COUNTY of VENTURA
Department of Airports

FY 2022-2023

PROPOSED BUDGET

TAB #1

CAMARILLO/OXNARD COMBINED

County of Ventura - Department of Airports

Cash Flow Analysis

Five Year Period July 1, 2022 through June 30, 2027

3% inflation to most revenue and expense items

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
3% inflation on most revenue and expense items except Capital					
Estimated cash balance at beginning of budget fiscal year	$ 14,141,007	$ 11,847,922	$ 10,802,864	$ 11,558,496	$ 8,284,247
Budgeted Revenue	8,712,034	8,973,395	9,242,597	9,519,875	9,805,471
Budgeted Salaries and Benefits	(4,228,290)	(4,355,138)	(4,485,792)	(4,620,366)	(4,758,977)
Budgeted Service and Supplies	(3,734,314)	(3,846,343)	(3,961,733)	(4,080,585)	(4,203,003)
Budgeted Other Expenses net of Depreciation & Bad debts	(9,958)	(10,257)	(10,564)	(10,881)	(11,208)
Net Cash Balance Before Capital Outlays	739,473	761,657	784,507	808,042	832,283
Grant & Non-grant Eligible Capital Expenditures	(3,032,558)	(1,806,715)	(28,875)	(4,082,290)	(192,092)
Projected cash balance at end of budget fiscal year	**$ 11,847,922**	**$ 10,802,864**	**$ 11,558,496**	**$ 8,284,247**	**$ 8,924,439**

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 2022-23 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)

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

FUND NO: E300
DIVISIONS: 5000 & 5020

	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**		
APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS	3,266,308	**3,884,163**	3,243,747	**4,228,290**	8.9%	344,127
SERVICES AND SUPPLIES	2,151,972	**2,716,606**	2,256,825	**3,734,314**	37.5%	1,017,708
DEPRECIATION EXPENSE	1,922,647	**1,806,471**	1,895,086	**1,811,282**	0.3%	4,811
OTHER CHARGES (LOAN, CUE & UNCOLLECTABLE A/R)	-	**46,355**	19,000	**44,958**	-3.0%	(1,397)
FIXED ASSETS	-	**46,000**	242,000	**83,000**	0.0%	37,000
OTHER FINANCING USES	-	**-**	-	**-**		-
TOTAL APPROPRIATIONS	7,340,927	**8,499,595**	7,656,658	**9,901,843**	16.5%	1,402,248
						-
REVENUE						-
LICENSES, PERMITS & FRANCHISE	45,678	**76,599**	42,336	**35,446**	-53.7%	(41,153)
FINES, FORFEITURES & PENALTY	17,470	**12,420**	22,025	**27,216**	119.1%	14,796
REV-USE OF MONEY & PROPERTY	7,328,468	**7,549,798**	7,443,196	**8,611,307**	14.1%	1,061,509
INTERGOVERNMENTAL REVENUE	290,226	**-**	5,148	**-**	0.0%	-
CHARGES FOR SERVICES	-	**3,628**	-	**-**	-100.0%	(3,628)
MISCELLANEOUS REVENUES	32,094	**16,210**	31,593	**38,065**	134.8%	21,855
GAIN/LOSS DISPOSAL OF FIXED ASSET	-					-
RESIDUAL EQUITY TRANSFER IN	-	**-**	-	**-**		-
TOTAL REVENUE	7,713,936	**7,658,655**	7,544,298	**8,712,034**	13.8%	1,053,379
						-
OPERATING GAIN/(LOSS)	373,009	**(840,940)**	(112,360)	**(1,189,809)**	41.5%	(348,869)
						-
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION	2,298,044	**965,531**	1,782,726	**621,473**	-35.6%	(344,058)
POSITION SUMMARY						
FTE POSITIONS	32	**34**	34	**37**		
AUTH POSITIONS	32	**34**	34	**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 without consideration of capital expenditures or Camarillo Roads & Lighting. The airports provide general aviation services to Ventura County and contribute to the local economy. Based on the most current information available, the airports are responsible, directly and indirectly, for approximately 1,465 jobs and $244 million in spending for payroll, goods, services and local taxes.

BUDGET DISCUSSION:
The FY 2022-23 Preliminary Budget reflects an increase amount in appropriations when compared to the prior year's Adopted Budget. Revenue of $8,712K is an increase of 1,053K from prior year's Adopted Budget. The airports are projected to have a net operating gain before depreciation of $621.5K.

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD/CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
REGULAR SALARIES	1101		1,947,664	**2,275,306**	1,949,986	**2,662,986**	387,680	17.0%		-	**2,662,986**
EXTRA HELP	1102		-	**-**	5,101	**-**	-			-	**-**
OVERTIME	1105		50,475	**37,361**	49,671	**50,960**	13,599	36.4%		-	**50,960**
SUPPLEMENTAL PAYMENTS	1106		82,964	**62,575**	82,427	**82,229**	19,654	31.4%		-	**82,229**
TERM/LONGEV/	1107		36,675	**21,575**	52,723	**26,205**	4,630	21.5%		-	**26,205**
CALLBACK	1108		14,541	**-**	(346)	**2,600**	2,600			-	**2,600**
RETIREMENT CONTRIBUTION	1121		438,344	**509,308**	423,628	**511,097**	1,789	0.4%		-	**511,097**
OASDI CONTRIBUTION	1122		99,739	**111,761**	103,035	**145,480**	33,719	30.2%		-	**145,480**
FICA-MEDICARE	1123		30,573	**33,814**	31,663	**40,418**	6,604	19.5%		-	**40,418**
SAFE HARBOR	1124		-	**-**	-	**184**	184			-	**184**
POB DEBT SERVICE	1126		-	**-**	-	**-**	-			-	**-**
POB SAVINGS	1127		-	**-**	-	**-**	-			-	**-**
RETIREE HLTH PYMNT 1099	1128		-	**-**	-	**-**	-			-	**-**
GROUP INSURANCE	1141		382,750	**451,863**	391,473	**496,576**	44,713	9.9%		-	**496,576**
LIFE INS DEP	1142		1,192	**576**	1,282	**1,508**	932	161.8%		-	**1,508**
STATE UNEMPLOYMENT INS	1143		1,032	**5,609**	5,289	**4,192**	(1,417)	-25.3%		-	**4,192**
MGMT DISABILITY	1144		4,865	**5,645**	5,170	**5,982**	337	6.0%		-	**5,982**
MEDICAL INSURANCE SURCHARGE	1146		-	**-**	-	**-**	-			-	**-**
WORKER'S COMPENSATION INS	1165		149,519	**331,854**	100,406	**162,748**	(169,106)	-51.0%		-	**162,748**
401K PLAN	1171		41,423	**46,916**	34,491	**45,125**	(1,791)	-3.8%		-	**45,125**
	1991		238,818	**332,460**	314,918	**432,074**	99,614	30.0%		-	**432,074**
S&EB CURR YEAR ADJUST DEC	1992		(238,818)	**(332,460)**	(297,170)	**(432,074)**	(99,614)	30.0%		-	**(432,074)**
CAPITALIZED LABOR ALLOCATION	1994		(15,448)	**(10,000)**	(10,000)	**(10,000)**	-	0.0%		-	**(10,000)**
TOTAL SALARIES AND EMPLOYEE BEN	1000		3,266,308	**3,884,163**	3,243,747	**4,228,290**	344,127	8.9%		-	**4,238,290**
			3,266,308	***3,884,163***	*3,243,747*	***4,228,290***					***4,228,290***
AGRICULTURAL	2011		10,047	**39,460**	4,870	**49,160**	9,700	24.6%		-	**49,160**
CLOTHING & PERSONAL SUPPLIES	2021		12,358	**22,731**	14,543	**22,731**	-	0.0%		-	**22,731**
UNIFORM ALLOWANCE	2022		6,067	**8,000**	8,800	**11,200**	3,200	40.0%		-	**11,200**
COMMUNICATIONS	2031		11,700	**1,000**	14,165	**1,000**	-	0.0%		-	**1,000**
VOICE DATA ISF	2032		58,220	**47,631**	51,126	**47,631**	-	0.0%		-	**47,631**
RADIO COMMUNICATIONS ISF	2033		9,436	**8,225**	8,225	**8,225**	-	0.0%		-	**8,225**
JANITORIAL SUPPLIES	2054		1,196	**4,615**	1,850	**4,615**	-	0.0%		-	**4,615**
OTHER HOUSEHOLD EXPENSE	2056		54,673	**60,952**	57,868	**60,952**	-	0.0%		-	**60,952**
HAZ MAT DISPOSAL - ISF	2057		13,663	**11,105**	9,805	**11,105**	-	0.0%		-	**11,105**
HOUSEKEEPING GROUNDS ISF	2058		-	**-**	-	**-**	-			-	**-**
GENERAL INSUR ALLOC ISF	2071		49,418	**58,025**	57,316	**58,025**	-	0.0%		-	**58,025**
EQUIPMENT MAINTENANCE	2101		30,508	**73,300**	20,282	**73,300**	-	0.0%		-	**73,300**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD/CAMARILLO AIRPORTS

OBJECT DESCRIP		OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
MAINTENANCE SUPPLIES		2104		37,927	**76,100**	40,751	**76,100**	-	0.0%		-	**76,100**
MAINTENANCE SUPPLIES		2111		61,433	**42,100**	37,726	**42,100**	-	0.0%		-	**42,100**
BUILDINGS & IMPROVE MAINT		2112		199,206	**549,300**	198,445	**1,131,800**	582,500	106.0%		-	**1,131,800**
FACIL/MATLS SQ FT ALLOC-ISF	·	2114		408	**962**	960	**962**	-	0.0%		-	**962**
FACILITIES PROJECTS ISF	·	2115		110,599	**-**	45,129	**-**	-			-	**-**
OTHER MAINT - ISF	·	2116		-	**-**	-	**-**	-			-	**-**
MEDICAL LAB & SUPPLIES		2121		-	**1,030**	2,050	**1,030**	-	0.0%		-	**1,030**
LUFT PROJECTS		2126		-	**-**	-	**-**	-			-	**-**
OTHER MAINT - ISF	·	2128		-	**-**	-	**-**	-			-	**-**
MEMBERSHIPS & DUES		2131		7,740	**10,994**	9,969	**10,994**	-	0.0%		-	**10,994**
COST ALLOC PLAN	·	2158		84,745	**71,514**	71,518	**71,514**	-	0.0%		-	**71,514**
MISCELLANEOUS EXPENSE		2159		172,723	**54,875**	106,532	**73,355**	18,480	33.7%		-	**73,355**
OFFICE SUPPLIES		2161		10,320	**4,585**	11,953	**4,585**	-	0.0%		-	**4,585**
PRINTING AND BINDING NON ISF		2162		4,922	**14,152**	7,250	**14,152**	-	0.0%		-	**14,152**
BOOKS & PUBLICATIONS		2163		166	**2,460**	900	**2,460**	-	0.0%		-	**2,460**
MAIL CENTER ISF	·	2164		6,090	**6,354**	6,354	**6,354**	-	0.0%		-	**6,354**
PURCHASING CHARGES - ISF	·	2165		12,617	**12,651**	12,711	**12,651**	-	0.0%		-	**12,651**
GRAPHICS CHARGES ISF	·	2166		213	**1,000**	1,317	**1,000**	-	0.0%		-	**1,000**
COPY MACHINE CHARGES - ISF		2167		7,619	**10,483**	7,619	**10,483**	-	0.0%		-	**10,483**
STORES ISF	·	2168		2	**680**	2	**680**	-	0.0%		-	**680**
MISC. OFFICE EXPENSE		2179		-	**1,615**	-	**1,615**	-	0.0%		-	**1,615**
ENG AND TECHNICAL SURVEYS		2183		-	**-**	-	**-**	-			-	**-**
ATTORNEY SVCS	·	2185		144,865	**57,000**	90,000	**57,000**	-	0.0%		-	**57,000**
COURT REPORTER		2186		-	**-**	-	**-**	-			-	**-**
COLLECTION & BILLING SVCS		2191		12,612	**-**	544	**-**	-			-	**-**
TEMPORARY HELP		2192		-	**2,048**	-	**-**	(2,048)	-100.0%		-	**-**
MARKETING & ADVERTISING		2193		1,065	**25,500**	10,000	**30,500**	5,000	19.6%		-	**30,500**
OTHER PROF AND SPEC FEES		2199		320,423	**675,814**	586,111	**953,814**	278,000	41.1%		-	**953,814**
EMPLOYEE HEALTH SERVICES	·	2201		741	**13,243**	5,043	**13,243**	-	0.0%		-	**13,243**
INFORMATION TECH ISF	·	2202		41,940	**46,677**	65,714	**46,677**	-	0.0%		-	**46,677**
GEO INF SYS ISF	·	2203		5,941	**922**	922	**922**	-	0.0%		-	**922**
PUBLIC WORKS ISF CHARGES	·	2205		19,273	**17,500**	28,000	**117,500**	100,000	571.4%		-	**117,500**
SPECIAL SERVICES ISF	·	2206		461	**596**	1,489	**596**	-	0.0%		-	**596**
PUBLIC AND LEGAL NOTICES		2221		-	**3,116**	1,668	**3,116**	-	0.0%		-	**3,116**
RENT & LEASE EQUIP NON CNTY		2231		46,391	**38,000**	54,497	**38,000**	-	0.0%		-	**38,000**
COMPUTER EQUIP <5000		2261		26,378	**15,947**	15,947	**22,147**	6,200	38.9%		-	**22,147**
FURN AND FIXTURES <5000		2262		6,079	**3,300**	3,321	**33,300**	30,000	909.1%		-	**33,300**
INSTALL ELEC EQP ISF	·	2263		-	**2,448**	68	**2,448**	-	0.0%		-	**2,448**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD/CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 PROJECTION	2022-23 REQUESTED BUDGET	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	REQ TOTAL
MINOR EQUIPMENT	2264		-	9,450	3,500	9,450	-	0.0%		-	9,450
LIBRARY BOOKS AND PUBS	2271		-	610	200	610	-	0.0%		-	610
TRAINING ISF	2272		-	1,700	450	1,700	-	0.0%		-	1,700
ED TRAIN CONF SEM	2273		10,585	16,300	10,660	16,300	-	0.0%		-	16,300
PRIVATE VEHICLE MILEAGE	2291		7,371	16,538	5,200	16,538	-	0.0%		-	16,538
TRAVEL EXPENSE	2292		1,364	86,300	48,900	72,975	(13,325)	-15.4%		-	72,975
FREIGHT EXPRESS OTH DELIVERY	2293		-	-	-	-	-			-	-
GAS AND DIESEL FUEL NON ISF	2294		9,264	5,088	7,403	5,088	-	0.0%		-	5,088
GAS AND DIESEL FUEL ISF	2301		30,947	36,466	34,937	36,466	-	0.0%		-	36,466
TRANSPORTATION CHARGES ISF	2302		71,963	89,242	61,903	89,242	-	0.0%		-	89,242
MOTORPOOL	2303		-	-	-	-	-			-	-
TRANSPORTATION WORK ORDER	2304		61,870	-	86,876	-	-			-	-
UTILITIES	2311		358,415	356,903	323,436	356,903	-	0.0%		-	356,903
SVCS AND SUPPL CY ADJ DECR	2992		-	-	-	-	-			-	-
CAPITALIZED SVCS AND SUPPL DECR	2994		-	-	-	-	-			-	-
TOTAL SERVICES AND SUPPLIES	2000		2,151,964	2,716,606	2,256,825	3,734,314	1,017,708	37.5%		-	3,734,314
			2,151,972	*2,716,606*	*2,256,825*	*3,734,314*	*1,017,708*				*3,734,314*
LEASE PRINCIPAL	3311		-	-	-	-	-			-	-
TECP PRINCIPAL	3312		-	-	-	-	-			-	-
TECP INTEREST	3412		-	-	-	-	-			-	-
INT LEASE PURCHASE	3451		-	-	-	-	-			-	-
INT ON OTHER LONG TERM DEBT	3452		-	-	-	-	-			-	-
JUDGMENTS	3511		-	-	-	-	-			-	-
TAXES AND ASSESSMENTS - CUE	3571		-	6,355	4,000	4,958	(1,397)	-22.0%		-	4,958
DEPRECIATION EXPENSE	3611		1,922,647	1,806,471	1,895,086	1,811,282	4,811	0.3%		-	1,811,282
BAD DEBTS	3711		-	35,000	15,000	35,000	-	0.0%		-	35,000
CONTRIB TO OUTSIDE AGENCIES	3811		-	5,000	-	5,000	-	0.0%		-	5,000
DEBT CONTRA	3992		-	-	-	-	-			-	-
TOTAL OTHER CHARGES	3000		1,922,647	1,852,826	1,914,086	1,856,240	3,414	0.2%		-	1,856,240
			1,922,647	*1,852,826*	*1,914,086*	*1,856,240*	*3,414*				*1,856,240*
LAND IMPROVEMENTS	4012		-	-	-	-	-			-	-
EQUIPMENT	4601		-	23,000	60,000	83,000	60,000			-	83,000
SHOP & MAINTENANCE EQUIP	4830		-	-	-	-	-			-	-
FURNITURE & FIXTURES	4850		-	-	-	-	-			-	-
COMPUTER EQUIPMENT	4862		-	-	-	-	-			-	-
COMPUTER SOFTWARE	4863		-	-	-	-	-			-	-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD/CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 PROJECTION	2022-23 REQUESTED BUDGET	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	REQ TOTAL
OTHER EQUIPMENT	4889		-	-	-	-	-			-	-
EQUIPMENT CONTRA ACCT.	4993		-	23,000	182,000	-	(23,000)			-	-
TOTAL FIXED ASSETS	4000		-	46,000	242,000	83,000	37,000			-	83,000
			-	*46,000*	*242,000*	*83,000*	*37,000*				*83,000*
CONTRIB TO OTHER FUNDS	5118		-	-	-	-	-	-		-	-
TOTAL OTHER FINANCING USES	5000		-	-	-	-	-	-		-	-
TOTAL EXPENDITURES			7,340,919	8,499,595	7,656,658	9,901,843	1,402,248	16.5%		-	9,911,843
			7,340,927	8,499,595	7,656,658	9,901,843	1,402,248				9,901,843
COMM'L ACTIVITY PERMIT	8771		43,212	73,935	18,678	33,548	(40,387)	-54.6%		-	33,548
SPECIAL USE PERMIT	8772		2,466	2,664	23,658	1,898	(766)	-28.8%		-	1,898
TOTAL-LICENSES, PERMITS & FRANCHISE	8700		45,678	76,599	42,336	35,446	(41,153)	-53.7%		-	35,446
			45,678	*76,599*	*42,336*	*35,446*					*2,688*
VEHICLE CODE FINES	8811		1,285	1,086	1,086	1,086	-	0.0%		-	1,086
FORFEITURES AND PENALTIES	8831		19,768	22,484	20,208	26,130	3,646	16.2%		-	26,130
TOTAL FINES, FORFEITURES & PENALTY	8800		21,053	23,570	21,294	27,216	3,646	15.5%		-	27,216
			21,053	*23,570*	*21,294*	*27,216*	*3,646*	*15.5%*			*27,216*
											-
INVESTMENT INCOME	8911		94,820	123,945	62,960	51,804	(72,141)	-58.2%		-	51,804
COUNTY OWNED HANGARS	8931	COHG	856,093	830,535	954,410	1,378,807	548,272	66.0%		-	1,378,807
PERCENTAGE RENT	8931	FLGT	2,417,435	2,404,988	2,264,324	2,586,852	181,864	7.6%		-	2,586,852
FUEL FLOWAGE FEES	8931	FUEL	297,701	274,054	397,515	307,993	33,939	12.4%		-	307,993
LANDING FEES	8931	LNDG	106,503	101,181	168,423	141,834	40,654	40.2%		-	141,834
LEASE PERCENTAGE RENT	8931	PCNT	189,154	176,001	275,669	313,668	137,667	78.2%		-	313,668
AUTO PARKING FEES	8931	PRKG	9,952	16,308	8,245	9,952	(6,356)	-39.0%		-	9,952
PRIVATE HANGARS	8931	PRVT	533,184	497,124	500,224	564,231	67,107	13.5%		-	564,231
LEASE RENT	8931	RENT	2,715,318	2,957,322	2,696,352	3,068,545	111,223	3.8%		-	3,068,545
TIEDOWNS	8931	TIED	102,901	163,634	109,444	180,627	16,993	10.4%		-	180,627
TRANSIENT FEES	8931	TRAN	5,407	4,706	5,629	6,994	2,288	48.6%		-	6,994
ROYALTIES	8951		-	-	-	-	-			-	-
TOTAL REV-USE OF MONEY & PROPERTY	8900		7,328,468	7,549,798	7,443,196	8,611,307	1,061,509	14.1%		-	8,611,307

