

CSA 60 – Apple Valley Airport – Operations

DESCRIPTION OF MAJOR SERVICES

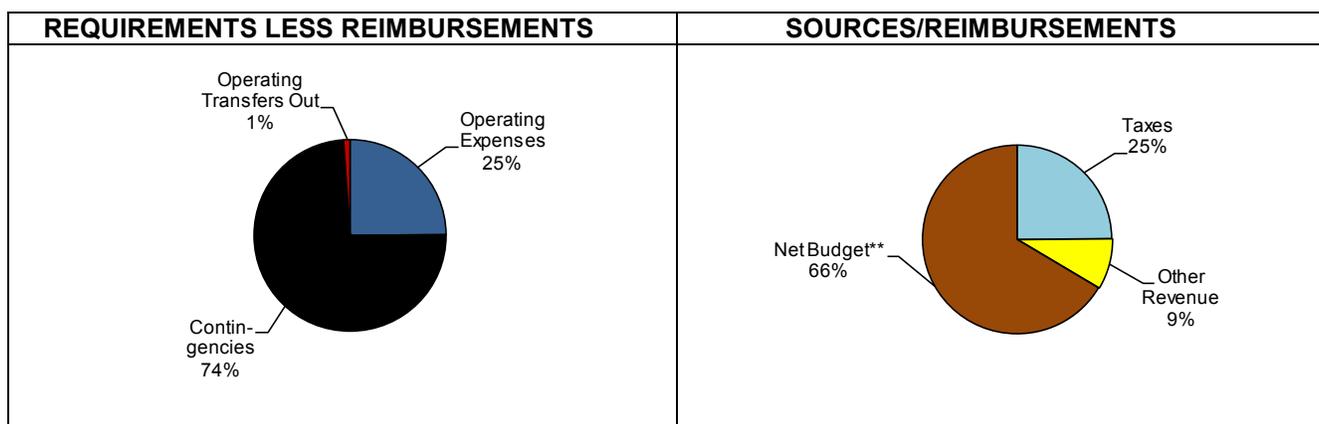
County Service Area 60 (CSA 60) funds the operation, capital projects and maintenance of Apple Valley Airport, which is administered and staffed by the County of San Bernardino Department of Airports. Apple Valley Airport, which was built in 1970, is a public use airport providing general aviation services to the High Desert region. CSA 60 is primarily funded by local property tax and revenue generated from airport leasing activities.

Budget at a Glance

Requirements Less Reimbursements*	\$6,450,318
Sources/Reimbursements	\$2,172,644
Net Budget**	(\$4,277,674)
Estimated Unrestricted Net Assets	\$6,359,944
Use of Unrestricted Net Assets	\$0
Total Staff	0

*Includes Contingencies

2014-15 ADOPTED BUDGET



ANALYSIS OF 2014-15 ADOPTED BUDGET

GROUP: Operations and Community Services
DEPARTMENT: Airports
FUND: CSA 60 - Apple Valley Airport

BUDGET UNIT: EBJ 400
FUNCTION: Public Ways and Facilities
ACTIVITY: Transportation

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Final Budget	2014-15 Adopted Budget	Change From 2013-14 Final Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	1,365,828	1,431,095	1,465,115	1,394,940	2,029,536	1,599,978	(429,558)
Capital Expenditures	0	167,687	0	5,184	0	22,000	22,000
Contingencies	0	0	0	0	3,473,353	4,758,340	1,284,987
Total Exp Authority	1,365,828	1,598,782	1,465,115	1,400,124	5,502,889	6,380,318	877,429
Reimbursements	0	0	(182)	0	0	0	0
Total Appropriation	1,365,828	1,598,782	1,464,933	1,400,124	5,502,889	6,380,318	877,429
Operating Transfers Out	0	0	563,000	0	70,000	70,000	0
Total Requirements	1,365,828	1,598,782	2,027,933	1,400,124	5,572,889	6,450,318	877,429
Sources							
Taxes	1,792,854	1,888,385	1,921,496	2,033,265	1,667,539	1,600,000	(67,539)
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	42,315	31,951	27,566	29,892	0	0	0
Fee/Rate	(6,255)	(13,158)	(12,738)	3,764	3,600	12,594	8,994
Other Revenue	823,345	650,292	638,094	722,234	563,050	560,050	(3,000)
Total Revenue	2,652,259	2,557,470	2,574,418	2,789,155	2,234,189	2,172,644	(61,545)
Operating Transfers In	0	0	0	0	0	0	0
Total Sources	2,652,259	2,557,470	2,574,418	2,789,155	2,234,189	2,172,644	(61,545)
Net Budget**	1,286,431	958,688	546,485	1,389,031	(3,338,700)	(4,277,674)	(938,974)
				Budgeted Staffing	0	0	0

**Net Budget reflects Total Sources less Total Requirements for Internal Service and Enterprise funds. When Net Budget is negative, it means that the department will be using assets that have been carried over from the prior year.



MAJOR EXPENDITURES AND REVENUE IN 2014-15 ADOPTED BUDGET

Operating expenses of \$1.6 million include \$859,117 in transfers to reimburse the Airport's general fund budget for staffing costs, services and supplies costs for personnel assigned to support the Apple Valley Airport, and general airport operating expenses including utilities. Contingencies of \$4.8 million are set aside for future capital projects and major unanticipated expenses. Sources of \$2.2 million primarily consist of \$1.6 million from property tax revenue receipts and \$530,050 for leasing related activity revenues.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$877,429 primarily due to a \$1.3 million increase in contingencies set aside for future capital projects and major unanticipated expenses. This increase is offset by a decrease in operating expenses based on a reduction of depreciation expense of \$460,006.

Sources are decreasing by \$61,545 primarily due to a reduction of revenue at a realistic level for 2014-15.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit. However, this budget unit reimburses the Airport's general fund budget unit for staffing costs incurred in connection with service to the Apple Valley Airport.

