

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 2006-07

Transit Services
Publ. Ways and Facilities
Public Ways

Operating detail (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Actual 2005-06 (6)	Requested Proposed 2006-07 (7)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
OPERATING INCOME:						10210010
4692 Transit Ticket Sales	0.00	0.00	10,002.75	8,000.00	8,000.00	
4693 Transit Dial-a-Ride	0.00	0.00	100.75	0.00	0.00	
4694 Transit Fixed Route	0.00	0.00	41,982.75	38,000.00	38,000.00	
4695 Transit Charters	0.00	0.00	22,878.79	7,800.00	7,800.00	
4701 Special Transit Fare	0.00	0.00	6,687.10	14,000.00	14,000.00	
Total Operating Income	0.00	0.00	81,652.14	67,800.00	67,800.00	
OPERATING EXPENSES:						
5121 Communications	0.00	0.00	204.80	400.00	400.00	
5141 Household Expense	0.00	0.00	0.00	100.00	100.00	
5241 Office Expense	0.00	0.00	217.48	350.00	350.00	
5243 Office Expense - Postage	0.00	0.00	300.16	300.00	300.00	
5245 Office Expense - Copies	0.00	0.00	0.00	200.00	200.00	
5271 Prof and Specialized Services	0.00	0.00	28,076.68	50,130.00	70,773.00	
5272 Prof and Spec Serv - Spec Purpose	0.00	0.00	538,227.97	568,513.00	625,513.00	
5301 Reimb Co Depts for Services	0.00	0.00	28,092.33	29,132.00	29,132.00	
5381 Legal Notices	0.00	0.00	0.00	100.00	100.00	
5480 Gas and Oil Expense	0.00	0.00	132,204.79	154,230.00	181,991.00	
5715 Depreciation	0.00	0.00	45,199.16	0.00	0.00	
Total Operating Expenses	0.00	0.00	772,523.37	803,455.00	908,859.00	
Net Operating Income (Loss)	0.00	0.00	(690,871.23)	(735,655.00)	(841,059.00)	
NON-OPERATING REVENUE (EXPENSES):						
4300 Interest	0.00	0.00	(2,096.73)	0.00	0.00	
4411 State Transit Assistance	0.00	0.00	61,095.50	418,383.00	448,220.00	
4468 State 1/4% Sales Tax Distribution	0.00	0.00	573,996.00	142,936.00	228,084.00	
4506 Federal Transit Assistance	0.00	0.00	0.00	179,713.00	179,713.00	
4708 Refund - Miscellaneous	0.00	0.00	674.16	0.00	0.00	
4712 Other Revenue	0.00	0.00	7,650.00	16,200.00	16,200.00	
5001 Salaries/Wages - Permanent	0.00	0.00	(48,931.21)	(49,808.00)	(53,587.00)	
5049 PERS - Employer	0.00	0.00	(5,824.97)	(6,203.00)	(6,674.00)	
5050 PERS - Employee	0.00	0.00	(3,425.18)	(3,487.00)	(3,752.00)	
5053 Medicare	0.00	0.00	(654.08)	(723.00)	(778.00)	
5054 Long-Term Disability	0.00	0.00	(239.60)	(245.00)	(250.00)	
5055 Insurance - Group Health	0.00	0.00	(7,800.00)	(7,800.00)	(9,450.00)	
5056 Insurance - Group Life	0.00	0.00	(149.95)	(153.00)	(117.00)	
5061 Deferred Comp - ER	0.00	0.00	0.00	0.00	(175.00)	
5221 Memberships	0.00	0.00	(265.00)	(500.00)	(500.00)	
5422 Training	0.00	0.00	(315.00)	0.00	0.00	
5477 Personal Mileage Reimb	0.00	0.00	(259.44)	0.00	0.00	
5478 Travel Expense	0.00	0.00	(364.35)	(1,000.00)	(1,000.00)	
5632 Reimbursed Expenses - Interfund	0.00	0.00	41,264.27	34,208.00	37,390.00	
Total Non-Operating Revenue (Expenses)	0.00	0.00	614,354.42	721,521.00	833,324.00	
Net Income (Loss)	0.00	0.00	(76,516.81)	(14,134.00)	(7,735.00)	

**COUNTY OF CALAVERAS
TRANSIT SERVICES**

MISSION STATEMENT

The mission of the Calaveras Transit system is to improve the quality of life for the residents of Calaveras County through a coordinated, accessible, affordable, and efficient transportation system.