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD/CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
			7,328,468	***7,549,798***	*7,443,196*	***8,611,307***	*1,061,509*				***8,611,307***
STATE DISASTER RELIEF	9191		-	**-**	-	**-**	-			-	**-**
STATE SB90	9253		-	**-**	-	**-**	-			-	**-**
FEDERAL OTHER	9351		-	**-**	-	**-**	-			-	**-**
FEDERAL AID COVID 19	9352		263,026	**-**	5,148	**-**	-			-	**-**
TOTAL INTERGOVERNMENTAL REVENUE	9000		263,026	**-**	5,148	**-**	-	0.0%		-	**-**
			290,226	***-***	*5,148*	***-***	*-*				
INDIRECT COST RECOVERY	9731		-	**3,628**	-	**-**	(3,628)	-100.0%		-	**-**
TOTAL CHARGES FOR SERVICES			-	**3,628**	-	**-**	(3,628)	-100.0%		-	**-**
			-	***3,628***	*-*	***-***	*(3,628)*	*-100.0%*			***-***
LIABILITY INSURANCE	9718		-	**-**	-	**-**	-			-	**-**
MISC PRIOR YEAR REVENUE	9741		-	**-**	-	**-**	-			-	**-**
OTHER SALES	9751		-	**-**	-	**-**	-			-	**-**
BAD DEBTS RECOVERY	9773		-	**-**	-	**-**	-			-	**-**
MISCELLANEOUS REVENUE	9790		32,019	**16,210**	31,593	**38,065**	21,855	134.8%		-	**38,065**
TOTAL MISCELLANEOUS REVENUES	9700		32,019	**16,210**	31,593	**38,065**	21,855	134.8%		-	**38,065**
			32,094	***16,210***	*56,643*	***38,065***					
GAIN/LOSS DISPOSAL OF FIXED ASSET	9822		-	**-**	-	**-**	-			-	**-**
TOTAL SALE OF FIXED ASSETS	9800		-	**-**	-	**-**					
RESIDUAL EQUITY TRANSFER IN	9911		-	**-**	-	**-**	-			-	**-**
TOTAL RESIDUAL EQUITY TRANSFERS	9900		-	**-**	-	**-**	-			-	
TOTAL REVENUE			7,716,324	**7,658,655**	7,544,298	**8,712,034**	1,053,379	13.8%		-	**8,712,034**
			7,716,324	***7,658,655***	*7,544,298*	***8,712,034***	*1,053,379*				***8,712,034***
OPERATING GAIN/(LOSS)			375,405	(840,940)	(112,360)	**(1,189,809)**	(348,869)	41.5%		-	**(1,189,809)**
			375,397	***(840,940)***	*(112,360)*	***(1,189,809)***	*(348,869)*				*(1,189,809)*
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			**2,298,052**	**965,531**	**1,782,726**	**621,473**	(344,058)	-35.6%			**621,473**

TAB #2

CAMARILLO

FY 2022-23 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL+ RESTORATION)

AGENCY/DEPARTMENT: AIRPORTS | FUND NO: E300
BUDGET UNIT TITLE: CAMARILLO AIRPORT | DIVISION NO: 5020

	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**		
APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS	2,291,007	**2,713,676**	2,138,815	**2,958,940**	9.0%	245,264
SERVICES AND SUPPLIES	1,407,627	**2,052,273**	1,512,824	**2,846,801**	38.7%	794,528
DEPRECIATION EXPENSE	966,151	**923,961**	967,784	**928,772**	0.5%	4,811
OTHER CHARGES (LOAN, CUE ASSESSMENT & UNCOLLECTABLE A/R)	-	**31,355**	19,000	**29,958**	-4.5%	(1,397)
FIXED ASSETS	-	**46,000**	205,000	**46,000**		-
OTHER FINANCING USES	-	**-**	-	**-**		-
TOTAL APPROPRIATIONS	4,664,785	**5,767,265**	4,843,423	**6,810,471**	18.1%	1,043,205
						-
REVENUE						-
LICENSES, PERMITS & FRANCHISE	42,790	**73,611**	39,648	**32,758**	-55.5%	(40,853)
FINES, FORFEITURES & PENALTY	8,298	**7,332**	11,881	**18,482**	152.1%	11,150
REV-USE OF MONEY & PROPERTY	5,899,875	**6,398,019**	6,228,973	**7,035,576**	10.0%	637,557
INTERGOVERNMENTAL REVENUE	263,026	**-**	5,148	**-**		-
CHARGES FOR SERVICES	-	**3,628**	-	**-**	-100.0%	(3,628)
MISCELLANEOUS REVENUES	29,171	**13,330**	27,543	**32,852**	146.5%	19,522
OTHER FINANCING SOURCES	-					-
RESIDUAL EQUITY TRANSFER IN	-	**-**	-	**-**		-
TOTAL REVENUE	6,243,160	**6,495,920**	6,313,193	**7,119,668**	9.6%	623,748
						-
OPERATING GAIN/(LOSS)	1,578,375	**728,655**	1,469,770	**309,197**	-57.6%	(419,457)
						-
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION	2,544,526	**1,652,616**	2,437,554	**1,237,969**	-25.1%	(414,646)
POSITION SUMMARY						
FTE POSITIONS	23	**25**	25	**28**		
AUTH POSITIONS	23	**25**	25	**28**		

BUDGET UNIT DESCRIPTION:
This budget provides for the ongoing administration, operation and maintenance of the Camarillo Airport. The airport provides general aviation services to Ventura County and contributes to the local economy. Based on the most current information available (2008), the airport is responsible, directly or indirectly, for about 830 local jobs and $163.4 million in economic benefit. Daily economic benefits include $448,000 in daily revenue created, 830 local jobs supported, $9,148 in daily visitor spending, and 65 air visitors per day. Of the 47,400 hours flown by based aircraft every year, 30% are flown for business. 61% of based aircraft owners said that the airport is "very important", or "important" to the success of their businesses.

BUDGET DISCUSSION:
The FY 2022-23 Preliminary Budget reflects an increase of $1,043K in appropriations from the prior year's Adopted Budget mostly attributal to the three new positions added in Fy 2021-22 and two that will be addded in FY 2022-23. Additionally, $435K was added for business park improvements in FY 2022-23. Revenue of $7,120K is an increase of $624K from the prior year's Adopted Budget. Camarillo airport is projected to have a net operating gain before depreciation of $1,238K, a decrease of $415K compared to prior year's Adopted Budget.

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5020	CAMARILLO AIRPORT

CAMARILLO AIRPORT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 PROJECTION	2022-23 REQUESTED BUDGET	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	REQ TOTAL
REGULAR SALARIES	1101		1,557,198	1,816,536	1,516,656	2,184,170	367,634	20.2%		-	2,184,170
EXTRA HELP	1102		-	-	5,101	-	-			-	-
OVERTIME	1105		21,073	17,808	20,099	19,760	1,952	11.0%		-	19,760
SUPPLEMENTAL PAYMENTS	1106		60,275	54,203	47,623	65,594	11,391	21.0%		-	65,594
TERM/LONGEV/	1107		36,675	21,575	52,723	26,205	4,630	21.5%		-	26,205
CALLBACK	1108		1,748	-	2,126	2,600	2,600			-	2,600
RETIREMENT CONTRIBUTION	1121		315,078	375,161	294,139	378,780	3,619	1.0%		-	378,780
OASDI CONTRIBUTION	1122		84,507	97,550	89,753	129,955	32,405	33.2%		-	129,955
FICA-MEDICARE	1123		23,999	27,071	23,752	32,735	5,664	20.9%		-	32,735
SAFE HARBOR	1124		-	-	-	184	184			-	184
POB DEBT SERVICE	1126		-	-	-	-	-			-	-
POB SAVINGS	1127		-	-	-	-	-			-	-
RETIREE HLTH PYMNT 1099	1128		-	-	-	-	-			-	-
GROUP INSURANCE	1141		290,729	341,127	282,754	382,008	40,881	12.0%		-	382,008
LIFE INS DEP	1142		901	576	949	1,188	612	106.3%		-	1,188
STATE UNEMPLOYMENT INS	1143		806	4,484	3,869	3,396	(1,088)	-24.3%		-	3,396
MGMT DISABILITY	1144		4,865	5,645	5,170	5,982	337	6.0%		-	5,982
MEDICAL INS SURCHARGE	1146		-	-	-	-	-			-	-
WORKER'S COMPENSATION INS	1165		110,929	252,932	73,281	131,306	(121,626)	-48.1%		-	131,306
401K PLAN	1171		36,490	41,468	27,990	37,151	(4,317)	-10.4%		-	37,151
S&EB CURR YEAR ADJUST DEC	1992		(238,818)	(332,460)	(297,170)	(432,074)	(99,614)	30.0%		-	(432,074)
CAPITALIZED LABOR DECREASE	1994		(15,448)	(10,000)	(10,000)	(10,000)	-	0.0%		-	(10,000)
TOTAL SALARIES AND EMPLOYEE BEN	1000		2,291,007	2,713,676	2,138,815	2,958,940	245,264	9.0%		-	2,958,940
			2,291,007	*2,713,676*	*2,139,045*	*2,958,940*					
AGRICULTURAL	2011		5,248	36,380	-	44,780	8,400	23.1%		-	44,780
CLOTHING AND PERSONAL SUPPLIES	2021		3,219	11,040	6,543	11,040	-	0.0%		-	11,040
UNIFORM ALLOWANCE	2022		3,200	4,000	4,000	4,000	-	0.0%		-	4,000
COMMUNICATIONS	2031		11,700	500	14,165	500	-	0.0%		-	500
VOICE DATA ISF	2032		53,780	44,697	46,885	44,697	-	0.0%		-	44,697
RADIO COMMUNICATIONS ISF	2033		2,576	1,274	1,274	1,274	-	0.0%		-	1,274
JANITORIAL SUPPLIES	2054		699	2,300	1,535	2,300	-	0.0%		-	2,300
OTHER HOUSEHOLD EXPENSE	2056		6,805	18,990	10,000	18,990	-	0.0%		-	18,990
HAZARDOUS MATERIAL DISPOSAL	2057		13,016	8,930	8,930	8,930	-	0.0%		-	8,930
GENERAL INSUR ALLOCATION ISF	2071		32,122	48,632	37,000	48,632	-	0.0%		-	48,632
EQUIPMENT MAINTENANCE	2101		17,302	51,500	17,750	51,500	-	0.0%		-	51,500
MAINTENANCE SUPPLIES	2104		28,751	34,500	28,751	34,500	-	0.0%		-	34,500
BUILDING SUPPLIES	2111		47,757	24,500	24,050	24,500	-	0.0%		-	24,500
BUILDING IMPRV MAINT	2112		148,448	456,500	148,445	844,000	387,500	84.9%		-	844,000
FACIL/MATLS SQ FT	2114		408	410	408	410	-	0.0%		-	410

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

CAMARILLO AIRPORT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 PROJECTION	2022-23 REQUESTED BUDGET	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	REQ TOTAL
FACILITIES PROJECTS ISF	2115		-	-	45,129	-	-			-	-
OTHER MAINT - ISF	2116		-	-	-	-	-			-	-
MED LAB SUPPL	2121		-	380	-	380	-	0.0%		-	380
MEMBERSHIPS & DUES	2131		6,390	8,999	8,374	8,999	-	0.0%		-	8,999
COST ALLOC PLAN	2158		64,853	49,736	49,738	49,736	-	0.0%		-	49,736
MISCELLANEOUS EXPENSE	2159		22,941	28,382	55,007	28,382	-	0.0%		-	28,382
OFFICE SUPPLIES	2161		10,000	4,525	11,893	4,525	-	0.0%		-	4,525
PRINTING AND BINDING NON ISF	2162		4,922	11,252	5,750	11,252	-	0.0%		-	11,252
BOOKS & PUBLICATIONS	2163		166	1,860	800	1,860	-	0.0%		-	1,860
MAIL CENTER ISF	2164		6,090	6,354	6,354	6,354	-	0.0%		-	6,354
PURCHASING CHARGES - ISF	2165		9,382	9,199	9,259	9,199	-	0.0%		-	9,199
GRAPHICS - ISF	2166		213	1,000	1,317	1,000	-	0.0%		-	1,000
COPY MACHINE CHARGES - ISF	2167		7,619	10,483	7,619	10,483	-	0.0%		-	10,483
STORES - ISF	2168		2	680	2	680	-	0.0%		-	680
MISC. OFFICE EXPENSE	2179		-	1,615	-	1,615	-	0.0%		-	1,615
ENG. AND TECHNICAL SURVEYS	2183		-	-	-	-	-			-	-
ATTORNEY SVCS	2185		144,865	57,000	90,000	57,000	-	0.0%		-	57,000
COLLECTION & BILLING SVCS	2191		12,612	-	544	-	-			-	-
TEMPORARY HELP	2192		-	2,048	-	-	(2,048)	-100.0%		-	-
MARKETING & ADVERTISING	2193		1,065	25,500	10,000	30,500	5,000	19.6%		-	30,500
OTHER PROF AND SPEC FEES	2199		265,281	561,941	390,825	836,941	275,000	48.9%		-	836,941
EMPLOYEE HEALTH SERVICES	2201		90	9,500	3,300	9,500	-	0.0%		-	9,500
INFORMATION TECHNOLOGY ISF	2202		41,253	46,677	65,102	46,677	-	0.0%		-	46,677
GEO INF SYS ISF	2203		5,941	922	922	922	-	0.0%		-	922
PUBLIC WORKS ISF CHARGES	2205		19,273	11,500	10,000	111,500	100,000	869.6%		-	111,500
SPECIAL SVCS - ISF	2206		461	596	1,489	596	-	0.0%		-	596
PUBLICATIONS & LEGAL NOTICES	2221		-	1,708	260	1,708	-	0.0%		-	1,708
RENT/LEASE EQUIP NON CNTY	2231		43,404	30,800	51,460	30,800	-	0.0%		-	30,800
COMPUTER EQUIP <5000	2261		24,810	14,747	14,747	20,947	6,200	42.0%		-	20,947
FURNITURE/FIXTURES <5000	2262		6,079	2,000	2,021	32,000	30,000	1500.0%		-	32,000
INSTALL EQUIPMENT - ISF	2263		-	2,380	-	2,380	-	0.0%		-	2,380
MINOR EQUIPMENT	2264		-	6,950	1,000	6,950	-	0.0%		-	6,950
LIB BKS AND PUB	2271		-	610	200	610	-	0.0%		-	610
TRAINING ISF	2272		-	1,700	450	1,700	-	0.0%		-	1,700
EDUC CONF & SEMIN	2273		9,405	15,000	9,090	15,000	-	0.0%		-	15,000
PRIVATE VEHICLE MILEAGE	2291		7,227	14,138	3,150	14,138	-	0.0%		-	14,138
TRAVEL EXP	2292		1,366	54,650	24,500	39,125	(15,525)	-28.4%		-	39,125
FREIGHT EXPENSE	2293		-	-	-	-	-			-	-
GAS/DIESEL FUEL NON ISF	2294		5,538	5,088	3,065	5,088	-	0.0%		-	5,088
GAS AND DIESEL FUEL ISF	2301		18,554	22,063	21,130	22,063	-	0.0%		-	22,063
TRANS. CHARGES - ISF	2302		46,200	59,438	43,730	59,438	-	0.0%		-	59,438
MOTORPOOL ISF	2303		-	-	-	-	-			-	-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

CAMARILLO AIRPORT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
TRANSPORTATION WORK ORDER	2304		20,714	**-**	23,960	**-**	-			-	**-**
UTILITIES - OTHER	2311		225,880	**226,700**	190,901	**226,700**	-	0.0%		-	**226,700**
SERV&SUPP CURR YR ADJ DECREASE	2992		-	**-**	-	**-**	-			-	**-**
CAP SVS DECR	2994		-	**-**	-	**-**	-			-	**-**
TOTAL SERVICES AND SUPPLIES	2000		1,407,627	**2,052,273**	1,512,824	**2,846,801**	794,528	38.7%		-	**2,846,801**
			1,407,627	***2,052,273***	*1,515,195*	***2,426,801***					
LEASE PRINCIPAL	3311		-	**-**	-	**-**	-			-	**-**
TECP PRINCIPAL	3312		-	**-**	-	**-**	-			-	**-**
TECP INTEREST	3412		-	**-**	-	**-**	-			-	**-**
INT LEASE PURCHASE	3451		-	**-**	-	**-**	-			-	**-**
INT ON OTHER LONG TERM DEBT	3452		-	**-**	-	**-**	-			-	**-**
JUDGEMENTS	3511		-	**-**	-	**-**	-			-	**-**
TAXES AND ASSESSMENTS - CUE	3571		-	**6,355**	4,000	**4,958**	(1,397)	-22.0%		-	**4,958**
DEPRECIATION EXPENSE	3611		966,151	**923,961**	967,784	**928,772**	4,811	0.5%		-	**928,772**
BAD DEBTS	3711		-	**20,000**	15,000	**20,000**	-	0.0%		-	**20,000**
CONTRIB TO OUTSIDE AGENCIES	3811		-	**5,000**	-	**5,000**	-	0.0%		-	**5,000**
DEBT CONTRA	3992		-	**-**	-	**-**	-			-	**-**
TOTAL OTHER CHARGES	3000		966,151	**955,316**	986,784	**958,730**	3,414	0.4%		-	**958,730**
			966,151	***955,316***	*986,784*	***953,919***					
ALTERATIONS AND IMPROVEMENTS	4033		-	**-**	-	**-**	-	-		-	**-**
EQUIPMENT	4601		-	**23,000**	23,000	**46,000**	23,000	-		-	**46,000**
SHOP & MAINTENANCE EQUIP	4830		-	**-**	-	**-**	-	-		-	**-**
FURNITURE & FIXTURES	4850		-	**-**	-	**-**	-	-		-	**-**
COMPUTER EQUIPMENT	4862		-	**-**	-	**-**	-	-		-	**-**
COMPUTER SOFTWARE	4863		-	**-**	-	**-**	-	-		-	**-**
OTHER EQUIPMENT	4889		-	**-**	-	**-**	-	-		-	**-**
EQUIPMENT CONTRA ACCT.	4993		-	**23,000**	182,000	**-**	(23,000)	-		-	**-**
TOTAL FIXED ASSETS	4000		-	**46,000**	205,000	**46,000**	-	-		-	**46,000**
			-	***46,000***	*205,000*	***46,000***					
CONTRIB TO OTHER FUNDS	5118		-	-	-	**-**	-	-		-	**-**
TOTAL OTHER FINANCING USES	5000		-	**-**	-	**-**	-	-		-	**-**
			-	-	-	-					

