

Cameron Park Airport District
Budget Planning
July 2024 through June 2025

	Actual	Budget	Actual minus	Proposed Budget	Change from 2024		Notes
	July 2023 to June 2024	July 2023 to June 2024	Budget	July 2024 to June 2025	Budget		
Ordinary Income/Expense							
Income							
4000 Fuel Income	\$ 275,649.77	\$ 266,600.00	\$ 9,049.77	\$ 280,000.00	\$ 13,400.00	See fuel tab	Fuel sold in FY24 gallons #REF! \$/Gal #REF!
4002 Hanger Income	\$ 78,228.00	\$ 73,620.00	\$ 4,608.00	\$ 80,388.00	\$ 6,768.00	Increase in hanger rent to \$0.54 per square foot	
4004 Grant Income-Cal Trans	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ 10,000.00	Annual Income	
4006 Grant Income	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ -		
4010 Transient parking income	\$ 431.00	\$ 1,700.00	\$ (1,269.00)	\$ 1,000.00	\$ (700.00)	Difficult to predict. Dependent on weather (Lots of rain and hot temps this year)	
4012 District fee down	\$ 24,725.00	\$ 23,000.00	\$ 1,725.00	\$ 23,000.00	\$ -	No change. Did not increase rate	
4014 T-Hanger Fees	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -	\$ 7,800.00	No change. Did not increase rate	
4040 Property tax income	\$ 15,902.54	\$ 15,500.00	\$ 402.54	\$ 15,500.00	\$ -	No change. Did not increase rate	
4045 Special tax income	\$ 118,073.52	\$ 119,700.00	\$ (1,626.48)	\$ 119,700.00	\$ -	See Special Tax tab	
4048 Assessment Administrative Fees	\$ 1,632.00	\$ 1,650.00	\$ (18.00)	\$ 1,650.00	\$ -	No Change	
4075 Gate Card Fees	\$ 275.00	\$ 2,625.00	\$ (2,350.00)	\$ 2,625.00	\$ -	Crossover between years since we are collecting hangar fees later	
4079 Other Parking Income	\$ -	\$ 2,200.00	\$ (2,200.00)	\$ 2,200.00	\$ -	Props Cops and rodders	
4080 Miscellaneous Income	\$ 334.13	\$ 450.00	\$ (115.87)	\$ 450.00	\$ -		
4081 Donations	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ (1,500.00)	More Donations going to CPAF	
4090 Interest	\$ 764.62	\$ -	\$ 764.62	\$ 750.00	\$ -		
Total Income	\$ 526,015.58	\$ 518,815.00	\$ 7,200.58	\$ 545,063.00	\$ 26,248.00		
Gross Profit	\$ 526,015.58	\$ 518,815.00	\$ 7,200.58	\$ 545,063.00	\$ 26,248.00		
Expense - Infrastructure Major Maintenance							
Street Restricted Account from Special Tax				\$ 39,900.00			
Outside Services				\$ -			
Net Allocation to Restrict Street Account				\$ 39,900.00			
Airport Restricted Account from Special Tax				\$ 39,900.00			
Outside Services				\$ 13,000.00		\$13,000 for Brandley Exhibit A work approved at June 2024 Board Meeting	
Net Allocation to Restrict Airport Account				\$ 26,900.00			
Total income minus Allocation to Restricted				\$ 518,163.00			
Expense - Operations							
5000 Office & Computer Maintenance							
5000.20 Computer Expenses	\$ 495.54	\$ 150.00	\$ 345.54	\$ 350.00	\$ 200.00	Server equipment charges, should not be an issue going forward	
5000.50 Office supplies	\$ 520.40	\$ -	\$ 520.40	\$ 400.00	\$ -	Need paper, printer ink, misc supplies and cost of business is increasing	
Total 5000 Office & Computer Maintenance	\$ 1,015.94	\$ 150.00	\$ 865.94	\$ 750.00	\$ 200.00		
5006 Security	\$ -	\$ 800.00	\$ (800.00)	\$ 500.00	\$ (300.00)	New Keycard system would be the only cost	
5030 Bank service charges	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	Should not normally happen	
5050 Discounts/Write offs	\$ -	\$ 800.00	\$ (800.00)	\$ -	\$ (800.00)	No need for write offs since we do not give discounts for hangars any more	
5073 Repairs and maintenance							
5073.10 Repairs-General	\$ 4,951.39	\$ 9,500.00	\$ (4,548.61)	\$ 7,300.00	\$ (2,200.00)	Cost of business is increasing but lots of repairs have been made thanks to volunteers	
