

Cameron Park Airport District						
Budget Planning						
July 2020 through June 2021						
	Former Account #	Pr Actual	Proposed Budget 2020-21	Notes	Expense check	
Ordinary Income/Expense						
Income						
4th Income						
404 - Assessment Administrative Fees		12,000.00	1,748.00	Only one year of AD admin fees 2020-21		
405 - Fuel Income	3993	197,998.87	202,500.00	Assigned new income account # 407 - 45,000 gain at \$4.50/gal average		
406 - Rental Income	3994	29,340.00	29,000.00	Assigned new expense account # 407		
407 - Pilot Supplies	3995	0.00	0.00	Delete account, no longer have dedicated pilot supplies		
408 - Grant Income-Cat Trans		10,000.00	10,000.00	2021/22 may be questionable		
409 - Transient parking income		816.21	800.00			
412 - Office fee share		17,905.00	18,000.00			
4045 - Property tax income		13,784.62	13,784.00	Retained income. Restricted for street account		
4045 - Special tax income		39,771.61	39,771.61			
4078 - Other Parking Income		1,150.00	0.00	No Capex-Roads 2020. Retained Income. Restricted for street account		
4089 - Miscellaneous income		22.46	25.00			
4090 - Interest		204.48	200.00			
CARE\$				Should it be included in budget at this time?		
Total Income		342,981.18	335,828.61			
Ordinary Profit		342,981.18	335,828.61			
Expense						
4th Expense						
500 - Computer/Internet Expenses		1,000.00		Header account		
502 - Computer Expenses		940.74	1,000.00	Document server	1,000.00	
505 - Discount W/te. off		9,248.61	800.00	Standardize \$8,500 event / grant default in 2020	600.00	
506 - Association Dues	4982	1,478.28	1,200.00	Assigned new expense account # 498	1,700.00	
507 - Conference and meetings	4989	528.83	0.00	Assigned new expense account # 498	0.00	
507 - Cleaning & Trash Services	4988	29,892.11	10,000.00	Assigned new expense account # 498. Reduce from \$20,000 (\$14,000 in grants from Caltrans)	10,000.00	
507.1 - Repairs and maintenance Airfield		9,733.43	7,500.00	Specific to Airfield. Header account	7,500.00	
507.10 Repairs general	NA			New sub accounts will be tracked in sub account detail going forward		
507.11 Repairs electric	NA					
507.20 Maintenance general	NA					
507.21 Maintenance electric	NA					
507.3 Repairs and maintenance Residential	NA	0.00	0.00	Specific to residential side. Header account. Streets and residential only (\$15,784)	0.00	
507.4 Repairs general	NA			New sub accounts		
507.4.20 Maintenance general	NA					
507.5 - Major repair expense		0.00	0.00	Delete account. New under 5073	0.00	
507.5 Master Plan expense		0.00	0.00	Delete account. From FAA grant 1994	0.00	
507.6 Airfield Systems				Header account		
507.10 Runway repairs	NA			New sub accounts will be tracked in sub account detail going forward		
507.11 Apron, taxiway, and aircraft parking area repairs	NA					
507.20 Runway maintenance	NA					
507.21 Apron, taxiway, and aircraft parking area maintenance	NA					
507.30 AMOS Maintenance and Inspections	4987	0.00	6,000.00	New account #	6,000.00	
507.41 Obstruction Lighting Maintenance	5077	0.00	0.00	New account #. New name. Max Obstruction Lighting Project	0.00	
5081 - Fence and gate expense				Header account		
5081 - Gate Revenue		66.00	100.00	Sub account	50.00	
5081 - Fence and gate expense - Other		2,882.13	2,500.00	New \$3,000	2,600.00	
Total 5081 - Fence and gate expense		3,048.13	2,600.00			
5100 - Signs	5195	370.43	200.00	New account #. Max under meetings adm. legal	250.00	
5200 - Security	6006	1,237.71	1,237.71	New Account #. Max under Payroll	1,237.71	
52 - Equipment						
526 - Small equipment and tools		494.03	500.00		500.00	
