



COUNTY *of* VENTURA

Department of Airports

FY 2025-2026

PROPOSED BUDGET



County of Ventura - Department of Airports
Cash Flow Analysis
Five Year Period July 1, 2025 through June 30, 2030
3% inflation to most revenue and expense items

Cash Received & Spent from Operating & Investing Activities	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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3% inflation on most revenue and expense items except Capital

Estimated cash balance at beginning of budget fiscal year	\$ 13,156,515	\$ 13,093,688	\$ 11,194,185	\$ 11,316,919	\$ 10,052,205
Budgeted Revenue	10,339,257	10,649,434	10,968,917	11,297,985	11,636,924
Budgeted Salaries and Benefits	(5,274,869)	(5,433,115)	(5,596,108)	(5,763,991)	(5,936,911)
Budgeted Service and Supplies	(4,847,902)	(4,993,339)	(5,143,139)	(5,297,433)	(5,456,356)
Budgeted Other Expenses net of Depreciation & Bad debts	(40,063)	(41,265)	(42,503)	(43,778)	(45,091)
Net Cash Balance Before Capital Outlays	176,423	181,716	187,168	192,783	198,566
Grant & Non-grant Eligible Capital Expenditures net of Grant Revenue	(239,250)	(2,081,219)	(64,434)	(1,457,496)	(90,625) ⁴

Projected cash balance at end of budget fiscal year	\$ 13,093,688	\$ 11,194,185	\$ 11,316,919	\$ 10,052,205	\$ 10,160,147
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Note - Grant and non-grant capital outlay reflects the local funds to be expended per the 5 year Capital Improvement Plan (CIP) for both airports.

TAB #1
CAMARILLO/OXNARD AIRPORT COMBINED
Pages 2-9

**FY 2025-26 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)**

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

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

	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	4,291,777	5,085,305	5,101,874	5,274,869
SERVICES AND SUPPLIES	3,374,111	4,138,521	3,901,081	4,847,902
DEPRECIATION EXPENSE	1,703,678	1,631,091	1,700,970	1,432,589
OTHER CHARGES (LOAN, CUE & UNCOLLECTABLE A/R)	44,277	24,921	18,896	54,563
FIXED ASSETS	14,000	250,000	129,653	160,000
OTHER FINANCING USES	2,154	-	-	-
TOTAL APPROPRIATIONS	9,429,997	11,129,838	10,852,474	11,769,922
REVENUE				
LICENSES, PERMITS & FRANCHISE	308,858	41,928	25,239	657,135
FINES, FORFEITURES & PENALTY	13,848	15,938	50,147	26,951
REV-USE OF MONEY & PROPERTY	9,391,657	9,622,551	9,437,248	9,618,405
INTERGOVERNMENTAL REVENUE	-	-	11,417	-
CHARGES FOR SERVICES	-	-	-	5,928
MISCELLANEOUS REVENUES	27,367	58,005	49,729	30,838
GAIN/LOSS DISPOSAL OF FIXED ASSET	22,298	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL REVENUE	9,764,027	9,738,422	9,573,780	10,339,257
OPERATING GAIN/(LOSS)	334,031	(1,391,416)	(1,278,694)	(1,430,666)
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION	2,118,769	227,176	454,276	1,923
POSITION SUMMARY				
FTE POSITIONS	32	34	37	38
AUTH POSITIONS	32	34	37	38

COMBINED AIRPORTS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET DISCUSSION:

The FY 2025-26 Preliminary Budget reflects an increased amount of \$627K in appropriations when compared to the prior year's Adopted Budget, mainly attributable to a new supervisor position at Oxnard Airport and projected maintenance and improvements expense at the business parks. Revenue of \$10,339K is an increase of \$601K from prior year's Adopted Budget. The increased revenue relates to an Advanced Air Mobility Test Range at Oxnard Airport and permit revenue for new car parking at Camarillo Airport. The airports are projected to have a net operating gain before depreciation of \$2K.

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD & CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
REGULAR SALARIES	1101		2,608,179	3,083,683	3,163,555	3,421,857	338,174	11.0%
EXTRA HELP	1102		40,164	20,995	47,308	24,960	3,965	18.9%
OVERTIME	1105		117,932	136,441	116,132	145,906	9,465	6.9%
SUPPLEMENTAL PAYMENTS	1106		131,410	115,552	121,768	130,306	14,754	12.8%
TERM/LONGEV/	1107		36,829	63,389	69,410	35,459	(27,930)	-44.1%
CALLBACK	1108		123	-	520	218	218	
RETIREMENT CONTRIBUTION	1121		436,367	579,161	533,865	534,395	(44,766)	-7.7%
OASDI CONTRIBUTION	1122		140,149	159,539	171,571	178,762	19,223	12.0%
FICA-MEDICARE	1123		42,177	48,291	51,043	53,934	5,643	11.7%
SAFE HARBOR	1124		1,475	-	632	656	656	
457 SUPPLEMENTAL RETIREMENT PLAN	1130		1,209	-	451	5	5	
GROUP INSURANCE	1141		457,539	581,411	552,998	566,791	(14,620)	-2.5%
LIFE INS DEP	1142		1,339	1,480	2,520	1,071	(409)	-27.6%
STATE UNEMPLOYMENT INS	1143		(64)	-	-	-	-	
MGMT DISABILITY	1144		7,407	8,247	8,371	9,211	964	11.7%
WORKER'S COMPENSATION INS	1165		271,016	225,882	186,782	133,452	(92,430)	-40.9%
401K PLAN	1171		62,168	90,267	98,423	62,534	(27,733)	-30.7%
SALARY & EMPL BENEFITS CURR YR ADJ INCR	1991		225,250	264,241	276,347	270,773	6,533	2.5%
S&EB CURR YEAR ADJUST DEC	1992		(240,474)	(264,241)	(276,347)	(270,773)	(6,533)	2.5%
CAPITALIZED LABOR ALLOCATION	1994		(48,418)	(29,033)	(23,475)	(24,649)	4,385	-15.1%
TOTAL SALARIES AND EMPLOYEE BEN	1000		4,291,777 <i>4,291,777</i>	5,085,304 <i>5,085,304</i>	5,101,874 <i>5,101,874</i>	5,274,869 <i>5,274,869</i>	189,564	3.7%
AGRICULTURAL	2011		-	54,830	54,830	54,830	-	0.0%
CLOTHING & PERSONAL SUPPLIES	2021		9,456	22,731	27,893	41,183	18,452	81.2%
UNIFORM ALLOWANCE	2022		10,012	9,250	10,500	8,400	(850)	-9.2%
COMMUNICATIONS	2031		19,882	13,100	20,453	23,600	10,500	80.2%
VOICE DATA ISF	2032		58,624	61,597	61,542	60,356	(1,241)	-2.0%
RADIO COMMUNICATIONS ISF	2033		12,590	8,101	8,885	9,019	918	11.3%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD & CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
FOOD	2041		1,009	-	-	1,500	1,500	
JANITORIAL SUPPLIES	2054		14,073	7,515	7,281	8,125	610	8.1%
OTHER HOUSEHOLD EXPENSE	2056		68,365	74,200	91,894	74,350	150	0.2%
HAZ MAT DISPOSAL - ISF	2057		5,867	11,105	15,279	10,930	(175)	-1.6%
GENERAL INSUR ALLOC ISF	2071		235,186	236,616	236,616	240,262	3,646	1.5%
EQUIPMENT MAINTENANCE	2101		39,258	33,300	36,074	31,300	(2,000)	-6.0%
MAINTENANCE SUPPLIES	2104		90,133	58,193	67,689	39,693	(18,500)	-31.8%
BUILDING SUPPLIES	2111		56,985	18,600	18,769	17,000	(1,600)	-8.6%
BUILDINGS & IMPROVE MAINT	2112		127,617	605,300	776,862	956,800	351,500	58.1%
FACIL/MATLS SQ FT ALLOC-ISF	2114		432	982	430	1,016	34	3.5%
FACILITIES PROJECTS ISF	2115		710,185	-	126,330	-	-	
MEDICAL LAB & SUPPLIES	2121		7,407	6,580	14,080	2,080	(4,500)	-68.4%
MEMBERSHIPS & DUES	2131		13,180	12,289	11,374	13,949	1,660	13.5%
COST ALLOC PLAN	2158		89,044	120,457	120,209	109,578	(10,879)	-9.0%
MISCELLANEOUS EXPENSE	2159		63,936	74,902	33,759	66,655	(8,247)	-11.0%
OFFICE SUPPLIES	2161		5,048	7,485	5,150	13,185	5,700	76.2%
PRINTING AND BINDING NON ISF	2162		900	9,152	5,791	9,200	48	0.5%
BOOKS & PUBLICATIONS	2163		535	960	481	960	-	0.0%
MAIL CENTER ISF	2164		5,609	7,808	4,542	5,560	(2,248)	-28.8%
PURCHASING CHARGES - ISF	2165		13,094	16,522	16,522	13,677	(2,845)	-17.2%
GRAPHICS CHARGES ISF	2166		17,982	5,000	-	-	(5,000)	-100.0%
COPY MACHINE CHARGES - ISF	2167		7,612	8,365	8,365	8,981	616	7.4%
STORES ISF	2168		62	327	400	48	(279)	-85.3%
POSTAGE AND SPECIAL DELIVERY	2169		10	-	-	-	-	
MISC. OFFICE EXPENSE	2179		1,823	1,370	2,970	2,470	1,100	80.3%
ATTORNEY SVCS	2185		79,098	112,000	66,421	112,500	500	0.4%
CREDIT CARD FEES	2190		8,463	14,550	6,481	13,711	(839)	-5.8%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD & CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
COLLECTION & BILLING SVCS	2191		46,148	-	12,994	12,994	12,994	
TEMPORARY HELP	2192		-	20,995	-	6,060	(14,935)	-71.1%
MARKETING & ADVERTISING	2193		28,949	55,500	55,413	55,500	-	0.0%
SOFTWARE MAINTENANCE AGREEMENTS	2194		43,551	-	31,067	40,865	40,865	
OTHER MEDICAL SERVICES	2195		360	-	240	-	-	
OTHER PROF AND SPEC FEES	2199		366,488	1,144,829	805,377	1,309,462	164,633	14.4%
EMPLOYEE HEALTH SERVICES	2201		4,464	12,954	7,836	7,961	(4,993)	-38.5%
INFORMATION TECH ISF	2202		77,178	88,936	90,528	90,388	1,452	1.6%
GEO INF SYS ISF	2203		1,488	1,806	1,806	9,337	7,531	417.0%
PUBLIC WORKS ISF CHARGES	2205		15,337	68,750	37,718	98,000	29,250	42.5%
SPECIAL SERVICES ISF	2206		1,861	923	794	920	(3)	-0.3%
EMPLOYEE BENEFITS ISF	2210		55,594	65,156	36,270	38,365	(26,791)	-41.1%
PUBLIC AND LEGAL NOTICES	2221		-	11,116	10,908	15,416	4,300	38.7%
RENT & LEASE EQUIP NON CNTY	2231		62,221	38,000	45,822	35,436	(2,564)	-6.7%
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		11,633	77,053	39,251	77,240	187	0.2%
BUILDING & LEASE RENTALS NON CNTY	2241		33,683	24,000	35,143	29,600	5,600	23.3%
COMPUTER EQUIP <5000	2261		14,900	44,947	37,070	47,394	2,447	5.4%
FURN AND FIXTURES <5000	2262		13,012	10,300	6,500	7,500	(2,800)	-27.2%
INSTALL ELEC EQP ISF	2263		-	2,448	-	2,230	(218)	-8.9%
MINOR EQUIPMENT	2264		4,314	4,500	10,496	5,000	500	11.1%
LIBRARY BOOKS AND PUBS	2271		-	610	200	610	-	0.0%
TRAINING ISF	2272		-	1,700	850	450	(1,250)	-73.5%
ED TRAIN CONF SEM	2273		29,460	22,300	14,750	25,750	3,450	15.5%
PRIVATE VEHICLE MILEAGE	2291		7,926	9,085	8,741	9,286	201	2.2%
TRAVEL EXPENSE	2292		28,394	82,950	61,421	118,215	35,265	42.5%
FREIGHT, EXPRESS, OTHER DELIVERY	2293		333	-	-	-	-	
GAS AND DIESEL FUEL NON ISF	2294		11,719	5,088	10,346	5,088	-	0.0%
GAS AND DIESEL FUEL ISF	2301		49,694	56,024	39,183	62,546	6,522	11.6%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD & CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
TRANSPORTATION CHARGES ISF	2302		102,074	95,288	90,539	102,211	6,923	7.3%
MOTORPOOL	2303		-	70	107	-	(70)	-100.0%
TRANSPORTATION WORK ORDER	2304		55,033	103,023	131,148	146,001	42,978	41.7%
TRANSPORT-NON UNIFORM GDNC	2305		5,204	452	481	121	(331)	-73.2%
UTILITIES	2311		529,617	476,530	420,210	537,038	60,508	12.7%
TOTAL SERVICES AND SUPPLIES	2000		3,374,111 <i>3,374,111</i>	4,138,521 <i>4,138,521</i>	3,901,081 <i>3,901,081</i>	4,847,902 <i>4,847,902</i>	709,381	17.1%
TAXES AND ASSESSMENTS - CUE	3571		11,699	3,921	3,921	40,063	36,142	921.8%
DEPRECIATION EXPENSE	3611		1,703,678	1,631,091	1,700,970	1,432,589	(198,502)	-12.2%
BAD DEBTS	3711		32,578	33,500	14,975	14,500	(19,000)	-56.7%
TOTAL OTHER CHARGES	3000		1,747,955 <i>1,747,955</i>	1,668,512 <i>1,668,512</i>	1,719,866 <i>1,719,866</i>	1,487,152 <i>1,487,152</i>	(181,360)	-10.9%
BUILDINGS AND IMPROVEMENTS	4111		-	90,000	-	-	(90,000)	-100.0%
EQUIPMENT	4601		-	160,000	129,653	100,000	(60,000)	-37.5%
VEHICLES	4671		14,000	-	-	60,000	60,000	
TOTAL FIXED ASSETS	4000		14,000 <i>14,000</i>	250,000 <i>250,000</i>	129,653 <i>129,653</i>	160,000 <i>160,000</i>	(90,000)	-36.0%
TRANSFERS OUT TO OTHER FUNDS	5111		2,154	-	-	-	-	
TOTAL OTHER FINANCING USES	5000		2,154 <i>2,154</i>	- <i>-</i>	- <i>-</i>	-	-	0.0%
TOTAL EXPENDITURES			9,429,997 <i>9,429,997</i>	11,142,337 <i>11,142,337</i>	10,852,474 <i>10,852,474</i>	11,769,922 <i>11,769,922</i>	627,585	5.6%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD & CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
COM'L ACT'Y PERM & ADVANCE AIR MOBILITY TEST RANG	8771		44,675	41,181	24,492	328,206	287,025	697.0%
SPECIAL USE PERMIT	8772		264,182	747	747	328,929	328,182	
TOTAL-LICENSES, PERMITS & FRANCHISE	8700		308,858	41,928	25,239	657,135	615,207	1467.3%
			308,858	41,928	25,239	657,135		
VEHICLE CODE FINES	8811		1,452	1,992	2,116	2,985	993	49.8%
FORFEITURES AND PENALTIES	8831		46,644	13,946	13,724	23,966	10,020	71.8%
TOTAL FINES, FORFEITURES & PENALTY	8800		48,096	15,938	15,840	26,951	11,013	69.1%
			48,096	15,938	15,840	26,951		
INVESTMENT INCOME	8911		732,178	527,760	462,428	511,790	(15,970)	-3.0%
COUNTY OWNED HANGARS	8931	COHG	1,344,645	1,378,807	1,371,526	1,380,463	1,656	0.1%
PERCENTAGE RENT	8931	FLGT	2,471,998	2,738,595	2,700,946	2,755,642	17,047	0.6%
FUEL FLOWAGE FEES	8931	FUEL	374,126	358,138	349,970	352,296	(5,842)	-1.6%
LANDING FEES	8931	LNDG	178,904	157,225	155,426	200,775	43,550	27.7%
LEASE PERCENTAGE RENT	8931	PCNT	281,554	257,301	228,882	290,956	33,655	13.1%
AUTO PARKING FEES	8931	PRKG	25,952	29,865	15,224	30,503	638	2.1%
PRIVATE HANGARS	8931	PRVT	559,970	564,231	559,618	570,980	6,749	1.2%
LEASE RENT	8931	RENT	3,300,712	3,449,830	3,435,894	3,437,236	(12,594)	-0.4%
TIEDOWNS	8931	TIED	119,944	157,217	157,333	86,484	(70,733)	-45.0%
TRANSIENT FEES	8931	TRAN	1,674	3,582	-	1,280	(2,302)	-64.3%
ROYALTIES	8951		-	-	-	-	-	
TOTAL REV-USE OF MONEY & PROPERTY	8900		9,391,657	9,622,551	9,437,248	9,618,405	(4,146)	0.0%
			9,391,657	9,622,551	9,437,248	9,618,405		
FEDERAL AID COVID 19	9352		-	-	11,417	-	-	
TOTAL INTERGOVERNMENTAL REVENUE	9000		-	-	11,417	-	-	

