

Cameron Park Airport District  
Budget Planning  
July 2024 through June 2025

	Actual July 2023 to June 2024	Budget July 2023 to June 2024	Actual minus Budget	Proposed Budget July 2024 to June 2025	Change from 2024 Budget	Notes
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4000 - Fuel Income	\$ 275,643.77	\$ 286,600.00	\$ 9,048.77	\$ 280,000.00	\$ 13,400.00	See fuel tab. Assume same gallons sold as FY24 = 47,000 gallons, assume \$0.90 per g 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	\$ -
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-Hangar Fees	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	No change. Did not increase rate
4040 - Property tax income	\$ 15,903.54	\$ 15,500.00	\$ 403.54	\$ 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	\$ 225.00	\$ 2,625.00	\$ (2,400.00)	\$ 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	\$ 764.62	\$ 270.00	\$ 494.62	\$ 750.00	\$ (1,500.00)	More Donations going to CPAF
4090 - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00
<b>Total Income</b>	\$ 526,015.58	\$ 518,815.00	\$ 7,200.58	\$ 545,063.00	\$ 26,248.00	
<b>Gross Profit</b>	\$ 526,015.58	\$ 518,815.00	\$ 7,200.58	\$ 545,063.00	\$ 26,248.00	
<b>Expense - Infrastructure Major Maintenance</b>						
Street Restricted Account from Special Tax				\$ 39,800.00		
Outside Services				\$ 39,800.00		
Net Allocation to Restrict Street Account				\$ 39,800.00		
Airport Restricted Account from Special Tax				\$ 39,800.00		
Outside Services				\$ 13,000.00		\$13,000 for Brandley Exhibit A work approved at June 2024 Board Meeting
Net Allocation to Restrict Airport Account				\$ 26,800.00		
<b>Total income minus Allocation to Restricted</b>				\$ 518,163.00		
<b>Expense - Operations</b>						
<b>5000 - Office &amp; Computer Maintenance</b>						
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	\$ 400.00	\$ 120.40	\$ 400.00	\$ -	Need paper, printer ink, misc supplies and cost of business is increasing
<b>Total 5000 - Office &amp; Computer Maintenance</b>	\$ 1,015.94	\$ 550.00	\$ 465.94	\$ 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
<b>5073 - Repairs and maintenance</b>						
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	\$ 1,000.00	\$ 200.00	Cost of business is increasing
5073.20 - Maintenance-General	\$ 2,994.20	\$ 2,500.00	\$ 494.20	\$ 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	\$ 1,500.00	\$ (1,380.52)	\$ 200.00	\$ 200.00	Cost of business is increasing
<b>Total 5073 - Repairs and maintenance</b>	\$ 9,631.76	\$ 12,900.00	\$ (3,268.24)	\$ 12,300.00	\$ (600.00)	
5074 - Repairs & Maint Residential	\$ 317.78	\$ -	\$ 317.78	\$ 500.00	\$ 500.00	Cost of business is increasing
5074.20 - Maintenance-General	\$ 317.78	\$ -	\$ 317.78	\$ 500.00	\$ 500.00	Cost of business is increasing
<b>Total 5074 - Repairs &amp; Maint Residential</b>	\$ 317.78	\$ -	\$ 317.78	\$ 500.00	\$ 500.00	
<b>5079 - Airfield Systems</b>						
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
<b>Total 5079 - Airfield Systems</b>	\$ 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)	\$ 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
5528 - 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
5529 - 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	\$ 9,791.67	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
<b>7200 - Utilities</b>						
7200.10 - Electric	\$ 5,539.32	\$ 6,400.00	\$ (860.68)	\$ 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
<b>Total 7200 - Utilities</b>	\$ 7,374.20	\$ 7,800.00	\$ (425.80)	\$ 8,000.00	\$ 150.00	
8010 - Accounting services	\$ 2,324.50	\$ 7,500.00	\$ (5,175.50)	\$ 8,500.00	\$ 1,000.00	Cost of business is increasing
8020 - Audit Expense	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	
<b>8090 - Insurance</b>						
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	\$ 2,150.00	\$ 2,150.00	Truck, tractor, and John Deere on insurance
<b>Total 8090 - Insurance</b>	\$ 20,618.33	\$ 17,800.00	\$ 2,818.33	\$ 31,200.00	\$ 3,400.00	
8155 - Miscellaneous expense	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00	\$ -	
8165 - Postage	\$ 28.59	\$ -	\$ 28.59	\$ -	\$ -	Cart predict
8166 - Printing	\$ 76.59	\$ -	\$ 76.59	\$ -	\$ -	Cart 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 - LAFCD	\$ 288.02	\$ 300.00	\$ (11.98)	\$ 300.00	\$ -	
8195 - Signs	\$ 670.45	\$ 650.00	\$ 20.45	\$ 650.00	\$ -	Replacement of fading signs
<b>8200 - Communications</b>						
8200.10 - Website	\$ 1,540.00	\$ 1,400.00	\$ 140.00	\$ 1,800.00	\$ 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)	
<b>Total 8200.20 - Telephone</b>	\$ 561.15	\$ 800.00	\$ (238.85)	\$ 600.00	\$ 200.00	
<b>8200 - Communications - Other</b>						
8200.30 - 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	\$ 285,314.04	\$ 230,050.00	\$ 55,264.04	\$ 292,000.00	\$ 21,950.00	See fuel tab
8501 - Credit Card processing fees	\$ 7,767.93	\$ 7,300.00	\$ 467.93	\$ 7,800.00	\$ 500.00	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	\$ 1,119.22	\$ 7,500.00	\$ (6,380.78)	\$ 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
<b>Total Expense</b>	\$ 390,018.90	\$ 447,100.00	\$ (57,081.10)	\$ 486,600.00	\$ 39,482.00	
<b>Net Ordinary Income</b>	\$ 135,996.68	\$ 71,715.00	\$ 64,281.68	\$ 31,563.00	\$ (40,147.00)	
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
8998 - Depreciation	\$ 93,075.82	\$ 96,000.00	\$ (2,924.18)	\$ -	\$ (96,000.00)	
<b>Total Other Expense</b>	\$ 93,075.82	\$ 96,000.00	\$ (2,924.18)	\$ -	\$ (96,000.00)	
<b>Net Other Income</b>	\$ 93,075.82	\$ 96,000.00	\$ (2,924.18)	\$ -	\$ (96,000.00)	
<b>Net Income</b>	\$ 45,920.86	\$ (24,285.00)	\$ 69,205.86	\$ 31,563.00	\$ 56,851.00	

