

A decorative graphic of a scroll with a vertical strip on the left side and a horizontal strip at the top. The scroll is outlined in black and has a light gray shadow on the left side. The text is centered within the horizontal strip.

ENTERPRISE FUNDS
SCHEDULE 11

State Controller Schedules County Budget Act January 2010	El Dorado County Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
				Fund Title Service Activity	SLT Transit Transportation
Operating Detail 1	2008-09 Actual 2	2009-10 Actual Estimated 3	<input checked="" type="checkbox"/>	2010-11 Recommended 4	2010-11 Adopted by the Board of Supervisors 5
Operating Revenues					
	\$ -	\$ -		\$ -	\$ -
Total Operating Revenues	\$ -	\$ -		\$ -	\$ -
Operating Expenses					
Services & Supplies					
4300 Professional and Specialized Services	\$ 624,336	\$ 202,534		\$ 180,095	\$ 267,293
4305 Auditing and Accounting Service	2,800	3,000		3,000	3,000
Services & Supplies	627,136	205,534		183,095	270,293
Other Charges					
5300 Interfund Expenditures	19,984	12,096		10,000	10,000
5308 Infrnd Exp: Internal Data Processing	227	-		-	-
5310 Infrnd Exp: County Counsel	45,013	11,110		5,000	10,000
Other Charges	65,224	23,206		15,000	20,000
Depreciation					
5200 Depreciation	5,141	60,914		62,816	59,619
Depreciation	5,141	60,914		62,816	59,619
Total Operating Expenses	\$ 697,502	\$ 289,654		\$ 260,911	\$ 349,912
Operating Income (Loss)	\$ (697,502)	\$ (289,654)		\$ (260,911)	\$ (349,912)
Non-Operating Revenue (Expenses)					
0400 Interest	\$ 2,458	\$ 140		\$ -	\$ -
0914 State - Prop 1B	126,465	-		-	-
1051 Federal -Transit Act (FTA)	55,713	-		-	-
Total Non-Operating Revenue (Expenses)	\$ 184,636	\$ 140		\$ -	\$ -
Income (Loss) Before Capital Contributions and Transfers	\$ (512,865)	\$ (289,514)		\$ (260,911)	\$ (349,912)
2016 Operating Transfers In: TDA	\$ 519,598	\$ 219,941		\$ 196,343	\$ 290,293
Capital Contributions	-	120,533		-	-
Change in Net Assets	\$ 6,732	\$ 50,960		\$ (64,568)	\$ (59,619)
Net Assets - Beginning Balance	4,016	10,748		61,708	61,708
Net Assets - Ending Balance	\$ 10,748	\$ 61,708		\$ (2,860)	\$ 2,089

State Controller Schedules County Budget Act January 2010		El Dorado County Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
				Fund Title Service Activity	Placerville Airport Aviation	
Operating Detail	2008-09 Actual	2009-10 Actual Estimated	<input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenues						
0423 Rent - Airport Fixed Base Operator	\$ 48,253	\$ 49,935		\$ 54,587	\$	54,587
0424 Rent - Airport Hangar	12,210	11,550		13,068		13,068
0425 Rent - Airport Tie Down	41,273	38,119		41,699		41,699
0426 Rent - Airport Land Use Space	78,231	80,313		85,864		85,864
Rents and Concessions	179,967	179,918		195,218		195,218
1920 Other Sales	366,471	368,974		443,378		443,378
1946 Landing Fee	828	828		828		828
Miscellaneous Revenues	367,299	369,802		444,206		444,206
Total Operating Revenues	\$ 547,266	\$ 549,719		\$ 639,424	\$	639,424
Operating Expenses						
Salaries and Benefits						
3000 Permanent Employees / Elected Officials	\$ 127,936	\$ 89,027		\$ 100,971		128,041
3001 Temporary Employees	5,530	5,198		7,500		7,500
3002 Overtime	8,020	3,126		4,800		4,800
3004 Other Compensation	20,851	(543)		480		480
3020 Employer Share - Employee Retirement	24,573	17,420		16,479		22,453
3022 Employer Share - Medi Care	2,268	1,371		1,464		2,045
3040 Employer Share - Health Insurance	27,187	23,906		28,313		40,951
3041 Employer Share - Unemployment Insurance	663	1,114		1,610		2,415
3042 Employer Share - Long Term Disab Insurance	511	501		363		508
3046 Retiree Health - Defined Contribution	8,707	2,251		3,004		3,004
3060 Employer Share - Workers' Compensation	911	909		1,034		1,034
Change in Compensated Absences	(10,853)	-		-		-
Salaries and Benefits	216,305	144,279		166,019		213,232
4020 Clothing and Personal Supplies	27	56		-		-
4022 Uniforms	-	-		100		100
4040 Telephone Company Vendor Payments	6	-		-		-
4041 Cnty Pass thru Telephone Charges to Depts	92	-		-		-
4080 Household Expense	550	461		1,000		1,000
4083 Household Expense - Laundry	1,029	417		500		500
4085 Household Expense - Refuse Disposal	942	884		1,150		1,150
4100 Insurance - Premium	457	1,395		887		887
4101 Insurance - Additional Liability	7,930	7,930		8,000		8,000
4140 Maintenance - Equipment	2,381	1,310		8,000		8,000
4144 Maintenance - Computer System/Software/License	-	995		-		-
4145 Maintenance - Equipment Parts	4,235	2,238		1,500		1,500
4160 Maintenance Vehicle - Service Contract	-	66		300		300
4161 Veh Maint - Parts/Direct Chrg	45	-		-		-
4164 Veh Maint - Tires and Tubes	102	398		100		100
4180 Maintenance - Building and Improvements	3,218	403		12,200		12,200
4183 Maintenance - Grounds	-	-		200		200
4197 Maintenance - Building Supplies	111	463		-		-
4220 Memberships	-	-		35		35
4240 Miscellaneous Expense	9,293	9,089		-		-
4260 Office Expense	383	60		-		-
4261 Postage	272	-		-		-
4266 Printing / Duplicating	20	-		-		-
4300 Professional and Specialized Services	5,740	2,843		9,200		9,200
4322 Medical and Sobriety Examinations	-	-		400		400
4334 Fire Prevention and Inspection	76	-		-		-
4400 Publications and Legal Notices	-	-		1,500		1,500
4420 Rents and Leases - Equipment	11,966	9,872		10,800		10,800
4460 Small Tools and Instruments	263	116		1,150		1,150
4461 Minor Equipment	1,442	-		3,550		3,550
4465 Minor Vehicle Equipment	-	-		600		600
4500 Special Departmental Expense	1,273	3,109		2,400		2,400