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

FUND: E300 AIRPORT ENTERPRISE
DIVISION: 5020 CAMARILLO AIRPORT

CAMARILLO AIRPORT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 PROJECTION	2022-23 REQUESTED BUDGET	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	REQ TOTAL
TOTAL EXPENDITURES			4,664,785	**5,767,265**	4,843,423	**6,810,471**	1,043,205	18.1%			**6,810,471**
			4,664,785	***5,772,076***	*4,897,134*	***6,390,471***					
COMM'L ACTIVITY PERMIT	8771		40,324	**70,947**	15,990	**30,860**	(40,087)	-56.5%		-	**30,860**
SPECIAL USE PERMIT	8772		2,466	**2,664**	23,658	**1,898**	(766)	-28.8%		-	**1,898**
TOTAL LICENSES & PERMITS	8700		42,790	**73,611**	39,648	**32,758**	(40,853)	-55.5%		-	**32,758**
			42,790	***73,611***	*39,648*	***32,758***					
VEHICLE CODE FINES	8811		-	**-**	-	**-**	-			-	**-**
FORFEITURES AND PENALTIES	8831		8,298	**7,332**	11,881	**18,482**	11,150	152.1%		-	**18,482**
TOTAL FINES, FORFEITURES & PENALTY	8800		8,298	**7,332**	11,881	**18,482**	11,150	152%		-	**18,482**
			8,298	***7,332***	*11,881*	***18,482***					
INVESTMENT INCOME	8911		94,820	**123,945**	62,960	**51,804**	(72,141)	-58.2%		-	**51,804**
COUNTY OWNED HANGARS	8931	COHG	555,183	**587,841**	720,817	**1,023,931**	436,090	74.2%		-	**1,023,931**
PERCENTAGE RENT OTHER	8931	FLGT	1,902,059	**2,010,609**	1,915,690	**2,039,171**	28,562	1.4%		-	**2,039,171**
FUEL FLOWAGE FEES	8931	FUEL	233,178	**230,414**	311,560	**265,955**	35,541	15.4%		-	**265,955**
LANDING FEES	8931	LNDG	89,676	**84,148**	148,955	**110,806**	26,658	31.7%		-	**110,806**
LEASE PERCENTAGE RENT	8931	PCNT	72,093	**113,659**	117,343	**138,923**	25,264	22.2%		-	**138,923**
AUTO PARKING FEES	8931	PRKG	-	**-**	-	**-**	-			-	**-**
PRIVATE HANGARS	8931	PRVT	417,366	**414,864**	411,958	**446,097**	31,233	7.5%		-	**446,097**
LEASE RENT	8931	RENT	2,430,776	**2,667,395**	2,427,072	**2,775,570**	108,175	4.1%		-	**2,775,570**
TIEDOWNS	8931	TIED	100,445	**160,680**	107,604	**176,688**	16,008	10.0%		-	**176,688**
TRANSIENT FEES	8931	TRAN	4,279	**4,464**	5,013	**6,631**	2,167	48.5%		-	**6,631**
ROYALTIES	8951		-	**-**	-	**-**	-			-	**-**
TOTAL REV-USE OF MONEY & PROPERTY	8900		5,899,875	**6,398,019**	6,228,973	**7,035,576**	637,557	10.0%		-	**7,035,576**
			5,899,875	***6,398,019***	*6,228,973*	***7,035,576***					
STATE AID - DISASTERS	9191		-	**-**	-	**-**	-			-	**-**
STATE SB90	9253		-	**-**	-	**-**	-			-	**-**
FEDERAL OTHER	9351		-	**-**	-	**-**	-			-	**-**
FEDERAL AID COVID 19	9352		263,026	**-**	5,148	**-**					
TOTAL INTERGOVERNMENTAL REVENUE	9000		263,026	**-**	5,148	**-**	-	-		-	**-**
INDIRECT COST RECOVERY	9731		-	**3,628**	-	**-**	(3,628)	-100.0%		-	**-**
TOTAL CHARGES FOR SERVICES			-	**3,628**	-	**-**	(3,628)	-100.0%		-	**-**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

CAMARILLO AIRPORT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
			-	***3,628***	*-*	*-*					
ADMINI SVCS FEES	9705		-	**-**	-	**-**	-			-	**-**
NSF CHECK CHG	9707		75	**-**	-	**-**	-			-	**-**
MISC PRIOR YEAR REVENUE	9741		-	**-**	-	**-**	-			-	**-**
OTHER SALES	9751		-	**-**	-	**-**	-			-	**-**
BAD DEBTS RECOVERY	9773		-	**-**	-	**-**	-			-	**-**
MISCELLANEOUS REVENUE	9790		29,096	**13,330**	27,543	**32,852**	19,522	146.5%		-	**32,852**
PRIOR YR REVENUE	9799		-	**-**	-	**-**	-			-	**-**
TOTAL MISCELLANEOUS REVENUES	9700		29,171	**13,330**	27,543	**32,852**	19,522	146.5%		-	**32,852**
			29,171	***13,330***	*52,593*	***32,852***	*19,522*				
CAPITAL ASSETS GAIN REVENUE	9821		-	-	-	-	-			-	**-**
GAIN/LOSS REVENUE CAPITAL ASSETS	9822		-	-	-	-	-			-	**-**
TRANSFERS IN FROM OTHER FUNDS	9831		-	-	-	-	-			-	**-**
INSURANCE RECOVERIES	9851		-	-	-	-	-			-	**-**
OTHER FINANCING SOURCES	9800		-	**-**	-						
RESIDUAL EQUITY TRANSFER IN	9911		-	**-**	-	**-**	-			-	**-**
TOTAL RESIDUAL EQUITY TRANSFERS	9900		-	**-**	-	**-**	-				**-**
TOTAL REVENUE			6,243,160	**6,495,920**	6,313,193	**7,119,668**	623,748	9.6%			**7,119,668**
			6,243,160	***6,495,920***	*6,333,095*	***7,119,668***					
OPERATING GAIN/(LOSS)			1,578,375	**728,655**	1,469,770	**309,197**	**(419,457)**	**-57.6%**			**309,197**
			1,578,375	***723,844***	*1,435,961*	***729,197***					
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			2,544,526	**1,652,616**	2,437,554	**1,237,969**	**414,646**	25.1%			**(1,237,969)**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

CAMARILLO ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 PROJECTION	2022-23 REQUESTED BUDGET	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	REQ TOTAL
REGULAR SALARIES	1101		954,266	**1,076,705**	900,249	**1,443,112**	366,407	34.0%		-	**1,443,112**
EXTRA HELP	1102		-	**-**	5,101	**-**	-			-	**-**
OVERTIME	1105		6,455	**1,888**	1,888	**-**	(1,888)	-100.0%		-	**-**
SUPPLEMENTAL PAYMENTS	1106		34,844	**37,704**	33,180	**53,146**	15,442	41.0%		-	**53,146**
TERM/LONGEV/	1107		26,205	**21,575**	47,248	**26,205**	4,630	21.5%		-	**26,205**
CALLBACK	1108		-	**-**	-	**-**	-			-	**-**
RETIREMENT CONTRIBUTION	1121		146,844	**193,631**	143,046	**241,118**	47,487	24.5%		-	**241,118**
OASDI CONTRIBUTION	1122		57,070	**64,872**	58,710	**86,812**	21,940	33.8%		-	**86,812**
FICA-MEDICARE	1123		14,418	**16,104**	14,273	**21,438**	5,334	33.1%		-	**21,438**
SAFE HARBOR	1124		-	**-**	-	**184**	184			-	**184**
GROUP INSURANCE	1141		127,073	**155,189**	130,616	**198,780**	43,591	28.1%		-	**198,780**
LIFE INS DEP	1142		403	**288**	480	**665**	377	130.9%		-	**665**
STATE UNEMPLOYMENT INS	1143		482	**2,671**	2,291	**2,225**	(446)	-16.7%		-	**2,225**
MGMT DISABILITY	1144		4,865	**5,645**	5,170	**5,979**	334	5.9%		-	**5,979**
WORKER'S COMPENSATION INS	1165		28,145	**58,003**	20,496	**55,552**	(2,451)	-4.2%		-	**55,552**
401K PLAN	1171		25,755	**28,026**	20,811	**25,154**	(2,872)	-10.2%		-	**25,154**
S&EB CURR YEAR ADJUST DEC	1992		(238,818)	**(332,460)**	(297,170)	**(432,074)**	(99,614)	30.0%		-	**(432,074)**
CAPITALIZED LABOR DECREASE	1994		(15,448)	**(10,000)**	(10,000)	**(10,000)**	-	0.0%		-	**(10,000)**
TOTAL SALARIES AND EMPLOYEE BEN	1000		1,172,559	**1,319,841**	1,076,619	**1,718,296**	398,455	30.2%			**1,718,296**
CLOTHING & PERSONAL SUPPLIES	2021		-	-	-	**-**	-			-	**-**
COMMUNICATIONS	2031		11,700	-	13,665	**-**	-			-	**-**
VOICE/DATA - ISF	2032		34,124	**34,417**	34,417	**34,417**	-	0.0%		-	**34,417**
RADIO / COMMUNICATIONS - ISF	2033		-	**-**	-	**-**	-			-	**-**
GENERAL INSURANCE ISF	2071		-	**36,089**	-	**36,089**	-	0.0%		-	**36,089**
EQUIPMENT MAINT	2101		-	**2,500**	2,500	**2,500**	-	0.0%		-	**2,500**
FACILITIES PROJECTS ISF	2115		-	**-**	-	**-**	-			-	**-**
OTHER MAINTENANCE ISF	2116		-	**-**	-	**-**	-			-	**-**
MEDICAL LAB & SUPPL	2121		-	**-**	-	**-**	-			-	**-**
MEMBERSHIPS & DUES	2131		5,555	**7,274**	7,274	**7,274**	-	0.0%		-	**7,274**
COST ALLOC PLAN	2158		34,115	**19,555**	19,556	**19,555**	-	0.0%		-	**19,555**
MISC EXPENSE	2159		19,012	**14,228**	48,773	**14,228**	-	0.0%		-	**14,228**
OFFICE SUPPLIES	2161		9,977	**4,500**	11,868	**4,500**	-	0.0%		-	**4,500**
PRINTING/BINDING - NON ISF	2162		3,376	**8,552**	5,000	**8,552**	-	0.0%		-	**8,552**
BOOKS & PUBLICATIONS	2163		156	**500**	500	**500**	-	0.0%		-	**500**
MAIL CTR ISF	2164		6,090	**6,354**	6,354	**6,354**	-	0.0%		-	**6,354**
PURCHASING CHARGES - ISF	2165		2,092	**2,117**	2,177	**2,117**	-	0.0%		-	**2,117**
GRAPHICS - ISF	2166		213	**1,000**	1,000	**1,000**	-	0.0%		-	**1,000**
COPY MACHINE CHARGES - ISF	2167		7,619	**10,483**	7,619	**10,483**	-	0.0%		-	**10,483**
STORES - ISF	2168		2	**680**	2	**680**	-	0.0%		-	**680**
MISC. OFFICE EXPENSE	2179		-	**845**	-	**845**	-	0.0%		-	**845**
ATTORNEY SVCS	2185		144,865	**57,000**	90,000	**57,000**	-	0.0%		-	**57,000**
TEMPORARY HELP	2192		-	**2,048**	-	**-**	(2,048)	-100.0%		-	**-**
MARKETING & ADVERTISING	2193		1,065	**25,000**	10,000	**30,000**	5,000	20.0%		-	**30,000**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

CAMARILLO ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
OTHER PROF AND SPEC FEES	2199		175,918	**476,138**	291,138	**401,138**	(75,000)	-15.8%		-	**401,138**
EMPLOYEE HEALTH SERVICES	2201		-	**-**	-	**-**	-			-	**-**
INFORMATION TECH. - ISF	2202		41,033	**46,626**	65,000	**46,626**	-	0.0%		-	**46,626**
GEO INF SVCS ISF	2203		5,941	**922**	922	**922**	-	0.0%		-	**922**
PUBLIC WORKS CHARGES	2205		19,273	**11,500**	10,000	**11,500**	-	0.0%		-	**11,500**
SPECIAL SVCS - ISF	2206		77	**125**	1,018	**125**	-	0.0%		-	**125**
PUBLIC & LEGAL NOTICES	2221		-	**1,708**	260	**1,708**	-	0.0%		-	**1,708**
RENT/LEASE EQUIP NON CNTY	2231		-	**-**	-	**-**	-			-	**-**
COMPUTER EQUIP. <5000	2261		19,250	**10,147**	10,147	**16,347**	6,200	61.1%		-	**16,347**
FURNITURE/FIXTURES <5000	2262		1,111	**-**	-	**30,000**	30,000			-	**30,000**
LIBR BKS & PUBL	2271		-	**200**	200	**200**	-	0.0%		-	**200**
TRAINING ISF	2272		-	**450**	450	**450**	-	0.0%		-	**450**
EDUC CONF & SEMIN	2273		1,703	**3,300**	1,390	**3,300**	-	0.0%		-	**3,300**
PRIVATE VEHICLE MILEAGE	2291		7,090	**12,321**	3,000	**12,321**	-	0.0%		-	**12,321**
TRAVEL EXP	2292		-	**29,350**	15,500	**13,825**	(15,525)	-52.9%		-	**13,825**
FREIGHT & EX	2293		-	**-**	-	**-**	-			-	**-**
GAS AND DIESEL FUEL ISF	2301		435	**1,522**	1,522	**1,522**	-	0.0%		-	**1,522**
TRANS. CHARGES - ISF	2302		8,153	**8,845**	8,835	**8,845**	-	0.0%		-	**8,845**
MOTORPOOL - ISF	2303		-	**-**	-	**-**	-			-	**-**
SERV&SUPP CURR YR ADJ DECREASE	2992		-	**-**	-	-	-			-	**-**
CAP SVS DECR	2994		-	**-**	-	**-**	-			-	**-**
TOTAL SERVICES AND SUPPLIES	2000		559,945	**836,294**	670,087	**784,922**	(51,373)	-6.1%		-	**784,922**
TAXES AND ASSESSMENTS - CUE	3571		-	**6,355**	4,000	**4,958**	(1,397)	-22.0%		-	**4,958**
DEPRECIATION EXPENSE***	3611		954,564	**918,849**	954,218	**918,849**	-	0.0%		-	**918,849**
BAD DEBT	3711		-	**20,000**	15,000	**20,000**	-	0.0%		-	**20,000**
CONTRIB TO OUTSIDE AGENCIES	3811		-	**5,000**	-	**5,000**	-	0.0%		-	**5,000**
TOTAL OTHER CHARGES	3000		954,564	**950,204**	973,218	**948,807**	(1,397)	-0.1%		-	**948,807**
FURNITURE & FIXTURES	4850		-	**-**	-	**-**	-	-		-	**-**
COMPUTER EQUIPMENT	4862		-	**-**	-	**-**	-	-		-	**-**
COMPUTER SOFTWARE	4863		-	**-**	-	**-**	-	-		-	**-**
EQUIPMENT	4601		-	**23,000**	182,000	**23,000**	-	-		-	**23,000**
TOTAL FIXED ASSETS	4000		-	**23,000**	182,000	**23,000**	-			-	**23,000**
CONTRIB TO OTHER FUNDS	5118		-	**-**	-	**-**	-	-		-	**-**
TOTAL OTHER FINANCING USES	5000		-	**-**	-	**-**	-	-		-	**-**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

CAMARILLO ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
COMM'L ACTIVITY PERMIT	8771		-	-	-	-	-			-	-
SPECIAL USE PERMIT	8772		-	-	-	-	-			-	-
TOTAL LICENSES & PERMITS	8700		-	-	-	-	-			-	-
FORFEITURES AND PENALTIES	8831		-	-	-	-	-			-	-
FINES, FORFEITURES & PENALTIES	8800		-	-	-	-	-			-	-
INVESTMENT INCOME	8911		94,820	**123,945**	62,960	**51,804**	(72,141)	-58.2%		-	**51,804**
PERCENTAGE RENT OTHER	8931	FLGT	1,902,059	**2,010,609**	1,915,690	**2,039,171**	28,562	1.4%		-	**2,039,171**
FUEL FLOWAGE FEES	8931	FUEL	233,178	**230,414**	311,560	**265,955**	35,541	15.4%		-	**265,955**
LEASE PERCENTAGE RENT	8931	PCNT	72,093	**113,659**	117,343	**138,923**	25,264	22.2%		-	**138,923**
LEASE RENT	8931	RENT	2,430,776	**2,667,395**	2,427,072	**2,775,570**	108,175	4.1%		-	**2,775,570**
TOTAL REV-USE OF MONEY & PROPERTY	8900		4,732,926	**5,146,022**	4,834,626	**5,271,423**	125,401	2.4%		-	**5,271,423**
STATE AID - DISASTERS	9191		-	-	-	-	-			-	-
STATE AID - SB90	9246		-	-	-	-	-			-	-
PRIOR YEAR REVENUE	9309		-	-	-	-	-			-	-
FEDERAL OTHER	9351		-	-	-	-	-			-	-
FEDERAL AID COVID 19	9352		257,308	-	-	-	-			-	-
TOTAL INTERGOVERNMENTAL REVENUE	90		257,308	-	-	-					-
ASSESSMENT AND TAX COLLECTION FEES	9411		-	**3,628**	-		(3,628)	-100.0%		-	-
TOTAL CHARGES FOR SERVICES	9400		-	3,628	-	-	(3,628)	-100.0%		-	-
HAZ MAT COLLECTIONS	9618		-	-	25,000	-	-	-		-	-
ADMINI SVCS FEES	9705		-	-	-	-	-	-		-	-
NSF CHECK CHARGE	9707		-	-	50	-	-	-		-	-
MISC PRIOR YR REVENUE	9741		-	-	-	-	-	-		-	-
BAD DEBT RECOVERY	9773		-	-	-	-	-	-		-	-
OTHER SALES	9751		-	-	-	-	-	-		-	-
MISCELLANEOUS REVENUE	9790		24,951	-	1,250	**808**	808	-		-	**808**
TOTAL MISCELLANEOUS REVENUES	9700		24,951	-	26,300	**808**	808			-	**808**
CURR YR CASH PROCEEDS FA SALE	9821		-	-	-	-					
GAIN/LOSS DISPOSAL OF FIXED ASSET	9822		-	-	-	-					

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

CAMARILLO ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
CONTRIB FROM OTHER FUNDS	9831		-	**-**	-	**-**					
INSURANCE RECOVERIES	9851		-	**-**	-	**-**					
OTHER FINANCING SOURCES	9800		-	-	-	**-**					
RESIDUAL EQUITY TRANSFER IN	9911		-	-	-	**-**	-				-
TOTAL RESIDUAL EQUITY TRANSFERS	9900		-	**-**	-	**-**	-				-
TOTAL REVENUE			5,015,185	**5,149,650**	4,860,926	**5,272,231**	122,581	2.4%		-	**5,272,231**
OPERATING GAIN/(LOSS)			2,328,117	**2,020,311**	1,959,002	**1,797,206**	(223,104)	-11.0%		**-**	**1,797,206**
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			3,282,681	**2,939,160**	2,913,220	**2,716,055**	223,104	7.6%		**-**	**(2,716,055)**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