This budget unit is managed by the Director of Public Works.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 2006-07

Airport
Publ. Ways and Facilities
Transp. Terminals

Operating detail (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Actual 2005-06 (6)	Requested Proposed 2006-07 (7)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
OPERATING INCOME:						11201660
4301 Rents and Leases	0.00	0.00	440.00	0.00	0.00	
4305 Rents, Concessions	60,587.97	64,265.37	61,589.16	67,476.00	67,476.00	
4307 Rents, Leases - Communications	33,089.68	0.00	44,846.90	32,000.00	32,000.00	
4595 Airport Charges	63,347.60	65,206.71	69,189.43	69,816.00	69,816.00	
4679 Charges for Current Services	1,661.75	800.99	470.22	1,200.00	1,200.00	
4705 Other Sales - Aviations Fuel	10,569.98	21,852.70	18,288.51	193,000.00	193,000.00	
Total Operating Income	169,256.98	152,125.77	194,824.22	363,492.00	363,492.00	
OPERATING EXPENSES:						
5121 Communications	1,613.38	2,578.43	3,628.13	3,000.00	3,000.00	
5151 Insurance	6,164.00	6,358.00	6,358.00	8,000.00	8,000.00	
5181 Maintenance of Equipment	9,712.91	18,063.29	28,363.62	25,000.00	25,000.00	
5201 Maint of Buildings/Grounds	10,031.55	8,823.86	17,032.29	25,000.00	25,000.00	
5202 Maint of Runways/Aprons	1,416.43	2,256.45	1,056.06	3,500.00	3,500.00	
5241 Office Expense	1,704.39	1,816.90	2,817.26	5,000.00	5,000.00	
5271 Prof and Specialized Services	32,872.49	41,126.24	45,000.00	45,000.00	45,000.00	
5272 Prof and Spec Serv - Spec Purpose	1,996.10	0.00	8,609.02	42,000.00	49,066.00	
5381 Legal Notices	0.00	369.60	0.00	500.00	500.00	
5392 Rents and Leases - Other	263.00	0.00	0.00	300.00	300.00	
5411 Special Department Expense	(16,128.60)	13,671.83	34,070.00	60,000.00	60,000.00	
5420 Fuel Sales Commission	214.93	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	0.00	37.54	843.27	500.00	500.00	
5482 Aviation Fuel	(20,159.62)	38,068.01	137.61	175,000.00	175,000.00	
5501 Utilities	18,372.04	19,782.40	16,192.40	20,000.00	20,000.00	
5715 Depreciation	30,976.37	25,099.97	52,369.92	0.00	0.00	
Total Operating Expenses	79,049.37	178,052.52	216,477.58	412,800.00	419,866.00	
Net Operating Income (Loss)	90,207.61	(25,926.75)	(21,653.36)	(49,308.00)	(56,374.00)	
NON-OPERATING REVENUE (EXPENSES):						
4010 Current Secured Taxes	7,096.69	8,011.27	9,195.54	7,000.00	10,857.00	
4015 Unitary Taxes	140.50	239.10	253.40	200.00	253.00	
4017 Suppl Current Secured Taxes	444.30	734.36	900.98	300.00	631.00	
4020 Current Unsecured Taxes	150.82	164.87	170.97	162.00	171.00	
4027 Suppl Current Unsecured Taxes	14.40	17.60	32.29	0.00	0.00	
4040 Prior Unsecured Taxes	8.08	22.85	6.64	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	0.00	74.48	0.00	1.00	
4071 Aircraft Tax	22,220.06	20,140.04	17,772.01	20,000.00	20,000.00	
4300 Interest	533.47	3,288.70	2,707.91	3,288.70	2,000.00	
4306 Interest - Designated Fund	3,063.69	3,568.60	5,439.82	4,000.00	4,000.00	
4400 State Aid for Aviation	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
4463 State Homeowners Prop Tax Rel	137.70	142.27	144.60	100.00	145.00	
4465 State Timber Tax	516.23	533.53	153.09	500.00	153.00	
4628 Sale of Maps and Books	0.00	0.00	245.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(23.91)	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	0.00	0.00	95,491.22	36,960.00	36,960.00	
5311 A-87 Costs	(8,000.00)	(8,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
5422 Training	(355.00)	(50.00)	0.00	(350.00)	(350.00)	
5450 Audit Exceptions/Disallowances	0.00	(1,730.13)	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	(316.55)	(191.67)	(117.37)	(200.00)	(200.00)	
5478 Travel Expense	(288.18)	(248.52)	(303.12)	(200.00)	(200.00)	
5479 Air Travel Expense	0.00	(202.82)	0.00	0.00	0.00	
5580 Retire - Other Long-Term Debt	0.00	0.00	(23,731.00)	(23,731.00)	(23,731.00)	
5588 Interest - Other Long-Term Debt	(15,372.19)	(14,343.30)	(13,229.67)	(13,229.00)	(13,229.00)	
5616 Bad Debts	0.00	(38.00)	0.00	0.00	0.00	
5701 Capital Assets - Equipment	0.00	0.00	(43,266.79)	0.00	0.00	
5726 Transfer to Designated Fund	0.00	0.00	(74,629.25)	(73,816.00)	(73,816.00)	
5730 Transfers Out - Interfund	0.00	0.00	(15,000.00)	0.00	0.00	
Total Non-Operating Revenue (Expenses)	19,970.11	22,058.75	(37,689.25)	(40,304.00)	(36,355.00)	
Net Income (Loss)	110,177.72	(3,868.00)	(59,342.61)	(89,612.00)	(92,729.00)	

**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.