

COUNTY OF CALAVERAS  
STATE OF CALIFORNIA  
**OPERATION OF ENTERPRISE FUND**  
FOR FISCAL YEAR 2008-09

Transit Services  
Publ. Ways and Facilities  
Public Ways

Operating detail (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Actual 2007-08 (4)	Requested Proposed 2008-09 (5)	Adopted Final 2008-09 (6)	Fund (General Unless Otherwise Indicated) (8)
<b>OPERATING INCOME:</b>						10210010
4692 Transit Ticket Sales	10,002.75	24,305.50	34,794.25	24,000.00	24,000.00	
4693 Transit Dial-a-Ride	100.75	0.00	0.00	0.00	0.00	
4694 Transit Fixed Route	41,982.75	35,339.50	41,011.00	35,000.00	35,000.00	
4695 Transit Charters	22,878.79	2,695.00	3,564.00	1,000.00	1,000.00	
4701 Special Transit Fare	6,687.10	8,337.00	1,703.92	2,000.00	2,000.00	
Total Operating Income	81,652.14	70,677.00	81,073.17	62,000.00	62,000.00	
<b>OPERATING EXPENSES:</b>						
5121 Communications	204.80	0.00	0.00	0.00	0.00	
5181 Maintenance of Equipment	0.00	0.00	347.54	0.00	0.00	
5241 Office Expense	217.48	139.41	0.00	350.00	350.00	
5243 Office Expense - Postage	300.16	48.27	0.00	0.00	0.00	
5245 Office Expense - Copies	0.00	436.20	613.70	500.00	500.00	
5271 Prof and Specialized Services	28,076.68	45,734.09	29,665.31	148,277.00	186,672.00	
5272 Prof and Spec Serv - Spec Purpose	538,227.97	587,280.97	781,788.16	823,755.00	823,755.00	
5301 Reimb Co Depts for Services	28,092.33	52,095.84	91,409.04	127,779.00	127,779.00	
5381 Legal Notices	0.00	29.21	16.88	100.00	100.00	
5480 Gas and Oil Expense	132,204.79	136,194.60	138,813.85	220,196.00	248,400.00	
5701 Capital Assets - Equipment	0.00	0.00	722,070.00	0.00	0.00	
5715 Depreciation	45,199.16	45,345.04	58,108.96	0.00	0.00	
Total Operating Expenses	772,523.37	867,303.63	1,822,833.44	1,320,957.00	1,387,556.00	
Net Operating Income (Loss)	(690,871.23)	(796,626.63)	(1,741,760.27)	(1,258,957.00)	(1,325,556.00)	
<b>NON-OPERATING REVENUE (EXPENSES):</b>						
4300 Interest	(2,096.73)	(5,643.91)	23,705.65	0.00	0.00	
4411 State Transit Assistance	61,095.50	350,137.16	219,943.81	453,887.00	181,555.00	
4468 State 1/4% Sales Tax Distribution	573,996.00	384,084.00	697,590.19	538,320.00	799,382.00	
4478 State Bond Revenue	0.00	0.00	366,880.00	84,763.00	84,763.00	
4506 Federal Transit Assistance	0.00	69,799.00	338,909.00	172,287.00	297,720.00	
4708 Refund - Miscellaneous	674.16	0.00	0.00	0.00	0.00	
4712 Other Revenue	7,650.00	14,175.00	9,184.39	16,200.00	16,200.00	
5001 Salaries/Wages - Permanent	(48,931.21)	(26,682.42)	(6,812.78)	(25,439.00)	(25,439.00)	
5049 PERS - Employer	(5,824.97)	(3,326.70)	(754.62)	(3,137.00)	(3,137.00)	
5050 PERS - Employee	(3,425.18)	(1,867.68)	(443.24)	(1,781.00)	(1,781.00)	
5053 Medicare	(654.08)	(374.01)	(105.68)	(369.00)	(369.00)	
5054 Long-Term Disability	(239.60)	(126.26)	(26.63)	(119.00)	(119.00)	
5055 Insurance - Group Health	(7,800.00)	(4,560.44)	(815.44)	(6,924.00)	(6,924.00)	
5056 Insurance - Group Life	(149.95)	(67.90)	(9.70)	(59.00)	(59.00)	
5061 Deferred Comp - ER	0.00	(25.00)	0.00	(150.00)	(150.00)	
5062 Uniform Allowance	0.00	0.00	(46.16)	0.00	0.00	
5221 Memberships	(265.00)	(275.00)	(320.00)	(500.00)	(500.00)	
5311 A-87 Expense	0.00	0.00	0.00	0.00	(14,125.00)	
5411 Special Department Expense	0.00	0.00	(523.55)	(5,000.00)	(5,000.00)	
5422 Training	(315.00)	0.00	(330.00)	0.00	0.00	
5477 Personal Mileage Reimb	(259.44)	(241.54)	(448.21)	0.00	0.00	
5478 Travel Expense	(364.35)	(110.42)	(1,883.96)	(1,000.00)	(1,000.00)	
5479 Air Travel Expense	0.00	0.00	(1,620.00)	0.00	0.00	
5612 Refunds	0.00	(3,080.00)	0.00	0.00	0.00	
5632 Reimbursed Expenses - Interfund	41,264.27	14,967.69	0.00	0.00	0.00	
Total Non-Operating Revenue (Expenses)	614,354.42	786,781.57	1,642,073.07	1,220,979.00	1,321,017.00	
Net Income (Loss)	(76,516.81)	(9,845.06)	(99,687.20)	(37,978.00)	(4,539.00)	

