

| Cameron Park Airport District | | | | | | | | | |
|--------------------------------|---------|-------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Budget Worksheet | | | | | | | | | |
| 2023-2024 | | | | | | | | | |
| Version 2.0 | | | | | | | | | |
| STREETS | | | | | | | | | |
| | | Totals | 22/23 Budget | 23/24 Budget | Change from | | | | |
| | | 06/30/23 | | 6/30/24 | 22/23 Budget | Notes | | | |
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| | 4000 | Fuel Income | \$ 270,855.77 | \$ 264,000.00 | \$ 266,600.00 | \$ 2,600.00 | Estimated 43,000 gal (44k in 2022) at \$6.20 Less Fuel Higher Price | | |
| | 4002 | Hanger income | \$ 73,454.00 | \$ 63,885.00 | \$ 73,620.00 | \$ 9,735.00 | Hangar 8 \$1439 + 7 hangars 12 months new lease rates \$.52/SQ FT. \$4696 = 6135*12 approved by BOD May 20 | | |
| | 4004 | Grant income-Cal Trans | \$ 10,012.00 | \$ - | \$ 10,000.00 | \$ 10,000.00 | SAME - Moved from Account 4060 Department of Transportation CAAP | | |
| | 4010 | Transient parking income | \$ 1,678.00 | \$ 2,000.00 | \$ 1,700.00 | \$ (300.00) | Based on Actuals | | |
| | 4012 | District tie down | \$ 22,987.00 | \$ 22,400.00 | \$ 23,000.00 | \$ 600.00 | Based on actuals - 21 tie downs x \$95 | | |
| | 4020 | Lease and rental income | \$ - | \$ 100.00 | \$ - | \$ (100.00) | Line not needed - Hangar/tiedown wait list - \$50 but wait list 40 long. | | |
| | 4040 | Property tax income | \$ 15,529.96 | \$ 14,407.00 | \$ 15,500.00 | \$ - | Not posted until August https://www.edcgov.us/Government/Auditor-Controller/PropTax/Pages/distribution_of_prop | | |
| | 4045 | Special tax income | \$ - | \$ - | \$ - | \$ - | | | |
| | 4045.10 | Special Tax Income Airport | \$ 39,900.00 | \$ 37,950.00 | \$ 79,800.00 | \$ 41,850.00 | Measure J increase \$50 for total \$75 (\$25 Streets \$50 airport) - \$79.8 K airport, \$39.9K streets; 133 parcels (-2) | | |
| | 4045.20 | Special Tax Income Streets | \$ - | \$ - | \$ 39,900.00 | \$ 39,900.00 | Measure J increase \$50 for total \$75 (\$25 Streets \$50 airport) - \$79.8 K airport, \$39.9K streets; 133 parcels (-2) | | |
| | 4045 | Special tax income | \$ 39,900.00 | \$ 37,950.00 | \$ 119,700.00 | \$ 81,750.00 | Measure J increase \$50 for total \$75 (\$25 Streets \$50 airport) - \$79.8 K airport, \$39.9K streets; 133 parcels (-2) | | |
| | 4048 | Assessment Administrative Fees | \$ - | \$ 1,550.00 | \$ 1,650.00 | \$ 100.00 | \$1632 Per NBS | | |
| | 4060 | Department of Transportation CAAP | \$ - | \$ 10,000.00 | \$ - | \$ (10,000.00) | Moved to 4004 Grant Income CalTrans | | |
| | 4075 | Gate Card Fees | \$ 175.00 | \$ 2,625.00 | \$ 2,625.00 | \$ - | Last year Estimate 35 cards at \$75 - plan is new keycards. | | |
| | 4079 | Other Parking Income | \$ 2,200.00 | \$ 2,000.00 | \$ 2,200.00 | \$ 200.00 | Props Cops & Rodders, FOCA - To streets reserve | | |
| | 4080 | Miscellaneous income | \$ 454.00 | \$ 100.00 | \$ 450.00 | \$ 350.00 | Based on Actuals | | |
| | 4081 | Donations | \$ 1,535.00 | \$ 2,000.00 | \$ 1,500.00 | \$ (500.00) | Based on Actuals | | |
| | 4090 | Interest | \$ 265.61 | \$ 100.00 | \$ 270.00 | \$ 170.00 | Based on Actuals | | |
| | | Total Income | \$ 439,046.34 | \$ 423,117.00 | \$ 518,815.00 | \$ 95,698.00 | | | |
| | | AIRPORT | \$ 421,316.38 | \$ 406,710.00 | \$ 461,215.00 | \$ 54,505.00 | | | |
| | | STREETS | \$ 17,729.96 | \$ 16,407.00 | \$ 57,600.00 | \$ 41,193.00 | | | |
| Expense | | | | | | | | | |
| | 5000 | Office & Computer Maintenance | \$ - | \$ - | \$ - | \$ - | | | |
| | 5000.20 | Computer Expenses | \$ 149.90 | \$ - | \$ 150.00 | \$ 150.00 | | | |