CAMARILLO OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
REGULAR SALARIES	1101		237,555	**289,715**	201,228	**262,646**	(27,069)	-9.3%		-	**262,646**
EXTRA HELP	1102		-	**-**	-	**-**	-			-	**-**
OVERTIME	1105		11,934	**15,000**	15,797	**16,380**	1,380	9.2%		-	**16,380**
SUPPLEMENTAL PAYMENTS	1106		22,668	**12,746**	12,523	**10,400**	(2,346)	-18.4%		-	**10,400**
TERMINATIONS / BUYDOWNS	1107		9,156	**-**	4,509	**-**	-			-	**-**
CALLBACK	1108		1,748	**-**	2,126	**2,600**	2,600			-	**2,600**
RETIREMENT CONTRIBUTION	1121		83,834	**95,195**	61,937	**54,713**	(40,482)	-42.5%		-	**54,713**
OASDI CONTRIBUTION	1122		5,019	**4,637**	4,890	**13,356**	8,719	188.0%		-	**13,356**
FICA-MEDICARE	1123		4,338	**4,407**	3,363	**4,282**	(125)	-2.8%		-	**4,282**
SAFE HARBOR	1124		-	**-**	-	**-**	-			-	**-**
POB DEBT SERVICE	1126		-	**-**	-	**-**	-			-	**-**
POB SAVINGS	1127		-	**-**	-	**-**	-			-	**-**
RETIREE HEALTH PAYMENT 1099	1128		-	**-**	-	**-**	-			-	**-**
GROUP INSURANCE	1141		61,497	**74,544**	37,042	**65,060**	(9,484)	-12.7%		-	**65,060**
LIFE INS DEP	1142		188	**-**	146	**203**	203			-	**203**
STATE UNEMPLOYMENT INS	1143		143	**737**	535	**445**	(292)	-39.6%		-	**445**
MGMT DISABILITY	1144		-	**-**	-	**3**	3			-	**3**
MEDICAL INS SURCHARGE	1146		-	**-**	-	**-**	-			-	**-**
WORKER'S COMPENSATION INS	1165		8,381	**16,230**	6,680	**25,082**	8,852	54.5%		-	**25,082**
401K PLAN	1171		4,641	**5,892**	2,811	**4,641**	(1,251)	-21.2%		-	**4,641**
											-
TOTAL SALARIES AND EMPLOYEE BEN	1000		451,102	**519,103**	353,587	**459,811**	(59,292)	-11.4%		-	**459,811**
											-
CLOTHING & PERSONAL SUPPLIES	2021		-	**780**	780	**780**	-	0.0%		-	**780**
UNIFORM ALLOWANCE	2022		3,200	**4,000**	4,000	**4,000**	-	0.0%		-	**4,000**
COMMUNICATIONS	2031		-	**500**	500	**500**	-	0.0%		-	**500**
VOICE/DATA - ISF	2032		18,236	**8,813**	11,000	**8,813**	-	0.0%		-	**8,813**
RADIO COMMUNICATIONS ISF	2033		1,969	**637**	637	**637**	-	0.0%		-	**637**
JANITORIAL SUPPLIES	2054		164	**300**	1,000	**300**	-	0.0%		-	**300**
OTHER HOUSEHOLD EXPENSE	2056		-	**-**	-	**-**	-				**-**
HAZARDOUS MATERIAL DISPOSAL	2057		-	**-**	-	**-**	-			-	**-**
HOUSEKEEPING GROUNDS - ISF	2058		-	**-**	750	**-**	-			-	**-**
GENERAL INS. ALLOCATION - ISF	2071		32,122	**12,488**	37,000	**12,488**	-	0.0%		-	**12,488**
EQUIPMENT MAINT	2101		-	**1,000**	250	**1,000**	-	0.0%		-	**1,000**
MAINTENANCE SUPPLIES	2104		-	**-**	-	**-**	-			-	**-**
MEDICAL LAB SUPPLIES	2121		-	**380**	-	**380**	-	0.0%		-	**380**
MEMBERSHIPS & DUES	2131		775	**1,400**	1,000	**1,400**	-	0.0%		-	**1,400**
CASH SHORTAGE	2156		-	**-**	-	**-**	-			-	**-**
COST ALLOC PLAN	2158		9,468	**15,540**	15,540	**15,540**	-	0.0%		-	**15,540**
MISC EXPENSE	2159		2,149	**8,730**	4,350	**8,730**	-	0.0%		-	**8,730**
OFFICE SUPPLIES	2161		23	**25**	25	**25**	-	0.0%		-	**25**
PRINTING/BINDING - NON ISF	2162		1,546	**2,700**	750	**2,700**	-	0.0%		-	**2,700**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

CAMARILLO OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
BOOKS & PUBLICATIONS	2163		-	**360**	200	**360**	-	0.0%		-	**360**
MAIL CENTER - ISF	2164		-	**-**	-	**-**	-			-	**-**
PURCHASING CHARGES - ISF	2165		216	**302**	302	**302**	-	0.0%		-	**302**
GRAPHICS - ISF	2166		-	**-**	317	**-**	-			-	**-**
STORES I ISF	2168		-	**-**	-	**-**	-			-	**-**
MISC. OFFICE EXPENSE	2179		-	**770**	-	**770**	-	0.0%		-	**770**
COLLECTION & BILLING SVCS	2191		12,612	**-**	544	**-**	-				**-**
MARKETING & ADVERTISING	2193		-	**500**	-	**500**	-	0.0%		-	**500**
OTHER PROF AND SPEC FEES	2199		28,480	**29,033**	40,044	**59,033**	30,000	103.3%		-	**59,033**
EMPLOYEE HEALTH SERVICES	2201		-	**2,000**	2,300	**2,000**	-	0.0%		-	**2,000**
INFORMATION TECHNOLOGY ISF	2202		220	**51**	102	**51**	-	0.0%		-	**51**
PUBLIC WORKS CHARGES - ISF	2205		-	**-**	1,033	**-**	-			-	**-**
SPECIAL SERVICES ISF	2206		-	**-**	-	**-**	-			-	**-**
RENT/LEASE EQUIP NON CNTY	2231		-	**5,000**	18,000	**5,000**	-	0.0%		-	**5,000**
COMPUTER EQUIP. <5000	2261		5,560	**4,600**	4,600	**4,600**	-	0.0%		-	**4,600**
FURNITURE/FIXTURES<5000	2262		-	**1,000**	1,021	**1,000**	-	0.0%		-	**1,000**
INSTALLATIONS-ELEC EQUIP - ISF	2263		-	**150**	-	**150**	-	0.0%		-	**150**
MINOR EQUIPMENT	2264		-	**6,950**	1,000	**6,950**	-	0.0%		-	**6,950**
LIBRARY BOOKS AND PUBLICATIONS	2271		-	**410**	-	**410**	-	0.0%		-	**410**
TRAINING ISF	2272		-	**1,250**	-	**1,250**	-	0.0%		-	**1,250**
EDUC CONF & SEMIN	2273		6,334	**1,200**	1,200	**1,200**	-	0.0%		-	**1,200**
PRIVATE VEHICLE MILEAGE	2291		137	**667**	150	**667**	-	0.0%		-	**667**
TRAVEL EXP	2292		-	**10,300**	5,000	**10,300**	-	0.0%		-	**10,300**
FREIGHT & EX	2293		-	**-**	-	**-**	-			-	**-**
GAS/DIESEL FUEL ISF	2301		7,042	**7,240**	6,215	**7,240**	-	0.0%		-	**7,240**
TRANS. CHARGES - ISF	2302		18,007	**25,950**	18,010	**25,950**	-	0.0%		-	**25,950**
TRANS. WORK ORDER	2304		2,955	**-**	5,000	**-**	-			-	**-**
UTILITIES	2311		-	**-**	-	**-**	-			-	**-**
TOTAL SERVICES AND SUPPLIES	2000		151,215	**155,026**	182,620	**185,026**	30,000	19.4%		-	**185,026**
DEPRECIATION EXPENSE***	3611		4,804	**4,811**	4,850	**4,811**	-			-	**4,811**
BAD DEBTS	3711		-	**-**	-	**-**	-			-	**-**
TOTAL OTHER CHARGES	3000		4,804	**4,811**	4,850	**4,811**	-			-	4,811
EQUIPMENT	4601		-	**23,000**	23,000	**23,000**	-			-	**23,000**
TOTAL FIXED ASSETS	4000		-	**23,000**	23,000	**23,000**	-			-	23,000
TRANSFERS OUT TO OTHER FUNDS	5111		-	**-**	46,260	**-**	-			-	**-**
OTHER FINANCING USES			-	-	46,260	-	-		-	-	-
TOTAL EXPENDITURES			607,121	**701,940**	610,317	**672,648**	(29,292)	-4.2%		**-**	**672,648**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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UNIT:	5023	CAMARILLO AIRPORT - OPERATIONS

CAMARILLO OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 PROJECTION	2022-23 REQUESTED BUDGET	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	REQ TOTAL
COMM'L ACTIVITY PERMIT	8771		40,324	70,947	15,990	30,860	(40,087)	-56.5%		-	30,860
SPECIAL USE PERMIT	8772		2,466	2,664	23,658	1,898	(766)	-28.8%		-	1,898
TOTAL LICENSES & PERMITS	8700		42,790	73,611	39,648	32,758	(40,853)	-55.5%		-	32,758
VEHICLE CODE FINES	8811		-	-	-	-	-			-	-
FORFEITURES AND PENALTIES	8831		8,298	7,332	11,881	18,482	11,150	152.1%		-	18,482
TOTAL FINES, FORFEITURES & PENALTY	8800		8,298	7,332	11,881	18,482	11,150	152.1%		-	18,482
COUNTY OWNED HANGARS	8931	COHG	555,183	587,841	720,817	1,023,931	436,090	74.2%		-	1,023,931
LANDING FEES	8931	LNDG	89,676	84,148	148,955	110,806	26,658	31.7%		-	110,806
AUTO PARKING FEES	8931	PRKG	-	-	-	-	-			-	-
PRIVATE HANGARS	8931	PRVT	417,366	414,864	411,958	446,097	31,233	7.5%		-	446,097
TIEDOWNS	8931	TIED	100,445	160,680	107,604	176,688	16,008	10.0%		-	176,688
TRANSIENT FEES	8931	TRAN	4,279	4,464	5,013	6,631	2,167	48.5%		-	6,631
TOTAL REV-USE OF MONEY & PROPERTY	8900		1,166,949	1,251,997	1,394,347	1,764,153	512,156	40.9%		-	1,764,153
FEDERAL OTHER	9351		-	-	-	-	-			-	-
FEDERAL AID COVID 19	9352		570	-	-	-	-				
TOTAL INTERGOVERNMENTAL REVENUE	90		570	-	-	-	-				1,764,153
ADMIN SERVICES FEES	9705		-	-	-	-	-			-	-
NSF CHECK CHG	9707		75	-	-	-	-			-	-
BAD DEBT RECOVERY	9773		-	-	-	-	-			-	-
MISCELLANEOUS REVENUE	9790		4,145	13,330	21,145	32,044	18,714	140.4%		-	32,044
PRIOR YR REVENUE	9799		-	-	-	-	-			-	-
TOTAL MISCELLANEOUS REVENUES	9700		4,220	13,330	21,145	32,044	18,714	0.0%		-	32,044
CONTRIB FROM OTHER FUND	9831		-	-	-	-				-	
OTHER FINANCING SOURCES	9800		-	-	-	-					
TOTAL REVENUE			1,222,827	1,346,270	1,467,021	1,847,437	501,167	37.2%		-	1,847,437

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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CAMARILLO OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
OPERATING GAIN/(LOSS)			615,706	**644,330**	856,704	**1,174,789**	(530,459)	-82.3%		**-**	**1,174,789**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

CAMARILLO MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
REGULAR SALARIES	1101		365,377	**450,116**	415,179	**478,412**	28,296	6.3%		-	**478,412**
EXTRA HELP	1102		-	**-**	-	**-**	-			-	**-**
OVERTIME	1105		2,684	**920**	2,414	**3,380**	2,460	267.4%		-	**3,380**
SUPPLEMENTAL PAYMENTS	1106		2,763	**3,753**	1,920	**2,048**	(1,705)	-45.4%		-	**2,048**
TERM/LONGEV/	1107		1,314	**-**	966	**-**	-			-	**-**
CALLBACK	1108		-	**-**	-	**-**	-			-	**-**
RETIREMENT CONTRIBUTION	1121		84,400	**86,335**	89,156	**82,949**	(3,386)	-3.9%		-	**82,949**
OASDI CONTRIBUTION	1122		22,418	**28,041**	26,153	**29,787**	1,746	6.2%		-	**29,787**
FICA-MEDICARE	1123		5,243	**6,560**	6,116	**7,015**	455	6.9%		-	**7,015**
SAFE HARBOR	1124		-	**-**	-	**-**	-			-	**-**
POB DEBT SERVICE	1126		-	**-**	-	**-**	-			-	**-**
POB SAVINGS	1127		-	**-**	-	**-**	-			-	**-**
RETIREE HEALTH PAYMENT 1099	1128		-	**-**	-	**-**	-			-	**-**
GROUP INSURANCE	1141		102,159	**111,394**	115,096	**118,168**	6,774	6.1%		-	**118,168**
LIFE INS DEP	1142		310	**288**	323	**320**	32	11.1%		-	**320**
STATE UNEMPLOYMENT INS	1143		181	**1,076**	1,043	**726**	(350)	-32.5%		-	**726**
MGMT DISABILITY	1144		-	**-**	-	**-**	-			-	**-**
MEDICAL INS SURCHARGE	1146		-	**-**	-	**-**	-			-	**-**
WORKER'S COMPENSATION INS	1165		74,403	**178,699**	46,105	**50,672**	(128,027)	-71.6%		-	**50,672**
401K PLAN	1171		6,094	**7,550**	4,368	**7,356**	(194)	-2.6%		-	**7,356**
S7EB CURR YEAR ADJUST DECREASE	1992		-	**-**	-	**-**	-			-	**-**
CAPITALIZED LABOR DECREASE	1994		-	**-**	-	**-**	-			-	**-**
TOTAL SALARIES AND EMPLOYEE BEN	1000		667,346	**874,732**	708,839	**780,833**	(93,899)	-10.7%		-	**780,833**
AGRICULTURAL	2011		5,248	**36,380**	-	**44,780**	8,400	23.1%		-	**44,780**
CLOTHING & PERSONAL SUPPLIES	2021		3,219	**10,260**	5,763	**10,260**	-	0.0%		-	**10,260**
RADIO EXPENSE - NON ISF	2031		-	**-**	-	**-**	-			-	**-**
VOICE / DATA - ISF	2032		1,420	**1,467**	1,468	**1,467**	-	0.0%		-	**1,467**
RADIO COMMUNICATIONS - ISF	2033		607	**637**	637	**637**	-	0.0%		-	**637**
JANITORIAL SUPPLIES	2054		535	**2,000**	535	**2,000**	-	0.0%		-	**2,000**
OTHER HOUSEHOLD EXP	2056		6,805	**18,990**	10,000	**18,990**	-	0.0%		-	**18,990**
HAZARDOUS MATERIAL DISPOSAL	2057		13,016	**8,930**	8,930	**8,930**	-	0.0%		-	**8,930**
GENERAL LIABILITY INSURANCE	2071		-	**55**	-	**55**	-	0.0%		-	**55**
EQUIPMENT MAINT	2101		17,302	**48,000**	15,000	**48,000**	-	0.0%		-	**48,000**
MAINTENANCE SUPPL & PARTS	2104		28,751	**34,500**	28,751	**34,500**	-	0.0%		-	**34,500**
BUILDING SUPPLIES	2111		47,757	**24,500**	24,050	**24,500**	-	0.0%		-	**24,500**
BUILDINGS & IMPROVE MAINT	2112		148,448	**456,500**	148,445	**844,000**	387,500	84.9%		-	**844,000**
FACIL/MATLS SQ FT	2114		408	**410**	408	**410**	-	0.0%		-	**410**
FACILITIES PROJECTS ISF	2115		-	**-**	45,129	**-**	-			-	**-**
OTHER MAINT - ISF	2116		-	**-**	-	**-**	-			-	**-**
MEDICAL LAB SUPPLIES	2121		-	**-**	-	**-**	-			-	**-**

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

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 PROJECTION	2022-23 REQUESTED BUDGET	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	REQ TOTAL
MEMBERSHIPS & DUES	2131		60	**325**	100	**325**	-	0.0%		-	**325**
COST ALLOC PLAN	2158		21,270	**14,641**	14,642	**14,641**	-	0.0%		-	**14,641**
MISC EXPENSE	2159		1,780	**5,425**	1,884	**5,425**	-	0.0%		-	**5,425**
OFFICE SUPPLIES	2161		-	**-**	-	**-**	-			-	**-**
BOOKS & PUBLICATIONS	2163		10	**1,000**	100	**1,000**	-	0.0%		-	**1,000**
MAIL CENTER -ISF	2164		-	**-**	-	**-**	-			-	**-**
PURCHASING CHARGES - ISF	2165		7,074	**6,780**	6,780	**6,780**	-	0.0%		-	**6,780**
GRAPHICS CHARGES - ISF	2166		-	**-**	588	**-**	-			-	**-**
STORES - ISF	2168		-	**-**	-	**-**	-			-	**-**
ENG. AND TECHNICAL SURVEYS	2183		-	**-**	-	**-**	-			-	**-**
TEMPORARY HELP	2192		-	**-**	-	**-**	-			-	**-**
OTHER PROF AND SPEC FEES	2199		60,883	**56,770**	59,643	**56,770**	-	0.0%		-	**56,770**
EMPLOYEE HEALTH SERVICES - ISF	2201		90	**7,500**	1,000	**7,500**	-	0.0%		-	**7,500**
INFORMATION SYSTESM TECH	2202		-	**-**	-	**-**	-			-	**-**
PUBLIC WORKS ISF CHARGES	2205		-	**-**	-	**-**	-			-	**-**
SPECIAL SERVICES - ISF	2206		384	**471**	471	**471**	-	0.0%		-	**471**
RENT/LEASE EQUIP NON CNTY	2231		43,404	**25,800**	33,460	**25,800**	-	0.0%		-	**25,800**
COMPUTER EQUIP. <5000	2261		-	**-**	-	**-**	-			-	**-**
FURNITURE/FIXTURES <5000	2262		4,968	**1,000**	1,000	**1,000**	-	0.0%		-	**1,000**
INSTALL ELEC EQUIP ISF	2263		-	**2,230**	-	**2,230**	-	0.0%		-	**2,230**
MNOR EQUIPMENT	2264		-	**-**	-	**-**	-			-	**-**
TRAINING ISF	2272		-	**-**	-	**-**	-			-	**-**
EDUC CONF & SEMIN	2273		1,368	**10,500**	6,500	**10,500**	-	0.0%		-	**10,500**
PRIVATE VEHICLE MILEAGE	2291		-	**1,150**	-	**1,150**	-	0.0%		-	**1,150**
TRAVEL EXP	2292		1,366	**15,000**	4,000	**15,000**	-	0.0%		-	**15,000**
FREIGHT & EXPENSE	2293		-	**-**	-	**-**	-			-	**-**
GAS/DIESEL FUEL NON ISF	2294		5,538	**5,088**	3,065	**5,088**	-	0.0%		-	**5,088**
GAS/DIESEL FUEL ISF	2301		11,077	**13,301**	13,393	**13,301**	-	0.0%		-	**13,301**
TRANS. CHARGES - ISF	2302		20,040	**24,643**	16,885	**24,643**	-	0.0%		-	**24,643**
TRANSPORTATION WORK ORDER	2304		17,759	**-**	18,960	**-**	-			-	**-**
UTILITIES - OTHER	2311		225,880	**226,700**	190,901	**226,700**	-	0.0%		-	**226,700**
S&S CY DECRE	2992		-	**-**	-	**-**	-			-	**-**
TOTAL SERVICES AND SUPPLIES	2000		696,467	**1,060,953**	662,488	**1,456,853**	395,900	37.3%		**-**	**1,456,853**
DEPRECIATION EXPENSE	3611		6,783	**5,112**	13,566	**5,112**	-	0.0%		-	**5,112**
TOTAL OTHER CHARGES	3000		6,783	**5,112**	13,566	**5,112**	-	0.0%		-	**5,112**
EQUIPMENT	4601		-	**-**	-	**-**	-	-		-	**-**
OTHER EQUIPMENT	4889		-	**-**	-	**-**	-	-		-	**-**
EQUIPMENT CONTRA ACCT.	4993		-	**-**	-	**-**	-	-		-	**-**
TOTAL FIXED ASSETS	4000		-	**-**	-	**-**	**-**	-		**-**	**-**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

CAMARILLO MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
TOTAL EXPENDITURES			1,370,596	**1,940,797**	1,384,893	**2,242,798**	302,001	15.6%		**-**	**2,242,798**
FEDERAL AID COVID 19	9352		5,148	**-**	5,148	**-**	-	-			**-**
TOTAL INTERGOVERNMENTAL REVENUE	90		5,148	**-**	5,148	**-**	-	-			**-**
CONTRIB FROM OTHER FUNDS	9831		-	**-**	-	**-**					
OTHER FINANCING SOURCES	9800		-								
TOTAL REVENUE			5,148	**-**	5,148	**-**	-	-	-	-	-
OPERATING GAIN/(LOSS)			(1,365,448)	**(1,940,797)**	(1,379,745)	**(2,242,798)**	302,001	0.2		-	2,242,798
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			(1,358,665)	**(1,935,685)**	(1,366,179)	**(2,237,686)**	302,001	-		-	2,247,910