**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 2008-09

Airport  
Publ. Ways and Facilities  
Transp. Terminals

Operating detail (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Actual 2007-08 (6)	Requested Proposed 2008-09 (7)	Adopted Final 2008-09 (7)	Fund (General Unless Otherwise Indicated) (8)
<b>OPERATING INCOME:</b>						11201660
4301 Rents and Leases	440.00	0.00	16,500.00	0.00	0.00	
4305 Rents, Concessions	61,589.16	73,774.53	58,913.47	68,472.00	68,472.00	
4307 Rents, Leases - Communications	44,846.90	38,970.71	40,153.47	25,000.00	25,000.00	
4595 Airport Charges	69,189.43	68,332.00	63,889.50	72,468.00	72,468.00	
4679 Charges for Current Services	470.22	342.95	0.00	0.00	0.00	
4705 Other Sales - Aviations Fuel	18,288.51	15,167.13	13,790.01	300,000.00	300,000.00	
Total Operating Income	194,824.22	196,587.32	193,246.45	465,940.00	465,940.00	
<b>OPERATING EXPENSES:</b>						
5121 Communications	3,628.13	4,182.26	3,861.50	5,000.00	5,000.00	
5151 Insurance	6,358.00	4,944.00	4,450.00	6,000.00	6,000.00	
5181 Maintenance of Equipment	28,363.62	20,469.49	23,591.60	21,000.00	21,000.00	
5201 Maint of Buildings/Grounds	17,032.29	17,358.24	21,326.87	21,000.00	21,000.00	
5202 Maint of Runways/Aprons	1,056.06	14,742.99	10,628.95	10,000.00	10,000.00	
5241 Office Expense	2,817.26	2,379.17	1,601.95	40,000.00	4,000.00	
5271 Prof and Specialized Services	45,000.00	45,750.00	15,600.00	0.00	0.00	
5272 Prof and Spec Serv - Spec Purpose	8,609.02	0.00	46,975.00	13,742.00	13,742.00	
5381 Legal Notices	0.00	0.00	0.00	500.00	500.00	
5392 Rents and Leases - Other	0.00	1,000.00	0.00	1,000.00	1,000.00	
5411 Special Department Expense	34,070.00	55,278.60	54,502.23	82,000.00	46,262.00	
5480 Gas and Oil Expense	843.27	1,745.34	1,860.84	1,000.00	1,000.00	
5482 Aviation Fuel	137.61	394.80	423.10	270,000.00	270,000.00	
5501 Utilities	16,192.40	11,936.80	11,895.20	15,000.00	15,000.00	
5715 Depreciation	52,369.92	48,887.68	54,406.00	0.00	0.00	
Total Operating Expenses	216,477.58	229,069.37	251,123.24	486,242.00	414,504.00	
Net Operating Income (Loss)	(21,653.36)	(32,482.05)	(57,876.79)	(20,302.00)	51,436.00	
<b>NON-OPERATING REVENUE (EXPENSES):</b>						
4010 Current Secured Taxes	9,195.54	10,984.63	12,439.44	12,295.00	12,534.00	
4015 Unitary Taxes	253.40	260.07	278.42	120.00	278.00	
4017 Suppl Current Secured Taxes	900.98	862.35	330.70	125.00	374.00	
4020 Current Unsecured Taxes	170.97	186.49	200.76	200.00	201.00	
4027 Suppl Current Unsecured Taxes	32.29	25.70	12.05	0.00	0.00	
4040 Prior Unsecured Taxes	6.64	11.70	7.58	0.00	0.00	
4048 Pr Yr Taxes Adjustment	74.48	654.79	0.00	0.00	0.00	
4071 Aircraft Tax	17,772.01	20,043.13	19,800.72	20,000.00	20,000.00	