Total Operational Income minus Expenses	\$ 31,563.00
Contingency Calculation	
Total Expenses	\$ 486,600.00
Fuel Cost	\$ 282,000.00
Total Expenses minus Fuel Cost	\$ 204,600.00
Assume contingency amount is Net Income	\$ 31,563.00
Percent Contingency	13.45%

Income w/o allocation to restricted	\$ 545,063.00
Expense	\$ 486,600.00
	\$ 58,463.00
Income with Allocation	\$ 518,163.00
Expenses	\$ 486,600.00
	\$ 31,563.00

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<b>Income</b>						
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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	\$ -	-
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-Hangar Fees	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	No change. Did not increase rate
4040 - Property tax income	\$ 15,903.54	\$ 15,500.00	\$ 403.54	\$ 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	\$ -	- 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	\$ 764.62	\$ 270.00	\$ 494.62	\$ 750.00	\$ (1,500.00)	More Donations going to CPAF
4090 - Interest	\$ -	\$ -	\$ -	\$ -	\$ 480.00	-
<b>Total Income</b>	\$ 526,015.58	\$ 518,815.00	\$ 7,200.58	\$ 545,063.00	\$ 26,248.00	
<b>Gross Profit</b>	\$ 526,015.58	\$ 518,815.00	\$ 7,200.58	\$ 545,063.00	\$ 26,248.00	
<b>Expense - Infrastructure Major Maintenance</b>						
Street Restricted Account from Special Tax				\$ 39,800.00		
Outside Services				\$ 39,800.00		
Net Allocation to Restrict Street Account				\$ 39,800.00		
Airport Restricted Account from Special Tax				\$ 39,800.00		
Outside Services				\$ 13,000.00		\$13,000 for Brandley Exhibit A work approved at June 2024 Board Meeting
Net Allocation to Restrict Airport Account				\$ 26,800.00		
<b>Total income minus Allocation to Restricted</b>				\$ 478,263.00		
<b>Expense - Operations</b>						
<b>5000 - Office &amp; Computer Maintenance</b>						
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	\$ 530.40	\$ 400.00	\$ 130.40	\$ 400.00	\$ -	Need paper, printer ink, misc supplies and cost of business is increasing
<b>Total 5000 - Office &amp; Computer Maintenance</b>	\$ 1,025.94	\$ 550.00	\$ 465.94	\$ 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	\$ 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
5073.10 - Repairs-General	\$ 235.97	\$ 100.00	\$ 135.97	\$ 1,000.00	\$ 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	\$ 1,500.00	\$ (1,380.52)	\$ 200.00	\$ 200.00	Cost of business is increasing
<b>Total 5073 - Repairs and maintenance</b>	\$ 9,631.76	\$ 12,900.00	\$ (3,268.24)	\$ 12,300.00	\$ (600.00)	
5074 - Repairs & Maint Residential	\$ 317.78	\$ -	\$ 317.78	\$ 500.00	\$ 500.00	Cost of business is increasing
5074.20 - Maintenance-General	\$ 317.78	\$ -	\$ 317.78	\$ 500.00	\$ 500.00	Cost of business is increasing
<b>Total 5074 - Repairs &amp; Maint Residential</b>	\$ 317.78	\$ -	\$ 317.78	\$ 500.00	\$ 500.00	
5079 - Airfield Systems	\$ 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
<b>Total 5079 - Airfield Systems</b>	\$ 3,133.34	\$ 4,500.00	\$ (1,366.66)	\$ 4,500.00	\$ -	Cost of business is increasing so should not decrease budget
5080 - Cleaning & 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)	\$ 3,000.00	\$ -	Plans to repair and update residential gates
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5099 - Conferences and meetings	\$ 896.64	\$ -	\$ 896.64	\$ 1,000.00	\$ 1,000.00	ACA conference costs
5528 - 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
5529 - 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	\$ 2,343.87	\$ 2,125.00	\$ 218.87	\$ 2,500.00	\$ 375.00	Cost of business is increasing
6560 - Payroll Expenses	\$ 4,835.66	\$ 4,300.00	\$ 535.66	\$ 4,800.00	\$ 500.00	Cost of business is increasing
<b>7200 - Utilities</b>						
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
<b>Total 7200 - Utilities</b>	\$ 7,374.20	\$ 7,850.00	\$ (475.80)	\$ 8,000.00	\$ 150.00	
8010 - Accounting services	\$ 2,343.50	\$ 7,500.00	\$ (5,156.50)	\$ 8,500.00	\$ 1,000.00	Cost of business is increasing
8020 - Audit Expense	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	
<b>8090 - Insurance</b>						
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	\$ 2,150.00	\$ 2,150.00	Truck, tractor, and John Deere on insurance
<b>Total 8090 - Insurance</b>	\$ 20,618.33	\$ 17,800.00	\$ 2,818.33	\$ 21,200.00	\$ 3,400.00	
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8165 - Postage	\$ 28.59	\$ -	\$ 28.59	\$ -	\$ -	Cart predict
8166 - Printing	\$ 78.59	\$ -	\$ 78.59	\$ -	\$ -	Cart 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 - LAFCD	\$ 288.02	\$ 300.00	\$ (11.98)	\$ 300.00	\$ -	
8195 - 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	\$ 1,800.00	\$ 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
8200.26 - VOIP	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ (200.00)	
<b>Total 8200.20 - Telephone</b>	\$ 561.15	\$ 800.00	\$ (238.85)	\$ 600.00	\$ (200.00)	
8200 - Communications - Other	\$ 624.00	\$ 540.00	\$ 84.00	\$ 650.00	\$ 110.00	
<b>Total 8200 - Communications</b>	\$ 2,725.15	\$ 2,740.00	\$ (14.85)	\$ 2,850.00	\$ 110.00	
8223 - Vehicle expense	\$ 1,768.18	\$ 5,500.00	\$ (3,731.82)	\$ 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	\$ 500.00	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 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
<b>Total Expense</b>	\$ 390,018.90	\$ 447,100.00	\$ (57,081.10)	\$ 486,600.00	\$ 39,482.00	
<b>Net Ordinary Income</b>	\$ 135,996.68	\$ 71,715.00	\$ 64,281.68	\$ (6,337.00)	\$ (80,047.00)	
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
8998 - Depreciation	\$ 93,075.82	\$ 96,000.00	\$ (2,924.18)	\$ -	\$ (96,000.00)	
<b>Total Other Expense</b>	\$ 93,075.82	\$ 96,000.00	\$ (2,924.18)	\$ -	\$ (96,000.00)	
<b>Net Other Income</b>	\$ 93,075.82	\$ 96,000.00	\$ 2,924.18	\$ -	\$ 96,000.00	
<b>Net Income</b>	\$ 43,920.86	\$ (24,285.00)	\$ 68,205.86	\$ (6,337.00)	\$ 15,862.00	