| | 5000.50 | Office supplies | \$ 366.74 | \$ - | \$ 400.00 | \$ 333.26 | Based on Actuals | | |
| | | Total 5000 - Office & Computer Maintenance | \$ 516.64 | \$ 1,500.00 | \$ 550.00 | \$ (950.00) | Equipment Purchased last year | | |
| | 5006 | Security | \$ 660.00 | \$ 660.00 | \$ 800.00 | \$ 140.00 | Alarm for leakage; Increase | | |
| | 5050 | Discounts/Write offs | \$ 828.00 | \$ 450.00 | \$ 800.00 | \$ 350.00 | Per Anna this is not a budgeted item adjustments for accounts receivable - used her proposed | | |
| | 5073 | Repairs and maintenance | \$ - | \$ - | \$ - | \$ - | | | |
| | 5073.10 | Repairs-General | \$ 9,499.70 | \$ - | \$ 9,500.00 | \$ 9,500.00 | | | |
| | 5073.11 | Repairs-Electrical | \$ 74.56 | \$ - | \$ 100.00 | \$ 100.00 | | | |
| | 5073.20 | Maintenance-General | \$ 2,433.70 | \$ - | \$ 2,500.00 | \$ 2,500.00 | | | |
| | 5073.30 | Fire Protection | \$ 790.36 | \$ - | \$ 800.00 | \$ 800.00 | | | |
| | | Total 5073 - Repairs and maintenance | \$ 12,798.32 | \$ 15,000.00 | \$ 12,900.00 | \$ (2,100.00) | Moved \$5000 for hangar roof to capital expenditures | | |
| | 5074 | Repairs and Maintenance - Residential | \$ - | \$ - | \$ - | \$ - | End Of road Barriers for Streets in Capital Expenditures | | |
| | 5079 | Airfield Systems | \$ - | \$ - | \$ - | \$ - | | | |
| | 5079.30 | AWOS Maintenance and Inspect | \$ 3,506.67 | \$ 3,300.00 | \$ 3,500.00 | \$ 200.00 | | | |
| | 5079.40 | Obstruction Lighting Maint. | \$ 467.73 | \$ 200.00 | \$ 1,000.00 | \$ 800.00 | Battery Replacement plus hardware \$1000 | | |
| | | Total 5079 - Airfield Systems | \$ 3,974.40 | \$ 3,500.00 | \$ 4,500.00 | \$ 1,000.00 | | | |
| | 5080 | Clearing and tree Services | \$ - | \$ 15,000.00 | \$ 15,000.00 | \$ - | Must do in 2023/24 | | |
| | 5081 | Fence and Gate | \$ - | \$ 3,000.00 | \$ 3,000.00 | \$ - | Front Gate - Capital Expenditures for improvement will move to depreciation schedule | | |
| | 5098 | Association Dues & Subscription | \$ 2,124.00 | \$ 1,700.00 | \$ 2,200.00 | \$ 500.00 | Cost of dues have increased California airport association, AOPA, CSDA special districts | | |
| | 5526 | Small equipment and tools | \$ 134.79 | \$ 500.00 | \$ 500.00 | \$ - | Knives for mower (\$500 budget last year) | | |

| | | | | | | | | |
|--|--|--|------------------------------------------------------------|----------------|-----------------|----------------|----------------|---------------------------------------------------------------------------------------|
| | | | 5528 · Mower and sprayer operations | \$ 2,868.04 | \$ 5,000.00 | \$ 5,000.00 | \$ - | |
| | | | 6001 · Salaries | \$ 52,083.25 | \$ 58,240.00 | \$ 58,240.00 | \$ - | |
| | | | 6005 · Outside Services - Airport Engineering (ALP) | | \$ 6,000.00 | \$ 18,000.00 | \$ 12,000.00 | 10% Airport Layout Plan - May be Capital Expenditure will be tagged by CPA and moved |
| | | | 6096 · Workers compensation insurance | \$ 2,099.32 | \$ 3,000.00 | \$ 2,125.00 | \$ (875.00) | |
| | | | 6560 · Payroll Expenses | \$ 4,275.89 | \$ 3,000.00 | \$ 4,300.00 | \$ 1,300.00 | |
| | | | 7200 · Utilities | | | | | |
| | | | 7200.10 · Electric | \$ 6,405.28 | | \$ 6,450.00 | | |
| | | | 7200.20 · Sewer | \$ 755.22 | | \$ 800.00 | | |
| | | | 7200.30 · Garbage | \$ 583.72 | | \$ 600.00 | | |
| | | | Total 7200 · Utilities | \$ 7,744.22 | \$ 7,000.00 | \$ 7,800.00 | \$ 800.00 | |
| | | | 8010 · Accounting services | \$ 7,466.50 | \$ 7,500.00 | \$ 7,500.00 | \$ - | |
| | | | 8020 · Audit Expense | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ - | |
| | | | 8135 · Miscellaneous expense | \$ 11.98 | \$ 100.00 | \$ 100.00 | \$ - | |
