

**Cameron Park Airport District
Proposed 2018/19 Budget**

6/22/2018

	Expenses Jun '17 - May 18	2017/18 Budget	2018/19 Budget	DIFF %
Ordinary Income/Expense				
Income				
3900 · Fuel Income	\$ 196,278.06	\$ 200,000.00	\$ 200,000.00	0%
3905 · Hanger income	\$ 47,352.16	\$ 48,000.00	\$ 48,000.00	0%
4001 · Grant income-Cal Trans	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	0%
4010 · Transient parking income	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	0%
4012 · District tie down	\$ 15,808.01	\$ 16,300.00	\$ 16,500.00	1%
4040 · Property tax income	\$ 14,037.34	\$ -	\$ -	
4045 · Special tax income	\$ 40,521.61	\$ 45,000.00	\$ 45,000.00	0%
4070 · EDCO Tax Levy (Airpark Streets)	\$ 12,241.00	\$ 11,500.00	\$ 12,000.00	4%
4080 · Miscellaneous income	\$ 18,500.00	\$ -	\$ -	
4090 · Interest	\$ 301.92	\$ 350.00	\$ 350.00	
9501 · Accrued maint reserve-airport	\$ -	\$ -	\$ -	
Total Income	\$ 366,040.10	\$ 332,350.00	\$ 333,050.00	0%
Gross Profit	\$ 366,040.10	\$ 332,350.00	\$ 333,050.00	0%
Expense				
4998 · Association Dues	\$ -	\$ -	\$ -	
4999 · Conferences and meetings	\$ -	\$ -	\$ -	
5003 · Bank service charges	\$ 30.00	\$ -	\$ -	
5005 · Discounts/Write offs	\$ 6.54	\$ -	\$ -	
5073 · Repairs and maintenance	\$ 13,726.74	\$ 250.00	\$ 2,500.00	90%
5075 · Major repair expense	\$ -	\$ -	\$ -	
5076 · Apron project expense	\$ -	\$ -	\$ -	
5077 · Obstruction Lighting Project	\$ 1,191.32	\$ -	\$ -	
5078 · Master plan expenses	\$ -	\$ -	\$ -	
5079 · Airfield Systems	\$ 12,065.91	\$ -	\$ 5,000.00	100%
5081 · Fence and gate expense				
5082 · Gate Remotes	\$ -	\$ -	\$ -	
5081 · Fence and gate expense - Other	\$ -	\$ 250.00	\$ 250.00	0%
Total 5081 · Fence and gate expense	\$ -	\$ 250.00	\$ 250.00	0%
5526 · Small equipment and tools	\$ 11,904.05	\$ -	\$ 500.00	100%
5527 · Sprayer Operations	\$ 1,713.91	\$ 1,000.00	\$ 2,000.00	50%
5528 · Tractor operations expense	\$ 1,779.00	\$ -	\$ 2,000.00	100%
6001 · Salaries	\$ 50,267.45	\$ 52,000.00	\$ 52,000.00	0%
6005 · Outside services	\$ 4,831.50	\$ 4,500.00	\$ 4,500.00	0%
6006 · Security	\$ -	\$ -	\$ -	
6050 · Employee medical insurance	\$ -	\$ -	\$ -	
6096 · Workers compensation insurance	\$ 5,419.04	\$ 6,000.00	\$ 6,000.00	0%
6097 · LAFCO	\$ 266.71	\$ -	\$ 300.00	100%
6560 · Payroll Expenses	\$ 4,841.08	\$ 4,500.00	\$ 4,500.00	0%
66900 · Reconciliation Discrepancies	\$ -	\$ -	\$ -	
6999 · Uncategorized Expenses	\$ -	\$ -	\$ -	
7200 · Utilities				
7201 · Electric	\$ 3,704.13	\$ -	\$ 3,800.00	100%
7202 · Sewer	\$ 760.40	\$ -	\$ 800.00	100%
7203 · Garbage	\$ 407.99	\$ -	\$ 500.00	100%
7200 · Utilities - Other	\$ -	\$ 4,500.00	\$ -	
Total 7200 · Utilities	\$ 4,872.52	\$ 4,500.00	\$ 5,100.00	12%
8010 · Accounting services	\$ 2,488.00	\$ 2,500.00	\$ 2,500.00	0%
8020 · Audit Expense	\$ 400.00	\$ -	\$ 10,000.00	100%
8090 · Insurance				
8093 · Comm General Liability Ins	\$ 4,250.00	\$ 5,000.00	\$ 4,500.00	-11%
8094 · Fidelity Bond	\$ 350.00	\$ 350.00	\$ 350.00	0%
8095 · Property Coverage Insurance	\$ 1,660.00	\$ 2,000.00	\$ 2,000.00	0%
8097 · D&O Insurance	\$ 4,672.00	\$ 5,000.00	\$ 5,000.00	0%
8098 · Tank Pollution Liability Ins	\$ 1,020.00	\$ 2,000.00	\$ 1,500.00	-33%
8099 · Non-owned Auto Liability Ins	\$ 732.00	\$ 750.00	\$ 750.00	0%
Total 8090 · Insurance	\$ 12,684.00	\$ 15,100.00	\$ 14,100.00	-7%
8096 · Depreciation	\$ 18,718.00	\$ -	\$ -	
8135 · Miscellaneous expense	\$ 491.82	\$ 2,500.00	\$ 1,000.00	-150%
8155 · Office supplies	\$ 1,290.31	\$ 1,000.00	\$ 1,200.00	17%
8164 · Board Meeting Expenses	\$ -	\$ 25.00	\$ 50.00	50%
8165 · Postage	\$ 49.00	\$ 200.00	\$ 200.00	0%
8166 · Printing	\$ 60.63	\$ 200.00	\$ 200.00	0%
8167 · Legal services	\$ -	\$ 500.00	\$ 500.00	0%

	Expenses Jun '17 - May 18	2017/18 Budget	2018/19 Budget	DIFF %
8168 · Property Tax Admin Fee	\$ 266.71	\$ 400.00	\$ 350.00	-14%
8169 · Public notices	\$ 23.63	\$ 300.00	\$ 300.00	0%
8195 · Signs	\$ -	\$ 300.00	\$ 200.00	-50%
8204 · Telephone				
8205 · Cellphone	\$ 589.19	\$ -	\$ 600.00	100%
8206 · VOIP	\$ 869.59	\$ -	\$ 900.00	100%
8207 · Landline	\$ 2,546.20	\$ -	\$ 2,700.00	100%
8204 · Telephone - Other	\$ -	\$ 4,000.00	\$ -	
Total 8204 · Telephone	\$ 4,004.98	\$ 4,000.00	\$ 4,200.00	5%
8223 · Vehicle expense	\$ 800.00	\$ -	\$ -	
8225 · Other Parking Expenses	\$ -	\$ -	\$ -	
8500 · Fuel Expense	\$ 164,656.13	\$ 175,000.00	\$ 175,000.00	0%
8501 · Credit Card processing fees	\$ 4,428.88	\$ 5,000.00	\$ 5,000.00	0%
8525 · Permits	\$ 494.18	\$ -	\$ 1,000.00	100%
8530 · Underground tank fees	\$ 4,404.99	\$ 5,000.00	\$ 5,000.00	0%
Total Expense	\$ 328,177.03	\$ 285,025.00	\$ 305,450.00	7%
Net Ordinary Income	\$ 37,863.07	\$ 47,325.00	\$ 27,600.00	-71%
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