Total Operational Income minus Expenses	\$ (8,337.00)
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	\$ (8,337.00)
Percent Contingency	-3.55%

Income w/o allocation to restricted	\$ 545,063.00
Expense	\$ 486,600.00
	\$ 58,463.00
Income with Allocation	\$ 478,263.00
Expenses	\$ 486,600.00
	\$ (8,337.00)

Cameron Park Airport District  
Budget Planning  
July 2024 through June 2025

	Actual July 2023 to June 2024	Budget July 2023 to June 2024	Actual minus Budget	Proposed Budget July 2024 to June 2025	Change from 23/24 Actuals	Change from 23/24 Budget	Notes
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 - Fuel Income	\$ 275,649.77	\$ 266,600.00	\$ 9,049.77	\$ 271,791.33	\$ (3,858.44)	\$ 5,191.33	See fuel tab. Assume 3 yr ave gallons sold 45,000 gallons, assume \$0.90 per gallon
4002 - Hanger income	\$ 78,228.00	\$ 73,620.00	\$ 4,608.00	\$ 80,388.00	\$ 2,160.00	\$ 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
4005 - Grant income	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ (2,200.00)	\$ -	
4010 - Transit parking income	\$ 431.00	\$ 1,700.00	\$ (1,269.00)	\$ 1,000.00	\$ 569.00	\$ (700.00)	Difficult to predict. Dependent on weather (Lots of rain and hot temps this year)
4012 - Distinct tie down	\$ 24,725.00	\$ 23,000.00	\$ 1,725.00	\$ 23,000.00	\$ (1,725.00)	\$ -	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	\$ 15,902.54	\$ 15,500.00	\$ 402.54	\$ 15,500.00	\$ (402.54)	\$ -	No change. Did not increase rate
4045 - Special tax income	\$ 118,073.52	\$ 119,700.00	\$ (1,626.48)	\$ 119,700.00	\$ 1,626.48	\$ -	See Special Tax tab
4048 - Assessment Administrative Fees	\$ 1,632.00	\$ 1,650.00	\$ (18.00)	\$ 1,650.00	\$ 18.00	\$ -	No Change
4075 - Gate Card Fees	\$ 275.00	\$ 2,625.00	\$ (2,350.00)	\$ 2,625.00	\$ 2,350.00	\$ -	Crossover between years since we are collecting hangar fees later
4079 - Other Parking Income	\$ -	\$ 2,200.00	\$ (2,200.00)	\$ 2,200.00	\$ 2,200.00	\$ -	Proper Coos and Rodders
4080 - Miscellaneous income	\$ 334.13	\$ 450.00	\$ (115.87)	\$ 450.00	\$ 115.87	\$ -	
4081 - Donations	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ (1,500.00)	More Donations going to CPAF
4090 - Interest	\$ 764.62	\$ 270.00	\$ 494.62	\$ 750.00	\$ (14.62)	\$ 480.00	
<b>Total Income</b>	<b>\$ 526,015.58</b>	<b>\$ 518,815.00</b>	<b>\$ 7,200.58</b>	<b>\$ 536,854.33</b>	<b>\$ 10,838.75</b>	<b>\$ 18,039.33</b>	
<b>Gross Profit</b>	<b>\$ 526,015.58</b>	<b>\$ 518,815.00</b>	<b>\$ 7,200.58</b>	<b>\$ 536,854.33</b>	<b>\$ 10,838.75</b>	<b>\$ 18,039.33</b>	
<b>Expense - Infrastructure Major Maintenance</b>							
Street Restricted Account from Special Tax				\$ 39,900.00			
Outside Services				\$ -			
<b>Net Allocation to Restrict Street Account</b>				<b>\$ 39,900.00</b>			
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
Deduction for Operations				\$ 13,709.50			
<b>Net Allocation to Restrict Airport Account</b>				<b>\$ 13,709.50</b>			
<b>Total income minus Allocation to Restricted</b>				<b>\$ 483,783.83</b>			
<b>Fuel Profit</b>	<b>\$ 39,335.73</b>	<b>\$ 36,550.00</b>		<b>\$ 40,500.00</b>			
<b>Total Allocation to Restricted</b>				<b>\$ 53,090.50</b>			
<b>Expense - Operations</b>							
<b>5000 - Office &amp; Computer Maintenance</b>							
5000.20 - Computer Expenses	\$ 495.54	\$ 150.00	\$ 345.54	\$ 200.00	\$ (295.54)	\$ 50.00	Server equipment charges, should not be an issue going forward
5000.50 - Office supplies	\$ 520.40	\$ 400.00	\$ 120.40	\$ 400.00	\$ (120.40)	\$ -	Need paper, printer ink, misc. supplies and cost of business is increasing
<b>Total 5000 - Office &amp; Computer Maintenance</b>	<b>\$ 1,015.94</b>	<b>\$ 550.00</b>	<b>\$ 465.94</b>	<b>\$ 600.00</b>	<b>\$ (415.94)</b>	<b>\$ 50.00</b>	
5006 - Security	\$ -	\$ 800.00	\$ (800.00)	\$ 500.00	\$ 500.00	\$ (300.00)	New Keycard system would be the only cost
5030 - Bank service charges	\$ 10.00	\$ -	\$ 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
<b>5073 - Repairs and maintenance</b>							
