

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 2003-04

Airport
Publ. Ways and Facilities
Transp. Terminals

Operating detail (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
OPERATING INCOME:					11201660
4305 Rents, Concessions	0.00	60,635.78	55,134.00	61,632.00	
4595 Airport Charges	0.00	68,226.72	66,000.00	70,032.00	
4607 NSF Returned Check Fee	0.00	42.00	0.00	0.00	
4679 Charges for Current Services	0.00	1,881.38	3,500.00	1,500.00	
4705 Other Sales - Aviations Fuel	0.00	23,791.82	111,000.00	30,000.00	
Total Operating Income	0.00	154,577.70	235,634.00	163,164.00	
OPERATING EXPENSES:					
5121 Communications	0.00	1,574.16	1,500.00	2,000.00	
5151 Insurance	0.00	5,294.00	4,000.00	5,300.00	
5181 Maintenance of Equipment	0.00	11,497.14	10,000.00	12,000.00	
5201 Maint of Buildings/Grounds	0.00	9,181.76	15,300.00	15,000.00	
5202 Maint of Runways/Aprons	0.00	383.30	4,000.00	1,500.00	
5241 Office Expense	0.00	1,628.33	750.00	1,700.00	
5271 Prof and Specialized Services	0.00	30,450.00	30,000.00	30,900.00	
5272 Prof and Spec Serv - Spec Purpose	0.00	10,348.00	10,348.00	11,000.00	
5381 Legal Notices	0.00	117.01	100.00	100.00	
5392 Rents and Leases - Other	0.00	263.00	300.00	300.00	
5411 Special Department Expense	0.00	47,331.59	53,440.00	50,000.00	
5482 Aviation Fuel	0.00	100.62	75,000.00	0.00	
5501 Utilities	0.00	18,705.80	20,000.00	19,000.00	
Depreciation	0.00	30,230.37	0.00	0.00	
Total Operating Expenses	0.00	167,105.08	224,738.00	148,800.00	
Net Operating Income (Loss)	0.00	(12,527.38)	10,896.00	14,364.00	
NON-OPERATING REVENUE (EXPENSES):					
4010 Current Secured Taxes	0.00	6,159.81	6,222.00	7,002.00	
4015 Unitary Taxes	0.00	243.73	0.00	244.00	
4017 Suppl Current Secured Taxes	0.00	391.03	263.00	343.00	
4020 Current Unsecured Taxes	0.00	132.25	117.00	162.00	
4027 Suppl Current Unsecured Taxes	0.00	7.98	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	4.29	0.00	0.00	
4071 Aircraft Tax	0.00	13,100.64	13,000.00	13,100.00	
4300 Interest	0.00	1,677.01	1,400.00	1,400.00	
4306 Interest - Designated Fund	0.00	3,609.24	3,000.00	1,500.00	
4400 State Aid for Aviation	0.00	10,000.00	10,000.00	10,000.00	
4453 State Homeowners Prop Tax Rel	0.00	131.34	136.00	131.00	
4465 State Timber Tax	0.00	536.79	363.00	537.00	
4684 Other Refund - Pr Yr Taxes	0.00	(10.13)	0.00	0.00	
4721 Transfers from Designated Fund	0.00	0.00	0.00	0.00	
5311 A-87 Costs	0.00	(7,418.00)	(7,418.00)	(8,000.00)	
5422 Training	0.00	(35.00)	(100.00)	(100.00)	
5477 Personal Mileage Reimbursement	0.00	(82.12)	(200.00)	(200.00)	
5478 Travel Expense	0.00	(87.00)	(200.00)	(200.00)	
5580 Retire - Other Long Term Debt	0.00	(18,698.00)	20,000.00	19,000.00	
5588 Interest - Other Long Term Debt	0.00	(16,316.39)	18,500.00	18,317.00	
5726 Transfer to Designated Fund	0.00	(40,022.57)	(33,500.00)	(36,517.00)	
5727 Transfer Out - Capital Projects	0.00	0.00	0.00	(12,176.00)	
Total Non-Operating Revenue (Expense)	0.00	(46,675.10)	31,583.00	14,543.00	
Net Income (Loss)	0.00	(59,202.48)	42,479.00	28,907.00	
RETAINED EARNINGS:					
Beginning Balance	0.00	564,286.95	505,085.00	505,085.00	
Ending Balance	0.00	505,084.47	547,564.00	533,992.00	

**COUNTY OF CALAVERAS
AIRPORT**

MISSION STATEMENT

The mission of the Airport budget unit is to operate the Calaveras County Airport-Maury Rasmussen Field as a quality general aviation facility for the business and recreational use of County residents and visitors. Situated near Highway 49 between Angels Camp and San Andreas, the airport, which was opened in December 1981, has a 3600-foot runway plus support facilities and services. What is unique about the airport budget and airport operations is that it is a financially self-sufficient operation that does not receive General Fund subsidies.

A secondary mission of the airport is to generate or assist job creation. Currently, there are seven (7) businesses located at the airport.

The airport is managed by a contract Airport Manager who reports to the County Administrative Officer.