

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**OPERATION OF ENTERPRISE FUND**  
FOR FISCAL YEAR 2004-05

Airport  
Publ. Ways and Facilities  
Transp. Terminals

Operating detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Requested Proposed 2004-05 (6)	Adopted Proposed 2004-05 (7)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>OPERATING INCOME:</b>						11201660
4305 Rents, Concessions	60,635.78	56,186.97	63,900.00	63,900.00	63,900.00	
4307 Rents, Leases - Communications	0.00	11,459.68	0.00	0.00	21,000.00	
4595 Airport Charges	68,226.72	61,642.60	67,824.00	67,824.00	67,824.00	
4607 NSF Returned Check Fee	42.00	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	1,881.38	1,661.75	1,500.00	1,500.00	1,500.00	
4705 Other Sales - Aviations Fuel	23,791.82	10,301.09	28,000.00	28,000.00	28,000.00	
Total Operating Income	154,577.70	141,252.09	161,224.00	161,224.00	182,224.00	
<b>OPERATING EXPENSES:</b>						
5121 Communications	1,574.16	1,606.17	2,000.00	2,000.00	2,000.00	
5151 Insurance	5,294.00	6,164.00	6,164.00	6,164.00	6,164.00	
5181 Maintenance of Equipment	11,497.14	9,737.91	12,000.00	12,000.00	12,000.00	
5201 Maint of Buildings/Grounds	9,181.76	10,358.55	15,000.00	15,000.00	15,000.00	
5202 Maint of Runways/Aprons	383.30	1,146.63	1,500.00	1,500.00	1,500.00	
5241 Office Expense	1,628.33	1,630.49	1,700.00	1,700.00	1,700.00	
5271 Prof and Specialized Services	30,450.00	35,447.49	31,980.00	31,980.00	52,980.00	
5272 Prof and Spec Serv - Spec Purpose	10,348.00	1,996.10	16,504.00	16,504.00	65,380.00	
5381 Legal Notices	117.01	0.00	100.00	100.00	100.00	
5392 Rents and Leases - Other	263.00	263.00	300.00	300.00	300.00	
5411 Special Department Expense	47,331.59	37,092.90	50,000.00	50,000.00	50,000.00	
5420 Fuel Sales Commission	0.00	214.93	0.00	0.00	0.00	
5482 Aviation Fuel	100.62	91.38	0.00	0.00	0.00	
5501 Utilities	18,705.80	18,393.97	19,000.00	19,000.00	19,000.00	
Depreciation	30,230.37	0.00	0.00	0.00	0.00	
Total Operating Expenses	167,105.08	124,143.52	156,248.00	156,248.00	226,124.00	
Net Operating Income (Loss)	(12,527.38)	17,108.57	4,976.00	4,976.00	(43,900.00)	
<b>NON-OPERATING REVENUE (EXPENSES):</b>						
4010 Current Secured Taxes	6,159.81	7,096.69	7,000.00	7,000.00	7,000.00	
4015 Unitary Taxes	243.73	140.50	200.00	200.00	200.00	
4017 Suppl Current Secured Taxes	391.03	444.30	300.00	300.00	300.00	
4020 Current Unsecured Taxes	132.25	150.82	162.00	162.00	162.00	
4027 Suppl Current Unsecured Taxes	7.98	14.40	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	4.29	8.08	0.00	0.00	0.00	
4071 Aircraft Tax	13,100.64	22,220.06	22,000.00	22,000.00	22,000.00	
4300 Interest	1,677.01	533.47	250.00	250.00	250.00	
4306 Interest - Designated Fund	3,609.24	3,063.69	2,000.00	2,000.00	2,000.00	
4400 State Aid for Aviation	10,000.00	10,000.00	20,400.00	20,400.00	20,400.00	
4463 State Homeowners Prop Tax Rel	131.34	137.70	10,000.00	10,000.00	10,000.00	
4465 State Timber Tax	536.79	516.23	100.00	100.00	100.00	
4684 Other Refund - Pr Yr Taxes	(10.13)	(23.91)	400.00	400.00	400.00	
4721 Transfers from Designated Fund	0.00	79,277.74	36,000.00	36,000.00	36,000.00	
5311 A-87 Costs	(7,418.00)	(8,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
5422 Training	(35.00)	(355.00)	(350.00)	(350.00)	(350.00)	
5477 Personal Mileage Reimbursement	(82.12)	(316.55)	(200.00)	(200.00)	(200.00)	
5478 Travel Expense	(87.00)	(288.18)	(200.00)	(200.00)	(200.00)	
5580 Retire - Other Long-Term Debt	(18,698.00)	(20,375.00)	(16,000.00)	(16,000.00)	(16,000.00)	
5588 Interest - Other Long-Term Debt	(16,316.39)	(15,372.19)	(20,000.00)	(20,000.00)	(20,000.00)	
5726 Transfer to Designated Fund	(40,022.57)	64,706.29	(69,824.00)	(69,824.00)	(69,824.00)	
Total Non-Operating Revenue (Expense)	(46,675.10)	143,579.14	(17,762.00)	(17,762.00)	(17,762.00)	
Net Income (Loss)	(59,202.48)	160,687.71	(12,786.00)	(12,786.00)	(61,662.00)	
<b>RETAINED EARNINGS:</b>						
Beginning Balance	564,286.95	505,085.00	533,992.00	533,992.00	533,992.00	
Ending Balance	505,084.47	533,992.00	521,206.00	521,206.00	472,330.00	

**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.