

**OCIDA AIRPORT
2007 Budget**

	Budget 2007	Comments	Budget 2007	Est Actual 2006
<u>Profit & Loss</u>				
Operating Income	\$11,500	Based on 2005	\$11,500	\$9,900
Interest & Dividends	\$200	Based on 2005	\$200	\$1,120
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	\$11,700		\$11,700	\$11,020
Operating Expenses:				
Insurance	\$6,199	increase 10% over 2005 figure	\$6,199	\$5,635
Utilities	\$1,500	same as prior years	\$1,500	\$800
Airport Manager	\$5,000	John Hicks	\$10,000	\$10,000
Airport Maintenance	\$3,000	mainly AWOS, limited other	\$3,000	\$3,500
Airport Repairs	\$2,000	same as prior years	\$2,000	\$2,000
Legal expenses	\$0	none - done through County	\$10,000	\$10,000
Special District tax	\$2,200	need to pay these now	\$1,800	\$2,200
Other Expenses	\$5,000	contingency for unknown expenses	\$5,000	\$2,000
Depreciation	\$360,000	Increased assets each year	\$360,000	\$364,000
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	\$384,899		\$399,499	\$400,135
Airport Excess (Deficit)	(\$373,199)		(\$387,799)	(\$389,115)
Excess (Deficit) w/o Depreciation	(\$13,199)		(\$27,799)	(\$25,115)