
SECTION 2
BUDGET SUMMARIES BY
OFFICE/AGENCY/DEPARTMENT



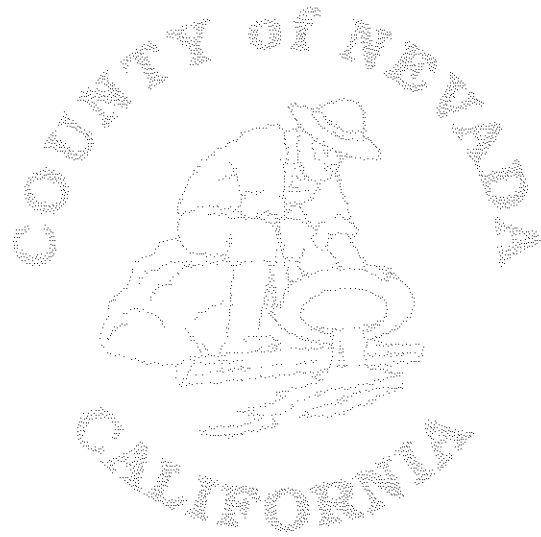
AIRPORT
Gregory Marshall



Airport (91004) \$ 1,310,371

Total \$ 1,310,371





Airport Summary

	<u>06/07</u> <u>Actual</u>	<u>07/08</u> <u>Adopted</u>	<u>07/08</u> <u>Estimated</u>	<u>08/09</u> <u>Proposed</u>	<u>08/09</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	64,676	64,000	66,900	68,000	68,000	6.3%
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	194,172	213,073	202,000	242,362	242,362	13.7%
Federal/State Intergovernmental	643,229	186,776	95,389	167,301	167,301	-10.4%
Charges for Services	11,736	18,500	19,200	18,500	18,500	NA
Miscellaneous Revenues	810,571	692,350	747,064	820,100	820,100	18.5%
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	1,724,384	1,174,699	1,130,553	1,316,263	1,316,263	12%
Expenses						
Salaries & Benefits	229,142	226,920	246,683	255,219	255,219	12.5%
Services & Supplies	774,845	643,639	804,747	768,520	768,520	19.4%
Other Charges	322,541	70,631	70,631	70,786	70,786	0.2%
Overhead Cost Allocation (A87)	-	40,572	39,000	55,846	55,846	37.6%
Capital Assets	627,822	180,000	7,115	160,000	160,000	-11.1%
Other Financing Uses	(668,384)	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	1,285,966	1,161,762	1,168,176	1,310,371	1,310,371	13%
Fund Balance Added (Used)	438,418	12,937	(37,623)	5,892	5,892	
Staffing:	2.60	2.60	2.60	2.60	2.60	

	June 30, 2008 Projected Fund Balance	FY 08/09 Revenue	FY 08/09 Expense	FY 08/09 Net Change	June 30, 2009 Projected Fund Balance
Airport	Fund # 4116 13,653	1,316,263	1,310,371	5,892	19,545

1,316,263	1,310,371	5,892
------------------	------------------	--------------



Airport

Mission Statement:

Operating as an Enterprise Fund, the Nevada County Airport's mission is to develop and deliver safe and efficient aviation facilities for Nevada County residents, businesses, visitors, the California Department of Forestry fire suppression base and other emergency service providers through a commitment to quality services, professional competence and fiscal responsibility.

Service Description:

This department is responsible for the day-to-day operations of the Nevada County Airport and for planning to ensure the ongoing maintenance and financial viability of the airport. This includes administering hangar and tie down rentals; administering concession agreements with fixed base operators; providing general information about the airport to the public; delivering aviation fuel services and providing for the planning, development and ongoing maintenance of Airport facilities. An additional critical role for both Airport financial viability and the Community is the "dawn to dusk" fuel service support during the fire season to the California Department of Forestry (CDF), CalFire tanker base. An Airport Commission provides decision-making support to the Airport Manager and advises the Board of Supervisors on all Airport matters.

The Nevada County Airport continues to play a vital role in the economic and recreational health of Nevada County and is currently the site of several improvement and expansion projects. As such, the airport promises to assume an increasingly important role in meeting the flying needs of the region it serves.

Major Accomplishments in 2007-08:

- Completed the preliminary engineering and baseline environmental study (Phase I) for drainage and erosion improvement in the Runway Safety Area. (RSA).
- Submitted an application for and received a \$150k FAA grant with CA DOA match for completion of the engineering and construction cost estimate (Phase II) of the RSA project in bullet number one above.

- Submitted an application for and received a \$10k FAA grant with CA DOA match for completion of an asphalt condition and maintenance plan.
- Successfully negotiated a revised rent start date for the lease of a portion of Lot 5 for the development of a non-aviation manufacturing facility.
- Managed a highly successful AirFest 2007 with very positive local area publicity and over 5000 visitors to the airport.
- Concluded a two-year process on development of hangars on Ramp 1 with a "no objection" determination from the FAA.
- Managed the Airport enterprise fund so as to not require any general fund subsidy.

