

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
 FOR FISCAL YEAR 2007-08

Transit Services
 Publ. Ways and Facilities
 Public Ways

| Operating detail (1) | Actual 2004-05 (2) | Actual 2005-06 (3) | Actual 2006-07 (4) | Requested Proposed 2007-08 (5) | Adopted Final 2007-08 (6) | Fund (General Unless Otherwise Indicated) (8) |
|---|--------------------------|--------------------------|--------------------------|---|------------------------------------|--|
| OPERATING INCOME: | | | | | | 10210010 |
| 4692 Transit Ticket Sales | 0.00 | 10,002.75 | 24,305.50 | 20,000.00 | 20,000.00 | |
| 4693 Transit Dial-a-Ride | 0.00 | 100.75 | 0.00 | 0.00 | 0.00 | |
| 4694 Transit Fixed Route | 0.00 | 41,982.75 | 35,339.50 | 32,000.00 | 32,000.00 | |
| 4695 Transit Charters | 0.00 | 22,878.79 | 2,695.00 | 1,000.00 | 1,000.00 | |
| 4701 Special Transit Fare | 0.00 | 6,687.10 | 8,337.00 | 10,000.00 | 10,000.00 | |
| Total Operating Income | 0.00 | 81,652.14 | 70,677.00 | 63,000.00 | 63,000.00 | |
| OPERATING EXPENSES: | | | | | | |
| 5121 Communications | 0.00 | 204.80 | 0.00 | 0.00 | 0.00 | |
| 5141 Household Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5241 Office Expense | 0.00 | 217.48 | 139.41 | 350.00 | 350.00 | |
| 5243 Office Expense - Postage | 0.00 | 300.16 | 48.27 | 100.00 | 100.00 | |
| 5245 Office Expense - Copies | 0.00 | 0.00 | 436.20 | 350.00 | 350.00 | |
| 5271 Prof and Specialized Services | 0.00 | 28,076.68 | 45,734.09 | 28,300.00 | 42,100.00 | |
| 5272 Prof and Spec Serv - Spec Purpose | 0.00 | 538,227.97 | 587,280.97 | 805,793.00 | 838,193.00 | |
| 5301 Reimb Co Depts for Services | 0.00 | 28,092.33 | 52,095.84 | 51,412.00 | 51,412.00 | |
| 5381 Legal Notices | 0.00 | 0.00 | 29.21 | 100.00 | 100.00 | |
| 5480 Gas and Oil Expense | 0.00 | 132,204.79 | 136,194.60 | 170,000.00 | 170,000.00 | |
| 5701 Capital Assets - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 722,070.00 | |
| 5715 Depreciation | 0.00 | 45,199.16 | 45,345.04 | 0.00 | 0.00 | |
| Total Operating Expenses | 0.00 | 772,523.37 | 867,303.63 | 1,056,405.00 | 1,824,675.00 | |
| Net Operating Income (Loss) | 0.00 | (690,871.23) | (796,626.63) | (993,405.00) | (1,761,675.00) | |
| NON-OPERATING REVENUE (EXPENSES): | | | | | | |
| 4300 Interest | 0.00 | (2,096.73) | (5,643.91) | 0.00 | 0.00 | |
| 4411 State Transit Assistance | 0.00 | 61,095.50 | 350,137.16 | 482,363.00 | 482,363.00 | |
| 4468 State 1/4% Sales Tax Distribution | 0.00 | 573,996.00 | 384,084.00 | 376,980.00 | 665,190.00 | |
| 4506 Federal Transit Assistance | 0.00 | 0.00 | 69,799.00 | 159,196.00 | 596,022.00 | |
| 4708 Refund - Miscellaneous | 0.00 | 674.16 | 0.00 | 0.00 | 0.00 | |
| 4712 Other Revenue | 0.00 | 7,650.00 | 14,175.00 | 16,200.00 | 16,200.00 | |
| 5001 Salaries/Wages - Permanent | 0.00 | (48,931.21) | (26,682.42) | (48,693.00) | (48,693.00) | |
| 5049 PERS - Employer | 0.00 | (5,824.97) | (3,326.70) | (5,813.00) | (5,813.00) | |
| 5050 PERS - Employee | 0.00 | (3,425.18) | (1,867.68) | (3,409.00) | (3,409.00) | |
| 5053 Medicare | 0.00 | (654.08) | (374.01) | (706.00) | (706.00) | |
| 5054 Long-Term Disability | 0.00 | (239.60) | (126.26) | (227.00) | (227.00) | |
| 5055 Insurance - Group Health | 0.00 | (7,800.00) | (4,560.44) | (12,960.00) | (12,960.00) | |
| 5056 Insurance - Group Life | 0.00 | (149.95) | (67.90) | (116.00) | (116.00) | |
| 5061 Deferred Comp - ER | 0.00 | 0.00 | (25.00) | (300.00) | (300.00) | |
| 5221 Memberships | 0.00 | (265.00) | (275.00) | (500.00) | (500.00) | |
| 5411 Special Department Expense | 0.00 | 0.00 | 0.00 | (5,000.00) | (5,000.00) | |
| 5422 Training | 0.00 | (315.00) | 0.00 | 0.00 | 0.00 | |
| 5477 Personal Mileage Reimb | 0.00 | (259.44) | (241.54) | 0.00 | 0.00 | |
| 5478 Travel Expense | 0.00 | (364.35) | (110.42) | (1,000.00) | (1,000.00) | |
| 5612 Refunds | 0.00 | 0.00 | (3,080.00) | 0.00 | 0.00 | |
| 5632 Reimbursed Expenses - Interfund | 0.00 | 41,264.27 | 14,967.69 | 37,390.00 | 37,390.00 | |
| Total Non-Operating Revenue (Expenses) | 0.00 | 614,354.42 | 786,781.57 | 993,405.00 | 1,718,441.00 | |
| Net Income (Loss) | 0.00 | (76,516.81) | (9,845.06) | 0.00 | (43,234.00) | |

