

2008 SUMMARY - APPROVED BUDGET - 11/26/07

**OCIDA AGENCY
2008 Budget**

**OCIDA AIRPORT
2008 Budget**

	Budget 2008		Budget 2008
<u>Profit & Loss</u>		<u>Profit & Loss</u>	
Agency Fees	\$408,108	Operating Income	\$17,900
Interest & Dividends	\$30,000	Interest & Dividends	\$200
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	\$438,108		\$18,100
Agency Expenses:		Operating Expenses:	
Operating Expenses:		Insurance	\$5,973
Contribution to County budget	\$69,784	Utilities	\$1,500
Dues & Subscription	\$350	Airport Manager	\$10,000
Consulting	\$28,000	Airport Maintenance	\$1,500
Accounting	\$7,250	Airport Repairs	\$1,500
Miscellaneous	\$1,000	Legal expenses	\$2,500
Office Expenses	\$750	Special District tax	\$2,000
Postage & Delivery	\$1,200	Other Expenses	\$2,500
Travel, Meals, tolls	\$9,000	Depreciation	\$364,000
Ag Tech Park	\$10,000		-----
Marketing, PR, Communications	\$5,500		\$391,473
D & O Insurance	\$5,000		
Legal expense	\$5,000		
	-----	Airport Excess (Deficit)	(\$373,373)
	\$142,834	<i>with depreciation</i>	
Agency Excess (Deficit)	\$295,274		
 COMBINED NET	 <u>(\$78,099)</u>		
<i>with depreciation</i>			