5073.10 - Repairs-General	\$ 4,951.39	\$ 9,500.00	\$ (4,548.61)	\$ 7,300.00	\$ 2,348.61	\$ (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	\$ 300.00	\$ 64.03	\$ 200.00	Cost of business is increasing
5073.20 - Maintenance-General	\$ 2,994.20	\$ 2,500.00	\$ 494.20	\$ 3,000.00	\$ 5.80	\$ 500.00	Cost of business is increasing
5073.30 - Fire Protection	\$ 1,331.72	\$ 800.00	\$ 531.72	\$ 1,500.00	\$ 168.28	\$ 700.00	Cost of business is increasing
5073 - Repairs and maintenance - Other	\$ 118.48	\$ -	\$ 118.48	\$ 200.00	\$ 81.52	\$ 200.00	Cost of business is increasing
<b>Total 5073 - Repairs and maintenance</b>	<b>\$ 9,631.76</b>	<b>\$ 12,900.00</b>	<b>\$ (3,268.24)</b>	<b>\$ 12,300.00</b>	<b>\$ 2,668.24</b>	<b>\$ (600.00)</b>	
5074 - Repairs & Maint Residential	\$ 317.78	\$ -	\$ 317.78	\$ 500.00	\$ -	\$ -	Cost of business is increasing
5074.20 - Maintenance-General	\$ 317.78	\$ -	\$ 317.78	\$ 500.00	\$ -	\$ -	Cost of business is increasing
<b>Total 5074 - Repairs &amp; Maint Residential</b>	<b>\$ 317.78</b>	<b>\$ -</b>	<b>\$ 317.78</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	
5079 - Airfield Systems	\$ 3,133.34	\$ 3,500.00	\$ (366.66)	\$ 3,500.00	\$ 366.66	\$ -	Annual fees for inspections
5079.40 - Obstruction Lighting Maint.	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	\$ 1,000.00	\$ -	Still need to replace batteries on two obstruction lights
<b>Total 5079 - Airfield Systems</b>	<b>\$ 3,133.34</b>	<b>\$ 4,500.00</b>	<b>\$ (1,366.66)</b>	<b>\$ 4,500.00</b>	<b>\$ 1,366.66</b>	<b>\$ -</b>	Cost of business is increasing so should not decrease budget \$2,000 will be in the next accounting cycle for trees removed on the west side. Will be reviewing tree trimming on east side Plans to repair and update residential gates
<b>5080 - Clearing &amp; Tree Services</b>	<b>\$ 433.29</b>	<b>\$ 15,000.00</b>	<b>\$ (14,566.71)</b>	<b>\$ 15,000.00</b>	<b>\$ 14,566.71</b>	<b>\$ -</b>	Cost of business is increasing ACA conference costs Continually purchasing equipment to maintain airport with costs of equipment increasing
5081 - Fence and gate expense	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 3,000.00	\$ -	\$ -	ACA conference costs
5098 - Association Dues & Subscription	\$ 2,321.00	\$ 2,200.00	\$ 121.00	\$ 2,300.00	\$ 100.00	\$ 100.00	ACA conference costs
5099 - Conferences and meetings	\$ 896.64	\$ -	\$ 896.64	\$ 1,000.00	\$ 103.36	\$ 1,000.00	Continually purchasing equipment to maintain airport with costs of equipment increasing
<b>5526 - Small equipment and tools</b>	<b>\$ 1,175.51</b>	<b>\$ 500.00</b>	<b>\$ 675.51</b>	<b>\$ 7,000.00</b>	<b>\$ 5,824.49</b>	<b>\$ 6,500.00</b>	Continually purchasing equipment to maintain airport with costs of equipment increasing
5528 - Mower and sprayer operations	\$ 223.69	\$ 5,000.00	\$ (4,776.31)	\$ 1,000.00	\$ 776.31	\$ (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	\$ 9,991.67	\$ 9,760.00	Full year exempt salary is (now no less then \$66,560 (\$32/hour))
6005 - Outside services	\$ 1,300.00	\$ 18,000.00	\$ (16,700.00)	\$ 18,000.00	\$ 16,700.00	\$ -	Most of this will be \$13,000 for Brandley Exhibit A work
6096 - Workers compensation insurance	\$ 2,343.67	\$ 2,125.00	\$ 218.67	\$ 2,500.00	\$ 156.33	\$ 375.00	Cost of business is increasing
6500 - Payroll Expenses	\$ 4,635.66	\$ 4,300.00	\$ 335.66	\$ 4,800.00	\$ 164.34	\$ 500.00	Cost of business is increasing
<b>7200 - Utilities</b>							
7200.10 - Electric	\$ 5,528.32	\$ 6,450.00	\$ (921.68)	\$ 6,000.00	\$ 471.68	\$ (450.00)	Cost of business is increasing
7200.20 - Sewer	\$ 1,229.70	\$ 800.00	\$ 429.70	\$ 1,300.00	\$ 70.30	\$ 500.00	Cost of business is increasing
7200.30 - Garbage	\$ 616.18	\$ 200.00	\$ 416.18	\$ 700.00	\$ 83.82	\$ 100.00	Cost of business is increasing
<b>Total 7200 - Utilities</b>	<b>\$ 7,374.20</b>	<b>\$ 7,450.00</b>	<b>\$ (75.80)</b>	<b>\$ 8,000.00</b>	<b>\$ 625.80</b>	<b>\$ 150.00</b>	
8010 - Accounting services	\$ 8,234.50	\$ 7,500.00	\$ 734.50	\$ 8,500.00	\$ 265.50	\$ 1,000.00	Cost of business is increasing