**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 2007-08

Airport
 Publ. Ways and Facilities
 Transp. Terminals

| Operating detail (1) | Actual 2004-05 (2) | Actual 2005-06 (3) | Actual 2006-07 (6) | Requested Proposed 2007-08 (7) | Adopted Final 2007-08 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--|--------------------------|--------------------------|--------------------------|---|------------------------------------|--|
| OPERATING INCOME: | | | | | | 11201660 |
| 4301 Rents and Leases | 0.00 | 440.00 | 0.00 | 0.00 | 0.00 | |
| 4305 Rents, Concessions | 64,265.37 | 61,589.16 | 73,774.53 | 67,476.00 | 67,476.00 | |
| 4307 Rents, Leases - Communications | 0.00 | 44,846.90 | 38,970.71 | 25,000.00 | 25,000.00 | |
| 4595 Airport Charges | 65,206.71 | 69,189.43 | 68,332.00 | 69,816.00 | 69,816.00 | |
| 4679 Charges for Current Services | 800.99 | 470.22 | 342.95 | 0.00 | 0.00 | |
| 4705 Other Sales - Aviations Fuel | 21,852.70 | 18,288.51 | 15,167.13 | 280,000.00 | 280,000.00 | |
| Total Operating Income | 152,125.77 | 194,824.22 | 196,587.32 | 442,292.00 | 442,292.00 | |
| OPERATING EXPENSES: | | | | | | |
| 5121 Communications | 2,578.43 | 3,628.13 | 4,182.26 | 3,500.00 | 3,500.00 | |
| 5151 Insurance | 6,358.00 | 6,358.00 | 4,944.00 | 7,000.00 | 7,000.00 | |
| 5181 Maintenance of Equipment | 18,063.29 | 28,363.62 | 20,469.49 | 20,000.00 | 20,000.00 | |
| 5201 Maint of Buildings/Grounds | 8,823.86 | 17,032.29 | 17,358.24 | 20,000.00 | 20,000.00 | |
| 5202 Maint of Runways/Aprons | 2,256.45 | 1,056.06 | 14,742.99 | 10,000.00 | 10,000.00 | |
| 5241 Office Expense | 1,816.90 | 2,817.26 | 2,379.17 | 4,000.00 | 4,000.00 | |
| 5271 Prof and Specialized Services | 41,126.24 | 45,000.00 | 45,750.00 | 11,900.00 | 11,900.00 | |
| 5272 Prof and Spec Serv - Spec Purpose | 0.00 | 8,609.02 | 0.00 | 13,742.00 | 13,742.00 | |
| 5381 Legal Notices | 369.60 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 5392 Rents and Leases - Other | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 5411 Special Department Expense | 13,671.83 | 34,070.00 | 55,278.60 | 50,000.00 | 80,612.00 | |
| 5480 Gas and Oil Expense | 37.54 | 843.27 | 1,745.34 | 1,000.00 | 1,000.00 | |
| 5482 Aviation Fuel | 38,068.01 | 137.61 | 394.80 | 256,948.00 | 256,948.00 | |
| 5501 Utilities | 19,782.40 | 16,192.40 | 11,936.80 | 15,000.00 | 15,000.00 | |
| 5715 Depreciation | 25,099.97 | 52,369.92 | 48,887.68 | 0.00 | 0.00 | |
| Total Operating Expenses | 178,052.52 | 216,477.58 | 229,069.37 | 414,590.00 | 445,202.00 | |
| Net Operating Income (Loss) | (25,926.75) | (21,653.36) | (32,482.05) | 27,702.00 | (2,910.00) | |
| NON-OPERATING REVENUE (EXPENSES): | | | | | | |
| 4010 Current Secured Taxes | 8,011.27 | 9,195.54 | 10,984.63 | 11,900.00 | 12,295.00 | |
| 4015 Unitary Taxes | 239.10 | 253.40 | 260.07 | 260.00 | 260.00 | |
| 4017 Suppl Current Secured Taxes | 734.36 | 900.98 | 862.35 | 523.00 | 523.00 | |
| 4020 Current Unsecured Taxes | 164.87 | 170.97 | 186.49 | 187.00 | 186.00 | |
| 4027 Suppl Current Unsecured Taxes | 17.60 | 32.29 | 25.70 | 0.00 | 0.00 | |
| 4040 Prior Unsecured Taxes | 22.85 | 6.64 | 11.70 | 0.00 | 0.00 | |
| 4048 Pr Yr Taxes Adjustment | 0.00 | 74.48 | 654.79 | 0.00 | 0.00 | |
| 4071 Aircraft Tax | 20,140.04 | 17,772.01 | 20,043.13 | 20,000.00 | 20,000.00 | |
| 4300 Interest | 3,288.70 | 2,707.91 | 4,529.78 | 4,800.00 | 4,800.00 | |
| 4306 Interest - Designated Fund | 3,568.60 | 5,439.82 | 6,393.84 | 6,850.00 | 6,850.00 | |
| 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 | 142.27 | 144.60 | 148.58 | 148.00 | 149.00 | |
| 4465 State Timber Tax | 533.53 | 153.09 | 355.56 | 268.00 | 356.00 | |
| 4628 Sale of Maps and Books | 0.00 | 245.00 | 863.50 | 0.00 | 0.00 | |
| 4721 Transfers from Designated Fund | 0.00 | 95,491.22 | 37,438.30 | 37,833.00 | 154,255.00 | |
| 5001 Salaries/Wages - Permanent | 0.00 | 0.00 | 0.00 | (34,200.00) | (34,200.00) | |
| 5049 PERS - Employer | 0.00 | 0.00 | 0.00 | (4,076.00) | (4,076.00) | |
| 5050 PERS - Employee | 0.00 | 0.00 | 0.00 | (2,394.00) | (2,394.00) | |
| 5053 Medicare | 0.00 | 0.00 | 0.00 | (496.00) | (496.00) | |
| 5054 Long-Term Disability | 0.00 | 0.00 | 0.00 | (159.00) | (159.00) | |
| 5055 Insurance - Group Health | 0.00 | 0.00 | 0.00 | (9,720.00) | (9,720.00) | |
| 5056 Insurance - Group Life | 0.00 | 0.00 | 0.00 | (88.00) | (88.00) | |
| 5061 Deferred Comp - ER | 0.00 | 0.00 | 0.00 | (225.00) | (225.00) | |
| 5221 Memberships | 0.00 | 0.00 | (200.00) | 0.00 | 0.00 | |
| 5311 A-87 Costs | (8,000.00) | (10,000.00) | (10,000.00) | (10,000.00) | (10,000.00) | |
| 5422 Training | (50.00) | 0.00 | (85.00) | (100.00) | (100.00) | |
| 5450 Audit Exceptions/Disallowances | (1,730.13) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5477 Personal Mileage Reimbursement | (191.67) | (117.37) | 0.00 | 0.00 | 0.00 | |
| 5478 Travel Expense | (248.52) | (303.12) | (245.88) | (250.00) | (250.00) | |
| 5479 Air Travel Expense | (202.82) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5580 Retire - Other Long-Term Debt | 0.00 | (23,731.00) | (25,407.00) | (27,085.00) | (27,085.00) | |