4300 Interest	2,707.91	4,529.78	5,065.79	4,800.00	4,800.00	
4306 Interest - Designated Fund	5,439.82	6,393.84	8,775.21	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	
4401 State Aviation Grant Project	0.00	0.00	0.00	45,000.00	65,002.00	
4407 State/Local Partnership	0.00	0.00	5,000.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	144.60	148.58	146.74	149.00	147.00	
4465 State Timber Tax	153.09	355.56	198.34	150.00	198.00	
4590 Federal Aid - Construction	0.00	0.00	1,449,123.00	0.00	0.00	
4628 Sale of Maps and Books	245.00	863.50	878.50	500.00	500.00	
4721 Transfers from Designated Fund	95,491.22	37,438.30	198,267.99	37,833.00	37,833.00	
5001 Salaries/Wages - Permanent	0.00	0.00	(34,846.40)	(48,901.00)	(48,901.00)	
5049 PERS - Employer	0.00	0.00	(4,152.54)	(6,022.00)	(6,022.00)	
5050 PERS - Employee	0.00	0.00	(2,439.20)	(3,424.00)	(3,424.00)	
5053 Medicare	0.00	0.00	(538.26)	(710.00)	(710.00)	
5054 Long-Term Disability	0.00	0.00	(171.91)	(228.00)	(228.00)	
5055 Insurance - Group Health	0.00	0.00	(2,718.68)	(3,859.00)	(3,859.00)	
5056 Insurance - Group Life	0.00	0.00	(87.30)	(117.00)	(117.00)	
5061 Deferred Comp - ER	0.00	0.00	(200.00)	(300.00)	(300.00)	
5221 Memberships	0.00	(200.00)	(235.00)	(235.00)	(235.00)	
5311 A-87 Costs	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(36,532.00)	
5422 Training	0.00	(85.00)	0.00	(100.00)	(100.00)	
5477 Personal Mileage Reimbursement	(117.37)	0.00	0.00	0.00	0.00	
5478 Travel Expense	(303.12)	(245.88)	(265.68)	(300.00)	(300.00)	
5580 Retire - Other Long-Term Debt	(23,731.00)	(25,407.00)	(27,085.00)	(27,085.00)	(27,085.00)	

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 STATE OF CALIFORNIA  
**OPERATION OF ENTERPRISE FUND**  
 FOR FISCAL YEAR 2008-09

Airport  
 Publ. Ways and Facilities  
 Transp. Terminals

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<b>NON OPERATING REVENUE/EXPENSES CONTINUED:</b>						11201660
5588 Interest - Other Long-Term Debt	(13,229.67)	(12,031.30)	(10,748.30)	(10,748.00)	(10,748.00)	
5701 Capital Assets - Equipment	(43,266.79)	0.00		0.00	0.00	
5726 Transfer to Designated Fund	(74,629.25)	(74,725.84)	(72,664.71)	(72,468.00)	(92,470.00)	
5727 Transfer to Capital Projects	0.00	0.00	(1,581,437.79)	0.00	0.00	
5730 Transfers Out - Interfund	(15,000.00)	0.00		0.00	0.00	
Total Non-Operating Revenue (Expenses)	(37,689.25)	(29,936.60)	(37,065.53)	(46,475.00)	(72,314.00)	
Net Income (Loss)	(59,342.61)	(62,418.65)	(94,942.32)	(66,777.00)	(20,878.00)	

**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 several businesses located at the airport.

This budget unit is managed by the County Administrative Officer.

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