8020 - Audit Expense	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	
<b>8090 - Insurance</b>							
8090.30 - Comm General Liability Ins	\$ 5,931.00	\$ 6,000.00	\$ (69.00)	\$ 6,000.00	\$ 69.00	\$ -	
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	\$ 34.66	\$ 950.00	Cost of business is increasing
8090.70 - D&O Insurance	\$ 5,941.47	\$ 5,850.00	\$ 91.47	\$ 6,000.00	\$ 148.53	\$ 150.00	Cost of business is increasing
8090.80 - Tank Pollution Liability Ins	\$ 1,852.12	\$ 1,750.00	\$ 102.12	\$ 1,900.00	\$ 47.88	\$ 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	\$ 371.60	\$ 2,150.00	Truck, tractor, and John Deere on insurance
<b>Total 8090 - Insurance</b>	<b>\$ 20,618.33</b>	<b>\$ 17,800.00</b>	<b>\$ 2,818.33</b>	<b>\$ 21,200.00</b>	<b>\$ 581.67</b>	<b>\$ 3,400.00</b>	
8135 - Miscellaneous expense	\$ -	\$ 100.00	\$ (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	\$ 500.00	\$ -	
8168 - Property Tax Admin Fee	\$ 15.83	\$ 550.00	\$ (534.17)	\$ 100.00	\$ 84.17	\$ (450.00)	
8169 - Public notices	\$ -	\$ 300.00	\$ (300.00)	\$ 100.00	\$ 100.00	\$ (200.00)	Does not require as much funds
8170 - LAPCO	\$ 296.02	\$ 300.00	\$ (3.98)	\$ 300.00	\$ 13.98	\$ -	
8195 - Signs	\$ 670.45	\$ 650.00	\$ 20.45	\$ 650.00	\$ (20.45)	\$ -	Replacement of fading signs
<b>8200 - Communications</b>							
8200.10 - Website	\$ 1,540.00	\$ 1,400.00	\$ 140.00	\$ 1,600.00	\$ 60.00	\$ 200.00	Cost of business is increasing
8200.20 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8200.25 - Cellphone	\$ 561.15	\$ 600.00	\$ (38.85)	\$ 600.00	\$ 38.85	\$ -	Cost of business is increasing so should not decrease budget
8200.26 - VOIP	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ (200.00)	
<b>Total 8200.20 - Telephone</b>	<b>\$ 561.15</b>	<b>\$ 800.00</b>	<b>\$ (238.85)</b>	<b>\$ 600.00</b>	<b>\$ 38.85</b>	<b>\$ (200.00)</b>	
<b>8200 - Communications - Other</b>	<b>\$ 624.00</b>	<b>\$ 540.00</b>	<b>\$ 84.00</b>	<b>\$ 650.00</b>	<b>\$ 26.00</b>	<b>\$ 110.00</b>	
<b>Total 8200 - Communications</b>	<b>\$ 2,725.15</b>	<b>\$ 2,740.00</b>	<b>\$ (14.85)</b>	<b>\$ 2,850.00</b>	<b>\$ 124.85</b>	<b>\$ 110.00</b>	
8223 - Vehicle expense	\$ 1,766.18	\$ -	\$ 1,766.18	\$ 5,500.00	\$ 3,733.82	\$ 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	\$ 231,291.33	\$ (5,022.71)	\$ 1,241.33	See fuel tab
8501 - Credit Card processing fees	\$ 7,767.93	\$ 7,300.00	\$ 467.93	\$ 7,900.00	\$ 132.07	\$ 600.00	Cost of business is increasing
8502 - Inventory change	\$ 2,767.18	\$ 23,000.00	\$ (20,232.82)	\$ 23,000.00	\$ 20,232.82	\$ -	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	\$ 4,381.78	\$ (2,000.00)	Costs spread over multiple accounts
8504 - Network Access/Support (QTPod)	\$ 945.00	\$ 1,000.00	\$ (55.00)	\$ 1,000.00	\$ 55.00	\$ -	Should remain the same since it is an annual service
8525 - Permits	\$ 1,717.40	\$ 1,750.00	\$ (32.60)	\$ 1,750.00	\$ 32.60	\$ -	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	\$ 355.32	\$ 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
<b>Total Expense</b>	<b>\$ 380,015.90</b>	<b>\$ 447,105.00</b>	<b>\$ (57,089.10)</b>	<b>\$ 471,741.33</b>	<b>\$ 81,724.43</b>	<b>\$ 24,636.33</b>	
<b>Net Ordinary Income</b>	<b>\$ 135,998.68</b>	<b>\$ 71,710.00</b>	<b>\$ 64,288.68</b>	<b>\$ 12,022.50</b>	<b>\$ (123,976.18)</b>	<b>\$ (95,687.50)</b>	
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
8998 - Depreciation	\$ 93,075.82	\$ 96,000.00	\$ (2,924.18)	\$ 80,000.00	\$ (13,075.82)	\$ (16,000.00)	
<b>Total Other Expense</b>	<b>\$ 93,075.82</b>	<b>\$ 96,000.00</b>	<b>\$ (2,924.18)</b>	<b>\$ 80,000.00</b>	<b>\$ (13,075.82)</b>	<b>\$ (16,000.00)</b>	
<b>Net Other Income</b>	<b>\$ (93,075.82)</b>	<b>\$ (96,000.00)</b>	<b>\$ 2,924.18</b>	<b>\$ (80,000.00)</b>	<b>\$ 13,075.82</b>	<b>\$ 16,000.00</b>	
<b>Net Income</b>	<b>\$ 42,922.86</b>	<b>\$ (24,290.00)</b>	<b>\$ 67,212.86</b>	<b>\$ (67,977.50)</b>	<b>\$ (110,900.36)</b>	<b>\$ (43,687.50)</b>	