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

BUSINESS PARK IMPROVEMENTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
REGULAR SALARIES	1101		-	-	-	-	-			-	-
EXTRA HELP	1102		-	-	-	-	-			-	-
OVERTIME	1105		-	-	-	-	-			-	-
SUPPLEMENTAL PAYMENTS	1106		-	-	-	-	-			-	-
TERM/LONGEV/	1107		-	-	-	-	-			-	-
CALLBACK	1108		-	-	-	-	-			-	-
RETIREMENT CONTRIBUTION	1121		-	-	-	-	-			-	-
OASDI CONTRIBUTION	1122		-	-	-	-	-			-	-
FICA-MEDICARE	1123		-	-	-	-	-			-	-
SAFE HARBOR	1124		-	-	-	-	-			-	-
POB DEBT SERVICE	1126		-	-	-	-	-			-	-
POB SAVINGS	1127		-	-	-	-	-			-	-
RETIREE HEALTH PAYMENT 1099	1128		-	-	-	-	-			-	-
GROUP INSURANCE	1141		-	-	-	-	-			-	-
LIFE INS DEP	1142		-	-	-	-	-			-	-
STATE UNEMPLOYMENT INS	1143		-	-	-	-	-			-	-
MGMT DISABILITY	1144		-	-	-	-	-			-	-
MEDICAL INS SURCHARGE	1146		-	-	-	-	-			-	-
WORKER'S COMPENSATION INS	1165		-	-	-	-	-			-	-
401K PLAN	1171		-	-	-	-	-			-	-
S7EB CURR YEAR ADJUST DECREASE	1992		-	-	-	-	-			-	-
CAPITALIZED LABOR DECREASE	1994		-	-	-	-	-			-	-
TOTAL SALARIES AND EMPLOYEE BEN	1000		-	-	-	-	-	0.0%		-	-
AGRICULTURAL	2011		-	-	-	-	-			-	-
CLOTHING & PERSONAL SUPPLIES	2021		-	-	-	-	-			-	-
RADIO EXPENSE - NON ISF	2031		-	-	-	-	-			-	-
VOICE / DATA - ISF	2032		-	-	-	-	-			-	-
RADIO COMMUNICATIONS - ISF	2033		-	-	-	-	-			-	-
JANITORIAL SUPPLIES	2054		-	-	-	-	-			-	-
OTHER HOUSEHOLD EXP	2056		-	-	-	-	-			-	-
HAZARDOUS MATERIAL DISPOSAL	2057		-	-	-	-	-			-	-
GENERAL LIABILITY INSURANCE	2071		-	-	-	-	-			-	-
EQUIPMENT MAINT	2101		-	-	-	-	-			-	-
MAINTENANCE SUPPL & PARTS	2104		-	-	-	-	-			-	-
BUILDING SUPPLIES	2111		-	-	-	-	-			-	-
BUILDINGS & IMPROVE MAINT	2112		-	-	-	-	-			-	-
FACIL/MATLS SQ FT	2114		-	-	-	-	-			-	-
FACILITIES PROJECTS ISF	2115		-	-	-	-	-			-	-
OTHER MAINT - ISF	2116		-	-	-	-	-			-	-
MEDICAL LAB SUPPLIES	2121		-	-	-	-	-			-	-
MEMBERSHIPS & DUES	2131		-	-	-	-	-			-	-
COST ALLOC PLAN	2158		-	-	-	-	-			-	-
MISC EXPENSE	2159		-	-	-	-	-			-	-
OFFICE SUPPLIES	2161		-	-	-	-	-			-	-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

BUSINESS PARK IMPROVEMENTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 PROJECTION	2022-23 REQUESTED BUDGET	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	REQ TOTAL
BOOKS & PUBLICATIONS	2163		-	-	-	-	-			-	-
MAIL CENTER -ISF	2164		-	-	-	-	-			-	-
PURCHASING CHARGES - ISF	2165		-	-	-	-	-			-	-
GRAPHICS CHARGES - ISF	2166		-	-	-	-	-			-	-
STORES - ISF	2168		-	-	-	-	-			-	-
ENG. AND TECHNICAL SURVEYS	2183		-	-	-	-	-			-	-
TEMPORARY HELP	2192		-	-	-	-	-			-	-
OTHER PROF AND SPEC FEES	2199		-	-	-	**320,000**	320,000			-	**320,000**
EMPLOYEE HEALTH SERVICES - ISF	2201		-	-	-	-	-			-	-
INFORMATION SYSTESM TECH	2202		-	-	-	-	-			-	-
PUBLIC WORKS ISF CHARGES	2205		-	-	-	**100,000**	100,000			-	**100,000**
SPECIAL SERVICES - ISF	2206		-	-	-	-	-			-	-
RENT/LEASE EQUIP NON CNTY	2231		-	-	-	-	-			-	-
COMPUTER EQUIP. <5000	2261		-	-	-	-	-			-	-
FURNITURE/FIXTURES <5000	2262		-	-	-	-	-			-	-
INSTALL ELEC EQUIP ISF	2263		-	-	-	-	-			-	-
MNOR EQUIPMENT	2264		-	-	-	-	-			-	-
TRAINING ISF	2272		-	-	-	-	-			-	-
EDUC CONF & SEMIN	2273		-	-	-	-	-			-	-
PRIVATE VEHICLE MILEAGE	2291		-	-	-	-	-			-	-
TRAVEL EXP	2292		-	-	-	-	-			-	-
FREIGHT & EXPENSE	2293		-	-	-	-	-			-	-
GAS/DIESEL FUEL NON ISF	2294		-	-	-	-	-			-	-
GAS/DIESEL FUEL ISF	2301		-	-	-	-	-			-	-
TRANS. CHARGES - ISF	2302		-	-	-	-	-			-	-
TRANSPORTATION WORK ORDER	2304		-	-	-	-	-			-	-
UTILITIES - OTHER	2311		-	-	-	-	-			-	-
S&S CY DECRE	2992		-	-	-	-	-			-	-
TOTAL SERVICES AND SUPPLIES	2000		-	-	-	**420,000**	420,000	0.0%		-	**420,000**
DEPRECIATION EXPENSE	3611		-	-	-	-	-	0.0%		-	-
TOTAL OTHER CHARGES	3000		-	-	-	-	-	0.0%		-	-
EQUIPMENT	4601		-	-	-	-	-	-		-	-
OTHER EQUIPMENT	4889		-	-	-	-	-	-		-	-
EQUIPMENT CONTRA ACCT.	4993		-	-	-	-	-	-		-	-
TOTAL FIXED ASSETS	4000		-	-	-	-	-	-		-	-
TOTAL EXPENDITURES			-	-	-	**420,000**	420,000	0.0%		-	**420,000**
FEDERAL AID COVID 19	9352		-	-	-	-	-	-			-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

BUSINESS PARK IMPROVEMENTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
TOTAL INTERGOVERNMENTAL REVENUE	90		-	-	-	-	-	-			-
CONTRIB FROM OTHER FUNDS	9831		-	-	-	-					
OTHER FINANCING SOURCES	9800		-								
TOTAL REVENUE			-	-	-	-	-	-	-	-	-
OPERATING GAIN/(LOSS)			-	-	-	**(420,000)**	420,000	-		-	420,000
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			-	-	-	**(420,000)**	420,000	-		-	420,000

TAB #3

OXNARD

FY 2022-23 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)

AGENCY/DEPARTMENT: AIRPORTS
BUDGET UNIT TITLE: OXNARD AIRPORT

FUND NO: E300
DIVISION: 5000

	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**		
APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS	975,301	**1,170,487**	1,104,932	**1,269,350**	8.4%	98,863
SERVICES AND SUPPLIES	744,345	**664,333**	744,001	**887,513**	33.6%	223,180
DEPRECIATION EXPENSE	956,496	**882,510**	927,302	**882,510**	0.0%	-
OTHER CHARGES (LOAN & UNCOLLECTABLE A/R)	-	**15,000**	-	**15,000**	0.0%	-
FIXED ASSETS	-	**-**	37,000	**37,000**	0.0%	37,000
OTHER FINANCING USES	-	**-**	-	**-**		-
TOTAL APPROPRIATIONS	2,676,142	**2,732,330**	2,813,235	**3,091,373**	13.1%	359,043
						-
REVENUE						-
LICENSES, PERMITS & FRANCHISE	2,888	**2,988**	2,688	**2,688**	-10.0%	(300)
FINES, FORFEITURES & PENALTY	9,172	**5,088**	10,144	**8,734**	71.7%	3,646
REV-USE OF MONEY & PROPERTY	1,428,593	**1,151,779**	1,214,223	**1,575,731**	36.8%	423,952
INTERGOVERNMENTAL REVENUE	27,200	**-**	-	**-**		-
CHARGES FOR SERVICES	-	**-**	-	**-**		-
MISCELLANEOUS REVENUES	2,923	**2,880**	4,050	**5,213**	81.0%	2,333
GAIN/LOSS DISPOSAL OF FIXED ASSET	2,388	**-**	**-**	**-**		
TOTAL REVENUE	1,473,164	**1,162,735**	1,231,105	**1,592,366**	37.0%	429,631
						-
OPERATING GAIN/(LOSS)	(1,202,978)	**(1,569,595)**	(1,582,130)	**(1,499,007)**	-4.5%	70,588
						-
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION	(246,482)	**(687,085)**	(654,828)	**(616,497)**	-10.3%	70,588
POSITION SUMMARY						
FTE POSITIONS	9	**9**	9	**9**		
AUTH POSITIONS	9	**9**	9	**9**		

BUDGET UNIT DESCRIPTION:
This budget provides for the ongoing administration, operation and maintenance of the Oxnard Airport. The Airport has provided limited commuter airline service, but currently only provides general aviation services to Ventura County and contributes to the local economy. Based on a 2008 Economic Benefit Study, the Airport is responsible, directly and indirectly, for approximately 635 local jobs and $80.2 million in revenue for the local service area. Visitor spending in 2008 was $5.5M. General Aviation visitors contributed an additional $1.5M in spending. In addition, there are 130 privately owned aircraft, which serve local businesses and personal uses. The Airport has approximately 80,000 flight operations annually. The Oxnard Airport and its tenants employ approximately 150 personnel. Total payroll at the Airport complex exceeds $7 million annually.

BUDGET DISCUSSION:
The FY 2022-23 Preliminary Budget reflects a increase of $359K in appropriations from the prior year Adopted Budget. Revenue of $1,592K increased $430K compared to prior year's Adopted Budget. Oxnard Airport is projected to have a net operating loss before depreciation of $616K.

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

FUND:	**E300**	**AIRPORT ENTERPRISE**
DIVISION:	**5000**	**OXNARD AIRPORT**

OXNARD AIRPORT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
REGULAR SALARIES	1101		390,466	**458,770**	433,330	**478,816**	20,046	4.4%		-	**478,816**
EXTRA HELP	1102		-	**-**	-	**-**	-			-	**-**
OVERTIME	1105		29,402	**19,553**	29,572	**31,200**	11,647	59.6%		-	**31,200**
SUPPLEMENTAL PAYMENTS	1106		22,689	**8,372**	34,804	**16,635**	8,263	98.7%		-	**16,635**
TERM/LONGEV/	1107		-	**-**	-	**-**	-			-	**-**
CALLBACK	1108		12,793	**-**	(2,472)	**-**	-			-	**-**
RETIREMENT CONTRIBUTION	1121		123,266	**134,147**	129,489	**132,317**	(1,830)	-1.4%		-	**132,317**
OASDI CONTRIBUTION	1122		15,232	**14,211**	13,282	**15,525**	1,314	9.2%		-	**15,525**
FICA-MEDICARE	1123		6,574	**6,743**	7,911	**7,683**	940	13.9%		-	**7,683**
SAFE HARBOR	1124		-	**-**	-	**-**	-			-	**-**
POB DEBT SERVICE	1126		-	**-**	-	**-**	-			-	**-**
POB SAVINGS	1127		-	**-**	-	**-**	-			-	**-**
RETIREE HLTH PYMNT 1099	1128		-	**-**	-	**-**	-			-	**-**
GROUP INSURANCE	1141		92,021	**110,736**	108,719	**114,568**	3,832	3.5%		-	**114,568**
LIFE INS DEP	1142		291	**-**	333	**320**	320			-	**320**
STATE UNEMPLOYMENT INS	1143		226	**1,125**	1,420	**796**	(329)	-29.2%		-	**796**
MGMT DISABILITY	1144		-	**-**	-	**-**	-			-	**-**
MEDICAL INS. SURCHARGE	1146		-	**-**	-	**-**	-			-	**-**
WORKER'S COMPENSATION INS	1165		38,590	**78,922**	27,125	**31,442**	(47,480)	-60.2%		-	**31,442**
401K PLAN	1171		4,933	**5,448**	6,501	**7,974**	2,526	46.4%		-	**7,974**
S&EB CURR YEAR ADJUST INCREASE	1991		238,818	**332,460**	314,918	**432,074**	99,614	30.0%		-	**432,074**
S&EB CURR YEAR ADJUST DECREASE	1992		-	**-**	-	**-**	-			-	**-**
TOTAL SALARIES AND EMPLOYEE BEN	1000		975,301	**1,170,487**	1,104,932	**1,269,350**	98,863	8.4%		-	**1,269,350**
			975,301	***1,170,487***	*1,104,932*	***1,269,350***					
AGRICULTURAL	2011		4,799	**3,080**	4,870	**4,380**	1,300	42.2%		-	**4,380**
CLOTHING AND PERSONAL SUPPLIES	2021		9,139	**11,691**	8,000	**11,691**	-	0.0%		-	**11,691**
UNIFORM ALLOWANCE	2022		2,867	**4,000**	4,800	**7,200**	3,200	80.0%		-	**7,200**
COMMUNICATIONS	2031		-	**500**	-	**500**	-	0.0%		-	**500**
VOICE/DATA - ISF	2032		4,440	**2,934**	4,241	**2,934**	-	0.0%		-	**2,934**
RADIO COMMUNICATIONS ISF	2033		6,860	**6,951**	6,951	**6,951**	-	0.0%		-	**6,951**
JANITORIAL SUPPLIES	2054		497	**2,315**	315	**2,315**	-	0.0%		-	**2,315**
OTHER HOUSEHOLD EXPENSE	2056		47,868	**41,962**	47,868	**41,962**	-	0.0%		-	**41,962**
HAZARDOUS MATERIAL DISPOSAL	2057		647	**2,175**	875	**2,175**	-	0.0%		-	**2,175**
HOUSEKEEPING GROUNDS ISF	2058		-	**-**	-	**-**	-			-	**-**
GENERAL INSUR ALLOCATION - ISF	2071		17,296	**9,393**	20,316	**9,393**	-	0.0%		-	**9,393**
EQUIPMENT MAINTENANCE	2101		13,206	**21,800**	2,532	**21,800**	-	0.0%		-	**21,800**
MAINTENANCE SUPPLIES	2104		9,176	**41,600**	12,000	**41,600**	-	0.0%		-	**41,600**
BUILDING SUPPLIES	2111		13,676	**17,600**	13,676	**17,600**	-	0.0%		-	**17,600**
BUILDING IMPRV MAINT	2112		50,758	**92,800**	50,000	**287,800**	195,000	210.1%		-	**287,800**
FACIL/MATLS SQ FT ALLOC-ISF	2114		-	**552**	552	**552**	-	0.0%		-	**552**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

FUND:	**E300**	**AIRPORT ENTERPRISE**
DIVISION:	**5000**	**OXNARD AIRPORT**

OXNARD AIRPORT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
FACILITIES PROJECTS ISF	2115		110,599	**-**	-	**-**	-			-	**-**
MEDICAL LAB & SUPPLIES	2121		-	**650**	2,050	**650**	-	0.0%		-	**650**
LUFT PROJECTS	2126		-	**-**	-	**-**	-			-	**-**
OTHER MAINT - ISF	2128		-	**-**	-	**-**	-			-	**-**
MEMBERSHIPS & DUES	2131		1,350	**1,995**	1,595	**1,995**	-	0.0%		-	**1,995**
COST ALLOC PLAN	2158		19,892	**21,778**	21,780	**21,778**	-	0.0%		-	**21,778**
MISCELLANEOUS EXPENSE	2159		149,782	**26,492**	51,525	**44,972**	18,480	69.8%		-	**44,972**
OFFICE SUPPLIES	2161		320	**60**	60	**60**	-	0.0%		-	**60**
PRINTING AND BINDING NON ISF	2162		-	**2,900**	1,500	**2,900**	-	0.0%		-	**2,900**
BOOKS AND PUBLICATIONS	2163		-	**600**	100	**600**	-	0.0%		-	**600**
MAIL CENTER ISF	2164		-	**-**	-	**-**	-			-	**-**
PURCHASING CHARGES - ISF	2165		3,235	**3,452**	3,452	**3,452**	-	0.0%		-	**3,452**
GRAPHICS CHARGES ISF	2166		-	**-**	-	**-**	-			-	**-**
COPY MACHINE CHGS ISF	2167		-	**-**	-	**-**	-			-	**-**
STORES ISF	2168		-	**-**	-	**-**	-			-	**-**
MISC OFFICE EXPENSE	2179		-	**-**	-	**-**	-			-	**-**
ATTORNEY SERVICES	2185		-	**-**	-	**-**	-			-	**-**
COURT REPORTER - TRANSCRIPTS	2186		-	**-**	-	**-**	-			-	**-**
TEMPORARY HELP	2192		-	**-**	-	**-**	-			-	**-**
MARKETING & ADVERTISING	2193		-	**-**	-	**-**	-			-	**-**
OTHER PROF AND SPEC NON ISF	2199		55,142	**113,874**	195,286	**116,874**	3,000	2.6%		-	**116,874**
EMPLOYEE HEALTH SERVICES	2201		651	**3,743**	1,743	**3,743**	-	0.0%		-	**3,743**
INFORMATION TECHNOLOGY ISF	2202		687	**-**	612	**-**	-			-	**-**
PUBLIC WORKS ISF CHARGES	2205		-	**6,000**	18,000	**6,000**	-	0.0%		-	**6,000**
SPECIAL SVCS - ISF	2206		-	**-**	-	**-**	-			-	**-**
PUBLIC AND LEGAL NOTICES	2221		-	**1,408**	1,408	**1,408**	-	0.0%		-	**1,408**
RENT/LEASE EQUIP - NON-ISF	2231		2,987	**7,200**	3,037	**7,200**	-	0.0%		-	**7,200**
COMPUTER EQUIPMENT <5000	2261		1,568	**1,200**	1,200	**1,200**	-	0.0%		-	**1,200**
FURNITURE AND FIXTURES <5000	2262		-	**1,300**	1,300	**1,300**	-	0.0%		-	**1,300**
INSTALL ELEC EQP ISF	2263		-	**68**	68	**68**	-	0.0%		-	**68**
MINOR EQUIPMENT	2264		-	**2,500**	2,500	**2,500**	-	0.0%		-	**2,500**
LIBRARY BOOKS AND PUBLICATIONS	2271		-	**-**	-	**-**	-			-	**-**
TRAINING ISF	2272		-	**-**	-	**-**	-			-	**-**
ED TRNG CONF AND SEMINARS	2273		1,180	**1,300**	1,570	**1,300**	-	0.0%		-	**1,300**
PRIVATE VEHICLE MILEAGE	2291		144	**2,400**	2,050	**2,400**	-	0.0%		-	**2,400**
TRAVEL EXPENSE	2292		(2)	**31,650**	24,400	**33,850**	2,200	7.0%		-	**33,850**
FREIGHT, EXPRESS, OTH DELIV	2293		-	**-**	-	**-**	-			-	**-**
GAS AND DIESEL FUEL NON ISF	2294		3,726	**-**	4,338	**-**	-			-	**-**
TRANSPORTATION EXPENSE	2299		8	**-**	-	**-**	-			-	**-**
GAS AND DIESEL FUEL ISF	2301		12,393	**14,403**	13,807	**14,403**	-	0.0%		-	**14,403**
TRANS CHARGES - ISF	2302		25,763	**29,804**	18,173	**29,804**	-	0.0%		-	**29,804**
TRANSPORTATION WORK ORDER	2304		41,156	**-**	62,916	**-**	-			-	**-**
UTILITIES	2311		132,535	**130,203**	132,535	**130,203**	-	0.0%		-	**130,203**
TOTAL SERVICES AND SUPPLIES	2000		744,345	**664,333**	744,001	**887,513**	223,180	33.6%		-	**887,513**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