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD & CAMARILLO AIRPORTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
			-	-	11,417	-	-	
INDIRECT COST RECOVERY	9731		-	-	-	5,928	5,928	
TOTAL CHARGES FOR SERVICES			-	-	-	5,928	5,928	
			-	-	-	5,928		
NSF CHECK CHG	9707		50	-	250	50	50	
COST ALLOC PLAN REVENUE	9731		-	19,262	-	-	(19,262)	-100.0%
MISCELLANEOUS REVENUE	9790		27,317	38,743	49,479	30,788	(7,955)	-20.5%
TOTAL MISCELLANEOUS REVENUES	9700		27,367	58,005	49,729	30,838	(27,167)	-46.8%
			27,367	58,005	49,729	30,838		
TOTAL REVENUE			9,845,087	9,738,422	9,605,780	10,339,257	600,835	6.2%
			9,845,087	9,738,422	9,605,780	10,339,257		
OPERATING GAIN/(LOSS)			415,091	(1,403,915)	(1,246,694)	(1,430,666)	(26,750)	1.9%
			415,091	(1,403,915)	(1,246,694)	(1,430,666)		
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			2,118,769	227,176	454,276	1,923	(225,252)	-99.2%

TAB #2
CAMARILLO AIRPORT
Pages 10-30

**FY 2025-26 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL+ RESTORATION)**

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

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

	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET		
APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS	3,390,181	3,960,378	3,921,850	3,941,603	-0.5%	(18,775)
SERVICES AND SUPPLIES	2,286,004	3,023,926	2,886,407	3,412,834	12.9%	388,908
DEPRECIATION EXPENSE	877,004	874,949	894,471	831,871	-4.9%	(43,078)
OTHER CHARGES (LOAN, CUE ASSESSMENT & UNCOLLECTABLE A/R)	44,069	22,421	16,121	52,063	132.2%	29,642
FIXED ASSETS	-	90,000	74,653	60,000		(30,000)
OTHER FINANCING USES	2,154	-	-	-		-
TOTAL APPROPRIATIONS	6,599,412	7,971,674	7,793,502	8,298,371	4.1%	326,697
REVENUE						
LICENSES, PERMITS & FRANCHISE	304,665	37,983	22,551	353,909	831.8%	315,926
FINES, FORFEITURES & PENALTY	10,441	11,874	44,689	22,256	87.4%	10,382
REV-USE OF MONEY & PROPERTY	7,815,035	7,992,475	7,899,886	7,973,444	-0.2%	(19,031)
INTERGOVERNMENTAL REVENUE	-	-	-	-		-
CHARGES FOR SERVICES	-	-	-	5,928		5,928
MISCELLANEOUS REVENUES	22,448	56,505	22,672	22,448	-60.3%	(34,057)
OTHER FINANCING SOURCES	2,154	-	-	-		-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-		-
TOTAL REVENUE	8,154,742	8,098,837	7,989,798	8,377,985	3.4%	279,148
OPERATING GAIN/(LOSS)	1,555,330	127,163	196,296	79,613	-37.4%	(47,549)
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION	2,452,479	1,002,112	1,090,767	911,484	-9.0%	(90,627)
POSITION SUMMARY						
FTE POSITIONS	23	25	29	29		
AUTH POSITIONS	23	25	29	29		

CAMARILLO AIRPORT

BUDGET UNIT DESCRIPTION:

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

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

BUDGET DISCUSSION:

The FY 2025-26 Preliminary Budget reflects an increase of \$327K in appropriations from the prior year's Adopted Budget attributable to projected \$333K maintenance and improvements needs in airports business parks. Revenue of \$8,378K is an increase of \$279K from the prior year's Adopted Budget attributable to new car parking permit revenue. Camarillo Airport is projected to have a net operating gain before depreciation of \$911K.

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5020	CAMARILLO AIRPORT

CAMARILLO AIRPORT COMBINED

OBJECT DESCRIPTION	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
REGULAR SALARIES	1101		2,227,482	2,584,553	2,660,173	2,785,772	201,219	7.8%
EXTRA HELP	1102		34,934	20,995	47,308	24,960	3,965	18.9%
OVERTIME	1105		90,163	104,201	65,299	104,826	625	0.6%
SUPPLEMENTAL PAYMENTS	1106		102,293	95,512	98,085	101,726	6,214	6.5%
TERM/LONGEV/	1107		34,083	55,120	66,398	27,577	(27,543)	-50.0%
CALLBACK	1108		-	-	520	218	218	
RETIREMENT CONTRIBUTION	1121		343,148	455,299	411,980	396,034	(59,265)	-13.0%
OASDI CONTRIBUTION	1122		126,497	143,619	153,383	155,100	11,481	8.0%
FICA-MEDICARE	1123		35,366	40,187	42,279	43,644	3,457	8.6%
SAFE HARBOR	1124		1,279	-	632	656	656	
457 SUPPLEMENTAL RETIREMENT PLAN	1130		1,048	-	451	5	5	
GROUP INSURANCE	1141		391,044	482,966	434,426	432,893	(50,073)	-10.4%
LIFE INS DEP	1142		1,057	1,160	916	730	(430)	-37.1%
STATE UNEMPLOYMENT INS	1143		(57)	-	-	-	-	
MGMT DISABILITY	1144		7,407	8,247	8,371	9,211	964	11.7%
WORKER'S COMPENSATION INS	1165		221,281	186,084	146,060	100,710	(85,374)	-45.9%
401K PLAN	1171		55,346	75,709	85,391	52,963	(22,746)	-30.0%
S&EB CURR YEAR ADJUST INCREASE	1991		6,702	-	-	-	-	
S&EB CURR YEAR ADJUST DECREASE	1992		(240,474)	(264,241)	(276,347)	(270,773)	(6,533)	2.5%
CAPITALIZED LABOR DECREASE	1994		(48,418)	(29,033)	(23,475)	(24,649)	4,385	-15.1%
TOTAL SALARIES AND EMPLOYEE BEN	1000		3,390,181	3,960,378	3,921,850	3,941,603	(18,775)	-0.5%
			<i>3,390,181</i>	<i>3,960,378</i>	<i>3,921,850</i>	<i>3,941,603</i>		
AGRICULTURAL	2011		-	44,780	44,780	44,780	-	0.0%
CLOTHING AND PERSONAL SUPPLIES	2021		4,426	11,040	11,075	11,040	(0)	0.0%
UNIFORM ALLOWANCE	2022		5,000	4,000	5,250	4,200	200	5.0%
COMMUNICATIONS	2031		19,882	12,600	19,953	22,600	10,000	79.4%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5020	CAMARILLO AIRPORT

CAMARILLO AIRPORT COMBINED

OBJECT DESCRIPTION	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
VOICE DATA ISF	2032		52,546	56,223	55,630	53,841	(2,382)	-4.2%
RADIO COMMUNICATIONS ISF	2033		2,601	1,830	2,622	3,553	1,723	94.2%
FOOD	2041		1,009	-	-	1,500	1,500	
JANITORIAL SUPPLIES	2054		10,238	2,300	2,100	2,375	75	3.3%
OTHER HOUSEHOLD EXPENSE	2056		5,705	18,990	36,684	19,140	150	0.8%
HAZARDOUS MATERIAL DISPOSAL	2057		5,767	8,930	12,279	8,930	-	0.0%
GENERAL INSUR ALLOCATION ISF	2071		183,445	186,642	186,642	166,478	(20,164)	-10.8%
EQUIPMENT MAINTENANCE	2101		4,071	12,000	15,074	10,000	(2,000)	-16.7%
MAINTENANCE SUPPLIES	2104		37,376	26,000	35,496	26,000	-	0.0%
BUILDING SUPPLIES	2111		27,226	13,000	13,169	13,000	-	0.0%
BUILDING IMPRV MAINT	2112		85,270	467,500	639,062	771,500	304,000	65.0%
FACIL/MATLS SQ FT	2114		432	430	430	464	34	7.9%
FACILITIES PROJECTS ISF	2115		365,400	-	126,330	-	-	
MED LAB SUPPL	2121		7,160	5,180	13,580	1,580	(3,600)	-69.5%
MEMBERSHIPS & DUES	2131		12,905	10,769	10,874	12,249	1,480	13.7%
COST ALLOC PLAN	2158		62,957	97,044	96,796	84,022	(13,022)	-13.4%
MISCELLANEOUS EXPENSE	2159		35,941	46,407	18,656	45,159	(1,248)	-2.7%
OFFICE SUPPLIES	2161		4,909	7,425	5,100	7,425	-	0.0%
PRINTING AND BINDING NON ISF	2162		900	6,252	3,275	6,300	48	0.8%
BOOKS & PUBLICATIONS	2163		535	860	481	860	-	0.0%
MAIL CENTER ISF	2164		5,609	7,808	4,542	5,560	(2,248)	-28.8%
PURCHASING CHARGES - ISF	2165		9,092	11,245	11,245	9,414	(1,831)	-16.3%
GRAPHICS - ISF	2166		17,982	5,000	-	-	(5,000)	-100.0%
COPY MACHINE CHARGES - ISF	2167		7,612	8,365	8,365	8,981	616	7.4%
STORES - ISF	2168		62	280	400	-	(280)	-100.0%
POSTAGE AND SPECIAL DELIVERY	2169		10	-	-	-	-	
MISC. OFFICE EXPENSE	2179		1,041	1,370	1,970	1,970	600	43.8%
ATTORNEY SVCS	2185		79,098	112,000	54,546	102,500	(9,500)	-8.5%
CREDIT CARD FEES	2190		8,157	10,950	3,919	11,119	169	1.5%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5020	CAMARILLO AIRPORT