Total Operational Income minus Expenses (Net Ordinary Income)	\$ 12,022.50
<b>Contingency Calculation</b>	
Total Expenses	\$ 471,741.33
Fuel Cost (8500)	\$ 231,291.33
Total Expenses minus Fuel Cost	\$ 240,450.00
Assume contingency amount is Net In	\$ 12,022.50
<b>Percent Contingency</b>	<b>5.00%</b>
Total income minus Allocations to Restricted Accounts	\$ 483,783.83
Total Expenses	\$ 471,741.33
Total Operational Income minus Expenses (Net Ordinary Income)	\$ 12,022.50
Airport restricted allocation before deduction for operations	\$ 26,900.00
Total Income minus full airport restricted allocation	\$ 470,054.33
Total Expenses	\$ 471,741.33
Net Ordinary Income	\$ (1,687.00)

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Actual July 2023 to June 2024	Budget July 2023 to June 2024	Actual minus Budget	Proposed Budget July 2024 to June 2025	Change from 23/24 Actuals	Change from 23/24 Budget	Notes
			Total Expenses minus Fuel Cost	\$ 240,450.00		
			Assume contingency amount is Net Income	-0.70%		
			Amount of deduction to airport restricted for airport ops to meet target contingency percentage	\$ 13,709.50		
			Net Allocation to Restrict Airport Account	\$ 13,190.50		

Target	5.00%
Difference	0.00%

Checking with Adj to Restricted	\$ 211,707.30
Margin	-13.58%

Minimum Required Contingency	5.00%
Resulting Net Ordinary Income (Total Operational Income minus Expenses)	\$ 12,022.50
Needed deduction from airport restricted allocation	\$ 13,709.50
Use	\$ 13,709.50

Expected Checking Balance on June 30, 2025	\$ 223,729.80
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**FY2024 Actual**

Gallons sold	47,008		
Fuel Income	\$ 275,649.77		
Fuel Expense	\$ 236,314.04	85.73%	#####
Fuel Profit	\$ 39,335.73		
Ave Price/gal	\$ 5.864		
Ave Profit / Gal	\$ 0.837		

**FY2025 Budget**

Gallons sold	45,000		
Ave price	\$ 0.900		
Ave profit / gal	\$ 6.040	3.00% change in price	
Fuel profit	\$ 40,500.00	14.90%	
Fuel Income	\$ 271,791.33	85.10%	#####
Fuel Expense	\$ 231,291.33		
	\$ 280,000.00		
	\$ 28,000.00	10.00%	



## Special Tax Income

Number of district properties

FY24

Budget	#####	133
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Actual	#####	131.1928
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Special Tax / property	\$	900.00
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Orginal	\$	300.00
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Measure J	\$	600.00
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<b>From July 2024 Balance Sheet Catchup Allocation (one time transfers)</b>	<b>July Balance Sheet</b>	<b>Proposed / Change</b>
1121 • Cash-General Checking Maintenance Funds-Bank	\$ 291,507.30	\$ (79,800.00)
1023 • Rest Airport Reserve (Airfield)	\$ 26,443.20	\$ 39,900.00
1125 • Cash- Restricted Street Maint.	\$ 80,721.70	\$ 39,900.00
<b>Total Maintenance Funds-Bank</b>	<b>\$ 107,164.90</b>	

<b>FY2024/25 Allocations</b>	<b>After Catch up Balance Sheet</b>	<b>Proposed / Change</b>
1121 • Cash-General Checking Maintenance Funds-Bank	\$ 211,707.30	
1023 • Rest Airport Reserve (Airfield)	\$ 66,343.20	\$ 13,190.50
1125 • Cash- Restricted Street Maint.	\$ 120,621.70	\$ 39,900.00
<b>Total Maintenance Funds-Bank</b>	<b>\$ 186,964.90</b>	<b>\$ 53,090.50</b>

1023 • Rest Airport Reserve (Airfield)
1125 • Cash- Restricted Street Maint.
<b>Total Maintenance Funds-Bank</b>

<b>FY 2024 Actual &amp; Budget</b>	<b>Actual</b>	<b>Budget</b>
4045 · Special tax income	\$ 118,073.52	\$ 119,700.00
<b>Special Tax composed of:</b>		
Original \$300/yr/ property	\$ 39,357.84	\$ 39,900.00
Measure J Airport \$300/yr/property	\$ 39,357.84	\$ 39,900.00
Measure J Streets \$300/yr/property	\$ 39,357.84	\$ 39,900.00



**Investment Savings Example**

<b>Allocations</b>
<b>New Balance</b>
\$ 211,707.30
\$ 66,343.20
\$ 120,621.70
<b>\$ 186,964.90</b>