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
 FOR FISCAL YEAR 2007-08

Airport
 Publ. Ways and Facilities
 Transp. Terminals

| Operating detail (1) | Actual 2004-05 (2) | Actual 2005-06 (3) | Actual 2006-07 (6) | Requested Proposed 2007-08 (7) | Adopted Final 2007-08 (7) | Fund (General Unless Otherwise Indicated) (8) |
|--|--------------------------|--------------------------|--------------------------|---|------------------------------------|--|
| NON OPERATING REVENUE/EXPENSES CONTINUED: | | | | | | 11201660 |
| 5588 Interest - Other Long-Term Debt | (14,343.30) | (13,229.67) | (12,031.30) | (10,748.00) | (10,748.00) | |
| 5616 Bad Debts | (38.00) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5701 Capital Assets - Equipment | 0.00 | (43,266.79) | 0.00 | 0.00 | 0.00 | |
| 5726 Transfer to Designated Fund | 0.00 | (74,629.25) | (74,725.84) | (76,666.00) | (76,666.00) | |
| 5727 Transfer to Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | (116,422.00) | |
| 5730 Transfers Out - Interfund | 0.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | |
| Total Non-Operating Revenue (Expenses) | 22,058.75 | (37,689.25) | (29,936.60) | (83,438.00) | (82,955.00) | |
| Net Income (Loss) | (3,868.00) | (59,342.61) | (62,418.65) | (55,736.00) | (85,865.00) | |

**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.

This budget unit is managed by the County Administrative Officer.

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