,036,429	802,032	(138,522)	-14.7%	-	-	802,032
OTHR REVENUE - MISC.	9772		-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	9700		-	-	-	-	-	-	-	-	-
INSURANCE PROCEEDS	9851		-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	9800		-	-	-	-	-	-	-	-	-
FEDAID COVID19	9352		57,951	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	90		57,951	-	-	-	-	-	-	-	-
TOTAL REVENUE			57,951	-	-	-	-	-	-	-	-
OPERATING GAIN/(LOSS)			(781,603)	(940,554)	(1,036,429)	(802,032)	(138,522)	14.7%	-	-	802,032
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			(780,397)	(939,348)	(1,035,213)	(800,826)	(138,522)	14.7%	-	-	-

FY 2024-25 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)

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

FUND NO: E300
DIVISION: 5040

	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET		
APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS	-	-	-	-		
SERVICES AND SUPPLIES	1,797	14	229,018	14	0.0%	-
OTHER CHARGES	352,583	349,686	355,517	349,529	0.0%	(157)
FIXED ASSETS	3,670,065	19,217,151	7,992,596	6,953,750	-63.8%	(12,263,401)
OTHER FINANCING USES	-	-	-	-		
TOTAL APPROPRIATIONS	4,024,445	19,566,851	8,577,131	7,303,293	-62.7%	(12,263,558)
REVENUE						
LICENSES, PERMITS & FRANCHISE	-	-	-	-		
FINES, FORFEITURES & PENALTY	-	-	-	-		
REV-USE OF MONEY & PROPERTY	-	-	-	-		
INTERGOVERNMENTAL REVENUE	6,798,572	17,595,436	2,729,837	5,787,844	-67.1%	(11,807,592)
CHARGES FOR SERVICES	-	-	-	-		
MISCELLANEOUS REVENUES	-	-	-	-		
OTHER FINANCING SOURCES	-	-	-	-		
TOTAL REVENUE	6,798,572	17,595,436	2,729,837	5,787,844	-67.1%	(11,807,592)
NET COST	(2,774,127)	1,971,415	5,847,294	1,515,449	-23.1%	(455,966)

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5040	AIRPORTS CAPITAL PROJECTS

CAMARILLO/OXNARD CAPITAL PROJECTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
BUILDINGS & IMPROVE MAINT	2112		667	-	-	-	-			-	-
FACILITIES PROJECTS ISF	2115		1,085	-	229,011	-	-			-	-
OTHER MAINTENANCE ISF	2116		-	-	-	-	-			-	-
MISC EXPENSE	2159		-	-	-	-	-			-	-
PURCHASING CHARGES ISF	2165		45	14	7	14	-	0%		-	14
GRAPHIC CHARGES ISF	2166		-	-	-	-	-			-	-
ENG & TECH SURVEYS	2183		-	-	-	-	-			-	-
OTHER PROF & SPEC SERVICE	2199		-	-	-	-	-			-	-
MINOR EQUIPMENT	2264		-	-	-	-	-			-	-
PVT VEHICLE MILEAGE	2291		-	-	-	-	-			-	-
SERV & SUPP CURR YR ADJ INC	2991		-	-	-	-	-			-	-
TOTAL SERVICE AND SUPPLIES	2000		1,797	14	229,018	14	-	0%		-	14
LEASE PURCHASE PYMT PRINCIPAL	3311		-	-	-	-	-			-	-
INT ON LEASE PURCHASE PYMT	3451		-	-	-	-	-			-	-
INT ON OTHER LONG TERM DEBT	3452		-	-	-	-	-			-	-
DEPRECIATION EXPENSE	3611		352,583	349,686	355,517	349,529	(157)	0%		-	349,529
TOTAL OTHER CHARGES	3000		352,583	349,686	355,517	349,529	(157)			-	349,529
LAND	4011		-	-	-	-	-			-	-
BUILDINGS AND IMPROVEMENTS	4111		3,670,065	19,217,151	7,882,982	6,953,750	(12,263,401)	-64%		-	6,953,750
EQUIPMENT	4601		-	-	109,614	-	-			-	-
COMPUTER SOFTWARE	4701		-	-	-	-	-			-	-
TOTAL CAPITAL ASSETS	4000		3,670,065	19,217,151	7,992,596	6,953,750	(12,263,401)	-64%		-	6,953,750
TFRS OUT TO OTHER FUNDS	5111		-	-	-	-	-			-	-
TOTAL OTHER FINANCING USES	5000		-	-	-	-	-			-	-
TOTAL EXPENDITURES			4,024,445	19,566,851	8,577,131	7,303,293	(12,263,558)	-63%		-	7,303,293
STATE CONSTRUCTION CAPITAL	9162		-	300,000	-	24,469	(275,531)			-	24,469
STATE OTHER	9252		-	-	-	-	-			-	-
FEDERAL CONSTRUCTION	9291		29,600	-	54,837	-	-			-	-
FEDERAL CONSTRUCTION CAPITAL	9292		6,781,242	17,295,436	2,675,000	5,763,375	(11,532,061)			-	5,763,375
FEDERAL DISASTER RELIEF	9301		-	-	-	-	-			-	-
FEDERAL OTHER	9351		(12,270)	-	-	-	-			-	-
OTHER GOV'T AGENCIES	9371		-	-	-	-	-			-	-
TOTAL INTERGOVERNMENTAL REVENUE	9000		6,798,572	17,595,436	2,729,837	5,787,844	(11,807,592)			-	5,763,375
MISCELLANEOUS REVENUE	9790		-	-	-	-	-			-	-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