CAMARILLO AIRPORT COMBINED

OBJECT DESCRIPTION	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
COLLECTION & BILLING SVCS	2191		12,994	-	12,994	12,994	12,994	
TEMPORARY HELP	2192		-	20,995	-	6,060	(14,935)	-71.1%
MARKETING & ADVERTISING	2193		28,949	50,500	50,413	50,500	-	0.0%
SOFTWARE MAINTENANCE AGREEMENTS	2194		39,301	-		32,349	32,349	
OTHER MEDICAL SERVICES	2195		240	-	240	-	-	
OTHER PROF AND SPEC FEES	2199		309,587	804,570	540,520	804,216	(354)	0.0%
EMPLOYEE HEALTH SERVICES	2201		784	9,211	7,836	7,211	(2,000)	-21.7%
INFORMATION TECHNOLOGY ISF	2202		77,178	88,298	90,528	89,982	1,684	1.9%
GEO INF SYS ISF	2203		1,488	1,806	1,806	9,337	7,531	417.0%
PUBLIC WORKS ISF CHARGES	2205		15,337	62,750	35,468	92,000	29,250	46.6%
SPECIAL SVCS - ISF	2206		1,861	923	794	920	(3)	-0.3%
EMPLOYEE BENEFITS ISF	2210		30,078	37,128	27,846	29,031	(8,097)	-21.8%
PUBLICATIONS & LEGAL NOTICES	2221		-	9,708	9,708	9,708	-	0.0%
RENT/LEASE EQUIP NON CNTY	2231		28,958	30,800	35,757	28,171	(2,629)	-8.5%
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		8,613	49,051	34,535	50,406	1,355	2.8%
BUILDING & LEASE RENTALS NON CNTY	2241		50,783	24,000	27,371	27,600	3,600	15.0%
COMPUTER EQUIP <5000	2261		14,605	43,447	34,931	38,447	(5,000)	-11.5%
FURNITURE/FIXTURES <5000	2262		13,012	9,000	6,000	7,000	(2,000)	-22.2%
INSTALL EQUIPMENT - ISF	2263		-	2,380	-	2,230	(150)	-6.3%
MINOR EQUIPMENT	2264		-	2,000	2,000	2,000	-	0.0%
LIB BKS AND PUB	2271		-	610	200	610	-	0.0%
TRAINING ISF	2272		-	1,700	850	450	(1,250)	-73.5%
EDUC CONF & SEMIN	2273		16,835	21,000	13,050	22,450	1,450	6.9%
PRIVATE VEHICLE MILEAGE	2291		7,789	7,959	8,196	8,063	104	1.3%
TRAVEL EXP	2292		21,558	46,800	45,300	48,925	2,125	4.5%
GAS/DIESEL FUEL NON ISF	2294		6,371	5,088	5,068	5,088	-	0.0%
GAS AND DIESEL FUEL ISF	2301		29,394	33,265	20,183	37,063	3,798	11.4%
TRANS. CHARGES - ISF	2302		68,856	55,976	51,461	68,193	12,217	21.8%
MOTORPOOL ISF	2303		-	-	107	-	-	

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5020	CAMARILLO AIRPORT

CAMARILLO AIRPORT COMBINED

OBJECT DESCRIPTION	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
TRANSPORTATION WORK ORDER	2304		17,760	42,056	42,056	42,130	74	0.2%
TRANSPORT-NON UNIFORM GDNC	2305		3,568	359	289	-	(359)	-100.0%
UTILITIES - OTHER	2311		415,739	365,327	340,575	423,160	57,833	15.8%
TOTAL SERVICES AND SUPPLIES	2000		2,286,004	3,023,926	2,886,407	3,412,834	388,908	12.9%
			<i>2,286,004</i>	<i>3,023,926</i>	<i>2,952,265</i>	<i>3,412,834</i>		
TAXES AND ASSESSMENTS - CUE	3571		11,699	3,921	3,921	40,063	36,142	921.8%
DEPRECIATION EXPENSE	3611		877,004	874,949	894,471	831,871	(43,078)	-4.9%
BAD DEBTS	3711		32,370	18,500	12,200	12,000	(6,500)	-35.1%
TOTAL OTHER CHARGES	3000		921,074	897,370	910,592	883,934	(13,436)	-1.5%
			<i>921,074</i>	<i>897,370</i>	<i>910,592</i>	<i>883,934</i>		
BUILDINGS AND IMPROVEMENTS	4111		-	90,000	-	-	(90,000)	-100.0%
EQUIPMENT	4601		-	-	74,653	-	-	
VEHICLES	4671		-	-	-	60,000	60,000	
TOTAL FIXED ASSETS	4000		-	90,000	74,653	60,000	(30,000)	-33.3%
			<i>-</i>	<i>90,000</i>	<i>74,653</i>	<i>60,000</i>		
TRANSFERS OUT TO OTHER FUNDS	5111		2,154	-	-	-	-	0.0%
TOTAL OTHER FINANCING USES	5000		2,154	-	-	-	-	0.0%
			<i>2,154</i>	<i>-</i>	<i>-</i>	<i>-</i>		
TOTAL EXPENDITURES			6,599,412	7,971,674	7,793,502	8,298,371	326,697	4.1%
			<i>6,599,412</i>	<i>7,971,674</i>	<i>7,861,360</i>	<i>8,298,371</i>		
COMM'L ACTIVITY PERMIT	8771		40,482	37,236	21,804	24,980	(12,256)	-32.9%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5020	CAMARILLO AIRPORT

CAMARILLO AIRPORT COMBINED

OBJECT DESCRIPTION	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
SPECIAL USE PERMIT	8772		264,182	747	747	328,929	328,182	
TOTAL LICENSES & PERMITS	8700		304,665	37,983	22,551	353,909	315,926	831.8%
			304,665	37,983	22,551	353,909		
VEHICLE CODE FINES	8811		1,396	1,632	1,312	2,430	798	48.9%
FORFEITURES AND PENALTIES	8831		9,045	10,242	43,377	19,826	9,584	93.6%
TOTAL FINES, FORFEITURES & PENALTY	8800		10,441	11,874	44,689	22,256	10,382	87.4%
			10,441	11,874	44,689	22,256		
INVESTMENT INCOME	8911		732,178	527,760	462,428	511,790	(15,970)	-3.0%
COUNTY OWNED HANGARS	8931	COHG	998,305	1,023,931	1,023,603	1,023,931	(0)	0.0%
PERCENTAGE RENT OTHER	8931	FLGT	1,976,617	2,300,798	2,272,225	2,323,106	22,308	1.0%
FUEL FLOWAGE FEES	8931	FUEL	298,757	292,613	297,550	288,076	(4,537)	-1.6%
LANDING FEES	8931	LNDG	151,822	133,484	133,441	175,793	42,309	31.7%
LEASE PERCENTAGE RENT	8931	PCNT	145,051	106,248	108,040	133,011	26,763	25.2%
PRIVATE HANGARS	8931	PRVT	438,928	446,097	445,954	449,673	3,576	0.8%
LEASE RENT	8931	RENT	2,962,283	3,011,398	3,009,591	2,987,762	(23,636)	-0.8%
TIEDOWNS	8931	TIED	108,768	147,101	147,054	77,400	(69,701)	-47.4%
TRANSIENT FEES	8931	TRAN	1,510	3,045	-	640	(2,405)	-79.0%
TOTAL REV-USE OF MONEY & PROPERTY	8900		7,815,035	7,992,475	7,899,886	7,973,444	(19,031)	-0.2%
			7,815,035	7,992,475	7,899,886	7,973,444		
INDIRECT COST RECOVERY	9731		-	-	-	5,928	5,928	
TOTAL CHARGES FOR SERVICES			-	-	-	5,928	5,928	
			-	-	-	5,928		

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5020	CAMARILLO AIRPORT

CAMARILLO AIRPORT COMBINED

OBJECT DESCRIPTION	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
NSF CHECK CHG	9707		50	-	250	50	50	
COST ALLOC PLAN REVENUE	9731		-	19,262	-	-	(19,262)	-100.0%
MISCELLANEOUS REVENUE	9790		22,398	37,243	22,422	22,398	(14,845)	-39.9%
TOTAL MISCELLANEOUS REVENUES	9700		22,448	56,505	22,672	22,448	(34,057)	-60.3%
			22,448	56,505	22,672	22,448		
GAIN/LOSS REVENUE CAPITAL ASSETS	9822		8,696	-	-	-	-	
INSURANCE RECOVERIES	9851		13,602	-	-	-	-	
OTHER FINANCING SOURCES	9800		22,298	-	-	-	-	
			22,298	-	-	-	-	
TOTAL REVENUE			8,174,886	8,098,837	7,989,798	8,377,985	279,148	3.4%
			8,174,886	8,098,837	8,114,321	8,377,985		
OPERATING GAIN/(LOSS)			1,575,475	127,163	196,296	79,613	(47,549)	-37.4%
			1,575,475	127,163	252,961	79,613		
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			2,452,479	1,002,112	1,090,767	911,484	(90,627)	-9.0%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO AIRPORT ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
REGULAR SALARIES	1101		1,465,997	1,722,295	1,830,565	1,896,979	174,684	10.1%
EXTRA HELP	1102		34,166	20,995	47,308	24,960	3,965	18.9%
OVERTIME	1105		6,472	664	6,326	6,326	5,662	852.7%
SUPPLEMENTAL PAYMENTS	1106		66,369	66,240	70,534	73,391	7,151	10.8%
TERM/LONGEV/	1107		26,739	41,610	55,153	27,577	(14,033)	-33.7%
RETIREMENT CONTRIBUTION	1121		180,087	270,014	229,717	212,277	(57,737)	-21.4%
OASDI CONTRIBUTION	1122		90,686	106,377	114,967	117,894	11,517	10.8%
FICA-MEDICARE	1123		22,729	25,858	28,237	28,827	2,969	11.5%
SAFE HARBOR	1124		1,251	-	632	656	656	
457 SUPPLEMENTAL RETIREMENT PLAN	1130		1,025	-	451	5	5	
GROUP INSURANCE	1141		184,382	245,402	233,948	221,608	(23,794)	-9.7%
LIFE INS DEP	1142		532	640	423	246	(394)	-61.6%
STATE UNEMPLOYMENT INS	1143		(33)	-	-	-	-	
MGMT DISABILITY	1144		7,407	8,247	8,371	9,211	964	11.7%
WORKER'S COMPENSATION INS	1165		90,407	73,070	66,048	45,205	(27,865)	-38.1%
401K PLAN	1171		46,268	60,995	70,791	42,572	(18,423)	-30.2%
SALARY & EMPL BENEFITS CURR YR ADJ INCR	1991		6,702	-	-	-	-	
S&EB CURR YEAR ADJUST DEC	1992		(240,474)	(264,241)	(276,347)	(270,773)	(6,533)	2.5%
CAPITALIZED LABOR DECREASE	1994		(48,418)	(29,033)	(23,475)	(24,649)	4,385	-15.1%
TOTAL SALARIES AND EMPLOYEE BEN	1000		1,942,295	2,349,133	2,463,649	2,412,312	63,179	2.7%
COMMUNICATIONS	2031		19,882	12,100	19,953	22,100	10,000	82.6%
VOICE/DATA - ISF	2032		40,248	45,703	43,522	42,417	(3,286)	-7.2%
RADIO / COMMUNICATIONS - ISF	2033		-	-	-	1,243	1,243	
FOOD	2041		1,009		1,440	1,500	1,500	
JANITORIAL SUPPLIES	2054		62		6	75	75	
OTHER HOUSEHOLD EXPENSE	2056		147		22	150	150	

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO AIRPORT ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
GENERAL INSURANCE ISF	2071		-	-	-	73,448	73,448	
EQUIPMENT MAINT	2101		-	2,500	500	500	(2,000)	-80.0%
MEMBERSHIPS & DUES	2131		12,665	9,044	9,549	10,524	1,480	16.4%
COST ALLOC PLAN	2158		35,143	61,564	61,564	62,420	856	1.4%
MISC EXPENSE	2159		31,317	9,617	6,631	7,177	(2,440)	-25.4%
OFFICE SUPPLIES	2161		4,909	7,400	5,000	7,400	-	0.0%
PRINTING/BINDING - NON ISF	2162		900	5,552	2,875	5,600	48	0.9%
BOOKS & PUBLICATIONS	2163		535	500	481	500	-	0.0%
MAIL CTR ISF	2164		5,609	7,808	4,542	5,560	(2,248)	-28.8%
PURCHASING CHARGES - ISF	2165		2,148	3,014	3,014	2,614	(400)	-13.3%
GRAPHICS - ISF	2166		17,982	5,000	-	-	(5,000)	-100.0%
COPY MACHINE CHARGES - ISF	2167		7,612	8,365	8,365	8,981	616	7.4%
STORES - ISF	2168		62	280	400	-	(280)	-100.0%
POSTAGE AND SPECIAL DELIVERY	2169		10	-	-	-	-	
MISC. OFFICE EXPENSE	2179		1,041	600	1,970	1,970	1,370	228.3%
ATTORNEY SVCS	2185		79,098	112,000	54,546	62,500	(49,500)	-44.2%
CREDIT CARD FEES	2190		1,692	-	3,919	3,919	3,919	
TEMPORARY HELP	2192		-	20,995	-	6,060	(14,935)	-71.1%
MARKETING & ADVERTISING	2193		28,949	50,000	49,913	50,000	-	0.0%
SOFTWARE MAINTENANCE AGREEMENTS	2194		27,683	-	22,808	23,283	23,283	
OTHER PROF AND SPEC FEES	2199		204,357	445,067	333,730	500,213	55,146	12.4%
EMPLOYEE HEALTH SERVICES	2201		784	-	625	-	-	
INFORMATION TECH. - ISF	2202		76,867	88,298	90,528	89,639	1,341	1.5%
GEO INF SVCS ISF	2203		1,488	1,806	1,806	9,337	7,531	417.0%
PUBLIC WORKS CHARGES	2205		1,911	12,750	20,352	2,000	(10,750)	-84.3%
SPECIAL SVCS - ISF	2206		1,153	125	794	-	(125)	-100.0%
EMPLOYEE BENEFITS ISF	2210		25,854	27,846	27,846	29,031	1,185	4.3%
PUBLIC & LEGAL NOTICES	2221		-	9,708	9,708	9,708	-	0.0%
RENT/LEASE EQUIP NON CNTY	2231		139	-	40	77	77	