Rate	End FY24/25	
	Cumulative	
4.00%	\$ 2,654	\$ 68,997
4.00%	\$ 4,825	\$ 125,447

4.00%  
4.00%

<b>Allocations</b>
<b>Est Balance at End of FY 2024/25</b>
\$ 223,729.80
\$ 79,533.70
\$ 160,521.70
<b>\$ 240,055.40</b>

Rate	End FY24/25	
2.00%	\$ 264	\$ 79,798
2.00%	\$ 798	\$ 161,320

4.00%  
4.00%

Interest

	\$ 2,918	\$ 82,451	\$ 2,917.54
	\$ 5,623	\$ 166,145	\$ 5,622.87
	\$ 8,540	\$ 248,596	\$ 8,540.41

**Difference**

\$ (1,626.48)

\$ (542.16)

\$ (542.16)

\$ (542.16)

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**Investing Savings**

\$ 653.73 \$ 16,996.93  
 \$ 4,824.87 \$ 125,446.57

\$ 7,181.35 \$ 186,715.05  
 \$ 6,420.87 \$ 166,942.57

		<b>End FY24/25</b>		<b>End FY25/26</b>	
		Cumulative		Cumulative	
\$	653.73	\$	653.73	\$	653.73
\$	4,824.87	\$	4,824.87	\$	4,824.87
Total	\$ 5,478.60	\$	5,478.60	\$	5,478.60
				\$	10,957.19

\$ 653.73 \$ 1,307.46  
 \$ 4,824.87 \$ 9,649.74

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**End FY26/27**

Cumulative

\$ 7,181.35	\$ 8,488.80
\$ 6,420.87	\$ 16,070.60
\$ 13,602.22	\$ 24,559.41

FY 2023/24			
		Percent of Total minus Fuel Cost	
		Actual	Budget
<b>4000 · Fuel Income</b>		\$ 275,649.77	\$ 266,600.00
<b>4xxx - Fuel Sales Profit</b>		\$ 39,335.73	13.58% \$ 36,550.00
4002 · Hanger income		\$ 78,228.00	27.00% \$ 73,620.00
4004 · Grant income-Cal Trans		\$ -	0.00% \$ 10,000.00
4005 · Grant income		\$ 2,200.00	0.76% \$ -
4010 · Transient parking income		\$ 431.00	0.15% \$ 1,700.00
4012 · District tie down		\$ 24,725.00	8.53% \$ 23,000.00
4014 · T-Hangar Fees		\$ 7,800.00	2.69% \$ -
4040 · Property tax income		\$ 15,902.54	5.49% \$ 15,500.00
4045 · Special tax income		\$ 118,073.52	40.76% \$ 119,700.00
4048 · Assessment Administrative Fees		\$ 1,632.00	0.56% \$ 1,650.00
4075 · Gate Card Fees		\$ 275.00	0.09% \$ 2,625.00
4079 · Other Parking Income		\$ -	0.00% \$ 2,200.00
4080 · Miscellaneous income		\$ 334.13	0.12% \$ 450.00
4081 · Donations		\$ -	0.00% \$ 1,500.00
4090 · Interest		\$ 764.62	0.26% \$ 270.00
Total Income		\$ 526,015.58	\$ 518,815.00
		\$ 236,314.04	\$ 230,050.00
Total Income minus Fuel Cost		\$ 289,701.54	100.00% \$ 288,765.00

**IF AIRPORT OPERATIONS ONLY**

FY 2023/24			
		Percent of Total minus Fuel Cost	
		Actual	Budget
<b>4000 · Fuel Income</b>		\$ 275,649.77	\$ 266,600.00
<b>4xxx - Fuel Sales Profit</b>		\$ 39,335.73	16.78% \$ 36,550.00
4002 · Hanger income		\$ 78,228.00	33.37% \$ 73,620.00
4004 · Grant income-Cal Trans		\$ -	0.00% \$ 10,000.00
4005 · Grant income		\$ 2,200.00	0.94% \$ -
4010 · Transient parking income		\$ 431.00	0.18% \$ 1,700.00
4012 · District tie down		\$ 24,725.00	10.55% \$ 23,000.00

4014 · T-Hangar Fees	\$ 7,800.00	3.33%	\$ -
4040 · Property tax income	\$ -	0.00%	\$ -
4045 · Special tax income	\$ 39,357.84	16.79%	\$ 39,900.00
4048 · Assessment Administrative Fees	\$ 1,632.00	0.70%	\$ 1,650.00
4075 · Gate Card Fees	\$ 275.00	0.12%	\$ 2,625.00
4079 · Other Parking Income	\$ -	0.00%	\$ 2,200.00
4080 · Miscellaneous income	\$ 334.13	0.14%	\$ 450.00
4081 · Donations	\$ -	0.00%	\$ 1,500.00
4090 · Interest	\$ 764.62	0.33%	\$ 270.00
Total Income	\$470,733.09		\$460,065.00
	\$236,314.04		\$230,050.00
Total Income minus Fuel Cost	\$234,419.05	83.22%	\$230,015.00

Proposed FY2024/25

Percent of Total minus Fuel Cost		Percent of Total minus Fuel Cost	
	Budget		
12.66%	\$ 280,000.00	9.55%	
12.66%	\$ 28,000.00	9.55%	
25.49%	\$ 80,388.00	27.43%	
3.46%	\$ 10,000.00	3.41%	
0.00%	\$ -	0.00%	
0.59%	\$ 1,000.00	0.34%	
7.96%	\$ 23,000.00	7.85%	
0.00%	\$ 7,800.00	2.66%	
5.37%	\$ 15,500.00	5.29%	
41.45%	\$ 119,700.00	40.84%	
0.57%	\$ 1,650.00	0.56%	
0.91%	\$ 2,625.00	0.90%	
0.76%	\$ 2,200.00	0.75%	
0.16%	\$ 450.00	0.15%	
0.52%	\$ -	0.00%	
0.09%	\$ 750.00	0.26%	
	\$ 545,063.00		
	\$ 252,000.00		
112.66%	\$ 293,063.00	109.55%	\$ 3,361.46