CAMARILLO GRANT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
BUILDINGS & IMPROVE MAINT	2112		-	-	-	-	-				
PURCHASING CHARGES ISF	2165		-	14	7	14	-				14
OTHER PROF & SPEC SERVICE	2199		-	-	-	-	-				
TOTAL SERVICE AND SUPPLIES	2000		-	14	7	14	-				14
DEPRECIATION EXPENSE	3611		291,692	290,142	293,730	289,985	(157)	0%			289,985
TOTAL DEPRECIATION EXPENSE	3600		291,692	290,142	293,730	289,985	(157)	0%			289,985
BUILDINGS AND IMPROVEMENTS	4111		780,178	4,067,151	4,067,151	-	(4,067,151)			-	-
EQUIPMENT	4601		-	-	54,807	-	-			-	-
LAND CONTRA	4991		-	-	-	-	-			-	-
STRUCTURES & IMPROV. CONTRA	4992		-	-	-	-	-			-	-
EQUIP CONTRA	4993		-	-	-	-	-			-	-
TOTAL FIXED ASSETS	4000		780,178	4,067,151	4,121,958	-	(4,067,151)			-	-
TRANSFERS TO OTHER FUNDS	5111		-	-	-	-	-			-	-
TOTAL OTHER FINANCING USES	5000		-	-	-	-	-			-	-
TOTAL EXPENDITURES			1,071,870	4,357,307	4,415,695	289,999	(4,067,308)	-93%		-	289,999
STATE AVIATION	9011		-	-	-	-	-			-	-
STATE CONSTRUCTION CAPITAL	9162		-	150,000	-	-	(150,000)			-	-
STATE OTHER	9252		-	-	-	-	-			-	-
FEDERAL CONSTRUCTION	9291		2,782	-	-	-	-			1.0	1
FEDERAL CONSTRUCTION CAPITAL	9292		1,318,453	3,660,436	2,675,000	-	(3,660,436)			-	-
FEDERAL DISASTER RELIEF	9301		-	-	-	-	-			-	-
FEDERAL OTHER	9351		104,969	-	-	-	-			-	-
TOTAL INTERGOVERNMENTAL REVENUE	9000		1,426,204	3,810,436	2,675,000	-	(3,810,436)			1.0	1
GAIN/LOSS REV CAPITAL ASSETS	9822		-	-	-	-	-			-	-
TSF IN FROM OTHER FUNDS	9831		-	-	-	-	-			-	-
TOTAL OTHER FINANCING SOURCES	9800		-	-	-	-	-			-	-
TOTAL REVENUE			1,426,204	3,810,436	2,675,000	-	(3,810,436)			1.0	1
NET COST			(354,334)	546,871	1,740,695	289,999	(256,872)	-47%		1.0	289,998