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO AIRPORT ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		1,316	4,515	27,600	-	(4,515)	-100.0%
BUILDING & LEASE RENTALS NON CNTY	2241		50,783	24,000	27,371	27,600	3,600	15.0%
COMPUTER EQUIP. <5000	2261		14,587	38,847	30,331	33,847	(5,000)	-12.9%
FURNITURE/FIXTURES <5000	2262		13,012	7,000	5,000	5,000	(2,000)	-28.6%
LIBR BKS & PUBL	2271		-	200	200	200	-	0.0%
TRAINING ISF	2272		-	450	850	450	-	0.0%
EDUC CONF & SEMIN	2273		6,721	3,300	3,020	3,300	-	0.0%
PRIVATE VEHICLE MILEAGE	2291		7,789	7,292	7,996	7,292	0	0.0%
TRAVEL EXP	2292		7,874	18,000	18,000	20,125	2,125	11.8%
GAS AND DIESEL FUEL ISF	2301		1,784	2,137	1,902	2,184	47	2.2%
TRANS. CHARGES - ISF	2302		13,699	7,593	7,593	3,106	(4,487)	-59.1%
TRANSPORTATION WORK ORDER	2304		759	4,556	4,556	4,556	-	0.0%
TRANS CHARGES ISF NON UNIFORM GUID	2305		894	70	107	-	(70)	-100.0%
UTILITIES	2311		1,900	2,688	3,412	1,706	(982)	-36.5%
TOTAL SERVICES AND SUPPLIES	2000		752,376	1,068,290	924,387	1,149,312	81,022	7.6%
TAXES AND ASSESSMENTS - CUE	3571		11,699	3,921	3,921	40,063	36,142	921.8%
DEPRECIATION EXPENSE***	3611		869,122	867,157	877,567	814,248	(52,909)	-6.1%
BAD DEBT	3711		28,543	18,500	12,000	12,000	(6,500)	-35.1%
TOTAL OTHER CHARGES	3000		909,363	889,578	893,488	866,311	(23,267)	-2.6%
EQUIPMENT	4601		-	-	74,653	-	-	
VEHICLES	4671		-	-	-	60,000	60,000	
TOTAL FIXED ASSETS	4000		-	-	74,653	60,000	60,000	

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO AIRPORT ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
TOTAL EXPENDITURES			3,604,034	4,307,001	4,356,177	4,487,935	180,934	4.2%
COMM'L ACTIVITY PERMIT	8771		-	-	-	-	-	
SPECIAL USE PERMIT	8772		119,593	-	105,261	328,182	328,182	
TOTAL LICENSES & PERMITS	8700		119,593	-	105,261	328,182	328,182	
VEHICLE CODE FINES	8811		-	-	-	1,215	1,215	
FORFEITURES AND PENALTIES	8831		-	-	11,534	9,913	9,913	
FINES, FORFEITURES & PENALTIES	8800		-	-	11,534	11,128	11,128	
INVESTMENT INCOME	8911		732,178	527,760	462,428	511,790	(15,970)	-3.0%
PERCENTAGE RENT OTHER	8931	FLGT	1,976,617	2,300,798	2,272,225	2,323,106	22,308	1.0%
FUEL FLOWAGE FEES	8931	FUEL	298,757	292,613	297,550	288,076	(4,537)	-1.6%
LEASE PERCENTAGE RENT	8931	PCNT	145,051	106,248	108,040	133,011	26,763	25.2%
LEASE RENT	8931	RENT	2,952,374	3,011,398	3,009,591	2,987,762	(23,636)	-0.8%
TOTAL REV-USE OF MONEY & PROPERTY	8900		6,104,977	6,238,817	6,149,834	6,243,745	4,928	0.1%
ASSESSMENT AND TAX COLLECTION FEES	9411		-	-	-	5,928	5,928	
TOTAL CHARGES FOR SERVICES	9400		-	-	-	5,928	5,928	
NSF CHECK CHARGE	9707		25	-	100	-	-	-
MISCELLANEOUS REVENUE	9790		9,731	-	5,300	9,731	9,731	
TOTAL MISCELLANEOUS REVENUES	9700		9,756	-	5,400	9,731	9,731	

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO AIRPORT ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
INSURANCE RECOVERIES	9851		13,602	-	-	-		
OTHER FINANCING SOURCES	9800		13,602	-	-	-		
TOTAL REVENUE			6,247,928	6,238,817	6,272,029	6,598,714	359,897	5.8%
OPERATING GAIN/(LOSS)			2,643,895	1,931,816	1,915,852	2,110,779	178,963	9.3%
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			3,513,016	2,798,973	2,793,419	2,925,027	126,054	4.5%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO AIRPORT OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
REGULAR SALARIES	1101		318,470	366,078	359,465	400,491	34,413	9.4%
EXTRA HELP	1102		768	-	-	-	-	
OVERTIME	1105		76,352	96,720	50,592	89,700	(7,020)	-7.3%
SUPPLEMENTAL PAYMENTS	1106		27,436	21,704	23,685	23,512	1,808	8.3%
TERMINATIONS / BUYDOWNS	1107		3,818	13,510	-	-	(13,510)	-100.0%
CALLBACK	1108		-	-	312	-	-	
RETIREMENT CONTRIBUTION	1121		81,632	106,856	100,628	100,179	(6,677)	-6.2%
OASDI CONTRIBUTION	1122		7,642	6,278	7,999	6,662	384	6.1%
FICA-MEDICARE	1123		6,049	7,086	6,928	7,509	423	6.0%
SAFE HARBOR	1124		28	-	-	-	-	
457 SUPPLEMENTAL RETIREMENT PLAN	1130		23	-	-	-	-	
GROUP INSURANCE	1141		74,364	84,139	76,384	80,707	(3,432)	-4.1%
LIFE INS DEP	1142		193	200	194	200	-	0.0%
STATE UNEMPLOYMENT INS	1143		(13)	-	-	-	-	
WORKER'S COMPENSATION INS	1165		23,358	19,468	16,979	15,436	(4,032)	-20.7%
401K PLAN	1171		1,413	7,053	7,287	2,311	(4,742)	-67.2%
TOTAL SALARIES AND EMPLOYEE BENEFITS	1000		621,534	729,092	650,453	726,707	(2,385)	-0.3%
CLOTHING & PERSONAL SUPPLIES	2021		635	780	815	780	(0)	0.0%
UNIFORM ALLOWANCE	2022		5,000	4,000	5,250	4,200	200	5.0%
COMMUNICATIONS	2031		-	500	-	500	-	0.0%
VOICE/DATA - ISF	2032		9,677	9,064	9,064	8,220	(844)	-9.3%
RADIO COMMUNICATIONS ISF	2033		1,301	915	1,084	2,132	1,217	133.0%
JANITORIAL SUPPLIES	2054		-	300	100	300	-	0.0%
GENERAL INS. ALLOCATION - ISF	2071		183,445	186,642	186,642	92,934	(93,708)	-50.2%
EQUIPMENT MAINT	2101		-	1,000	10	1,000	-	0.0%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO AIRPORT OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
MEDICAL LAB SUPPLIES	2121		7,160	3,980	13,580	380	(3,600)	-90.5%
MEMBERSHIPS & DUES	2131		-	1,400	1,000	1,400	-	0.0%
COST ALLOC PLAN	2158		2,967	14,754	14,754	19,166	4,412	29.9%
MISC EXPENSE	2159		3,092	32,268	6,393	33,460	1,192	3.7%
OFFICE SUPPLIES	2161		-	25	100	25	-	0.0%
PRINTING/BINDING - NON ISF	2162		-	700	400	700	-	0.0%
BOOKS & PUBLICATIONS	2163		-	360	-	360	-	0.0%
PURCHASING CHARGES - ISF	2165		294	383	383	378	(5)	-1.3%
MISC. OFFICE EXPENSE	2179		-	770	-	-	(770)	-100.0%
CREDIT CARD FEES	2190		6,465	10,950	5,633	7,200	(3,750)	-34.2%
COLLECTION & BILLING SVCS	2191		12,994	-	12,994	12,994	12,994	
MARKETING & ADVERTISING	2193		-	500	500	500	-	0.0%
SOFTWARE MAINTENANCE AGREEMENTS	2194		7,084	-	26,168	4,533	4,533	
OTHER PROF AND SPEC FEES	2199		11,183	74,033	96,895	27,283	(46,750)	-63.1%
EMPLOYEE HEALTH SERVICES	2201		-	2,000	-	-	(2,000)	-100.0%
INFORMATION TECHNOLOGY ISF	2202		312	-	-	343	343	
RENT/LEASE EQUIP NON CNTY	2231		2,294	5,000	2,294	2,294	(2,706)	-54.1%
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		7,297	40,002	6,935	50,406	10,404	26.0%
COMPUTER EQUIP. <5000	2261		18	4,600	4,600	4,600	-	0.0%
FURNITURE/FIXTURES<5000	2262		-	1,000	-	1,000	-	0.0%
INSTALLATIONS-ELEC EQUIP - ISF	2263		-	150	-	-	(150)	-100.0%
MINOR EQUIPMENT	2264		-	2,000	2,000	2,000	-	0.0%
LIBRARY BOOKS AND PUBLICATIONS	2271		-	410	-	410	-	0.0%
TRAINING ISF	2272		-	1,250	-	-	(1,250)	-100.0%
EDUC CONF & SEMIN	2273		8,999	7,200	9,975	8,650	1,450	20.1%
PRIVATE VEHICLE MILEAGE	2291		-	667	200	771	104	15.6%
TRAVEL EXP	2292		7,752	17,800	16,300	17,800	-	0.0%
GAS/DIESEL FUEL ISF	2301		10,462	11,162	4,582	13,311	2,149	19.3%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO AIRPORT OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
TRANS. CHARGES - ISF	2302		25,470	14,221	15,000	30,012	15,791	111.0%
TRANS. WORK ORDER	2304		3,735	2,500	2,500	2,574	74	3.0%
TRANSPORT-NON UNIFORM GDNC	2305		971	74	74	-	(74)	-100.0%
TOTAL SERVICES AND SUPPLIES	2000		318,608	453,360	446,225	352,616	(100,744)	-22.2%
DEPRECIATION EXPENSE	3611		4,818	4,811	4,033	4,818	7	0.1%
BAD DEBTS	3711		3,828	-	200	-	-	
TOTAL OTHER CHARGES	3000		8,645	4,811	4,233	4,818	7	0.1%
TOTAL EXPENDITURES			948,788	1,187,263	1,100,911	1,084,141	(103,122)	-8.7%
COMM'L ACTIVITY PERMIT	8771		40,482	37,236	21,804	24,980	(12,256)	-32.9%
SPECIAL USE PERMIT	8772		144,589	747	747	747	-	0.0%
TOTAL LICENSES & PERMITS	8700		185,071	37,983	22,551	25,727	(12,256)	-32.3%
VEHICLE CODE FINES	8811		1,396	1,632	1,312	1,215	(417)	-25.6%
FORFEITURES AND PENALTIES	8831		9,045	10,242	31,843	9,913	(329)	-3.2%
TOTAL FINES, FORFEITURES & PENALTY	8800		10,441	11,874	33,155	11,128	(746)	-6.3%
COUNTY OWNED HANGARS	8931	COHG	998,305	1,023,931	1,023,603	1,023,931	(0)	0.0%
LANDING FEES	8931	LNDG	151,822	133,484	133,441	175,793	42,309	31.7%
AUTO PARKING FEES	8931	PRKG	816	-	-	2,262	2,262	
PRIVATE HANGARS	8931	PRVT	438,928	446,097	445,954	449,673	3,576	0.8%
TIEDOWNS	8931	TIED	108,768	147,101	147,054	77,400	(69,701)	-47.4%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO AIRPORT OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
TRANSIENT FEES	8931	TRAN	1,510	3,045	-	640	(2,405)	-79.0%
LEASE RENT	8931	RENT	9,909	-	-	-	-	-
TOTAL REV-USE OF MONEY & PROPERTY	8900		1,710,058	1,753,658	1,750,052	1,729,699	(23,959)	-1.4%
NSF CHECK CHG	9707		25	-	150	50	50	
BAD DEBT RECOVERY	9773		-	-	-	-	-	
MISCELLANEOUS REVENUE	9790		12,667	37,243	17,122	12,667	(24,576)	-66.0%
TOTAL MISCELLANEOUS REVENUES	9700		12,692	37,243	17,272	12,717	(24,526)	-65.9%
TOTAL REVENUE			1,918,262	1,840,758	1,823,030	1,779,271	(61,487)	-3.3%
OPERATING GAIN/(LOSS)			969,474	653,495	722,119	695,130	41,634	6.4%
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			974,292	658,306	726,152	699,948	41,641	6.3%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
REGULAR SALARIES	1101		443,015	496,180	470,143	488,302	(7,878)	-1.6%
OVERTIME	1105		7,339	6,817	8,381	8,800	1,983	29.1%
SUPPLEMENTAL PAYMENTS	1106		8,487	7,568	3,866	4,823	(2,745)	-36.3%
TERM/LONGEV/	1107		3,526	-	11,245	-	-	
CALLBACK	1108		-	-	208	218	218	
RETIREMENT CONTRIBUTION	1121		81,428	78,429	81,635	83,578	5,149	6.6%
OASDI CONTRIBUTION	1122		28,169	30,964	30,417	30,544	(420)	-1.4%
FICA-MEDICARE	1123		6,588	7,243	7,114	7,308	65	0.9%
GROUP INSURANCE	1141		132,297	153,425	124,094	130,578	(22,847)	-14.9%
LIFE INS DEP	1142		331	320	299	284	(36)	-11.3%
STATE UNEMPLOYMENT INS	1143		(11)	-	-	-	-	
WORKER'S COMPENSATION INS	1165		107,516	93,546	63,033	40,069	(53,477)	-57.2%
401K PLAN	1171		7,665	7,661	7,313	8,080	419	5.5%
TOTAL SALARIES AND EMPLOYEE BEN	1000		826,351	882,153	807,748	802,584	(79,569)	-9.0%
AGRICULTURAL	2011		-	44,780	44,780	44,780	-	0.0%
CLOTHING & PERSONAL SUPPLIES	2021		3,791	10,260	10,260	10,260	-	0.0%
VOICE / DATA - ISF	2032		2,621	1,456	3,044	3,204	1,748	120.1%
RADIO COMMUNICATIONS - ISF	2033		1,301	915	1,538	178	(737)	-80.5%
JANITORIAL SUPPLIES	2054		10,176	2,000	2,000	2,000	-	0.0%
OTHER HOUSEHOLD EXP	2056		5,558	18,990	36,684	18,990	-	0.0%
HAZARDOUS MATERIAL DISPOSAL	2057		5,767	8,930	12,279	8,930	-	0.0%
GENERAL LIABILITY INSURANCE	2071		-	-	-	96	96	
EQUIPMENT MAINT	2101		4,071	8,500	14,564	8,500	-	0.0%
MAINTENANCE SUPPL & PARTS	2104		37,376	26,000	35,496	26,000	-	0.0%
BUILDING SUPPLIES	2111		26,691	13,000	13,169	13,000	-	0.0%
BUILDINGS & IMPROVE MAINT	2112		44,465	309,500	635,814	438,500	129,000	41.7%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
FACIL/MATLS SQ FT	2114		432	430	430	464	34	7.9%
FACILITIES PROJECTS ISF	2115		331,403	-	833	-	-	
MEDICAL LAB SUPPLIES	2121		-	1,200	-	1,200	-	0.0%
MEMBERSHIPS & DUES	2131		240	325	325	325	-	0.0%
COST ALLOC PLAN	2158		24,847	20,478	20,478	1,868	(18,610)	-90.9%
MISC EXPENSE	2159		1,532	4,522	5,632	4,522	-	0.0%
PURCHASING CHARGES - ISF	2165		6,650	7,841	7,841	6,280	(1,561)	-19.9%
SOFTWARE MAINTENANCE AGREEMENTS	2194		4,533	-	4,533	4,533	4,533	
OTHER MEDICAL SERVICES	2195		240	-	240	-	-	
OTHER PROF AND SPEC FEES	2199		56,262	65,470	96,895	65,470	-	0.0%
EMPLOYEE HEALTH SERVICES - ISF	2201		-	7,211	7,211	7,211	-	0.0%
SPECIAL SERVICES - ISF	2206		708	798	-	920	122	15.3%
EMPLOYEE BENEFITS ISF	2210		4,224	9,282	-	-	(9,282)	-100.0%
RENT/LEASE EQUIP NON CNTY	2231		26,525	25,800	33,423	25,800	-	0.0%
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		-	4,534	-	-	(4,534)	-100.0%
FURNITURE/FIXTURES <5000	2262		-	1,000	1,000	1,000	-	0.0%
INSTALL ELEC EQUIP ISF	2263		-	2,230	-	2,230	-	0.0%
EDUC CONF & SEMIN	2273		1,115	10,500	55	10,500	-	0.0%
TRAVEL EXP	2292		5,932	11,000	11,000	11,000	-	0.0%
GAS/DIESEL FUEL NON ISF	2294		6,371	5,088	5,068	5,088	-	0.0%
GAS/DIESEL FUEL ISF	2301		17,148	19,966	13,699	21,568	1,602	8.0%
TRANS. CHARGES - ISF	2302		29,687	34,162	28,868	35,075	913	2.7%
TRANSPORTATION WORK ORDER	2304		13,266	35,000	35,000	35,000	-	0.0%
TRANSPORT-NON UNIFORM GDNC	2305		1,703	215	215	-	(215)	-100.0%
UTILITIES - OTHER	2311		413,839	362,639	337,163	421,454	58,815	16.2%
TOTAL SERVICES AND SUPPLIES	2000		1,088,473	1,074,022	1,419,537	1,235,946	161,924	15.1%
DEPRECIATION EXPENSE	3611		3,065	2,981	12,871	12,805	9,824	329.6%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
TOTAL OTHER CHARGES	3000		3,065	2,981	12,871	12,805	9,824	329.6%
TRANSFERS OUT TO OTHER FUNDS	5111		2,154	-	-	-	-	
OTHER FINANCING USES	5000		2,154	-	-	-	-	
TOTAL EXPENDITURES			1,920,043	1,959,156	2,240,156	2,051,335	92,180	4.7%
GAIN/LOSS REVENUE CAP ASSETS	9822		8,696	-	-	-		
OTHER FINANCING SOURCES	98		8,696	-	-	-		
COST ALLOC PLAN REVENUE	9731		-	19,262	19,262	-	(19,262)	-100.0%
MISCELLANEOUS REVENUES	97		-	19,262	19,262	-	(19,262)	-100.0%
TOTAL REVENUE			8,696	19,262	19,262	-	(19,262)	-100.0%
OPERATING GAIN/(LOSS)			(1,911,347)	(1,939,894)	(2,220,894)	(2,051,335)	(111,441)	5.7%
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			(1,908,282)	(1,936,913)	(2,208,023)	(2,038,530)	(101,617)	5.2%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