5073.11 Repairs-Electrical	\$ 235.97	\$ 100.00	\$ 135.97	\$ 200.00	\$ 200.00	Cost of business is increasing	
5073.20 Maintenance-General	\$ 2,984.20	\$ 2,500.00	\$ 484.20	\$ 3,000.00	\$ 500.00	Cost of business is increasing	
5073.30 Fire Protection	\$ 1,331.72	\$ 800.00	\$ 531.72	\$ 1,500.00	\$ 700.00	Cost of business is increasing	
5073 Repairs and maintenance - Other	\$ 119.48	\$ -	\$ 119.48	\$ 200.00	\$ 200.00	Cost of business is increasing	
Total 5073 Repairs and maintenance	\$ 9,631.76	\$ 12,900.00	\$ (3,268.24)	\$ 12,300.00	\$ (600.00)		
5074 Repairs & Maint Residential							
5074.20 Maintenance-General	\$ 317.78	\$ -	\$ 317.78	\$ 500.00	\$ 500.00	Cost of business is increasing	
Total 5074 Repairs & Maint Residential	\$ 317.78	\$ -	\$ 317.78	\$ 500.00	\$ 500.00	Cost of business is increasing	
5079 Airfield Systems							
5079.30 AWOIS Maintenance and Inspect	\$ 3,133.34	\$ 3,500.00	\$ (366.66)	\$ 3,500.00	\$ -	Annual fees for inspections	
5079.40 Obstruction Lighting Maint.	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	\$ -	Still need to replace batteries on two obstruction lights	
Total 5079 Airfield Systems	\$ 3,133.34	\$ 4,500.00	\$ (1,366.66)	\$ 4,500.00	\$ -	Cost of business is increasing so should not decrease budget	
5080 Clearing & Tree Services	\$ 433.29	\$ 15,000.00	\$ (14,566.71)	\$ 15,000.00	\$ -	\$2,000 will be in the next accounting cycle for trees removed on the west side. Will be reviewing tree trimming on east side	
5081 Fence and gate expense	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 3,000.00	\$ -	Plans to repair and update residential gates	
5098 Association Dues & Subscription	\$ 2,321.00	\$ 2,200.00	\$ 121.00	\$ 2,300.00	\$ 100.00	Cost of business is increasing	
5099 Conferences and meetings	\$ 896.64	\$ -	\$ 896.64	\$ 1,000.00	\$ 1,000.00	ACA conference costs	
5028 Small equipment and tools	\$ 1,175.51	\$ 500.00	\$ 675.51	\$ 1,000.00	\$ 500.00	Continually purchasing equipment to maintain airport with costs of equipment increasing	
5029 Mower and sprayer operations	\$ 223.69	\$ 5,000.00	\$ (4,776.31)	\$ 1,000.00	\$ (4,000.00)	With purchase of tractor, most cost will be sprayer mix	
6001 Salaries	\$ 58,008.33	\$ 58,240.00	\$ (231.67)	\$ 68,000.00	\$ 9,780.00	Full year exempt salary is (now no less than \$66,560 (\$32/hour))	
6005 Outside services	\$ 1,300.00	\$ 18,000.00	\$ (16,700.00)	\$ 18,000.00	\$ -	Most of this will be \$13,000 for Brandley Exhibit A work	
6006 Workers compensation insurance	\$ 2,343.67	\$ 2,125.00	\$ 218.67	\$ 2,500.00	\$ 375.00	Cost of business is increasing	
6560 Payroll Expenses	\$ 4,635.66	\$ 4,300.00	\$ 335.66	\$ 4,800.00	\$ 500.00	Cost of business is increasing	
7200 Utilities							
7200.10 Electric	\$ 5,539.32	\$ 6,450.00	\$ (910.68)	\$ 6,000.00	\$ (450.00)		
7200.20 Sewer	\$ 1,229.70	\$ 800.00	\$ 429.70	\$ 1,300.00	\$ 500.00	Cost of business is increasing	
7200.30 Garbage	\$ 616.18	\$ 600.00	\$ 16.18	\$ 700.00	\$ 100.00	Cost of business is increasing	
Total 7200 Utilities	\$ 7,374.20	\$ 7,850.00	\$ (475.80)	\$ 8,000.00	\$ 150.00		
8010 Accounting services	\$ 6,234.50	\$ 7,500.00	\$ (1,265.50)	\$ 8,500.00	\$ 1,000.00	Cost of business is increasing	
8020 Audit Expense	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -		
8090 Insurance							
8090.30 Comm General Liability Ins	\$ 5,931.00	\$ 6,000.00	\$ (69.00)	\$ 6,000.00	\$ -		
8090.40 Fidelity Bond	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -		
8090.50 Property Coverage Insurance	\$ 3,465.34	\$ 2,550.00	\$ 915.34	\$ 3,500.00	\$ 950.00	Cost of business is increasing	