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
BUILDINGS & IMPROVE MAINT	2112		667	-	-	-	-			-	-
FACILITIES PROJECTS ISF	2115		1,085	-	-	-	-			-	-
OTHER MAINTENANCE ISF	2116		-	-	-	-	-			-	-
PURCHASING CHARGES ISF	2165		45	-	-	-	-			-	-
OTHER PROF & SPEC SERVICE	2199		-	-	-	-	-			-	-
TOTAL SERVICE AND SUPPLIES	2000		1,797	-	-	-	-			-	-
DEPRECIATION EXPENSE	3611		54,451	57,048	55,345	57,048	-	0%		-	57,048
TOTAL OTHER CHARGES	3000		54,451	57,048	55,345	57,048	-	0%		-	57,048
BUILDINGS AND IMPROVEMENTS	4111		-	-	2,900,000	350,000	350,000			-	350,000
EQUIPMENT	4601		72,691	-	-	-	-			-	-
STRUCTURES & IMPROV. CONTRA	4992		-	-	-	-	-			-	-
EQUIPMENT CONTRA ACCT.	4993		-	-	-	-	-			-	-
TOTAL FIXED ASSETS	4000		72,691	-	2,900,000	350,000	350,000			-	350,000
TRANSFERS TO OTHER FUNDS	5111		-	-	-	-	-			-	-
TOTAL OTHER FINANCING USES	5000		-	-	-	-	-			-	-
TOTAL EXPENDITURES			128,939	57,048	2,955,345	407,048	350,000	614%		-	407,048
OTHER GOV'T AGENCIES	9371		-	-	-	-	-			-	-
TOTAL INTERGOVERNMENTAL REVENUE	9000		-	-	-	-	-			-	-
MISCELLANEOUS REVENUES	9790		-	-	-	-	-			-	-
TOTAL MISC REVENUES	9700		-	-	-	-	-			-	-
GAIN/LOSS DISP FIXED ASSET	9822		-	-	-	-	-			-	-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
TRANSFERS IN FROM OTHER FUNDS	9831		-	-	-	-	-			-	-
TOTAL OTHER FINANCING SOURCES	9800		-	-	-	-	-			-	-
TOTAL REVENUE			-	-	-	-	-			-	-
NET COST			128,939	57,048	2,955,345	407,048	350,000	614%		-	407,048

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

OXNARD GRANT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
PURCHASING CHARGES ISF	2165		-	-	-	-	-			-	-
ENG & TECH SURVEYS	2183		-	-	-	-	-			-	-
OTHER PROF & SPEC SERVICE	2199		-	-	-	-	-			-	-
MINOR EQUIPMENT	2264		-	-	-	-	-			-	-
PVT VEHICLE MILEAGE	2291		-	-	-	-	-			-	-
TOTAL SERVICE AND SUPPLIES	2000		-	-	-	-	-			-	-
DEPRECIATION EXPENSE	3611		-	-	-	-	-			-	-
TOTAL OTHER CHARGES	3000		-	-	-	-	-			-	-
LAND PURCHASED	4011		-	-	-	-	-			-	-
BUILDINGS AND IMPROVEMENTS	4111		2,889,887	15,150,000	830,831	6,403,750	(8,746,250)			-	6,403,750
EQUIPMENT	4601		-	-	54,807	-	-			-	-
FIXED ASSETS-1099	4864		-	-	-	-	-			-	-
LAND CONTRA ACCT.	4991		-	-	-	-	-			-	-
STRUCTURES & IMPROV. CONTRA	4992		-	-	-	-	-			-	-
EQUIP CONTRA ACCT.	4993		-	-	-	-	-			-	-
TOTAL FIXED ASSETS	4000		2,889,887	15,150,000	885,638	6,403,750	(8,746,250)			-	6,403,750
TOTAL EXPENDITURES			2,889,887	15,150,000	885,638	6,403,750	(8,746,250)			-	6,403,750
STATE CONSTRUCTION CAPITAL	9162		-	150,000	-	24,469	(125,531)			-	24,469
STATE AID OTHER	9252		-	-	-	-	-			-	-
FEDERAL CONSTRUCTION	9291		26,818	-	54,837	-	-			-	-
FEDERAL CONSTRUCTION CAPITAL	9292		69,652	13,635,000	-	5,763,375	(7,871,625)			-	5,763,375
FEDERAL AID OTHER	9351		(117,239)	-	-	-	-			-	-
TOTAL INTERGOVERNMENTAL REVENUE	9000		(20,769)	13,785,000	54,837	5,787,844	(7,997,156)			-	-
TRANSFERS IN FROM OTHER FUNDS	9831		-	-	-	-	-			-	-
TOTAL OTHER FINANCING SOURCES	9800		-	-	-	-	-			-	-
TOTAL REVENUE			(20,769)	13,785,000	54,837	5,787,844	(7,997,156)			-	-
NET COST (CREDIT)			2,910,656	1,365,000	830,801	615,906	(749,094)			-	6,403,750