Objectives & Performance Measures for 2008-09:

Objective:

Manage Nevada County Airport so as to ensure that airport users, tenants, pilots, visitors, outside agencies, employees and community members receive airport services and benefits in a safe, responsive, economical, environmentally sound and cooperative manner.

Performance Measures:

- Increase permanently based aircraft.
- Increase transient aircraft visits.
- Develop a user feedback survey.

Objective:

Manage and operate Nevada County Airport in a manner that ensures a financially viable and vital future.

Performance Measures:

- Eliminate General Fund subsidies to airport.
- Manage Airport fiscal requirements to establish a neutral or cash positive balance sheet.

Objective:

Complete the engineering and construction cost estimate (Phase 2) of the gully fill RSA improvement project.

Performance Measures:

- Receive FAA Grant.
- Execute contract with Mead and Hunt.



Airport

Objective:

Increase airport revenue by continuing the effort to build additional hangars on Ramp 1.

Performance Measures:

- Issue a competitive RFP in early 08/09 for privately developed hangars.
- Evaluate proposals and negotiate lease and/or permits for Ramp 1 hanger.

Objective:

Increase airport revenue by developing 4-5 individual hangar sites.

Performance Measures:

- Identify suitable hangar sites with Mead and Hunt assistance.
- Issue competitive RFP for privately developed hangars by mid 08/09.
- Evaluate proposals and negotiate lease and /or permits for additional hanger sites.

Objective:

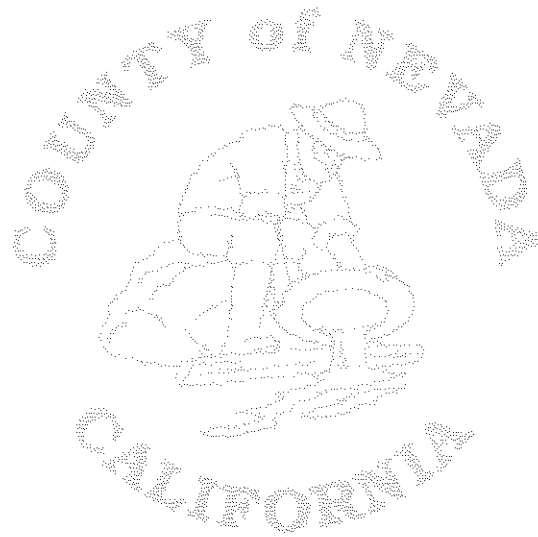
Develop and negotiate a Memorandum of Understanding with the Nevada Irrigation District (NID) for the engineering of, payment for and easement for the proposed Banner Mountain pipeline on airport property.

Performance Measures:

- Establish a value for the easement for the use of airport property.
- Negotiate and get approval for the MOU.
- Include engineering requirements and payment process for the pipeline in the contract for Phase II of the RSA project.

Service Budget Unit Code	- 91004
Office/Department	- County Executive Office
Major Service Area	- Enterprise/Airport





Airport (91004)

	<u>06/07</u>	<u>07/08</u>	<u>07/08</u>	<u>08/09</u>	<u>08/09</u>	<u>% Change</u> <u>From Prior</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>Adopted</u>
Revenues						
Taxes	64,676	64,000	66,900	68,000	68,000	6.3%
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	194,172	213,073	202,000	242,362	242,362	13.7%
Federal/State Intergovernmental	643,229	186,776	95,389	167,301	167,301	-10.4%
Charges for Services	11,736	18,500	19,200	18,500	18,500	0.0%
Miscellaneous Revenues	810,571	692,350	747,064	820,100	820,100	18.5%
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	1,724,384	1,174,699	1,130,553	1,316,263	1,316,263	12%
Expenses						
Salaries & Benefits	229,142	226,920	246,683	255,219	255,219	12.5%
Services & Supplies	774,845	643,639	804,747	768,520	768,520	19.4%
Other Charges	322,541	70,631	70,631	70,786	70,786	0.2%
Overhead Cost Allocation (A87)	-	40,572	39,000	55,846	55,846	37.6%
Capital Assets	627,822	180,000	7,115	160,000	160,000	-11.1%
Other Financing Uses	(668,384)	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	1,285,966	1,161,762	1,168,176	1,310,371	1,310,371	13%
Fund Balance Added (Used)	438,418	12,937	(37,623)	5,892	5,892	
Staffing:	2.60	2.60	2.60	2.60	2.60	
2008-09 Fund Analysis:						
					Fund Balance	
		Revenues	Expenses		Added (Used)	
Airport	Fund # 4116	1,316,263	1,310,371		5,892	
		1,316,263	1,310,371		5,892	

The Airport continues to have limited new revenue opportunities. In 2007-08, a major septic engineering and repair job significantly impacted their fund balance.

Public Hearing Comments:

Adopted as proposed.