528 Spray/ Operations	5527	0.00	3,000.00	Delete with it combined with 5528	3,000.00	
528 - Mowing and spraying operations	NA	0.00	0.00	New account name - max under operations expense. Max \$1,500 before street funds removed	0.00	
528 - Equipment procurement	NA	0.00	0.00	New account - Equipment procurement + \$1,000. Dependent on CARE\$ money	0.00	
4th Payroll						
601 - Salaries		52,083.33	52,083.33		52,083.33	
603 - Change in Accrued Vacation		1,250.08	1,250.08		1,250.08	
605 - Outside services		0.00	0.00		0.00	
606 - Workers Compensation Insurance		4,184.21	4,184.21		4,184.21	
606 - Payroll Expenses		4,866.33	4,866.33		4,866.33	
7200 - Utilities						
7201 - Electric		3,743.56	4,500.00	Savings general increase (AVC, more office use, tracked)		
7202 - Sewer and Water		629.33	700.00	Update name to include Water		
7203 - Garbage		448.20	500.00			
7200 - Utilities - Other		105.83	0.00	Delete account		
Total 7200 - Utilities		4,947.04	5,700.00		5,700.00	
801 - Accounting						
810 - Accounting services		6,715.00	6,700.00		6,700.00	
802 - Audit						
820 - Audit Expense		10,700.00	0.00	\$11,000 in 2021-22?	0.00	
8090 - Insurance						
8093 - Comm General Liability Ins		4,852.92	5,000.00			
8094 - Fidelity Bond		350.00	350.00			
8095 - Property Coverage Insurance		1,120.50	1,200.00			
8097 - D&O Insurance		3,624.71	3,700.00			
8098 - Tank Pollution Liability Ins		1,845.00	2,000.00			
8099 - Non-owned Auto Liability Ins		825.60	800.00			
8099 - Insurance - Other		0.00	0.00			
Total 8090 - Insurance		12,139.66	12,850.00			
81 - Admin, Meetings, Legal services						
813 - Miscellaneous expenses		849.07	800.00		500.00	
816 - Office supplies		2,803.20	1,700.00	Max \$2,000	1,500.00	
816 - Board Meeting Expenses		1,178.00	500.00		50.00	
816 - Postage		585.33	600.00		600.00	
816 - Printing		500.13	0.00		0.00	
817 - Legal services		2,080.00	2,000.00		2,000.00	
816 - Public notices		584.51	500.00		500.00	
817 - LAPCO	6097	259.36	259.36	New account #. Max under Payroll	259.36	
8200 - Communications						
8201 - Internet access and Website	8886	600.00	1,200.00	Assigned new office expense account # 8100/month	1,200.00	
8204 - Telephone		750.84	800.00	Eliminate 8204 as header account		
8208 - VOIP		812.11	820.00			
8207 - Landline		3,626.63	3,700.00	With new phone overhaul we may be able to save about \$1,000		
8204 - Telephone - Other		0.00	0.00			
Total 8204 - Telephone		5,189.68	5,320.00		5,320.00	
8300 - Fuel expenses, purchases, permits, inventory, repairs, maintenance						
8300 - Fuel Expense		142,842.30	162,000.00	Header account	162,000.00	
8301 - Credit Card processing fees		4,881.02	5,000.00	45,000 gain at \$3.80/gal	5,000.00	
8302 - Inventory charge		13,989.72	12,000.00		12,000.00	
8303 - Fuel System Maintenance		1,875.00	2,500.00		2,500.00	
8325 - Permits		2,014.86	2,000.00		2,100.00	
8330 - Underground tank fees		4,162.44	4,200.00		4,200.00	
8395 - Pilot supplies expense		16.23	0.00	Delete account	0.00	
Total Expense		337,332.42	321,961.08		321,761.08	
Contingency		0.00	0.00	Not more than 10% and not less than 5%		
Net Ordinary Income before restricted street maintenance		5,628.74	13,867.53			
Retained Income - Restricted Street Account			13,784.00			
Net Ordinary Income after restricted street maintenance funds moved to restricted account			83.53			
Other Income/Expense						
Other Expense						
898 - Depreciation		194,873.00	195,000.00			
Other Other Expense		104,873.00	105,000.00			
Net Other Income		104,873.00	105,000.00			
Net Income		39,244.23	344,811.61			