8090.70 D&O Insurance	\$ 5,941.47	\$ 5,850.00	\$ 91.47	\$ 6,000.00	\$ 150.00	Cost of business is increasing	
8090.80 Tank Pollution Liability Ins	\$ 1,852.12	\$ 1,750.00	\$ 102.12	\$ 1,800.00	\$ 150.00	Cost of business is increasing	
8090.90 Non-owned Auto Liability Ins	\$ 3,128.40	\$ 1,350.00	\$ 1,778.40	\$ 3,500.00	\$ 2,150.00	Truck, tractor, and John Deere on insurance	
Total 8090 Insurance	\$ 20,618.33	\$ 17,800.00	\$ 2,818.33	\$ 21,200.00	\$ 3,400.00		
8135 Miscellaneous expense	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00	\$ -		
8165 Postage	\$ 28.59	\$ -	\$ 28.59	\$ -	\$ -	Can't predict	
8166 Printing	\$ 76.59	\$ -	\$ 76.59	\$ -	\$ -	Can't predict	
8167 Legal services	\$ 1,500.00	\$ 2,000.00	\$ (500.00)	\$ 2,000.00	\$ -		
8168 Property Tax Admin Fee	\$ 15.83	\$ 550.00	\$ (534.17)	\$ 100.00	\$ (450.00)		
8169 Public notices	\$ -	\$ 300.00	\$ (300.00)	\$ 100.00	\$ (200.00)	Does not require as much funds	
8170 LAFCO	\$ 286.02	\$ 300.00	\$ (13.98)	\$ 300.00	\$ -		
8185 Signs	\$ 670.45	\$ 650.00	\$ 20.45	\$ 650.00	\$ -	Replacement of fading signs	
8200 Communications							
8200.10 Website	\$ 1,540.00	\$ 1,400.00	\$ 140.00	\$ 1,600.00	\$ 200.00	Cost of business is increasing	
8200.20 Telephone							
8200.25 Cellphone	\$ 561.15	\$ 600.00	\$ (38.85)	\$ 600.00	\$ -	Cost of business is increasing so should not decrease budget	
8200.26 VOIP	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ (200.00)		
Total 8200.20 Telephone	\$ 561.15	\$ 800.00	\$ (238.85)	\$ 600.00	\$ (200.00)		
8200 Communications - Other	\$ 624.00	\$ 540.00	\$ 84.00	\$ 650.00	\$ 110.00		
Total 8200 Communications	\$ 2,725.15	\$ 2,740.00	\$ (14.85)	\$ 2,850.00	\$ 110.00		
8223 Vehicle expense	\$ 1,768.18	\$ -	\$ 1,768.18	\$ 5,500.00	\$ 5,500.00	Monthly payments to finance tractor (\$403.74 per month) plus airport truck fuel	4844.88
8500 Fuel Expense	\$ 236,314.04	\$ 236,050.00	\$ 264.04	\$ 252,000.00	\$ 21,950.00	See fuel tab	
8501 Credit Card processing fees	\$ 7,767.93	\$ 7,300.00	\$ 467.93	\$ 7,800.00	\$ 600.00	Cost of business is increasing	
8502 Inventory change	\$ 2,767.18	\$ 23,000.00	\$ (20,232.82)	\$ 23,000.00	\$ -	Fuel levels vary so should remain at estimated level	
8503 Fuel System Maintenance	\$ 1,118.22	\$ 7,500.00	\$ (6,381.78)	\$ 5,500.00	\$ (2,000.00)	Costs spread over multiple accounts	
8504 Network Access/Support (QTPod)	\$ 945.00	\$ 1,000.00	\$ (55.00)	\$ 1,000.00	\$ -	Should remain the same since it is a annual service	
8525 Permits	\$ 1,717.40	\$ 1,750.00	\$ (32.60)	\$ 1,750.00	\$ -	Should remain the same since it is a annual service	
8530 Underground tank fees	\$ 4,644.68	\$ 2,800.00	\$ 1,844.68	\$ 5,000.00	\$ 2,200.00	Costs spread over multiple accounts. Needed drop tube repairs to be in compliance. With the cost of business increasing, should have more funds	
Total Expense	\$ 350,018.90	\$ 447,105.00	\$ (97,086.10)	\$ 486,600.00	\$ 39,495.00		
Net Ordinary Income	\$ 176,996.68	\$ 71,710.00	\$ 105,286.68	\$ 31,563.00	\$ (40,147.00)		
Other Income/Expense							
Other Expense							
8998 Depreciation	\$ 83,075.82	\$ 86,000.00	\$ (2,924.18)	\$ -	\$ (86,000.00)		
Total Other Expense	\$ 83,075.82	\$ 86,000.00	\$ (2,924.18)	\$ -	\$ (86,000.00)		
Net Other Income	\$ (83,075.82)	\$ (86,000.00)	\$ 2,924.18	\$ -	\$ 86,000.00		
Net Income	\$ 42,922.86	\$ (24,290.00)	\$ 67,212.86	\$ 31,563.00	\$ 55,853.00		

Total Operational Income minus Expenses	\$ 31,563.00
Contingency Calculation	
Total Expenses	\$ 486,600.00
Fuel Cost	\$ 252,000.00
Total Expenses minus Fuel Cost	\$ 234,600.00
Assume contingency amount is Net Income	\$ 31,563.00
Percent Contingency	13.45%