BUSINESS PARK IMPROVEMENTS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
CAPITALIZED LABOR DECREASE	1994		-	-	-	-	-	
TOTAL SALARIES AND EMPLOYEE BEN	1000		-	-	-	-	-	0%
BUILDING SUPPLIES	2111		535	-	-	-	-	
BUILDINGS & IMPROVE MAINT	2112		40,805	158,000	3,248	333,000	175,000	111%
FACILITIES PROJECTS ISF	2115		33,997	-	125,497	-	-	
COST ALLOC PLAN	2158		-	248	248	568	320	129%
PURCHASING CHARGES - ISF	2165		-	7	7	142	135	
ATTORNEY SERVICES	2185		-	-	5,000	40,000	40,000	
OTHER PROF AND SPEC FEES	2199		37,784	220,000	13,000	211,250	(8,750)	-4%
PUBLIC WORKS ISF CHARGES	2205		13,426	50,000	15,116	90,000	40,000	80%
TOTAL SERVICES AND SUPPLIES	2000		126,547	428,255	162,116	674,960	246,705	58%
BUILDINGS AND IMPROVEMENTS	4111		-	90,000	2,000	-	(90,000)	-100%
TOTAL FIXED ASSETS	4000		-	90,000	2,000	-	(90,000)	-100%
TOTAL EXPENDITURES			126,547	518,255	164,116	674,960	156,705	30%
OPERATING GAIN/(LOSS)			(126,547)	(518,255)	(164,116)	(674,960)	(156,705)	30%

TAB #3
OXNARD AIRPORT
Pages 31-47

**FY 2025-26 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)**

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

**FUND NO: E300
DIVISION: 5000**

	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET		
APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS	901,596	1,124,927	1,180,024	1,333,265	18.5%	208,339
SERVICES AND SUPPLIES	1,088,107	1,114,595	1,014,674	1,435,068	28.8%	320,473
DEPRECIATION EXPENSE	826,674	756,142	806,499	600,718	-20.6%	(155,424)
OTHER CHARGES (LOAN & UNCOLLECTABLE A/R)	208	15,000	2,775	2,500	0.0%	(12,500)
FIXED ASSETS	14,000	160,000	55,000	100,000	0.0%	(60,000)
OTHER FINANCING USES	14,000	160,000	55,000	-		(160,000)
TOTAL APPROPRIATIONS	2,844,585	3,330,663	3,113,972	3,471,551	4.2%	140,888
REVENUE						
LICENSES, PERMITS & FRANCHISE	4,193	3,945	2,688	303,226		299,281
FINES, FORFEITURES & PENALTY	3,407	4,064	5,458	4,695	15.5%	631
REV-USE OF MONEY & PROPERTY	1,576,622	1,630,076	1,537,362	1,644,961	0.9%	14,885
INTERGOVERNMENTAL REVENUE	-	-	11,417	-		-
CHARGES FOR SERVICES	-	-	-	-		-
MISCELLANEOUS REVENUES	4,919	1,500	27,057	8,390		6,890
GAIN/LOSS DISPOSAL OF FIXED ASSET	81,060	-	32,000	-		-
TOTAL REVENUE	1,670,201	1,639,585	1,615,982	1,961,272	19.6%	321,687
OPERATING GAIN/(LOSS)	(1,174,384)	(1,691,078)	(1,497,990)	(1,510,279)	-10.7%	180,799
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION	(333,710)	(774,936)	(636,491)	(909,561)	17.4%	(134,625)
POSITION SUMMARY						
FTE POSITIONS	9	9	8	9		
AUTH POSITIONS	9	9	8	9		

OXNARD AIRPORT

BUDGET UNIT DESCRIPTION:

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

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

BUDGET DISCUSSION:

The FY 2025-26 Preliminary Budget reflects an increase of \$301K in appropriations from the prior year Adopted Budget, with much of that increase related to the requested addition of a supervisor at Oxnard Airport. Revenue of \$1,961K increased \$322K compared to prior year's Adopted Budget and is attributable to projected addition of Advanced Air Mobility Test Range revenue. Oxnard Airport is projected to have a net operating loss before depreciation of \$909K.

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5000	OXNARD AIRPORT

OXNARD AIRPORT COMBINED

OBJECT DESCRIPTION	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
REGULAR SALARIES	1101		380,697	499,130	503,382	636,085	136,955	27.4%
EXTRA HELP	1102		5,230	-	-	-	-	
OVERTIME	1105		27,769	32,240	50,833	41,080	8,840	27.4%
SUPPLEMENTAL PAYMENTS	1106		29,118	23,288	23,683	28,580	5,292	22.7%
TERM/LONGEV/	1107		2,747	5,021	3,012	7,882	2,861	57.0%
CALLBACK	1108		123	-	-	-	-	
RETIREMENT CONTRIBUTION	1121		93,219	123,862	121,885	138,361	14,499	11.7%
OASDI CONTRIBUTION	1122		13,652	15,920	18,188	23,662	7,742	48.6%
FICA-MEDICARE	1123		6,811	8,104	8,764	10,290	2,186	27.0%
SAFE HARBOR	1124		196	-	-	-	-	
457 SUPPLEMENTAL RETIREMENT PLAN	1130		161	-	-	-	-	
GROUP INSURANCE	1141		66,495	98,445	118,572	133,898	35,453	36.0%
LIFE INS DEP	1142		283	320	1,604	341	21	6.6%
STATE UNEMPLOYMENT INS	1143		(8)	-	-	-	-	
WORKER'S COMPENSATION INS	1165		49,735	39,798	40,722	32,742	(7,056)	-17.7%
401K PLAN	1171		6,822	14,558	13,032	9,571	(4,987)	-34.3%
S&EB CURR YEAR ADJUST INCREASE	1991		218,548	264,241	276,347	270,773	6,532	2.5%
TOTAL SALARIES AND EMPLOYEE BEN	1000		901,596	1,124,927	1,180,024	1,333,265	208,339	18.5%
			901,596	1,124,927	1,180,024	1,333,265		
AGRICULTURAL	2011		-	10,050	10,050	10,050	-	0.0%
CLOTHING AND PERSONAL SUPPLIES	2021		5,030	11,691	16,818	30,143	18,452	157.8%
UNIFORM ALLOWANCE	2022		5,013	5,250	5,250	4,200	(1,050)	-20.0%
COMMUNICATIONS	2031		-	500	500	1,000	500	100.0%
VOICE/DATA - ISF	2032		6,079	5,374	5,912	6,515	1,141	21.2%
RADIO COMMUNICATIONS ISF	2033		9,989	6,271	6,263	5,466	(805)	-12.8%
JANITORIAL SUPPLIES	2054		3,835	5,215	5,181	5,750	535	10.3%
OTHER HOUSEHOLD EXPENSE	2056		62,660	55,210	55,210	55,210	-	0.0%
HAZARDOUS MATERIAL DISPOSAL	2057		100	2,175	3,000	2,000	(175)	-8.0%
GENERAL INSUR ALLOCATION - ISF	2071		51,741	49,974	49,974	73,784	23,810	47.6%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5000	OXNARD AIRPORT

OXNARD AIRPORT COMBINED

OBJECT DESCRIPTION	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
EQUIPMENT MAINTENANCE	2101		35,187	21,300	21,000	21,300	-	0.0%
MAINTENANCE SUPPLIES	2104		52,757	32,193	32,193	13,693	(18,500)	-57.5%
BUILDING SUPPLIES	2111		29,759	5,600	5,600	4,000	(1,600)	-28.6%
BUILDING IMPRV MAINT	2112		42,347	137,800	137,800	185,300	47,500	34.5%
FACIL/MATLS SQ FT ALLOC-ISF	2114		-	552	-	552	-	0.0%
FACILITIES PROJECTS ISF	2115		344,785	-	-	-	-	
MEDICAL LAB & SUPPLIES	2121		247	1,400	500	500	(900)	-64.3%
MEMBERSHIPS & DUES	2131		275	1,520	500	1,700	180	11.8%
COST ALLOC PLAN	2158		26,087	23,413	23,413	25,556	2,143	9.2%
MISCELLANEOUS EXPENSE	2159		27,995	28,495	15,103	21,496	(6,999)	-24.6%
OFFICE SUPPLIES	2161		139	60	50	5,760	5,700	
PRINTING AND BINDING NON ISF	2162		-	2,900	2,516	2,900	-	0.0%
BOOKS AND PUBLICATIONS	2163		-	100	-	100	-	0.0%
PURCHASING CHARGES - ISF	2165		4,001	5,277	5,277	4,263	(1,014)	-19.2%
STORES ISF	2168		-	47	-	48	1	1.3%
MISC OFFICE EXPENSE	2179		782	-	1,000	500	500	
ATTORNEY SERVICES	2185		-	-	11,875	10,000	10,000	
CREDIT CARD FEES	2190		306	3,600	2,562	2,592	(1,008)	-28.0%
COLLECTION AND BILLING	2191		33,154	-	-	-	-	
MARKETING & ADVERTISING	2193		-	5,000	5,000	5,000	-	0.0%
SOFTWARE MAINTENANCE AGREEMENTS	2194		4,250	-	31,067	8,516	8,516	
OTHER MEDICAL SERVICES	2195		120	-	-	-	-	
OTHER PROF AND SPEC NON ISF	2199		56,901	340,259	264,857	505,246	164,987	48.5%
EMPLOYEE HEALTH SERVICES	2201		3,680	3,743	-	750	(2,993)	-80.0%
INFORMATION TECHNOLOGY ISF	2202		-	638	-	406	(232)	-36.4%
PUBLIC WORKS ISF CHARGES	2205		-	6,000	2,250	6,000	-	0.0%
EMPLOYEE BENEFITS ISF	2210		25,516	28,028	8,424	9,334	(18,694)	-66.7%
PUBLIC AND LEGAL NOTICES	2221		-	1,408	1,200	5,708	4,300	305.4%
RENT/LEASE EQUIP - NON-ISF	2231		33,263	7,200	10,065	7,265	65	0.9%
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		3,020	28,002	4,716	26,834	(1,168)	-4.2%
BUILDING LEASES & RENTALS NON CNTY	2241		(17,100)	-	7,772	2,000	2,000	
COMPUTER EQUIPMENT <5000	2261		295	1,500	2,139	8,947	7,447	496.5%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5000	OXNARD AIRPORT