| | | | 8165 · Postage | | \$ 200.00 | \$ (200.00) | | |
| | | | 8167 · Legal Services | | \$ 1,500.00 | \$ 2,000.00 | \$ 500.00 | Added Row back in; Dave pulling back |
| | | | 8168 · Property Tax Admin Fee | \$ 527.33 | \$ 250.00 | \$ 550.00 | \$ 300.00 | County Fee |
| | | | 8169 · Public notices | \$ 252.73 | \$ 400.00 | \$ 300.00 | \$ (100.00) | |
| | | | 8170 · LAFCO | \$ 264.46 | \$ 260.00 | \$ 300.00 | \$ 40.00 | Local area formation council - include us in elections (measures and board elections) |
| | | | 8090 · Insurance | | | | | |
| | | | 8090.30 · Comm General Liability Ins | \$ 5,931.00 | | \$ 6,000.00 | | |
| | | | 8090.40 · Fidelity Bond | \$ 300.00 | | \$ 300.00 | | |
| | | | 8090.50 · Property Coverage Insurance | \$ 2,543.50 | | \$ 2,550.00 | | |
| | | | 8090.70 · D&O Insurance | \$ 5,820.12 | | \$ 5,850.00 | | |
| | | | 8090.80 · Tank Pollution Liability Ins | \$ 1,726.30 | | \$ 1,750.00 | | |
| | | | 8090.90 · Non-owned Auto Liability Ins | \$ 1,313.64 | | \$ 1,350.00 | | |
| | | | Total 8090 · Insurance | \$ 17,634.56 | \$ 17,500.00 | \$ 17,800.00 | \$ 300.00 | |
| | | | 8195 · Signs | \$ 626.98 | \$ 1,200.00 | \$ 650.00 | \$ (550.00) | We need to redo so they are FAA e.g. noise abatement yellow. Caltrans requires. |
| | | | 8200 · Communications | | | | | |
| | | | 8200.20 · Telephone | | | | | |
| | | | 8200.25 · Cellphone | \$ 596.86 | \$ 700.00 | \$ 600.00 | \$ (100.00) | |
| | | | 8200.26 · VOIP | \$ 157.45 | \$ - | \$ 200.00 | \$ 200.00 | Phone for AWOS |
| | | | 8200.27 · Landline-Phone AWOS POS A | \$ 1,213.03 | \$ - | \$ - | \$ - | VoIP Line, POS uses internet |
| | | | Total 8200.20 · Telephone | \$ 1,967.34 | \$ 700.00 | \$ 800.00 | \$ 100.00 | |
| | | | 8200.10 · Website | \$ 1,400.00 | \$ 1,200.00 | \$ 1,400.00 | \$ 200.00 | |
| | | | 8200 · Communications - Other | \$ 540.00 | \$ - | \$ 540.00 | \$ 540.00 | |
| | | | Total 8200 · Communications | \$ 3,907.34 | \$ 1,900.00 | \$ 2,740.00 | \$ 840.00 | |
| | | | 8500 · Fuel Expense | \$ 214,742.29 | \$ 224,400.00 | \$ 230,050.00 | \$ 5,650.00 | Assume 85 cents profit (low side 2022-23) |
| | | | 8501 · Credit Card processing fees | \$ 7,260.54 | \$ 6,500.00 | \$ 7,300.00 | \$ 800.00 | 1.50% |
| | | | 8502 · Inventory change | \$ 22,931.34 | | \$ 23,000.00 | \$ 23,000.00 | |
| | | | 8503 · Fuel System Maintenance | \$ 4,785.06 | \$ 15,000.00 | \$ 7,500.00 | \$ (7,500.00) | |
| | | | 8504 · Network Access/Support (QTPod) | \$ 945.00 | | \$ 1,000.00 | \$ 1,000.00 | QT Pod Charges |
| | | | 8525 · Permits | \$ 1,732.40 | \$ 1,750.00 | \$ 1,750.00 | \$ - | County Permits - waste water, air, operating fuel system |
| | | | 8530 · Underground tank fees | \$ 2,775.86 | \$ 4,800.00 | \$ 2,800.00 | \$ (2,000.00) | |
| | | | Total Expense | \$ 381,971.24 | \$ 412,810.00 | \$ 447,055.00 | \$ 34,245.00 | |
| | | | Net Ordinary Income | \$ 57,075.10 | \$ 10,307.00 | \$ 71,760.00 | \$ 61,453.00 | |
| | | | Other Income/Expense | | | | | |
| | | | Other Expense | | | | | |
| | | | 8998 · Depreciation | \$ 96,362.04 | \$ 110,000.00 | \$ 96,000.00 | \$ (14,000.00) | |
| | | | 9999 · Transfer - Rest Street Maintenance | | \$ 16,407.00 | | | Per Anna Not a budgeted Item |
| | | | Contingency: nor more than 10%, no less than 5% | | \$ 800.00 | | | Per Anna Not a budgeted Item |
| | | | Total Other Expense | \$ 96,362.04 | \$ 127,207.00 | \$ 96,000.00 | \$ (31,207.00) | |
| | | | Net Other Income | \$ (96,362.04) | \$ (127,207.00) | \$ (96,000.00) | | |
| | | | Net Income | \$ (39,286.94) | \$ (116,900.00) | \$ (24,240.00) | | |