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

OXNARD NON-GRANT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
BUILDINGS & IMPROVE MAINT	2112		-	-	-	-	-			-	-
FACILITIES PROJECTS ISF	2115				229,011						
OTHER MAINTENANCE ISF	2116		-	-	-	-	-			-	-
PURCHASING CHARGES ISF	2165		-	-	-	-	-			-	-
GRAPHIC CHARGES ISF	2166		-	-	-	-	-			-	-
OTHER PROF & SPEC SERVICE	2199		-	-	-	-	-			-	-
SERV & SUPP CURR YR ADJ INC	2991		-	-	-	-	-			-	-
TOTAL SERVICE AND SUPPLIES	2000		-	-	229,011	-	-			-	-
LEASE PURCHASE PYMT - PRINCIPAL	3311		-	-	-	-	-			-	-
INT ON LEASE PURCHASE PYMT	3453		-	-	-	-	-			-	-
INT ON OTHER LONG-TERM DT	3455		-	-	-	-	-			-	-
DEPRECIATION EXPENSE	3611		6,442	2,496	6,442	2,496	-	-		-	2,496
TOTAL OTHER CHARGES	3000		6,442	2,496	6,442	2,496	-	-		-	2,496
BUILDINGS AND IMPROVEMENTS	4111		-	-	85,000	200,000	200,000			-	200,000
LAND CONTRA ACCT.	4991		-	-	-	-	-			-	-
STRUCTURES & IMPROV. CONTRA	4992		-	-	-	-	-			-	-
TOTAL FIXED ASSETS	4000		-	-	85,000	200,000	200,000			-	200,000
TOTAL EXPENDITURES			6,442	2,496	320,453	202,496	200,000	80		-	202,496
STATE OTHER	9252		-	-	-	-	-			-	-
OTHER GOV'T AGENCIES	9371		-	-	-	-	-			-	-
TOTAL INTERGOVERNMENTAL REVENUE	9000		-	-	-	-	-			-	-
MISCELLANEOUS REVENUES	9790		-	-	-	-	-			-	-
TOTAL MISCELLANEOUS	9700		-	-	-	-	-			-	-
TOTAL REVENUE			-	-	-	-	-			-	-
NET COST			6,442	2,496	320,453	202,496	200,000	80		-	202,496

**Department of Airports
Proposed "Capital Projects"
Fiscal Year 2024-25
Oxnard Airport**

OXNARD AIRPORT

CAPITAL PROJECTS - GRANT FUNDED

Design for Reconstruction of Terminal Apron
Rehabilitate Air Traffic Control Tower
Reconstruct TWY F/A (BIL Grant)

	BASE			FUNDING SOURCE	
	COST	REVENUE	NET COST	FAA	CA DOT
	543,750	513,844	29,906	489,375	24,469
	2,150,000	1,935,000	215,000	1,935,000	-
	3,710,000	3,339,000	371,000	3,339,000	-
	6,403,750	5,787,844	615,906	5,763,375	24,469

CAPITAL PROJECTS - NON-GRANT FUNDED

Taxiway A Adjacent Pavement Repair
Airfield Pavement Repairs & Striping

	100,000	-	100,000	AEF
	100,000	-	100,000	AEF
	200,000	-	200,000	

CAPITAL PROJECTS - GRANT FUNDED

6,603,750 5,787,844 815,906

CAPITAL PROJECTS - NON-GRANT FUNDED

200,000 - 200,000

TOTALS

6,803,750	5,787,844	1,015,906
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FY 2024-25 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)