OXNARD AIRPORT COMBINED

OBJECT DESCRIPTION	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
FURNITURE AND FIXTURES <5000	2262		-	1,300	500	500	(800)	-61.5%
INSTALL ELEC EQP ISF	2263		-	68	-	-	(68)	-100.0%
MINOR EQUIPMENT	2264		4,314	2,500	8,496	3,000	500	20.0%
ED TRNG CONF AND SEMINARS	2273		12,625	1,300	1,700	3,300	2,000	153.8%
PRIVATE VEHICLE MILEAGE	2291		136	1,127	545	1,223	97	8.6%
TRAVEL EXPENSE	2292		6,836	36,150	16,121	69,290	33,140	91.7%
FREIGHT, EXPRESS, OTHER DELIVERY	2293		333	-	-	-	-	-
GAS AND DIESEL FUEL NON ISF	2294		5,348	-	5,278	-	-	-
GAS AND DIESEL FUEL ISF	2301		20,300	22,759	19,000	25,483	2,724	12.0%
TRANS CHARGES - ISF	2302		33,217	39,312	39,078	34,018	(5,294)	-13.5%
TRANSPORTATION WORK ORDER	2304		37,273	60,967	89,092	103,871	42,904	70.4%
TRANSPORT-NON UNIFORM GDNC	2305		1,636	163	192	121	(42)	-25.8%
UTILITIES	2311		113,878	111,203	79,635	113,878	2,675	2.4%
TOTAL SERVICES AND SUPPLIES	2000		1,088,107	1,114,595	1,014,674	1,435,068	320,473	28.8%
			<i>1,088,107</i>	<i>1,114,595</i>	<i>1,014,686</i>	<i>1,435,068</i>		
DEPRECIATION EXPENSE	3611		826,674	756,142	806,499	600,718	(155,424)	-20.6%
BAD DEBTS	3711		208	15,000	2,775	2,500	(12,500)	-83.3%
TOTAL OTHER CHARGES	3000		826,882	771,142	809,274	603,218	(167,924)	-21.8%
			<i>826,882</i>	<i>771,142</i>	<i>809,274</i>	<i>595,953</i>		
EQUIPMENT	4601		-	160,000	55,000	100,000	(60,000)	-37.5%
VEHICLES	4671		14,000	-	-	-	-	-
TOTAL FIXED ASSETS	4000		14,000	160,000	55,000	100,000	(60,000)	-37.5%
			<i>14,000</i>	<i>160,000</i>	<i>55,000</i>	<i>100,000</i>		
TOTAL EXPENDITURES			2,830,585	3,170,663	3,058,972	3,471,551	300,888	9.5%
			<i>2,830,585</i>	<i>3,170,663</i>	<i>3,058,984</i>	<i>3,471,551</i>		

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5000	OXNARD AIRPORT

OXNARD AIRPORT COMBINED

OBJECT DESCRIPTION	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
ADVANCED AIR MOBILITY TEST RANGE	8771		4,193	3,945	2,688	303,226	299,281	7586.3%
TOTAL LICENSES, PERMITS & FRANCHISE	8700		4,193	3,945	2,688	303,226	299,281	7586.3%
			4,193	3,945	2,688	303,226		
VEHICLE CODE FINES	8811		140	360	1,318	555	195	54.2%
FORFEITURES AND PENALTIES	8831		3,267	3,704	4,140	4,140	436	11.8%
TOTAL FINES, FORFEITURES & PENALTY	8800		3,407	4,064	5,458	4,695	631	15.5%
			3,407	4,064	5,458	4,695		
COUNTY OWNED HANGARS	8931	COHG	346,340	354,876	347,923	356,532	1,656	0.5%
PERCENTAGE RENT	8931	FLGT	495,381	437,797	428,721	432,536	(5,261)	-1.2%
FUEL FLOWAGE FEES	8931	FUEL	75,369	65,525	52,420	64,220	(1,305)	-2.0%
LANDING FEES	8931	LNDG	27,082	23,741	21,985	24,982	1,241	5.2%
LEASE PERCENTAGE RENT	8931	PCNT	136,503	151,053	120,842	157,945	6,892	4.6%
AUTO PARKING FEES	8931	PRKG	25,136	29,865	15,224	28,241	(1,624)	-5.4%
PRIVATE HANGARS	8931	PRVT	121,042	118,134	113,664	121,307	3,173	2.7%
LEASE RENT	8931	RENT	338,429	438,432	426,303	449,474	11,042	2.5%
TIEDOWNS	8931	TIED	11,176	10,116	10,279	9,084	(1,032)	-10.2%
TRANSIENT FEES	8931	TRAN	164	537	-	640	103	19.2%
TOTAL REV-USE OF MONEY & PROPERTY	8900		1,576,622	1,630,076	1,537,362	1,644,961	14,885	0.9%
			1,576,622	1,630,076	1,537,362	1,644,961		
FEDERAL AID COVID 19	9352		-	-	11,417	-	-	
TOTAL INTERGOVERNMENTAL REVENUE	9000		-	-	11,417	-	-	
MISCELLANEOUS REVENUE	9790		4,919	1,500	27,057	8,390	6,890	459.3%
TOTAL MISCELLANEOUS REVENUES	9700		4,919	1,500	27,057	8,390	6,890	459.3%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5000	OXNARD AIRPORT

OXNARD AIRPORT COMBINED

OBJECT DESCRIPTION	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
			4,919	1,500	27,057	8,390		
INSURANCE RECOVERIES	9851		81,060	-	32,000	-	-	
TOTAL GAIN/LOSS DISP. FIXED ASSET	9800		81,060	-	32,000	-		
			81,060	-	32,000			
TOTAL REVENUE			1,670,201	1,639,585	1,615,982	1,961,272	321,687	19.6%
			1,670,201	1,639,585	1,615,982	1,961,272		
OPERATING GAIN/(LOSS)			(1,160,384)	(1,531,078)	(1,442,990)	(1,510,279)	20,799	-1.4%
			(1,160,384)	(1,531,078)	(1,443,002)	(1,510,279)		
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			(333,710)	(774,936)	(636,491)	(909,561)	(134,625)	17.4%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD AIRPORT ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
S&EB CURR YEAR ADJUST INC	1991		218,548	264,241	276,347	270,773	6,532	2.5%
TOTAL SALARIES AND BENEFITS	1000		218,548	264,241	276,347	270,773	6,532	2.5%
VOICE/DATA - ISF	2032		-	14	-	-	(14)	-100.0%
GENERAL INSUR ALLOCATION	2071		-	-	-	5,958	5,958	
MEMBERSHIP & DUES	2131		275	120	500	300	180	150.0%
COST ALLOCATION PLAN	2158		5,886	4,597	4,597	3,613	(984)	-21.4%
MISCELLANEOUS EXPENSE	2159		15,555	15,546	7,600	15,546	(0)	0.0%
OFFICE SUPPLIES	2161		-	-	50	5,700	5,700	
PRINTING - NON ISF	2162		-	-	196	100	100	
PURCHASING CHARGES - ISF	2165		201	479	479	251	(228)	-47.6%
ATTORNEY SERVICES	2185		-	-	11,875	10,000	10,000	
CREDIT CARD FEES	2190		77	-	42	72	72	
MKTG & ADVERTISING	2193		-	5,000	5,000	5,000	-	0.0%
SOFTWARE MAINTENCE AGREEMENTS	2194		1,133	-	15,717	7,383	7,383	
OTHER PROF AND SPEC FEES	2199		28	247,599	209,316	391,486	143,887	58.1%
INFORMATION TECHNOLOGY - ISF	2202		-	-	-	406	406	
PUBLIC WORKS ISF CHARGES	2205		-	6,000	2,250	6,000	-	0.0%
PUBLICATIONS AND LEGAL NOTICES	2221		-	1,408	1,200	5,708	4,300	305.4%
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		-	1,139	-	-	(1,139)	-100.0%
BUILDING LEASES & RENTALS NON CNTY	2241		(17,100)	-	7,772	2,000	2,000	
COMPUTER EQUIPMENT <5000	2261		-	-	-	7,447	7,447	
ED TRNG CONF AND SEMINARS	2273		-	300	300	300	-	0.0%
PRIVATE VEHICLE MILEAGE	2291		-	624	-	720	96	15.4%
TRAVEL EXPENSE	2292		-	11,700	2,500	2,600	(9,100)	-77.8%
TOTAL SERVICES AND SUPPLIES	2000		6,054	294,526	269,394	470,590	176,064	59.8%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD AIRPORT ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
DEPRECIATION EXPENSE	3611		818,201	747,901	797,970	592,246	(155,655)	-20.8%
BAD DEBT	3711		-	15,000	2,500	2,500	(12,500)	-83.3%
TOTAL OTHER CHARGES	3000		818,201	762,901	800,470	594,746	(168,155)	-22.0%
TOTAL EXPENDITURES			1,042,804	1,321,668	1,346,211	1,336,109	14,441	1.1%
ADVANCED AIR MOBILITY TEST RANGE	8771		-	-	-	300,000	300,000	
SPECIAL USE PERMIT	8772		-	-	-	-	-	
FINES, FOREFEITURES AND PENALTIES	87		-	-	-	300,000	300,000	0.0%
PERCENTAGE RENT	8931	FLGT	495,381	437,797	428,721	432,536	(5,261)	-1.2%
FUEL FLOWAGE FEES	8931	FUEL	75,369	65,525	52,420	64,220	(1,305)	-2.0%
LEASE PERCENTAGE RENT	8931	PCNT	136,503	151,053	120,842	157,945	6,892	4.6%
LEASE RENT	8931	RENT	287,743	438,432	401,068	449,474	11,042	2.5%
RENTS, CONCESSIONS & ROYALTIES	89		994,996	1,092,807	1,003,052	1,104,175	11,368	1.0%
MISC REVENUE	9790		1,448	-	12,445	4,919	4,919	
TOTAL MISCELLANEOUS REVENUES			1,448	-	12,445	4,919	4,919	
INSURANCE RECOVERIES	9851		81,060	-	32,000	-	-	
SPECIAL ITEMS	9800		81,060		32,000			
TOTAL REVENUE			1,077,504	1,092,807	1,047,497	1,409,094	316,287	28.9%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD AIRPORT ADMINISTRATION

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
OPERATING GAIN/(LOSS)			34,700	(228,861)	(298,714)	72,985	301,846	-131.9%
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			852,902	519,040	499,256	665,231	(146,191)	-28.2%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD AIRPORT OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
REGULAR SALARIES	1101		282,081	332,094	323,404	445,364	113,270	34.1%
EXTRA HELP	1102		5,230	-	-	-	-	
OVERTIME	1105		25,606	32,240	47,345	41,080	8,840	27.4%
SUPPLEMENTAL PAYMENTS	1106		26,522	20,040	22,529	28,580	8,540	42.6%
TERM/LONGV/	1107		1,725	5,021	3,012	5,000	(21)	-0.4%
CALLBACK	1108		123	-	-	-	-	
RETIREMENT CONTRIBUTION	1121		72,283	97,474	90,824	104,751	7,277	7.5%
OASDI CONTRIBUTION	1122		6,114	5,363	6,175	11,659	6,296	117.4%
FICA-MEDICARE	1123		5,048	5,634	5,858	7,483	1,849	32.8%
SAFE HARBOR	1124		196	-	-	-	-	
457 SUPPLEMENTAL RETIREMENT PLAN	1130		161	-	-	-	-	
GROUP INSURANCE	1141		40,549	58,833	72,954	85,879	27,046	46.0%
LIFE INS DEP	1142		201	200	201	221	21	10.5%
STATE UNEMPLOYMENT INS	1143		(5)	-	-	-	-	
WORKER'S COMPENSATION INS	1165		19,129	14,356	13,461	14,584	228	1.6%
401K PLAN	1171		5,204	11,372	10,743	7,254	(4,118)	-36.2%
TOTAL SALARIES AND BENEFITS	1000		490,166	582,627	596,506	751,855	169,228	29.0%
CLOTHING & PERSONAL SUPPLIES	2021		3,849	6,750	11,877	28,650	21,900	324.4%
UNIFORM ALLOWANCE	2022		5,013	5,250	5,250	4,200	(1,050)	-20.0%
COMMUNICATIONS	2031		-	500	500	1,000	500	100.0%
VOICE/DATA - ISF	2032		4,635	3,920	4,411	4,983	1,063	27.1%
RADIO COMMUNICATIONS ISF	2033		9,989	6,271	6,043	5,288	(983)	-15.7%
JANITORIAL SUPPLIES	2054		-	715	681	1,250	535	74.8%
GENERAL INS. ALLOCATION - ISF	2071		51,741	49,974	49,974	67,778	17,804	35.6%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD AIRPORT OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
EQUIPMENT MAINT	2101		28,535	300	-	300	-	0.0%
MAINTENANCE SUPPLIES	2104		36,256	11,193	11,193	11,193	-	0.0%
MEDICAL LAB SUPPLIES	2121		247	900	-	-	(900)	-100.0%
MEMBERSHIPS & DUES	2131		-	1,400	-	1,400	-	0.0%
CASH SHORTAGE	2156		-	-	12	-	-	
INDIRECT COST RECOVERY	2158		10,896	10,642	10,642	14,493	3,851	36.2%
MISC EXPENSE	2159		11,460	8,499	3,053	1,500	(6,999)	-82.4%
OFFICE SUPPLIES	2161		139	60	-	60	-	0.0%
PRINTING/BINDING - NON ISF	2162		-	2,900	2,320	2,800	(100)	-3.4%
BOOKS & PUBLICATIONS	2163		-	100	-	100	-	0.0%
PURCHASING CHARGES - ISF	2165		452	730	730	671	(59)	-8.1%
MISC. OFFICE EXPENSE	2179		782	-	1,000	500	500	
CREDIT CARD FEES	2190		229	3,600	2,520	2,520	(1,080)	-30.0%
COLLECTION AND BILLING	2191		33,154	-	-	-	-	
SOFTWARE MAINTENANCE AGREEMENTS	2194		1,984	-	13,084	-	-	
OTHER PROF AND SPEC FEES	2199		26,817	49,200	12,081	70,300	21,100	42.9%
EMPLOYEE HEALTH SERVICES	2201		1,785	1,743	-	-	(1,743)	-100.0%
INFORMATION TECHNOLOGY - ISF	2202		-	638	-	-	(638)	-100.0%
EMPLOYEE BENEFITS ISF	2210		25,516	28,028	8,424	9,334	(18,694)	-66.7%
RENTAL EQUIP NON COUNTY	2231		65	-	65	65	65	
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		3,020	25,724	4,716	25,701	(23)	-0.1%
COMPUTER EQUIP <5000	2261		295	1,500	2,139	1,500	-	0.0%
FURNITURE < 5000	2262		-	800	-	-	(800)	-100.0%
ELEC EQUIP ISF	2263		-	68	-	-	(68)	-100.0%
MINOR EQUIPMENT	2264		-	2,500	4,182	3,000	500	20.0%
ED TRNG CONF AND SEMINARS	2273		6,690	1,000	1,400	3,000	2,000	200.0%
PRIVATE VEHICLE MILEAGE	2291		92	503	500	503	0	0.1%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD AIRPORT OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
TRAVEL EXPENSE	2292		5,835	20,850	10,021	63,090	42,240	202.6%
FREIGHT, EXPRESS, OTHER DELIVERY	2293		333	-	-	-	-	
GAS AND DIESEL FUEL ISF	2301		7,591	6,312	6,807	9,475	3,163	50.1%
TRANS. CHARGES - ISF	2302		13,994	12,689	19,114	13,637	948	7.5%
TRANSPORTATION WORK ORDER	2304		7,902	32,000	60,125	74,500	42,500	132.8%
TRANSPORT-NON UNIFORM GDNC	2305		679	42	55	-	(42)	-100.0%
TOTAL SERVICES AND SUPPLIES	2000		299,974	297,301	252,919	422,791	125,490	42.2%
DEPRECIATION EXPENSE	3611		7,265	7,035	7,322	7,265	230	3.3%
BAD DEBTS	3711		208	-	275	-	-	
TOTAL OTHER CHARGES	3000		7,473	7,035	7,597	7,265	230	3.3%
EQUIPMENT	4601		-	160,000	55,000	100,000	(60,000)	-37.5%
VEHICLES	4671		14,000	-	-	-	-	
TOTAL CAPITAL ASSETS			14,000	160,000	55,000	100,000	(60,000)	-37.5%
TOTAL EXPENDITURES			811,613	1,046,963	912,022	1,281,911	234,948	22.4%
COMM'L ACTIVITY PERMIT	8771		4,193	3,945	2,688	3,226	(719)	-18.2%
TOTAL LICENSES, PERMITS & FRANCHISE	8700		4,193	3,945	2,688	3,226	(719)	-18.2%
VEHICLE CODE FINES	8811		140	360	1,318	555	195	54.2%
FORFEITURES AND PENALTIES	8831		3,267	3,704	4,140	4,140	436	11.8%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD AIRPORT OPERATIONS