FUND:	**E300**	**AIRPORT ENTERPRISE**
DIVISION:	**5000**	**OXNARD AIRPORT**

OXNARD AIRPORT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
			744,345	***664,333***	*744,589*	***887,513***					
LEASE PRINCIPAL	3311		-	**-**	-	**-**	-			-	**-**
TECP PRINCIPAL	3312		-	**-**	-	**-**	-			-	**-**
INT LEASE PURCHASE	3451		-	**-**	-	**-**	-			-	**-**
INT ON OTHER LONG TERM DEBT	3452		-	**-**	-	**-**	-			-	**-**
JUDGEMENTS	3511		-	**-**	-	**-**	-			-	**-**
TAXES AND ASSESSMENTS	3571		-				-			-	**-**
DEPRECIATION EXPENSE	3611		956,496	**882,510**	927,302	**882,510**	-	0.0%		-	**882,510**
BAD DEBTS	3711		-	**15,000**	-	**15,000**	-	0.0%		-	**15,000**
CONTRIB TO OUTSIDE AGENCIES	3811		-	**-**	-	**-**	-			-	**-**
DEBT CONTRA	3992		-	**-**	-		-			-	**-**
TOTAL OTHER CHARGES	3000		956,496	**897,510**	927,302	**897,510**	-	0.0%		-	**897,510**
			956,496	***897,510***	*927,302*	**897,510**					
LAND IMPROVEMENTS	4012		-	-	-	**-**	-			-	**-**
ALTERATION & IMPROVEMENT	4033		-	**-**	-	**-**				-	**-**
EQUIPMENT	4601		-	**-**	37,000	**37,000**	37,000			-	**37,000**
OTHER EQUIPMENT	4889		-	**-**	-	**-**	-			-	**-**
TOTAL FIXED ASSETS	4000		-	-	37,000	**37,000**	37,000	-		-	37,000
TOTAL EXPENDITURES			2,676,142	**2,732,330**	2,813,235	**3,091,373**	359,043	13.1%		-	**3,091,373**
			2,676,142	***2,769,330***	*2,813,823*	***3,091,373***					
COMM'L ACTIVITY PERMIT	8771		2,888	**2,988**	2,688	**2,688**	(300)	-10.0%		-	**2,688**
SPECIAL USE PERMIT	8772		-	**-**	-	**-**	-			-	**-**
TOTAL LICENSES, PERMITS & FRANCHISE	8700		2,888	**2,988**	2,688	**2,688**	(300)	-10.0%		-	**2,688**
			2,888	***2,988***	*2,688*	***2,688***					
VEHICLE CODE FINES	8811		1,285	**1,086**	1,086	**1,086**	-	0.0%		-	**1,086**
FORFEITURES AND PENALTIES	8831		7,887	**4,002**	9,058	**7,648**	3,646	91.1%		-	**7,648**
TOTAL FINES, FORFEITURES & PENALTY	8800		9,172	**5,088**	10,144	**8,734**	3,646	71.7%		-	**8,734**
			9,172	***5,088***	*10,144*	***8,734***					
INVESTMENT INCOME	8911		-	**-**	-	**-**	-			-	**-**
COUNTY OWNED HANGARS	8931	COHG	300,910	**242,694**	233,593	**354,876**	112,182	46.2%		-	**354,876**
PERCENTAGE RENT	8931	FLGT	515,376	**394,379**	348,634	**547,681**	153,302	38.9%		-	**547,681**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

FUND:	**E300**	**AIRPORT ENTERPRISE**
DIVISION:	**5000**	**OXNARD AIRPORT**

OXNARD AIRPORT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
FUEL FLOWAGE FEES	8931	FUEL	64,523	**43,640**	85,955	**42,038**	(1,602)	-3.7%		-	**42,038**
LANDING FEES	8931	LNDG	16,827	**17,033**	19,468	**31,028**	13,996	82.2%		-	**31,028**
LEASE PERCENTAGE RENT	8931	PCNT	117,061	**62,342**	158,326	**174,745**	112,403	180.3%		-	**174,745**
AUTO PARKING FEES	8931	PRKG	9,952	**16,308**	8,245	**9,952**	(6,356)	-39.0%		-	**9,952**
PRIVATE HANGARS	8931	PRVT	115,818	**82,260**	88,266	**118,134**	35,874	43.6%		-	**118,134**
LEASE RENT	8931	RENT	284,542	**289,927**	269,280	**292,975**	3,048	1.1%		-	**292,975**
TIEDOWNS	8931	TIED	2,456	**2,954**	1,840	**3,939**	985	33.3%		-	**3,939**
TRANSIENT FEES	8931	TRAN	1,128	**242**	616	**363**	121	49.8%		-	**363**
TOTAL REV-USE OF MONEY & PROPERTY	8900		1,428,593	**1,151,779**	1,214,223	**1,575,731**	423,952	36.8%		-	**1,575,731**
			1,428,593	***1,151,779***	*1,214,223*	***1,575,461***					
STATE AID DISASTER	9191		-	-	-	-					
STATE AID SB90	9253		-	-	-	-					
FEDERAL OTHER	9351		-	-	-	-	-			-	-
FEDERAL AID COVID 19	9352		27,200	-	-	-	-			-	-
TOTAL INTERGOVERNMENTAL REVENUE	9000		27,200	-	-	-	-			-	-
			27,200	-	-	-					
INDIRECT COST RECOVERY	9731		-	-	-	-	-			-	-
CHARGES FOR SERVICES			-	-	-	-	-			-	-
LIABILITY INSURANCE	9718		-	-	-	-	-			-	-
MISC PRIOR YEAR REVENUE	9741		-	-	-	-	-			-	-
OTHER SALES	9751		-	-	-	-	-			-	-
MISCELLANEOUS REVENUE	9790		2,923	**2,880**	4,050	**5,213**	2,333	81.0%		-	**5,213**
TOTAL MISCELLANEOUS REVENUES	9700		2,923	**2,880**	4,050	**5,213**	2,333	81.0%		-	**5,213**
			2,923	***2,880***	*4,050*	***5,213***					
GAIN/LOSS REVENUE CAPITAL ASSETS	9822		-	-	-	-	-			-	-
INSURANCE RECOVERIES	9851		2,388	-	-	-	-			-	-
TOTAL GAIN/LOSS DISP. FIXED ASSET	9800		2,388	-	-	-					
			2,388								
TOTAL REVENUE			1,473,164	**1,162,735**	1,231,105	**1,592,366**	429,631	37.0%		-	**1,592,366**
			1,473,164	***1,162,735***	*1,240,730*	***1,592,096***					
OPERATING GAIN/(LOSS)			(1,202,978)	**(1,569,595)**	(1,582,130)	**(1,499,007)**	**70,588**	**-4.5%**		-	**(1,499,007)**
			(1,202,978)	***(1,606,595)***	*(1,573,093)*	***(1,499,277)***					
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			(246,482)	**(687,085)**	(654,828)	**(616,497)**	70,588	-10.3%		-	**(616,497)**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
REGULAR SALARIES	1101		-	**-**	-	**-**	-			-	**-**
EXTRA HELP	1102		-	**-**	-	**-**	-			-	**-**
OVERTIME	1105		-	**-**	-	**-**	-			-	**-**
SUPPLEMENTAL PAYMENTS	1106		-	**-**	-	**-**	-			-	**-**
TERM/LONGEV/	1107		-	**-**	-	**-**	-			-	**-**
CALLBACK	1108		-	**-**	-	**-**	-			-	**-**
RETIREMENT CONTRIBUTION	1121		-	**-**	-	**-**	-			-	**-**
OASDI CONTRIBUTION	1122		-	**-**	-	**-**	-			-	**-**
FICA-MEDICARE	1123		-	**-**	-	**-**	-			-	**-**
SAFE HARBOR	1124		-	**-**	-	**-**	-			-	**-**
POB DEBT SERVICE	1126		-	**-**	-	**-**	-			-	**-**
POB SAVINGS	1127		-	**-**	-	**-**	-			-	**-**
RETIREE HLTH PYMNT 1099	1128		-	**-**	-	**-**	-			-	**-**
GROUP INSURANCE	1141		-	**-**	-	**-**	-			-	**-**
LIFE INS DEP	1142		-	**-**	-	**-**	-			-	**-**
STATE UNEMPLOYMENT INS	1143		-	**-**	-	**-**	-			-	**-**
MGMT DISABILITY	1144		-	**-**	-	**-**	-			-	**-**
MEDICAL INS SURCHARGE	1146		-	**-**	-	**-**	-			-	**-**
WORKER'S COMPENSATION INS	1165		-	**-**	-	**-**	-			-	**-**
401K PLAN	1171		-	**-**	-	**-**	-			-	**-**
S&EB CURR YEAR ADJUST INC	1991		238,818	**332,460**	314,918	**432,074**	-	0.0%		-	**432,074**
TOTAL SALARIES AND BENEFITS	1000		238,818	**332,460**	314,918	**432,074**	-	0.0%			**432,074**
CLOTHING & PERSONAL SUPPLIES	2021		-	**-**	-	**-**	-			-	**-**
VOICE/DATA - ISF	2032		65	**14**	14	**14**	-	0.0%		-	**14**
RADIO COMMUNICATIONS ISF	2033		-	**-**	-	**-**	-			-	**-**
GENERAL INSUR ALLOCATION	2071		-	**-**	-	**-**	-			-	**-**
MEMBERSHIP & DUES	2131		850	**595**	595	**595**	-	0.0%		-	**595**
COST ALLOCATION PLAN	2158		4,310	**5,600**	5,600	**5,600**	-	0.0%		-	**5,600**
MISCELLANEOUS EXPENSE	2159		147,270	**15,546**	47,000	**15,546**	-	0.0%		-	**15,546**
PRINTING - NON ISF	2162		-	**-**	-	**-**	-			-	**-**
MAIL CENTER ISF	2164		-	**-**	-	**-**	-			-	**-**
PURCHASING CHARGES - ISF	2165		183	**174**	174	**174**	-	0.0%		-	**174**
GRAPHICS - ISF	2166		-	**-**	-	**-**	-			-	**-**
COPY MACHINE CHARGES - ISF	2167		-	**-**	-	**-**	-			-	**-**
STORES - ISF	2168		-	**-**	-	**-**	-			-	**-**
POSTAGE & SORTING	2169		-	**-**	-	**-**	-			-	**-**
ATTORNEY SERVICES	2185		-	**-**	-	**-**	-			-	**-**
COURT REPORTER - TRANSCRIPTS	2186		-	**-**	-	**-**	-			-	**-**
MKTG & ADVERTISING	2193		-	**-**	-	**-**	-			-	**-**
OTHER PROF AND SPEC FEES	2199		9,011	**42,599**	114,000	**42,599**	-	0.0%		-	**42,599**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 PROJECTION	2022-23 REQUESTED BUDGET	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	REQ TOTAL
INFORMATION TECHNOLOGY - ISF	2202		-	-	-	-	-			-	-
PUBLIC WORKS ISF CHARGES	2205		-	6,000	18,000	6,000	-	0.0%		-	6,000
SPECIAL SERVICES - ISF	2206		-	-	-	-	-			-	-
PUBLIC AND LEGAL NOTICES	2221		-	1,408	1,408	1,408	-	0.0%		-	1,408
COMPUTER EQUIPMENT <5000	2261		-	-	-	-	-			-	-
FURNITURE & FIXTURES < 5000	2262		-	-	-	-	-			-	-
LIBRARY BOOKS & PUBLICATIONS	2271		-	-	-	-	-			-	-
ED TRNG CONF AND SEMINARS	2273		-	300	300	300	-	0.0%		-	300
PRIVATE VEHICLE MILEAGE	2291		-	624	624	624	-	0.0%		-	624
TRAVEL EXPENSE	2292		-	4,000	4,000	6,200	2,200	55.0%		-	6,200
TRANS. CHARGES - ISF	2302		-	-	-	-	-			-	-
TOTAL SERVICES AND SUPPLIES	2000		161,689	76,860	191,715	79,060	2,200	2.9%		-	79,060
LEASE PRINCIPAL	3311		-	-	-	-	-			-	-
TECP PRINCIPAL	3312		-	-	-	-	-			-	-
INT LEASE PURCHASE	3453		-	-	-	-	-			-	-
INT ON OTHER LONG TERM DEBT	3455		-	-	-	-	-			-	-
JUDGEMENTS AND DAMAGES	3511		-	-	-	-	-			-	-
TAXES AND ASSESSMENTS	3571		-	-	-	-	-			-	-
DEPRECIATION EXPENSE	3611		955,292	881,304	926,086	881,304	-	0.0%		-	881,304
BAD DEBT	3711		-	15,000	-	15,000	-	0.0%		-	15,000
DEBT CONTRA	3992		-	-	-	-	-			-	-
TOTAL OTHER CHARGES	3000		955,292	896,304	926,086	896,304	-	0.0%		-	896,304
EQUIPMENT	4601		-	37,000	37,000	37,000	-			-	37,000
TOTAL FIXED ASSETS	4000		-	37,000	37,000	37,000	-			-	37,000
TOTAL EXPENDITURES			1,355,799	1,342,624	1,469,719	1,444,437	101,814	7.6%		-	1,407,437
							-			-	-
SPECIAL USE PERMIT	8772		-	-	-	-	-			-	-
FINES, FOREFEITURES AND PENALTIES	87		-	-	-	-	-	-		-	-
FORFEITURES AND PENALTIES	8831		-	-	-	-	-			-	-
REV FROM USE OF MONEY AND PROP	88		-	-	-	-	-			-	-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
INVESTMENT EARNINGS	8911		-	-	-	-	-			-	-
COUNTY OWNED HANGARS	8931	COHG	-	-	-	-	-			-	-
PERCENTAGE RENT	8931	FLGT	515,376	**394,379**	348,634	**547,681**	153,302	38.9%		-	**547,681**
FUEL FLOWAGE FEES	8931	FUEL	64,523	**43,640**	85,955	**42,038**	(1,602)	-3.7%		-	**42,038**
LEASE PERCENTAGE RENT	8931	PCNT	117,061	**62,342**	158,326	**174,475**	112,133	179.9%		-	**174,475**
LEASE RENT	8931	RENT	284,542	**289,927**	269,280	**292,975**	3,048	1.1%		-	**292,975**
RENTS, CONCESSIONS & ROYALTIES	89		981,502	**790,288**	862,195	**1,057,169**	266,881	33.8%		-	**1,057,169**
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		-	-	-	-	-			-	-
MISC REVENUE	9790		-	-	-	-	-			-	-
PRIOR YEAR REVENUE	9741		-	-	-	-	-			-	-
TOTAL MISCELLANEOUS REVENUES			-	-	-	-	-			-	-
GAIN/LOSS DISP. FIXED ASSET	9822		-	-	-	-	-			-	-
INSURANCE RECOVERIES	9851		2,388	-	1,878	-	-			-	-
SPECIAL ITEMS	9800		2,388	-	1,878						
TOTAL REVENUE			983,890	**790,288**	864,073	**1,057,169**	266,881	33.8%		-	**1,057,169**
OPERATING GAIN/(LOSS)			(371,909)	**(552,335)**	(605,646)	**(387,268)**	165,067	-29.9%		-	**(387,268)**
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			583,383	**328,969**	320,440	**494,036**	(165,067)	-50.2%		-	**(531,036)**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
REGULAR SALARIES	1101		242,202	302,684	296,293	309,753	7,069	2.3%		-	309,753
EXTRA HELP	1102		-	-	-	-	-			-	-
OVERTIME	1105		23,958	18,000	27,887	28,080	10,080	56.0%		-	28,080
SUPPLEMENTAL PAYMENTS	1106		22,689	8,372	34,804	16,635	8,263	98.7%		-	16,635
TERM/LONGV/	1107		-	-	-	-	-			-	-
CALLBACK	1108		12,793	-	(2,472)	-	-			-	-
RETIREMENT CONTRIBUTION	1121		89,229	103,977	103,271	99,833	(4,144)	-4.0%		-	99,833
OASDI CONTRIBUTION	1122		6,225	4,582	5,141	5,044	462	10.1%		-	5,044
FICA-MEDICARE	1123		4,467	4,498	5,274	5,187	689	15.3%		-	5,187
SAFE HARBOR	1124		-	-	-	-	-			-	-
POB DEBT SERVICE	1126		-	-	-	-	-			-	-
POB SAVINGS	1127		-	-	-	-	-			-	-
RETIREE HLTH PYMNT 1099	1128		-	-	-	-	-			-	-
GROUP INSURANCE	1141		50,068	67,464	63,013	65,060	(2,404)	-3.6%		-	65,060
LIFE INS DEP	1142		170	-	207	200	200			-	200
STATE UNEMPLOYMENT INS	1143		153	753	906	537	(216)	-28.7%		-	537
MGMT DISABILITY	1144		-	-	-	-	-			-	-
MEDICAL INS SURCHARGE	1146		-	-	-	-	-			-	-
WORKER'S COMPENSATION INS	1165		8,048	16,203	6,539	13,485	(2,718)	-16.8%		-	13,485
401K PLAN	1171		3,965	4,458	5,349	5,685	1,227	27.5%		-	5,685
S&EB CURRENT YEAR ADJ DECREASE	1992		-	-	-	-	-			-	-
TOTAL SALARIES AND BENEFITS	1000		463,967	530,991	546,212	549,499	18,508	3.5%		-	549,499
CLOTHING & PERSONAL SUPPLIES	2021		-	6,750	5,000	6,750	-	0.0%		-	6,750
UNIFORM ALLOWANCE	2022		2,867	4,000	4,800	7,200	3,200	80.0%		-	7,200
COMMUNICATIONS	2031		-	500	-	500	-	0.0%		-	500
VOICE/DATA - ISF	2032		3,080	2,345	2,962	2,345	-	0.0%		-	2,345
RADIO COMMUNICATIONS ISF	2033		6,860	6,951	6,951	6,951	-	0.0%		-	6,951
JANITORIAL SUPPLIES	2054		449	315	315	315	-	0.0%		-	315
HAZARD MAT - ISF	2057		-	-	-	-	-			-	-
GENERAL INS. ALLOCATION - ISF	2071		17,296	9,393	20,316	9,393	-	0.0%		-	9,393
EQUIPMENT MAINT	2101		11,688	300	300	300	-	0.0%		-	300
MAINTENANCE SUPPLIES	2104		141	18,600	2,000	18,600	-	0.0%		-	18,600
BUILDING IMPRV MAINT	2112		-	-	-	-	-			-	-
MEDICAL LAB SUPPLIES	2121		-	150	1,550	150	-	0.0%		-	150
MEMBERSHIPS & DUES	2131		500	1,400	1,000	1,400	-	0.0%		-	1,400
CASH SHORTAGE	2156		-	-	-	-	-			-	-
INDIRECT COST RECOVERY	2158		10,242	9,523	9,524	9,523	-	0.0%		-	9,523
MISC EXPENSE	2159		1,312	4,640	3,275	23,120	18,480	398.3%		-	23,120
OFFICE SUPPLIES	2161		320	60	60	60	-	0.0%		-	60
PRINTING/BINDING - NON ISF	2162		-	2,900	1,500	2,900	-	0.0%		-	2,900
BOOKS & PUBLICATIONS	2163		-	100	100	100	-	0.0%		-	100