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

FUND NO: E310
DIVISION: 5060

	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET		
APPROPRIATIONS						
SERVICES AND SUPPLIES	6,206	10,096	7,365	10,605	5.0%	509
OTHER CHARGES	91,114	89,803	91,862	91,112	1.5%	1,309
CAPITAL	-	-	-	-		-
CONTINGENCY	-	-	-	-		
TOTAL APPROPRIATIONS	97,320	99,899	99,227	101,717	1.8%	1,818
REVENUE						
REV-USE OF MONEY & PROPERTY	7,034	2,017	7,818	4,604	128.3%	2,587
CHARGES FOR SERVICES	7,809	10,096	10,096	5,928	-41.3%	(4,168)
OTHER FINANCING SOURCES	-	-	-	-		
TOTAL REVENUE	14,843	12,113	17,914	10,532	-13.1%	(1,581)
NET COST	82,477	87,786	81,313	91,185	3.9%	3,399
NET COST (CREDIT) WITHOUT DEPRECIATION				73		73

BUDGET UNIT DESCRIPTION:

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

BUDGET DISCUSSION:

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

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2024-25

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

CAMARILLO AIRPORT ROAD AND LIGHTING

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2022-23 ACTUAL	2023-24 ADOPTED BUDGET	2023-24 PROJECTION	2024-25 REQUESTED BUDGET	\$ CHANGE FROM 23-24	% CHANGE FROM 23-24	REQ RSTR	REQ SUPPL	REQ TOTAL
EQUIP MAINT CONTRACTS	2102		-	3,562	-	3,669	107	3.0%	-	-	3,669
ROAD SUPPLIES	2105		-	403	1,290	415	12	3.0%	-	-	415
BLDG IMPROVE MAINT	2112		-	-	-	-	-	-	-	-	-
COST ALLOC PLAN	2158		377	464	464	498	34	7.3%	-	-	498
PURCHASING CHARGES - ISF	2165		-	-	-	73	73	-	-	-	73
UTILITIES	2311		5,829	5,667	5,611	5,950	283	5.0%	-	-	5,950
ADMINISTRATIVE FEE	2991		-	-	-	-	-	-	-	-	-
S&S CY DECRE	2992		-	-	-	-	-	-	-	-	-
TOTAL SERVICE AND SUPPLIES	2000		6,206	10,096	7,365	10,605	509	5.0%		-	10,605
DEPRECIATION EXPENSE	3611		91,114	89,803	91,862	91,112	1,309	1.5%			91,112
TOTAL OTHER CHARGES	3000		91,114	89,803	91,862	91,112	1,309	1.5%		-	91,112
BLDGS IMPROVEMENTS	4111		-	-	-	-	-	-			-
STRUCT IMP CONT	4992		-	-	-	-	-	-			-
TOTAL CAPITAL IMPROVEMENTS	4000		-	-	-	-	-	-		-	-
CONTINGENCY	6101		-	-	-	-	-	-			-
TOTAL CONTINGENCY	6000		-	-	-	-	-	-		-	-
TOTAL EXPENDITURES			97,320	99,899	99,227	101,717	1,818	1.8%		-	101,717
INVESTMENT INCOME	8911		7,034	2,017	7,818	4,604	2,587	128.3%		-	4,604
TOTAL REV USE OF MONEY & PROPERT	8900		7,034	2,017	7,818	4,604	2,587	128.3%		-	4,604
ASSESSMENT&TAX COLL FEES	9411		7,809	10,096	10,096	5,928	(4,168)	-41.3%		-	5,928
TOTAL CHARGES FOR SERVICES	9400		7,809	10,096	10,096	5,928	(4,168)	-41.3%		-	5,928
TRANSFERS IN FROM OTHER FUNDS	9831		-	-	-	-	-	-			-
TOTAL OTHER FINANCING SOURCES	9800		-	-	-	-	-	-		-	-
TOTAL REVENUE			14,843	12,113	17,914	10,532	(1,581)	-13.1%		-	10,532
NET COST			82,477	87,786	81,313	91,185	3,399				91,185
NET COST WITHOUT DEPRECIATION			(8,637)	(2,017)	(10,549)	73	2,090				73

Department of Airports
Proposed CUE Projects
Fiscal Year 2024-25
CAMARILLO AIRPORT ROAD AND LIGHTING

CAMARILLO UTILITY ENTERPRISE

BASE			FUNDING SOURCE	
COST	REVENUE	NET COST	CUE/AEF FUNDS	PROJECT NAME
<i>CAPITAL PROJECTS</i>				
None Proposed				
		-	-	
	-	-	-	
	-	-	-	
TOTALS				
-	-	-		