- 4xxx - Fuel Sales Profit
- 4010 - Transient parking income
- 4045 - Special tax income
- 4080 - Miscellaneous income

Proposed FY2024/25

Percent of Total minus Fuel Cost		Percent of Total minus Fuel Cost	
	Budget		
	\$ 280,000.00		
15.89%	\$ 28,000.00	12.40%	
32.01%	\$ 80,388.00	35.61%	
4.35%	\$ 10,000.00	4.43%	
0.00%	\$ -	0.00%	
0.74%	\$ 1,000.00	0.44%	
10.00%	\$ 23,000.00	10.19%	

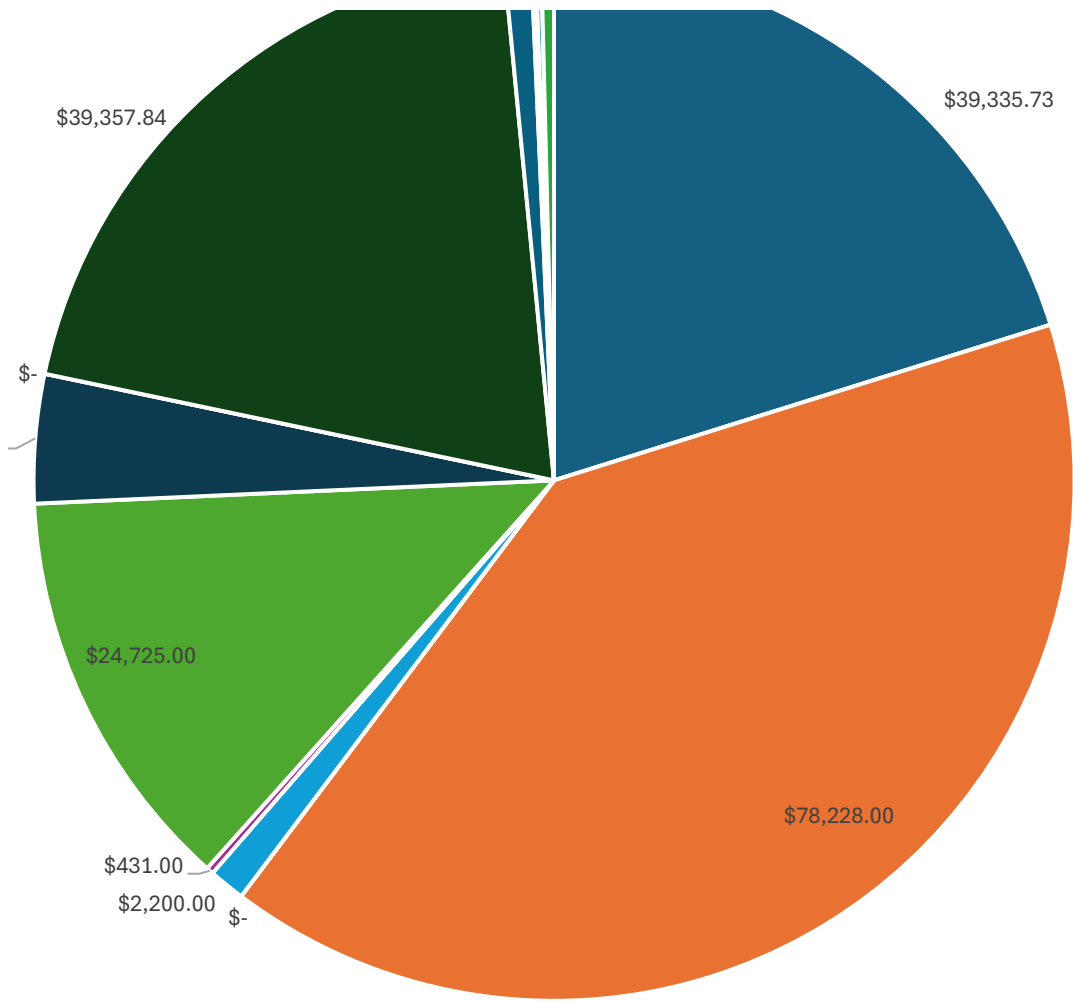
0.00%	\$ 7,800.00	3.45%		
0.00%	\$ -	0.00%		
17.35%	\$ 39,900.00	17.67%		
0.72%	\$ 1,650.00	0.73%		
1.14%	\$ 2,625.00	1.16%		
0.96%	\$ 2,200.00	0.97%		
0.20%	\$ 450.00	0.20%		
0.65%	\$ -	0.00%		
0.12%	\$ 750.00	0.33%		
	\$ 477,763.00			
	\$ 252,000.00			
84.11%	\$ 225,763.00	87.60%	\$ (8,656.05)	-3.69%

\$7,800.00 \_

- 4xx
- 400
- 401
- 404
- 408







- |                                     |                                 |                               |
|-------------------------------------|---------------------------------|-------------------------------|
| x - Fuel Sales Profit               | 4002 - Hanger income            | 4004 - Grant income-Cal Trans |
| 15 - Grant income                   | 4010 - Transient parking income | 4012 - District tie down      |
| .4 - T-Hangar Fees                  | 4040 - Property tax income      | 4045 - Special tax income     |
| 18 - Assessment Administrative Fees | 4075 - Gate Card Fees           | 4079 - Other Parking Income   |
| 10 - Miscellaneous income           | 4081 - Donations                | 4090 - Interest               |