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
TOTAL FINES, FORFEITURES & PENALTY	8800		3,407	4,064	5,458	4,695	631	15.5%
COUNTY OWNED HANGARS	8931	COHG	346,340	354,876	347,923	356,532	1,656	0.5%
LANDING FEES	8931	LNDG	27,082	23,741	21,985	24,982	1,241	5.2%
AUTO PARKING FEES	8931	PRKG	25,136	29,865	15,224	28,241	(1,624)	-5.4%
PRIVATE HANGARS	8931	PRVT	121,042	118,134	113,664	121,307	3,173	2.7%
LEASE RENT	8931	RENT	50,686	-	25,235	-	-	
TIEDOWNS	8931	TIED	11,176	10,116	10,279	9,084	(1,032)	-10.2%
TRANSIENT FEES	8931	TRAN	164	537	-	640	103	19.2%
TOTAL REV-USE OF MONEY & PROPERTY	8900		581,626	537,269	534,310	540,786	3,517	0.7%
FEDAID COVID19	9352		-	-	11,417	-	-	
TOTAL INTERGOVERNMENTAL REVENUE	90		-	-	11,417	-	-	
MISCELLANEOUS REVENUE	9790		3,471	1,500	14,612	3,471	1,971	131.4%
TOTAL MISCELLANEOUS REVENUES	9700		3,471	1,500	14,612	3,471	1,971	131.4%
TOTAL REVENUE			592,697	546,778	568,485	552,178	5,400	1.0%
OPERATING GAIN/(LOSS)			(218,916)	(500,185)	(343,537)	(729,733)	229,318	-45.8%
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			(211,651)	(493,150)	(336,215)	(722,468)	(190,890)	38.7%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD AIRPORT MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
REGULAR SALARIES	1101		98,616	167,036	179,978	190,721	23,685	14.2%
OVERTIME	1105		2,163	-	3,488	-	-	
SUPPLEMENTAL PAYMENTS	1106		2,595	3,248	1,154	2,882	(366)	-11.3%
TERM/LONGEV/	1107		1,022	-	-	-	-	
RETIREMENT CONTRIBUTION	1121		20,937	26,388	31,061	33,610	7,222	27.4%
OASDI CONTRIBUTION	1122		7,537	10,557	12,013	12,003	1,446	13.7%
FICA-MEDICARE	1123		1,763	2,470	2,906	2,807	337	13.6%
GROUP INSURANCE	1141		25,946	39,612	45,618	48,019	8,407	21.2%
LIFE INS DEP	1142		82	120	1,403	120	-	0.0%
STATE UNEMPLOYMENT INS	1143		(3)	-	-	-	-	
WORKER'S COMPENSATION INS	1165		30,606	25,442	27,261	18,158	(7,284)	-28.6%
401K PLAN	1171		1,618	3,186	2,289	2,317	(869)	-27.3%
						-		
TOTAL SALARIES AND BENEFITS	1000		192,882	278,059	307,171	310,637	32,578	11.7%
AGRICULTURAL	2011		-	10,050	10,050	10,050	-	0.0%
CLOTHING & PERSONAL SUPPL	2021		1,181	4,941	4,941	1,493	(3,448)	-69.8%
VOICE/DATA - ISF	2032		1,444	1,440	1,501	1,532	92	6.4%
RADIO COMMUNICATIONS ISF	2033		-	-	220	178	178	
JANITORIAL SUPPLIES	2054		3,835	4,500	4,500	4,500	-	0.0%
OTHER HOUSEHOLD EXP	2056		62,660	55,210	55,210	55,210	-	0.0%
HAZARDOUS MATERIAL	2057		100	2,175	3,000	2,000	(175)	-8.0%
CEO LIABILITY & GEN. INS.	2071		-	-	-	48	48	
EQUIPMENT MAINT	2101		6,651	21,000	21,000	21,000	-	0.0%
MAINTENANCE SUPPL & PARTS	2104		16,501	21,000	21,000	2,500	(18,500)	-88.1%
BUILDING SUPPL & PARTS	2111		29,759	5,600	5,600	4,000	(1,600)	-28.6%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD AIRPORT MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
BUILDING IMPRV MAINT	2112		42,347	137,800	137,800	185,300	47,500	34.5%
FACIL/MATLS SQ FT ALLOC-ISF	2114		-	552	-	552	-	0.0%
FACILITIES PROJECTS ISF	2115		344,785	-	-	-	-	
MEDICAL LAB & SUPPLIES	2121		-	500	500	500	-	0.0%
COST ALLOC PLAN	2158		9,305	8,174	8,174	7,450	(724)	-8.9%
MISCELLANEOUS EXPENSE	2159		980	4,450	4,450	4,450	-	0.0%
PURCHASING CHARGES - ISF	2165		3,348	4,068	4,068	3,341	(727)	-17.9%
STORES - ISF	2168		-	47	-	48	1	1.3%
SOFTWARE MAINTENANCE AGREEMENTS	2194		1,133	-	2,266	1,133	1,133	
OTHER PROF AND NON ISF	2199		30,056	43,460	43,460	43,460	-	0.0%
EMPLOYEE HEALTH SERVICES	2201		1,896	2,000	-	750	(1,250)	-62.5%
RENTAL EQUIP NON COUNTY	2231		33,197	7,200	10,000	7,200	-	0.0%
SOFTWARE RENTAL/SUBSCRIP NON ISF	2236		-	1,139	-	1,133	(6)	-0.5%
FURNITURE/FIXTURES<5000	2262		-	500	500	500	-	0.0%
MINOR EQUIPMENT	2264		4,314	-	4,314	-	-	
ED TRNG CONF AND SEMINARS	2273		5,935	-	-	-	-	
PRIVATE VEHICLE MILEAGE	2291		45	-	45	-	-	
TRAVEL EXPENSE	2292		1,001	3,600	3,600	3,600	-	0.0%
GAS AND DIESEL FUEL NON ISF	2294		5,348	-	5,278	-	-	
GAS AND DIESEL FUEL ISF	2301		12,709	16,447	12,193	16,008	(439)	-2.7%
TRANS CHARGES ISF	2302		19,223	26,623	19,964	20,381	(6,242)	-23.4%
TRANSPORTATION WORK ORDER	2304		29,371	28,967	28,967	29,371	404	1.4%
TRANSPORT-NON UNIFORM GDNC	2305		957	121	137	121	-	0.0%
UTILITIES	2311		113,878	111,203	79,635	113,878	2,675	2.4%
TOTAL SERVICES AND SUPPLIES	2000		782,079	522,767	492,373	541,687	18,919	3.6%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD AIRPORT MAINTENANCE

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
DEPRECIATION EXPENSE	3611		1,207	1,206	1,207	1,207	1	0.1%
TOTAL OTHER CHARGES	3000		1,207	1,206	1,207	1,207	1	0.1%
TOTAL EXPENDITURES			976,169	802,032	800,751	853,531	51,498	6.4%
OPERATING GAIN/(LOSS)			(976,169)	(802,032)	(800,751)	(853,531)	51,498	-6.4%
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			(974,961)	(800,826)	(799,544)	(852,324)	(51,497)	6.4%

TAB #4
CAPITAL
Pages 48-59

**FY 2025-26 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL+ RESTORATION)**

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

FUND NO: E300
DIVISION: 5040

	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET		
APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS	-	-	-	-		
SERVICES AND SUPPLIES	613,940	14	443,360	480,536		480,522
OTHER CHARGES	372,866	349,686	351,699	812,888	132.5%	463,202
FIXED ASSETS	17,576,272	19,217,151	9,658,375	6,580,000	-65.8%	(12,637,151)
OTHER FINANCING USES	-	-	-	-		
TOTAL APPROPRIATIONS	18,563,078	19,566,851	10,453,434	7,873,424	-59.8%	(11,693,427)
REVENUE						
LICENSES, PERMITS & FRANCHISE	-	-	-	-		
FINES, FORFEITURES & PENALTY	-	-	-	-		
REV-USE OF MONEY & PROPERTY	-	-	-	-		
INTERGOVERNMENTAL REVENUE	12,721,112	17,595,436	1,763,844	5,609,500	-68.1%	(11,985,936)
CHARGES FOR SERVICES	-	-	-	-		-
MISCELLANEOUS REVENUES	-	-	-	-		-
OTHER FINANCING SOURCES	(24,336)	-	-	-		-
TOTAL REVENUE	12,696,776	17,595,436	1,763,844	5,609,500	-68.1%	(11,985,936)
NET COST	5,866,302	1,971,415	8,689,590	2,263,924	14.8%	292,509

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 2025-26, 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% with, a maximum of \$150,000, of the FAA grants for Camarillo and Oxnard Airports.

There are no grant eligible projects scheduled at Camarillo Airport for FY 2025-26

Two grant eligible projects are anticipated for Oxnard Airport. The Reconsruction of Taxiway A (fka F) and the Rehabilitation of the Air Traffic Control Tower.

