

Cameron Park Airport District
Budget Planning
July 2024 through June 2025

	Actual		Budget		Actual minus Budget	Proposed Budget		Change from 23/24 Budget	Notes
	July 2023 to June 2024	July 2023 to June 2024	July 2023 to June 2024	July 2023 to June 2024		July 2024 to June 2025	July 2024 to June 2025		
Ordinary Income/Expense									
Income									
4000 - Fuel Income	\$ 275,649.77	\$ 286,600.00	\$ 9,049.77	\$ 280,000.00	\$ 13,400.00	See fuel tab	Fuel sold in FY24 gallons #REF! \$/Gal #REF!		
4002 - Hangar Income	\$ 78,228.00	\$ 73,620.00	\$ 4,608.00	\$ 80,388.00	\$ 6,768.00	Increase in hangar rent to \$0.54 per square foot			
4004 - Grant Income-Cal Trans	\$ 2,200.00	\$ 10,000.00	\$ (10,000.00)	\$ 10,000.00	\$ -	Annual Income			
4005 - Grant Income	\$ 2,200.00	\$ 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	\$ 7,800.00	No change. Did not increase rate			
4040 - Property tax income	\$ 15,907.54	\$ 15,500.00	\$ 407.54	\$ 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	\$ 1,850.00	\$ (218.00)	\$ 1,850.00	\$ -	No Change			
4075 - Gate Card Fees	\$ 275.00	\$ 2,625.00	\$ (2,350.00)	\$ 2,625.00	\$ -	No change. Did not increase rate			
4079 - Other Parking Income	\$ -	\$ 2,200.00	\$ (2,200.00)	\$ 2,200.00	\$ -	Crossover between years since we are collecting hangar fees later			
4080 - Miscellaneous income	\$ 334.13	\$ 450.00	\$ (115.87)	\$ 450.00	\$ -	Props Cops and rodders			
4081 - Donations	\$ 764.62	\$ 270.00	\$ 494.62	\$ 750.00	\$ (1,500.00)	More Donations going to CPAF			
4090 - Interest	\$ -	\$ -	\$ -	\$ 480.00	\$ -				
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				\$ 39,900.00	\$ -				
Net Allocation to Restrict Street Account				\$ 39,900.00	\$ -				
Airport Restricted Account from Special Tax				\$ 13,000.00	\$ -	\$13,000 for Brandley Exhibit A work approved at June 2024 Board Meeting			
Outside Services				\$ 26,900.00	\$ -				
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	\$ 390.00	\$ 200.00	Server equipment charges, should not be an issue going forward			
5000-50 - Office supplies	\$ 520.40	\$ 400.00	\$ 120.40	\$ 400.00	\$ 200.00	Need paper, printer ink, misc supplies and cost of business is increasing			
Total 5000 - Office & Computer Maintenance	\$ 1,015.94	\$ 550.00	\$ 465.94	\$ 790.00	\$ 400.00				
5006 - Security	\$ -	\$ 800.00	\$ (800.00)	\$ 500.00	\$ (300.00)	New Keypad 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	\$ 118.48	\$ -	\$ 118.48	\$ 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	\$ 317.78	\$ -	\$ 317.78	\$ 500.00	\$ 182.22	Cost of business is increasing			
5074-20 - Maintenance-General	\$ 317.78	\$ -	\$ 317.78	\$ 500.00	\$ 182.22	Cost of business is increasing			
5079 - Airfield Systems									
5079-30 - AWOS 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 - Fences and gate expense	\$ 2,321.00	\$ 3,000.00	\$ (679.00)	\$ 3,000.00	\$ -	Plans to repair and update residential gates			
5098 - Association Dues & Subscription	\$ 896.64	\$ 2,200.00	\$ (1,303.36)	\$ 2,300.00	\$ 100.00	Cost of business is increasing			
5099 - Conferences and meetings	\$ 1,175.51	\$ 500.00	\$ 675.51	\$ 1,000.00	\$ 1,000.00	ACA conference costs			
5099 - Small equipment and tools	\$ 223.69	\$ 5,000.00	\$ (4,776.31)	\$ 1,000.00	\$ (4,000.00)	Continually purchasing equipment to maintain airport with costs of equipment increasing			
6001 - Salaries	\$ 58,008.33	\$ 58,240.00	\$ (231.67)	\$ 68,000.00	\$ 9,760.00	Full year exempt salary is (now no less than \$66,560 (\$32hour))			
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	\$ 2,343.87	\$ 2,125.00	\$ 218.87	\$ 2,500.00	\$ 375.00	Cost of business is increasing			
6050 - 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	\$ 1,900.00	\$ 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	\$ 20,616.33	\$ 17,800.00	\$ 2,816.33	\$ 21,200.00	\$ 3,400.00				
8150 - 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)	Does not require as much funds			
8169 - Public notices	\$ -	\$ 300.00	\$ (300.00)	\$ 100.00	\$ (200.00)	Does not require as much funds			
8170 - LAFCD	\$ 288.02	\$ 300.00	\$ (11.98)	\$ 300.00	\$ -				
8180 - Signs	\$ 670.45	\$ 650.00	\$ 20.45	\$ 650.00	\$ -	Replacement of fading signs			
8200 - Communications	\$ -	\$ 1,400.00	\$ (1,400.00)	\$ 1,600.00	\$ 200.00	Cost of business is increasing			
8200-10 - Website	\$ 1,540.00	\$ 1,400.00	\$ 140.00	\$ 1,600.00	\$ 200.00	Cost of business is increasing			
8200-20 - Telephone	\$ 561.15	\$ 600.00	\$ (38.85)	\$ 600.00	\$ -	Cost of business is increasing so should not decrease budget			
8200-25 - Cellphone	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ (200.00)				
8200-26 - VOIP	\$ 61.15	\$ 800.00	\$ (738.85)	\$ 600.00	\$ (200.00)				
Total 8200-20 - Telephone	\$ 61.15	\$ 800.00	\$ (738.85)	\$ 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	\$ 1,766.18	\$ -	\$ 1,766.18	\$ 5,500.00	\$ 5,500.00	Monthly payments to finance tractor (\$403.74 per month) plus airport truck fuel			
8500 - Fuel Expense	\$ 236,314.04	\$ 230,050.00	\$ 6,264.04	\$ 232,000.00	\$ 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	\$ 1,116.22	\$ 7,500.00	\$ (6,383.78)	\$ 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 an annual service			
8525 - Permits	\$ 1,717.40	\$ 1,750.00	\$ (32.60)	\$ 1,750.00	\$ -	Should remain the same since it is an 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	\$ 390,016.90	\$ 447,105.00	\$ (57,088.10)	\$ 486,600.00	\$ 39,485.00				
Net Ordinary Income	\$ 135,998.68	\$ 71,710.00	\$ 64,288.68	\$ 31,563.00	\$ (40,147.00)				
Other Income/Expense									
Other Expense									
8998 - Depreciation	\$ 93,075.82	\$ 96,000.00	\$ (2,924.18)	\$ -	\$ (96,000.00)				
Total Other Expense	\$ 93,075.82	\$ 96,000.00	\$ (2,924.18)	\$ -	\$ (96,000.00)				
Net Other Income	\$ (63,077.82)	\$ (60,000.00)	\$ 2,924.18	\$ -	\$ 96,000.00				
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	\$ 232,000.00
Total Expenses minus Fuel Cost	\$ 234,600.00
Assume contingency amount is Net Income	\$ 31,563.00
Percent Contingency	13.45%