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 PROJECTION	2022-23 REQUESTED BUDGET	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	REQ TOTAL
PURCHASING CHARGES - ISF	2165		455	431	431	431	-	0.0%		-	431
GRAPHICS - ISF	2166		-	-	-	-	-			-	-
COPY MACHINE CHARGES - ISF	2167		-	-	-	-	-			-	-
STORES - ISF	2168		-	-	-	-	-			-	-
MISC. OFFICE EXPENSE	2179		-	-	-	-	-			-	-
COLLECTION AND BILLING	2191		-	-	-	-	-			-	-
OTHER PROF AND SPEC FEES	2199		11,202	27,833	37,844	30,833	3,000	10.8%		-	30,833
EMPLOYEE HEALTH SERVICES	2201		651	1,743	1,743	1,743	-	0.0%		-	1,743
INFORMATION TECHNOLOGY - ISF	2202		687	-	612	-	-	#DIV/0!		-	-
SPECIAL SERVICES - ISF	2206		-	-	-	-	-			-	-
COMPUTER EQUIP <5000	2261		1,568	1,200	1,200	1,200	-	0.0%		-	1,200
FURNITURE < 5000	2262		-	800	800	800	-	0.0%		-	800
ELEC EQUIP ISF	2263		-	68	68	68	-	0.0%		-	68
MINOR EQUIPMENT	2264		-	2,500	2,500	2,500	-	0.0%		-	2,500
LIBRARY BOOKS & PUBLICATIONS	2271		-	-	-	-	-			-	-
TRAINING ISF	2272		-	-	-	-	-			-	-
ED TRNG CONF AND SEMINARS	2273		1,000	1,000	1,000	1,000	-	0.0%		-	1,000
PRIVATE VEHICLE MILEAGE	2291		144	1,276	1,276	1,276	-	0.0%		-	1,276
TRAVEL EXPENSE	2292		-	22,150	18,600	22,150	-	0.0%		-	22,150
GAS AND DIESEL FUEL NON ISF	2294		-	-	-	-	-			-	-
TRANSPORTATION EXPENSE	2299		8	-	-	-	-			-	-
GAS AND DIESEL FUEL ISF	2301		3,335	4,749	4,749	4,749	-	0.0%		-	4,749
TRANS. CHARGES - ISF	2302		10,005	13,278	8,188	13,278	-	0.0%		-	13,278
TRANSPORTATION WORK ORDER	2304		26,924	-	26,924	-	-	#DIV/0!		-	-
			-		-						-
TOTAL SERVICES AND SUPPLIES	2000		110,734	144,955	165,588	169,635	24,680	17.0%		-	169,635
DEPRECIATION EXPENSE	3611		-	-	-	-	-	-		-	-
BAD DEBTS	3711		-	-	-	-	-	-		-	-
CONTRIBUTIONS TO OTHER AGENCIES	3801		-	-	-	-	-	-		-	-
TOTAL OTHER CHARGES	3000		-	-	-	-	-	-		-	-
TOTAL EXPENDITURES			574,701	675,946	711,800	719,134	43,188	6.4%		-	719,134
COMM'L ACTIVITY PERMIT	8771		2,888	2,988	2,688	2,688	(300)	-10.0%		-	2,688
SPECIAL USE PERMIT	8772		-	-	-	-	-			-	-
TOTAL LICENSES, PERMITS & FRANCHISE	8700		2,888	2,988	2,688	2,688	(300)	-10.0%		-	2,688
VEHICLE CODE FINES	8811		1,285	1,086	1,086	1,086	-	0.0%		-	1,086
FORFEITURES AND PENALTIES	8831		7,887	4,002	9,058	7,648	3,646	91.1%		-	7,648

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 PROJECTION	2022-23 REQUESTED BUDGET	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	REQ TOTAL
TOTAL FINES, FORFEITURES & PENALTY	8800		9,172	5,088	10,144	8,734	3,646	71.7%		-	8,734
COUNTY OWNED HANGARS	8931	COHG	300,910	242,694	233,593	354,876	112,182	46.2%		-	354,876
LANDING FEES	8931	LNDG	16,827	17,033	19,468	31,028	13,996	82.2%		-	31,028
AUTO PARKING FEES	8931	PRKG	9,952	16,308	8,245	9,952	(6,356)	-39.0%		-	9,952
PRIVATE HANGARS	8931	PRVT	115,818	82,260	88,266	118,134	35,874	43.6%		-	118,134
TIEDOWNS	8931	TIED	2,456	2,954	1,840	3,939	985			-	3,939
TRANSIENT FEES	8931	TRAN	1,128	242	616	363	121	49.8%		-	363
TOTAL REV-USE OF MONEY & PROPERTY	8900		447,091	361,491	352,028	518,292	156,801	43.4%		-	518,292
STATE AID DISASTER	9191		-	-	-	-					
TOTAL STATE AID DISASTER			-		-						
FEDAID COVID19	9352		257	-	-	-	-			-	-
TOTAL INTERGOVERNMENTAL REVENUE	90		257	-	-	-	-				-
OTHER SALES	9751		-	-	-	-	-		1.0%	-	-
MISCELLANEOUS REVENUE	9790		2,923	2,880	4,050	5,213	2,333			-	5,213
PRIOR YEAR REVENUE	9799		-	-	-	-	-			-	-
TOTAL MISCELLANEOUS REVENUES	9700		2,923	2,880	4,050	5,213	2,333			-	5,213
TOTAL REVENUE			462,331	372,447	368,910	534,927	162,480	43.6%		-	534,927
OPERATING GAIN/(LOSS)			(112,370)	(303,499)	(342,890)	(184,207)	(119,292)	39.3%		-	184,207

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
REGULAR SALARIES	1101		148,264	**156,086**	137,037	**169,063**	12,977	8.3%		-	**169,063**
EXTRA HELP	1102		-	**-**	-	**-**	-			-	**-**
OVERTIME	1105		5,444	**1,553**	1,685	**3,120**	1,567	100.9%		-	**3,120**
SUPPLEMENTAL PAYMENTS	1106		-	**-**	-	**-**	-			-	**-**
TERM/LONGEV/	1107		-	**-**	-	**-**	-			-	**-**
CALLBACK	1108		-	**-**	-	**-**	-			-	**-**
RETIREMENT CONTRIBUTION	1121		34,037	**30,170**	26,218	**32,484**	2,314	7.7%		-	**32,484**
OASDI CONTRIBUTION	1122		9,007	**9,629**	8,141	**10,481**	852	8.8%		-	**10,481**
FICA-MEDICARE	1123		2,107	**2,245**	2,637	**2,496**	251	11.2%		-	**2,496**
SAFE HARBOR	1124		-	**-**	-	**-**	-			-	**-**
POB DEBT SERVICE	1126		-	**-**	-	**-**	-			-	**-**
POB SAVINGS	1127		-	**-**	-	**-**	-			-	**-**
RETIREE HLTH PYMNT 1099	1128		-	**-**	-	**-**	-			-	**-**
GROUP INSURANCE	1141		41,953	**43,272**	45,706	**49,508**	6,236	14.4%		-	**49,508**
LIFE INS DEP	1142		121	**-**	126	**120**	120			-	**120**
STATE UNEMPLOYMENT INS	1143		73	**372**	514	**259**	(113)	-30.4%		-	**259**
MGMT DISABILITY	1144		-	**-**	-	**-**	-			-	**-**
MEDICAL INS. SURCHARGE	1146		-	**-**	-	**-**	-			-	**-**
WORKER'S COMPENSATION INS	1165		30,542	**62,719**	20,586	**17,957**	(44,762)	-71.4%		-	**17,957**
401K PLAN	1171		968	**990**	1,152	**2,289**	1,299	131.2%		-	**2,289**
TOTAL SALARIES AND BENEFITS	1000		272,516	**307,036**	243,802	**287,777**	(19,259)	-6.3%		**-**	**287,777**
AGRICULTURAL	2011		4,799	**3,080**	4,870	**4,380**	1,300	42.2%		-	**4,380**
CLOTHING & PERSONAL SUPPL	2021		9,139	**4,941**	3,000	**4,941**	-	0.0%		-	**4,941**
UNIFORM ALLOWANCE	2022		-	**-**	-	**-**	-			-	**-**
VOICE/DATA - ISF	2032		1,295	**575**	1,265	**575**	-	0.0%		-	**575**
RADIO COMMUNICATIONS ISF	2033		-	**-**	-	**-**	-			-	**-**
JANITORIAL SUPPLIES	2054		48	**2,000**	-	**2,000**	-	0.0%		-	**2,000**
OTHER HOUSEHOLD EXP	2056		47,868	**41,962**	47,868	**41,962**	-	0.0%		-	**41,962**
HAZARDOUS MATERIAL	2057		647	**2,175**	875	**2,175**	-	0.0%		-	**2,175**
HOUSEKEEPING GROUNDS ISF	2058		-	**-**	-	**-**	-				**-**
CEO LIABILITY & GEN. INS.	2071		-	**-**	-	**-**	-			-	**-**
EQUIPMENT MAINT	2101		1,518	**21,500**	2,232	**21,500**	-	0.0%		-	**21,500**
MAINTENANCE SUPPL & PARTS	2104		9,035	**23,000**	10,000	**23,000**	-	0.0%		-	**23,000**
BUILDING SUPPL & PARTS	2111		13,676	**17,600**	13,676	**17,600**	-	0.0%		-	**17,600**
BUILDING IMPRV MAINT	2112		50,758	**92,800**	50,000	**287,800**	195,000	210.1%		-	**287,800**
FACIL/MATLS SQ FT ALLOC-ISF	2114		-	**552**	552	**552**	-	0.0%		-	**552**
FACILITIES PROJECTS ISF	2115		110,599	**-**	-	**-**	-				**-**
MEDICAL LAB & SUPPLIES	2121		-	**500**	500	**500**	-	0.0%		-	**500**
IMPROVEMENTS - MTNC	2123		-	**-**	-	**-**	-			-	**-**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
OTHER MAINT ISF	2128		-	**-**	-	**-**	-			-	**-**
MEMBERSHIPS & DUES	2131		-	**-**	-	**-**	-			-	**-**
COST ALLOC PLAN	2158		5,340	**6,655**	6,656	**6,655**	-	0.0%		-	**6,655**
MISCELLANEOUS EXPENSE	2159		1,200	**6,306**	1,250	**6,306**	-	0.0%		-	**6,306**
OFFICE SUPPLIES	2161		-	**-**	-	**-**	-			-	**-**
BOOKS & PUBLICATIONS	2163		-	**500**	-	**500**	-	0.0%		-	**500**
PURCHASING CHARGES - ISF	2165		2,597	**2,847**	2,847	**2,847**	-	0.0%		-	**2,847**
GRAPHICS CHARGES ISF	2166		-	**-**	588	**-**	-			-	**-**
STORES - ISF	2168		-	**-**	-	**-**	-			-	**-**
MISC OFFICE EXPENSE	2179		-	**-**	-	**-**	-				**-**
TEMPORARY HELP	2192		-	**-**	-	**-**	-			-	**-**
OTHER PROF AND NON ISF	2199		34,929	**43,442**	43,442	**43,442**	-	0.0%		-	**43,442**
EMPLOYEE HEALTH SERVICES	2201		-	**2,000**	-	**2,000**	-	0.0%		-	**2,000**
INFORMATION TECHNOLOGY-ISF	2202		-	**-**	-	**-**	-			-	**-**
SPECIAL SVCS - ISF	2206		-	**-**	-	**-**	-			-	**-**
RENTAL EQUIP NON COUNTY	2231		2,987	**7,200**	3,037	**7,200**	-	0.0%		-	**7,200**
COMPUTER EQUIP<5000	2261		-	**-**	-	**-**	-			-	**-**
FURNITURE/FIXTURES<5000	2262		-	**500**	500	**500**	-	0.0%		-	**500**
INSTALL ELEC EQUIP ISF	2263		-	**-**	-	**-**	-			-	**-**
MINOR EQUIPMENT	2264		-	**-**	-	**-**	-			-	**-**
LIBRARY BOOKS & PUBLICATIONS	2271		-	**-**	-	**-**	-			-	**-**
ED TRNG CONF AND SEMINARS	2273		180	**-**	270	**-**	-			-	**-**
PRIVATE VEHICLE MILEAGE	2291		-	**500**	150	**500**	-	0.0%		-	**500**
TRAVEL EXPENSE	2292		(2)	**5,500**	1,800	**5,500**	-	0.0%		-	**5,500**
GAS AND DIESEL FUEL NON ISF	2294		3,726	**-**	4,338	**-**	-			-	**-**
GAS AND DIESEL FUEL ISF	2301		9,058	**9,654**	9,058	**9,654**	-	0.0%		-	**9,654**
TRANS CHARGES ISF	2302		15,758	**16,526**	9,985	**16,526**	-	0.0%		-	**16,526**
TRANSPORTATION WORK ORDER	2304		14,232	**-**	35,992	**-**	-			-	**-**
UTILITIES	2311		132,535	**130,203**	132,535	**130,203**	-	0.0%		-	**130,203**
TOTAL SERVICES AND SUPPLIES	2000		471,922	**442,518**	387,286	**638,818**	196,300	44.4%		**-**	**638,818**
DEPRECIATION EXPENSE***	3611		1,204	**1,206**	1,216	**1,206**	-			-	**1,206**
TOTAL OTHER CHARGES	3000		1,204	1,206	1,216	**1,206**	-			-	1,206
OTHER EQUIPMENT	4830		-	**-**	-	**-**	-	-		-	**-**
LAND IMPROVEMENTS	4012		-	-	-	-	-	-		-	-
TOTAL FIXED ASSETS	4000		-	-	-	**-**	-	-		-	-
TOTAL EXPENDITURES			745,642	**750,760**	632,304	**927,801**	177,041	23.6%		-	**927,801**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
OTHR REVENUE - MISC.	9772		-	-	-	-					
TOTAL MISCELLANEOUS REVENUES	9700		-	-	-	-	-	-		-	-
PRIOR YR REVENUE	9821		-	-	-	-	-	-		-	-
CONTRIB FROM OTHER FUND	9831		-	-	-	-	-	-		-	-
INSURANCE PROCEEDS	9851		-	-	-	-	-	-		-	-
TOTAL OTHER FINANCING SOURCES	9800		-	-	-	-	-	-		-	-
FEDAID COVID19	9352		26,943	-	7,747	-	-			-	-
TOTAL INTERGOVERNMENTAL REVENUE	90		26,943	-	7,747	-	-				-
TOTAL REVENUE			26,943	-	7,747	-	-	-		-	-
OPERATING GAIN/(LOSS)			(718,699)	**(750,760)**	(624,557)	**(927,801)**	177,041	-23.6%		-	**927,801**
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			(717,495)	**(749,554)**	(623,341)	**(926,595)**	177,041				

TAB #4

CAPITAL

FY 2022-23 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)

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

FUND NO: E300
DIVISION: 5040

	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**		
APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS	-	**78,012**	75,150	**78,012**	0.0%	-
SERVICES AND SUPPLIES	348,165	**343,034**	352,936	**349,686**	1.9%	6,652
OTHER CHARGES	6,857,392	**27,509,826**	18,512,644	**11,354,534**	-58.7%	(16,155,292)
FIXED ASSETS	-	-	-	-		
OTHER FINANCING USES						
TOTAL APPROPRIATIONS	7,205,557	27,930,872	18,940,730	**11,782,232**	-57.8%	(16,148,640)
REVENUE						
LICENSES, PERMITS & FRANCHISE	-	-	-	-		
FINES, FORFEITURES & PENALTY	-	-	-	-		
REV-USE OF MONEY & PROPERTY	-	-	-	-		
INTERGOVERNMENTAL REVENUE	1,980,426	**25,237,812**	18,019,012	**8,940,205**	-64.6%	(16,297,607)
CHARGES FOR SERVICES	-	-	-	-		-
MISCELLANEOUS REVENUES	-	-	-	-		-
OTHER FINANCING SOURCES	-	-	-	-		-
TOTAL REVENUE	1,980,426	25,237,812	18,019,012	**8,940,205**	-64.6%	(16,297,607)
NET COST	**5,225,131**	**2,693,060**	**921,718**	**2,842,027**	5.5%	148,967

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

BUDGET DISCUSSION:
In FY 2022-23, capital projects are prioritized to utilize the funds available in the proposed budget effectively. Projects that would result in a less than desirable cash reserve level are deferred for future consideration. Federal funding for Grants is 90% of the cost. The State matches 5% of the FAA grants for Camarillo and Oxnard Airports.

The grant eligible projects scheduled for Camarillo airport includes a FAA Part 150 Noise Study and planning/environmental studies for the 2025 runway and taxiway connector reconstruction. Non-grant projects are budgeted based on the master plan, pavement management plans, and facility surveys. The projects for FY 2022-23 include building HVAC replacements, TWY F striping, perimeter fence and gate rehabilitations, extension of Spectrum Fiber, and facility environmental reports and surveys, and CMA Office Remodel preliminary studies and improvements.

The grant eligible projects anticipated for Oxnard airport include the reconstruction of connector taxiways A-E and a FAA Part 150 Noise Study, ARFF truck replacement. Non-grant projects are budgeted based on the master plan, pavement management plans, and facility surveys. The projects for FY 2022-23 include perimeter fence and gate rehabilitation, TWY F pavement repairs, facility surveys and above ground fuel farm siting and underground tank removal.