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5040	AIRPORTS CAPITAL PROJECTS

CAMARILLO/OXNARD CAPITAL PROJECTS

OBJECT DESCRIPTION	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
SALARY & EMPL BENEFITS CURR YR ADJ INCR	1991		15,225	-	-	-	-	
TOTAL SALARIES AND EMPLOYEE BEN	1000		15,225	-	-	-	-	
BUILDINGS & IMPROVE MAINT	2112		-	-	-	-	-	
FACILITIES PROJECTS ISF	2115		229,011	-	229,011	-	-	
OTHER MAINTENANCE ISF	2116		-	-	-	-	-	
PURCHASING CHARGES ISF	2165		14	14	37	36	22	157.1%
ENG & TECH SURVEYS	2183		-	-	-	-	-	
OTHER PROF & SPEC SERVICE	2199		384,915	-	214,312	480,500	480,500	
TOTAL SERVICE AND SUPPLIES	2000		613,940	14	443,360	480,536	480,522	
DEPRECIATION EXPENSE	3611		372,866	349,529	351,699	812,888	463,359	132.6%
TOTAL OTHER CHARGES	3000		372,866	349,529	351,699	812,888	463,359	
BUILDINGS AND IMPROVEMENTS	4111		16,999,362	6,953,750	9,658,375	6,580,000	(373,750)	-5.4%
EQUIPMENT	4601		576,910	-	-	-	-	
COMPUTER SOFTWARE	4701		-	-	-	-	-	
TOTAL CAPITAL ASSETS	4000		17,576,272	6,953,750	9,658,375	6,580,000	(373,750)	-5.4%
TOTAL EXPENDITURES			18,578,303	7,303,293	10,453,434	7,873,424	570,131	7.8%
STATE CONSTRUCTION CAPITAL	9162		-	24,469	24,469	150,000	125,531	
STATE OTHER	9252		-	-	-	-	-	
FEDERAL CONSTRUCTION	9291		589,637	-	489,375	-	-	
FEDERAL CONSTRUCTION CAPITAL	9292		12,131,475	5,763,375	1,250,000	5,459,500	(303,875)	

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

FUND:	E300	AIRPORT ENTERPRISE
DIVISION:	5040	AIRPORTS CAPITAL PROJECTS

CAMARILLO/OXNARD CAPITAL PROJECTS

OBJECT DESCRIPTION	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
FEDERAL DISASTER RELIEF	9301		-	-	-	-	-	
FEDERAL OTHER	9351		-	-	-	-	-	
OTHER GOV'T AGENCIES	9371		-	-	-	-	-	
TOTAL INTERGOVERNMENTAL REVENUE	9000		12,721,112	5,787,844	1,763,844	5,609,500	(178,344)	
GAIN/LOSS REV CAPITAL ASSETS	9822		(24,336)	-	-	-	-	
INSURANCE RECOVERIES	9851		-					
TOTAL OTHER FINANCING SOURCES	9800		(24,336)	-	-	-	-	
TOTAL REVENUE			12,696,776	5,787,844	1,763,844	5,609,500	(178,344)	
NET COST			5,881,527	1,515,449	8,689,590	2,263,924	748,475	49.4%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO GRANT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
SALARY & EMPL BENEFITS CURR YR ADJ INCR	1991		5,107	-	-	-	-	
TOTAL SALARIES AND EMPLOYEE BEN	1000		5,107	-	-	-	-	
BUILDINGS & IMPROVE MAINT	2112		-	-	-	-	-	
PURCHASING CHARGES ISF	2165		-	14	37	36	22	157.1%
OTHER PROF & SPEC SERVICE	2199		205,593	-	-	250,750	250,750	
TOTAL SERVICE AND SUPPLIES	2000		205,593	14	37	250,786	250,772	
DEPRECIATION EXPENSE	3611		310,782	289,985	293,730	360,924	70,939	24.5%
TOTAL DEPRECIATION EXPENSE	3600		310,782	289,985	293,730	360,924	70,939	24.5%
BUILDINGS AND IMPROVEMENTS	4111		371,014	-	3,710,000	-	-	
EQUIPMENT	4601		-	-	-	-	-	
TOTAL FIXED ASSETS	4000		371,014	-	3,710,000	-	-	
TOTAL EXPENDITURES			892,496	289,999	4,003,767	611,710	321,711	110.9%
STATE OTHER	9252		-	-	-	-	-	
FEDERAL CONSTRUCTION	9291		222,965	-	489,375	-	-	
FEDERAL CONSTRUCTION CAPITAL	9292		(782,016)	-	-	-	-	
FEDERAL OTHER	9351		-	-	-	-	-	
TOTAL INTERGOVERNMENTAL REVENUE	9000		(559,051)	-	489,375	-	-	
GAIN/LOSS REV CAPITAL ASSETS	9822		(17,985)	-	-	-	-	
TSF IN FROM OTHER FUNDS	9831		-	-	-	-	-	

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO GRANT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
SALARY & EMPL BENEFITS CURR YR ADJ INCR	1991		5,107	-	-	-	-	
TOTAL SALARIES AND EMPLOYEE BEN	1000		5,107	-	-	-	-	
TOTAL OTHER FINANCING SOURCES	9800		(17,985)	-	-	-	-	
TOTAL REVENUE			(577,036)	-	489,375	-	-	
NET COST			1,469,532	289,999	3,514,392	611,710	321,711	110.9%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO NON-GRANT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
PURCHASING CHARGES ISF	2165		14	-	-	-	-	
OTHER PROF & SPEC SERVICE	2199		-	-	-	-	-	
TOTAL SERVICE AND SUPPLIES	2000		14	-	-	-	-	
DEPRECIATION EXPENSE	3611		58,351	57,048	55,345	64,218	7,170	13%
TOTAL OTHER CHARGES	3000		58,351	57,048	55,345	64,218	7,170	13%
BUILDINGS AND IMPROVEMENTS	4111		74,190	350,000	100,000	150,000	(200,000)	-57%
EQUIPMENT	4601		576,910	-	-	-	-	
TOTAL FIXED ASSETS	4000		651,100	350,000	100,000	150,000	(200,000)	-57%
TOTAL EXPENDITURES			709,465	407,048	155,345	214,218	(192,830)	-47%
NET COST			709,465	407,048	155,345	214,218	(192,830)	-47%
NET COST WITHOUT DEPRECIATION			767,816	464,096	210,690	278,436	(185,660)	-40%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD GRANT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
SALARY & EMPL BENEFITS CURR YR ADJ INCR	1991		10,118	-	-	23,475	23,475	
TOTAL SALARIES AND EMPLOYEE BEN	1000		10,118	-	-	23,475	23,475	
PURCHASING CHARGES ISF	2165		-	-	-	-	-	
OTHER PROF & SPEC SERVICE	2199		179,322	-	214,312	229,750	-	
TOTAL SERVICE AND SUPPLIES	2000		179,322	-	214,312	229,750	229,750	
DEPRECIATION EXPENSE	3611		1,109	-	-	385,308	385,308	
TOTAL OTHER CHARGES	3000		1,109	-	-	385,308	385,308	
LAND PURCHASED	4011		-	-	-	-	-	
BUILDINGS AND IMPROVEMENTS	4111		16,554,158	6,403,750	5,763,375	5,860,000	(543,750)	-8.5%
EQUIPMENT	4601		-	-	-	-	-	
TOTAL FIXED ASSETS	4000		16,554,158	6,403,750	5,763,375	5,860,000	(543,750)	-8.5%
TOTAL EXPENDITURES			16,744,707	6,403,750	5,977,687	6,498,533	94,783	1.5%
STATE CONSTRUCTION CAPITAL	9162		-	24,469	24,469	150,000	125,531	513.0%
STATE AID OTHER	9252		-	-	-	-	-	
FEDERAL CONSTRUCTION	9291		366,672	-	-	-	-	
FEDERAL CONSTRUCTION CAPITAL	9292		12,913,491	5,763,375	1,250,000	5,459,500	(303,875)	-5.3%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD GRANT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
FEDERAL AID OTHER	9351		-	-	-	-	-	
TOTAL INTERGOVERNMENTAL REVENUE	9000		13,280,163	5,787,844	1,274,469	5,609,500	(178,344)	-3.1%
TOTAL REVENUE			13,280,163	5,787,844	1,274,469	5,609,500	(178,344)	-3.1%
NET COST			3,464,544	615,906	4,703,218	889,033	273,127	44.3%
NET COST WITHOUT DEPRECIATION			3,463,435	615,906	4,703,218	503,725	(112,181)	-18.2%

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

OXNARD NON-GRANT

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
FACILITIES PROJECTS ISF	2115		229,011	-	229,011	-	-	
OTHER MAINTENANCE ISF	2116		-	-	-	-	-	
PURCHASING CHARGES ISF	2165		-	-	-	-	-	
TOTAL SERVICE AND SUPPLIES	2000		229,011	-	229,011	-	-	
DEPRECIATION EXPENSE	3611		2,624	2,496	2,624	2,438	(58)	-2.3%
TOTAL OTHER CHARGES	3000		2,624	2,496	2,624	2,438	(58)	-2.3%
BUILDINGS AND IMPROVEMENTS	4111		-	200,000	85,000	570,000	370,000	185.0%
TOTAL FIXED ASSETS	4000		-	200,000	85,000	570,000	370,000	185.0%
TOTAL EXPENDITURES			231,635	202,496	316,635	572,438	369,942	182.7%
INSURANCE RECOVERIES	9851		229,011	-	-	-	-	
GAIN/LOSS REV CAPITAL ASSETS	9822		(6,351)	-	-	-	-	
TOTAL OTHER FINANCING SOURCES	9800		222,660	-	-	-	-	
TOTAL REVENUE			222,660	-	-	-	-	
NET COST			8,975	202,496	316,635	572,438	369,942	182.7%

**Department of Airports
Proposed "Capital Projects"
Fiscal Year 2025-26
Oxnard Airport**

OXNARD AIRPORT

CAPITAL PROJECTS - GRANT FUNDED

Reconstruct TWY F (now A)

Rehabilitate ATCT

BASE			FUNDING SOURCE	
COST	REVENUE	NET COST	FAA	CA DOT
3,710,000	3,674,500	35,500	3,524,500	150,000
2,150,000	1,935,000	215,000	1,935,000	-
				-
5,860,000	5,609,500	250,500	5,459,500	150,000

CAPITAL PROJECTS - NON-GRANT FUNDED

Strategic Plan for Above-ground Fuel Farm

Decommission UST Fuel Farm

Environmental Investigation/Remediation

120,000	-	120,000	AEF
350,000	-	350,000	AEF
100,000	-	100,000	AEF
570,000	-	570,000	

CAPITAL PROJECTS - GRANT FUNDED

5,860,000 5,609,500 250,500

CAPITAL PROJECTS - NON-GRANT FUNDED

570,000 - 570,000

TOTALS

6,430,000 5,609,500 820,500

**Department of Airports
Proposed "Capital Projects"
Fiscal Year 2025-26
Camarillo Airport**

CAMARILLO AIRPORT

CAPITAL PROJECTS - GRANT FUNDED

None Proposed

BASE			FUNDING SOURCE	
COST	REVENUE	NET COST	FAA	CA DOT
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

CAPITAL PROJECTS - NON-GRANT FUNDED

Infrastructure Study to Support Modernization
Misc. Pavement Repairs & Striping
Beacon Decommissioning

50,000	-	50,000	AEF
50,000	-	50,000	AEF
50,000	-	50,000	AEF
150,000	-	150,000	

CAPITAL PROJECTS - GRANT FUNDED

- - -

CAPITAL PROJECTS - NON-GRANT FUNDED

150,000 - 150,000

TOTALS

150,000 - 150,000

TAB #5
CAMARILLO AIRPORT ROADS & LIGHTING
Pages 60-63

**FY 2025-26 PRELIMINARY BUDGET
(BASE + SUPPLEMENTAL + RESTORATION)**

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

**FUND NO: E310
DIVISION: 5060**

	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET		
APPROPRIATIONS						
SERVICES AND SUPPLIES	6,206	10,096	7,365	10,689	5.9%	593
OTHER CHARGES	91,114	89,803	91,862	91,239	1.6%	1,436
FIXED ASSETS	-	-	-	-		
CAPITAL	-	-	-	-		
CONTINGENCY	-	-	-	-		
TOTAL APPROPRIATIONS	97,320	99,899	99,227	101,928	2.0%	2,029
REVENUE						
REV-USE OF MONEY & PROPERTY	7,034	2,017	7,818	5,542	174.8%	3,525
INTERGOVERNMENTAL REVENUE	-	-	-	-		
CHARGES FOR SERVICES	7,809	10,096	10,096	5,928	-41.3%	(4,168)
OTHER FINANCING SOURCES	-	-	-	-		
TOTAL REVENUE	14,843	12,113	17,914	11,470	-5.3%	(643)
NET COST	82,477	87,786	81,313	90,458	3.0%	2,672
NET COST (CREDIT) WITHOUT DEPRECIATION				(781)		(781)

CAMARILLO AIRPORT ROADS & LIGHTING

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 67%. There are no new projects scheduled for the Camarillo Utility Enterprise this fiscal year.

EXPENDITURE AND REVENUE DETAIL - AT BUDGETING LEVEL - FISCAL YEAR 2025-26

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

CAMARILLO AIRPORT ROAD AND LIGHTING

OBJECT DESCRIP	OBJECT CODE	DEPT REV CODE	2023-24 ACTUAL	2024-25 ADOPTED BUDGET	2024-25 PROJECTION	2025-26 REQUESTED BUDGET	\$ CHANGE FROM 24-25	% CHANGE FROM 24-25
EQUIP MAINT CONTRACTS	2102		-	3,562	-	3,669	107	3.0%
ROAD SUPPLIES	2105		-	403	1,290	415	12	3.0%
COST ALLOC PLAN	2158		377	464	464	396	(68)	-14.7%
PURCHASING CHARGES - ISF	2165		-	-	-	73	73	
UTILITIES	2311		5,829	5,667	5,611	6,136	469	8.3%
ADMINISTRATIVE FEE	2991		-	-	-	-	-	
TOTAL SERVICE AND SUPPLIES	2000		6,206	10,096	7,365	10,689	593	5.9%
DEPRECIATION EXPENSE	3611		91,114	89,803	91,862	91,239	1,436	1.6%
TOTAL OTHER CHARGES	3000		91,114	89,803	91,862	91,239	1,436	1.6%
BLDGS IMPROVEMENTS	4111		-	-	-	-	-	
STRUCT IMP CONT	4992		-	-	-	-	-	
TOTAL CAPITAL IMPROVEMENTS	4000		-	-	-	-	-	
TOTAL EXPENDITURES			97,320	99,899	99,227	101,928	2,029	2.0%
INVESTMENT INCOME	8911		7,034	2,017	7,818	5,542	3,525	174.8%
TOTAL REV USE OF MONEY & PROPERTY	8900		7,034	2,017	7,818	5,542	3,525	174.8%
ASSESSMENT&TAX COLL FEES	9411		7,809	10,096	10,096	5,928	(4,168)	-41.3%
TOTAL CHARGES FOR SERVICES	9400		7,809	10,096	10,096	5,928	(4,168)	-41.3%
TOTAL REVENUE			14,843	12,113	17,914	11,470	(643)	-5.3%
OPERATING GAIN/(LOSS)			82,477	87,786	81,313	90,458	2,672	3.0%
OPERATING GAIN/(LOSS) WITHOUT DEPRECIATION			(8,637)	(2,017)	(10,549)	(781)	1,236	-61.3%

Department of Airports
Proposed CUE Projects
Fiscal Year 2025-26
CAMARILLO AIRPORT ROAD AND LIGHTING

CAMARILLO UTILITY ENTERPRISE

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

CAPITAL PROJECTS

None Proposed