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

FUND:	**E300**	AIRPORT ENTERPRISE
DIVISION:	**5040**	AIRPORTS CAPITAL PROJECTS

CAMARILLO/OXNARD CAPITAL PROJECTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
BUILDINGS & IMPROVE MAINT	2112		-	**40,000**	40,000	**40,000**	-	0%		-	**40,000**
FACILITIES PROJECTS ISF	2115		-	-	-	-	-			-	-
OTHER MAINTENANCE ISF	2116		-	-	-	-	-			-	-
MISC EXPENSE	2159		-	-	-	-	-			-	-
PURCHASING CHARGES ISF	2165		-	**3,012**	150	**3,012**	-	0%		-	**3,012**
GRAPHIC CHARGES ISF	2166		-	-	-	-	-			-	-
ENG & TECH SURVEYS	2183		-	-	-	-	-			-	-
OTHER PROF & SPEC SERVICE	2199		-	**35,000**	35,000	**35,000**	-			-	**35,000**
MINOR EQUIPMENT	2264		-	-	-	-	-			-	-
PVT VEHICLE MILEAGE	2291		-	-	-	-	-			-	-
SERV & SUPP CURR YR ADJ INC	2991		-	-	-	-	-			-	-
TOTAL SERVICE AND SUPPLIES	2000		-	**78,012**	75,150	**78,012**	-	0%		-	**78,012**
LEASE PURCHASE PYMT PRINCIPAL	3311		-	-	-	-				-	-
INT ON LEASE PURCHASE PYMT	3451		-	-	-	-				-	-
INT ON OTHER LONG TERM DEBT	3452		-	-	-	-				-	-
DEPRECIATION EXPENSE	3611		348,165	**343,034**	352,936	**349,686**	6,652	2%		-	**349,686**
TOTAL OTHER CHARGES	3000		348,165	**343,034**	352,936	**349,686**	6,652			-	**349,686**
LAND	4011		-	-	-	-					-
BUILDINGS AND IMPROVEMENTS	4111		6,837,578	**27,509,826**	18,512,644	**11,354,534**	(16,155,292)	-59%		-	**11,354,534**
EQUIPMENT	4601		19,814	-	-	-	-			-	-
COMPUTER SOFTWARE	4701		-	-	-	-					
TOTAL CAPITAL ASSETS	4000		6,857,392	27,509,826	18,512,644	**11,354,534**	(16,155,292)	-59%		-	**11,354,534**
TFRS OUT TO OTHER FUNDS	5111		-	-	-	-	-			-	-
TOTAL OTHER FINANCING USES	5000		-	-	-	-	-			-	-
TOTAL EXPENDITURES			7,205,557	**27,930,872**	18,940,730	**11,782,232**	(16,148,640)	-58%		-	**11,782,232**
STATE OTHER	9252		-	**478,969**	172,142	**403,582**	(75,387)			-	**403,582**
OTHER GOV'T AGENCIES	9371		-	-	-	-				-	-
FEDERAL DISASTER RELIEF	9301		-	-	-	-	-			-	-
FEDERAL OTHER	9351		1,980,426	**24,758,843**	17,846,870	**8,536,623**	(16,222,220)			-	**8,536,623**
TOTAL INTERGOVERNMENTAL REVENUE	9000		1,980,426	**25,237,812**	18,019,012	**8,940,205**	(16,297,607)			-	**8,940,205**
MISCELLANEOUS REVENUE	9790		-	-	-	-	-			-	-
TOTAL MISCELLANEOUS	9700		-	-	-	-	-			-	-

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

FUND:	**E300**	AIRPORT ENTERPRISE
DIVISION:	**5040**	AIRPORTS CAPITAL PROJECTS

CAMARILLO/OXNARD CAPITAL PROJECTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
GAIN/LOSS REV CAPITAL ASSETS	9822		-	-	-	-	-			-	-
TSF IN FROM OTHER FUNDS	9831		-	-	-	-	-			-	-
TOTAL OTHER FINANCING SOURCES	9800		-	-	-	-	-			-	-
TOTAL REVENUE			1,980,426	**25,237,812**	18,019,012	**8,940,205**	(16,297,607)			-	**8,940,205**
NET COST			**5,225,131**	**2,693,060**	**921,718**	**2,842,027**	**148,967**	6%		-	**2,842,027**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

CAMARILLO GRANT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
BUILDINGS & IMPROVE MAINT	2112		-	-	-	-	-				
PURCHASING CHARGES ISF	2165		-	-	150	-	-				-
OTHER PROF & SPEC SERVICE	2199		-	-	-	-	-				
TOTAL SERVICE AND SUPPLIES	2000		-	-	150	-	-				-
DEPRECIATION EXPENSE	3611		286,782	**311,504**	294,974	**318,156**	6,652	2%			**318,156**
TOTAL DEPRECIATION EXPENSE	3600		286,782	**311,504**	294,974	**318,156**	6,652	2%			**318,156**
BUILDINGS AND IMPROVEMENTS	4111		5,227,197	**643,750**	2,135,802	**1,017,052**	373,302			-	**1,017,052**
LAND CONTRA	4991		-	-	-	-	-			-	-
STRUCTURES & IMPROV. CONTRA	4992		-	-	-	-	-			-	-
EQUIP CONTRA	4993		-	-	-	-	-			-	-
TOTAL FIXED ASSETS	4000		5,227,197	**643,750**	2,135,802	**1,017,052**	373,302			-	**1,017,052**
TRANSFERS TO OTHER FUNDS	5111		-	-		-	-			-	-
TOTAL OTHER FINANCING USES	5000		-	-	-	-	-			-	-
TOTAL EXPENDITURES			5,513,979	**955,254**	2,430,926	**1,335,208**	379,954	40%		-	**1,335,208**
STATE AVIATION	9011				-						
STATE OTHER	9252		-	**28,969**	-	**23,625**	(5,344)			-	**23,625**
FEDERAL DISASTER RELIEF	9301		-	-	-	-	-			-	-
FEDERAL OTHER	9351		1,617,642	**579,375**	580,375	**937,489**	358,114			-	**937,489**
TOTAL INTERGOVERNMENTAL REVENUE	9000		1,617,642	**608,344**	580,375	**961,114**	352,770			-	**961,114**
GAIN/LOSS REV CAPITAL ASSETS	9822									-	
TSF IN FROM OTHER FUNDS	9831		-	-	-	-	-			-	-
TOTAL OTHER FINANCING SOURCES	9800		-	-	-	-	-			-	-
TOTAL REVENUE			1,617,642	**608,344**	580,375	**961,114**	352,770			-	**961,114**
NET COST			3,896,337	**346,910**	1,850,551	**374,094**	27,184	8%		-	**374,094**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 PROJECTION	2022-23 REQUESTED BUDGET	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	REQ TOTAL
BUILDINGS & IMPROVE MAINT	2112		-	**40,000**	40,000	**40,000**	-			-	**40,000**
FACILITIES PROJECTS ISF	2115		-	-	-	-	-			-	-
OTHER MAINTENANCE ISF	2116		-	-	-	-	-			-	-
PURCHASING CHARGES ISF	2165		-	**2,000**	-	**2,000**	-			-	**2,000**
OTHER PROF & SPEC SERVICE	2199		-	-	-	-	-			-	-
TOTAL SERVICE AND SUPPLIES	2000		-	**42,000**	40,000	**42,000**	-			-	**42,000**
DEPRECIATION EXPENSE	3611		58,766	**28,955**	55,345	**28,955**	-	0%			**28,955**
TOTAL OTHER CHARGES	3000		58,766	**28,955**	55,345	**28,955**	-	0%		-	**28,955**
BUILDINGS AND IMPROVEMENTS	4111		-	-	40,000	**1,104,000**	1,104,000			-	**1,104,000**
EQUIPMENT	4601		19,814	-	-	-	-			-	-
STRUCTURES & IMPROV. CONTRA	4992		-	-	-	-	-			-	-
EQUIPMENT CONTRA ACCT.	4993		-	-	-	-	-			-	-
TOTAL FIXED ASSETS	4000		19,814	-	40,000	**1,104,000**	1,104,000			-	**1,104,000**
TRANSFERS TO OTHER FUNDS	5111		-	-		-	-			-	-
TOTAL OTHER FINANCING USES	5000		-	-	-	-	-			-	-
TOTAL EXPENDITURES			78,580	**70,955**	135,345	**1,174,955**	1,104,000	1556%		-	**1,174,955**
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 2022-23

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	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 PROJECTION	2022-23 REQUESTED BUDGET	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	REQ TOTAL
TRANSFERS IN FROM OTHER FUNDS	9831		-	-	-	-	-			-	-
TOTAL OTHER FINANCING SOURCES	9800		-	-	-	-	-			-	-
TOTAL REVENUE			-	-	-	-	-			-	-
NET COST			78,580	70,955	135,345	1,174,955	1,104,000	1556%		-	1,174,955

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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

OXNARD GRANT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
PURCHASING CHARGES ISF	2165		-	**12**	-	**12**	-			-	**12**
ENG & TECH SURVEYS	2183		-	**-**	-	**-**	-			-	**-**
OTHER PROF & SPEC SERVICE	2199		-	**-**	-	**-**	-			-	**-**
MINOR EQUIPMENT	2264		-	**-**	-	**-**	-			-	**-**
PVT VEHICLE MILEAGE	2291		-	**-**	-	**-**	-			-	**-**
TOTAL SERVICE AND SUPPLIES	2000		-	**12**	-	**12**	-			-	**12**
DEPRECIATION EXPENSE	3611		-	**-**	-	**-**	-			-	**-**
TOTAL OTHER CHARGES	3000		-	**-**	-	**-**	-			-	**-**
LAND PURCHASED	4011		-	**-**	-	**-**	-			-	**-**
BUILDINGS AND IMPROVEMENTS	4111		1,583,635	**26,866,076**	16,251,842	**8,443,482**	(18,422,594)			-	**8,443,482**
FIXED ASSETS-1099	4864		-	**-**	-	**-**	-			-	**-**
LAND CONTRA ACCT.	4991		-	**-**	-	**-**	-			-	**-**
STRUCTURES & IMPROV. CONTRA	4992		-	**-**	-	**-**	-			-	**-**
EQUIP CONTRA ACCT.	4993		-	**-**	-	**-**	-			-	**-**
TOTAL FIXED ASSETS	4000		1,583,635	**26,866,076**	16,251,842	**8,443,482**	(18,422,594)			-	**8,443,482**
TOTAL EXPENDITURES			1,583,635	**26,866,088**	16,251,842	**8,443,494**	(18,422,594)			-	**8,443,494**
STATE AID OTHER	9252		-	**450,000**	172,142	**379,957**	(70,043)			-	**379,957**
FEDERAL AID OTHER	9351		1,011	**24,179,468**	17,266,495	**7,599,134**	(16,580,334)			-	**7,599,134**
TOTAL INTERGOVERNMENTAL REVENUE	9000		1,011	**24,629,468**	17,266,495	**7,979,091**	(16,650,377)			-	**7,599,134**
TRANSFERS IN FROM OTHER FUNDS	9831		-	**-**	-	**-**	-			-	**-**
TOTAL OTHER FINANCING SOURCES	9800		-	**-**	-	**-**	-			-	**-**
TOTAL REVENUE			1,011	**24,629,468**	17,266,495	**7,979,091**	(16,650,377)			-	**7,599,134**
NET COST			1,582,624	**2,236,620**	(1,014,653)	**464,403**	(1,772,217)			**-**	**844,360**

EXPENDITURE/REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2022-23

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	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
BUILDINGS & IMPROVE MAINT	2112		-	**50,000**	-	**50,000**	-			50,000	**100,000**
OTHER MAINTENANCE ISF	2116		-	**-**	-	**-**	-			-	**-**
PURCHASING CHARGES ISF	2165		-	**1,000**	-	**1,000**	-			-	**1,000**
GRAPHIC CHARGES ISF	2166		-	**-**	-	**-**	-			-	**-**
OTHER PROF & SPEC SERVICE	2199		-	**35,000**	35,000	**35,000**	-			-	**35,000**
SERV & SUPP CURR YR ADJ INC	2991		-	**-**	-	**-**	-			-	**-**
TOTAL SERVICE AND SUPPLIES	2000		-	**86,000**	35,000	**86,000**	-			50,000	**136,000**
LEASE PURCHASE PYMT - PRINCIPAL	3311		-	**-**	-	**-**				-	**-**
INT ON LEASE PURCHASE PYMT	3453		-	**-**	-	**-**				-	**-**
INT ON OTHER LONG-TERM DT	3455		-	**-**	-	**-**				-	**-**
DEPRECIATION EXPENSE	3611		2,617	**2,575**	2,617	**2,575**	-	-		-	**2,575**
TOTAL OTHER CHARGES	3000		2,617	**2,575**	2,617	**2,575**	-	-		-	**2,575**
BUILDINGS AND IMPROVEMENTS	4111		26,746	**-**	85,000	**790,000**	790,000			-	**790,000**
LAND CONTRA ACCT.	4991		-	**-**		**-**	-			-	**-**
STRUCTURES & IMPROV. CONTRA	4992		-	**-**		**-**	-			-	**-**
TOTAL FIXED ASSETS	4000		26,746	**-**	85,000	**790,000**	790,000			-	**790,000**
TOTAL EXPENDITURES			29,362	**88,575**	122,617	**878,575**	790,000	9		50,000	**928,575**
STATE OTHER	9252		-	-	-	**-**	-			-	**-**
OTHER GOV'T AGENCIES	9371		-							-	**-**
TOTAL INTERGOVERNMENTAL REVENUE	9000		-	**-**	-	**-**	-			-	**-**
MISCELLANEOUS REVENUES	9790		-	**-**	-	**-**	-			-	**-**
TOTAL MISCELLANEOUS	9700		-	**-**	-	**-**	-			-	**-**
TOTAL REVENUE			-	**-**	-	**-**	-			-	**-**
NET COST			**29,362**	88,575	**122,617**	**878,575**	790,000	9		**(50,000)**	**928,575**

Department of Airports
Proposed "Capital Projects"
Fiscal Year 2022-23
Camarillo Airport

Dept/Budget Unit/Object #	BASE			SUPP & RSTR			FUNDING SOURCE		PROJECT NAME
	COST	REVENUE	NET COST	COST	REVENUE	NET COST	FAA 9351	State 9252	
CAPITAL PROJECTS - GRANT FUNDED									
Part 150 Noise Study	525,000	496,125	28,875				472,500	23,625	
Environmental Study for 2025 CMA RWY & TWY Reconstruction	492,052	464,989	27,063				464,989	-	
		-	-			-	-	-	
	1,017,052	**961,114**	**55,938**	-	-	-	**937,489**	**23,625**	

CAPITAL PROJECTS - NON-GRANT FUNDED									
HVAC Replacements for 555 Airport Way Building	250,000	-	250,000						
CMA TWY F Striping	50,000	-	50,000						
Perimeter Fence and Gate Rehabilitation	85,000	-	85,000						
Asphalt Renovation 295 Willis Parking Lot	534,000	-	534,000						
Facility Surveys/Updates (Roof, HVAC, Pavement)	70,000	-	70,000						
Extend/Connect Spectrum Fiber to 555 Airport Way	20,000	-	20,000						
Environmental Report for former ICE Building	20,000	-	20,000						
CMA Office Remodel: preliminary studies and improvements	75,000	-	75,000						
	1,104,000	-	**1,104,000**	-	-	-			

CAPITAL PROJECTS - GRANT FUNDED						
	1,017,052	961,114	55,938	-	-	-
CAPITAL PROJECTS - NON-GRANT FUNDED						
	1,104,000	-	1,104,000	-	-	-
TOTALS	**2,121,052**	**961,114**	**1,159,938**	-	-	-

Department of Airports
Proposed "Capital Projects"
Fiscal Year 2022-23
Oxnard Airport

Dept/Budget Unit/Object #	BASE			SUPP & RSTR			FUNDING SOURCE		PROJECT NAME
	COST	REVENUE	NET COST	COST	REVENUE	NET COST	FAA 9351	State 9252	
CAPITAL PROJECTS - GRANT FUNDED									
Reconstruct Connector Taxiways A, B, C, D, E	6,918,482	6,537,965	380,517				6,226,634	311,332	
Part 150 Noise Study	525,000	496,125	28,875				472,500	23,625	
ARFF Truck	1,000,000	945,000	55,000				900,000	45,000	
		-	-				-	-	
	8,443,482	**7,979,090**	**464,392**	**-**	**-**	**-**	**7,599,134**	**379,957**	

CAPITAL PROJECTS - NON-GRANT FUNDED									
Perimeter Fence and Gate Rehab	125,000	-	125,000				AEF		
TWY F Pavement Repair @ Oxnard	150,000	-	150,000			-	AEF		
Facility Surveys/Updates (Roof, HVAC, Pavement)	15,000	-	15,000				AEF		
Above Ground Fuel Farm	500,000	-	500,000				AEF		
	790,000	**-**	**790,000**	**-**	**-**	**-**			

CAPITAL PROJECTS - GRANT FUNDED	8,443,482	7,979,090	464,392	-	-	-
CAPITAL PROJECTS - NON-GRANT FUNDED	790,000	-	790,000	-	-	-
TOTALS	**9,233,482**	**7,979,090**	**1,254,392**	**-**	**-**	**-**

TAB #5

CAMARILLO ROADS AND LIGHTING

FY 2022-23 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)

AGENCY/DEPARTMENT: AIRPORTS FUND NO: E310
BUDGET UNIT TITLE: CAMARILLO AIRPORT ROADS & LIGHTING DIVISION: 5060

	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**		
APPROPRIATIONS						
SERVICES AND SUPPLIES	4,585	**10,881**	9,674	**8,195**	-24.7%	(2,686)
OTHER CHARGES	90,988	**90,801**	91,862	**89,803**	-1.1%	(998)
CAPITAL	-	**145,828**	145,828	**-**		(145,828)
CONTINGENCY	-	**-**	-	**-**		
TOTAL APPROPRIATIONS	95,573	**247,510**	247,364	**97,998**	-60.4%	(149,512)
REVENUE						
REV-USE OF MONEY & PROPERTY	1,572	**1,193**	720	**699**	-41.4%	(494)
CHARGES FOR SERVICES	1,850	**9,688**	3,526	**7,496**	-22.6%	(2,192)
OTHER FINANCING SOURCES	-	**-**	-	**-**		
TOTAL REVENUE	3,422	**10,881**	4,246	**8,195**	-24.7%	(2,686)
NET COST	92,151	**236,629**	243,118	**89,803**	-62.0%	(146,826)
NET COST WITHOUT DEPRECIATION				**-**		-

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 2022-23

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	2020-21 ACTUAL	**2021-22 ADOPTED BUDGET**	2021-22 PROJECTION	**2022-23 REQUESTED BUDGET**	$ CHANGE FROM 21-22	% CHANGE FROM 21-22	REQ RSTR	REQ SUPPL	**REQ TOTAL**
EQUIP MAINT CONTRACTS	2102		-	**3,357**	2,150	**3,458**	101	3.0%		-	**3,458**
ROAD SUPPLIES	2105		-	**380**	380	**391**	11	2.9%		-	**391**
BLDG IMPROVE MAINT	2112		-	**-**	-	**-**	-			-	**-**
COST ALLOC PLAN	2158		402	**448**	448	**383**	(65)	-14.5%		-	**383**
PURCHASING CHARGES - ISF	2165		-	**-**	-	**-**	-			-	**-**
UTILITIES	2311		4,183	**6,696**	6,696	**3,963**	(2,733)	-40.8%		-	**3,963**
ADMINISTRATIVE FEE	2991		-	**-**	-	**-**	-			-	**-**
S&S CY DECRE	2992		-	**-**	-	**-**	-			-	**-**
TOTAL SERVICE AND SUPPLIES	2000		4,585	**10,881**	9,674	**8,195**	(2,686)	-24.7%		-	**8,195**
DEPRECIATION EXPENSE	3611		90,988	**90,801**	91,862	**89,803**	(998)	-1.1%			**89,803**
TOTAL OTHER CHARGES	3000		90,988	**90,801**	91,862	**89,803**	(998)	-1.1%		-	**89,803**
BLDGS IMPROVEMENTS	4111		-	**145,828**	145,828	**-**	(145,828)				**-**
STRUCT IMP CONT	4992		-	**-**	-	**-**	-				**-**
TOTAL CAPITAL IMPROVEMENTS	4000		-	**145,828**	145,828	**-**	(145,828)			-	**-**
CONTINGENCY	6101		-	**-**	-	**-**	-			-	**-**
TOTAL CONTINGENCY	6000		-	**-**	-	**-**	-			-	**-**
TOTAL EXPENDITURES			95,573	**247,510**	247,364	**97,998**	(149,512)	-60.4%		-	**97,998**
INVESTMENT INCOME	8911		1,572	**1,193**	720	**699**	(494)	-41.4%		-	**699**
TOTAL REV USE OF MONEY & PROPERTY	8900		1,572	**1,193**	720	**699**	(494)	-41.4%		-	**699**
ASSESSMENT&TAX COLL FEES	9411		1,850	**9,688**	3,526	**7,496**	(2,192)	-22.6%		-	**7,496**
TOTAL CHARGES FOR SERVICES	9400		1,850	**9,688**	3,526	**7,496**	**(2,192)**	-22.6%		-	**7,496**
TRANSFERS IN FROM OTHER FUNDS	9831		-	**-**	-	**-**	-	-		-	**-**
TOTAL OTHER FINANCING SOURCES	9800		-	**-**	-	**-**	-	-		-	**-**
TOTAL REVENUE			3,422	**10,881**	4,246	**8,195**	(2,686)	-24.7%		-	**8,195**
NET COST			92,151	**236,629**	243,118	**89,803**	(146,826)				**89,803**

Department of Airports
Proposed CUE Projects
Fiscal Year 2022-23
CAMARILLO AIRPORT ROAD AND LIGHTING

	BASE			SUPP & RSTR			FUNDING SOURCE		
Dept/Budget Unit/Object #	**COST**	**REVENUE**	**NET COST**	**COST**	**REVENUE**	**NET COST**	**CUE/AEF FUNDS**		**PROJECT NAME**
CAPITAL PROJECTS			-	-	-	-	-	-	
AIR-E310-5060			-	-	-	-	-	-	
No Projects		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
TOTALS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	