State Controller Schedules County Budget Act January 2010		El Dorado County Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
				Fund Title	Placerville Airport	
				Service Activity	Aviation	
Operating Detail		2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1		2	3	4	5	
4503 Staff Development		-	-	300	300	
4507 Fire and Safety Supplies		320	73	-	-	
4515 Bulk Fuel Purchases - Fleet		310,399	302,532	359,174	359,174	
4566 Road: Plant Mix		5,140	-	-	-	
4573 Road: Paint		80	-	-	-	
4600 Transportation and Travel		30	-	-	-	
4605 Vehicle - Rent or Leases		1,812	2,215	3,400	3,400	
4606 Fuel Purchases		2,228	2,178	3,000	3,000	
4620 Utilities		12,445	12,501	13,900	13,900	
Services and Supplies		384,308	361,603	443,346	443,346	
Other Charges						
5300 Interfund Expenditures		78,784	196,973	131,419	103,166	
5301 Infrnd Exp: Telephone Equip & Support		2,332	3,400	-	3,400	
5304 Infrnd Exp: Mail Service		204	29	-	15	
5305 Infrnd Exp: Stores Support		782	408	-	408	
5306 Infrnd Exp: Central Duplicating		-	-	-	-	
5308 Infrnd Exp: Internal Data Processing		4,276	4,048	-	4,485	
5310 Infrnd Exp: County Counsel		14,415	1,692	-	1,500	
5314 Infrnd Exp: PC Support		-	-	-	-	
5318 Infrnd Exp: Maintenance: Build & Imprv		-	151	-	-	
5321 Infrnd Exp: Collections		401	547	-	400	
Other Charges		101,195	207,246	131,419	113,374	
Intrafund Transfers and Abatements						
7250 Infrnd Transfers: Non General Fund		241,491	166,684	243,300	279,114	
7380 Infrnd Abatements: Not General Fund		(321,060)	(207,351)	(318,068)	(360,699)	
Intrafund Transfers and Abatements		(79,569)	(40,667)	(74,768)	(81,585)	
Depreciation						
5200 Depreciation		193,602	210,264	210,250	210,250	
Depreciation		193,602	210,264	210,250	210,250	
Total Operating Expenses		\$ 815,841	\$ 882,726	\$ 876,266	\$ 898,617	
Operating Income (Loss)		\$ (268,575)	\$ (333,007)	\$ (236,842)	\$ (259,193)	
Non-Operating Revenue (Expenses)						
0400 Interest		\$ 4,760	\$ 625	\$ -	\$ -	
0500 State - Aviation		7,901	(1,122)	-	-	
1940 Miscellaneous Revenue		816	5	-	-	
1942 Miscellaneous Reimbursement		130	160	-	-	
2000 Sale of Fixed Assets		-	-	-	-	
5060 Retirement of Other Long Term Debt		-	-	7,346	7,346	
5100 Interest: Other Long Term Debt		(4,066)	(3,566)	3,347	3,347	
5180 Taxes & Assessments		(1,035)	(856)	800	800	
Total Non-Operating Revenue (Expenses)		\$ 8,505	\$ (4,754)	\$ 11,493	\$ 11,493	
Income Before Capital Contributions and Transfers		\$ (260,070)	\$ (337,761)	\$ (225,349)	\$ (247,700)	
1100 Federal - Other		\$ 293,051	20,515	\$ -	\$ -	
2020 Operating Transfers In		10,000	125	-	-	
Change in Net Assets		\$ 42,981	\$ (317,121)	\$ (225,349)	\$ (247,700)	
Net Assets - Beginning Balance		3,000,109	3,043,091	2,725,970	2,725,970	
Net Assets - Ending Balance		\$ 3,043,091	\$ 2,725,970	\$ 2,500,621	\$ 2,478,270	
Capital Assets						
6021 Fixed Assets - Design Services		\$ 39,239	\$ 12,941	\$ 124,000	\$ 133,000	
6023 Fixed Assets - Construction		293,210	-	240,291	260,080	
TOTAL Capital Assets		\$ 332,448	\$ 12,941	\$ 364,291	\$ 393,080	

State Controller Schedules County Budget Act January 2010	El Dorado County Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
				Fund Title Service Activity	Georgetown Airport Aviation
Operating Detail	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 8,125	\$ 9,185	\$ -	\$ -	3,108
0424 Rent - Airport Hanger	-	-	-	-	7,590
0425 Rent - Airport Tie Down	9,447	10,092	-	-	12,170
0426 Rent - Airport Land Use Space	13,039	13,619	-	-	15,752
Rents and Concessions	30,611	32,896	0	0	38,620
1920 Other Sales	80,999	58,975	-	-	77,220
Miscellaneous Revenues	80,999	58,975	0	0	77,220
Total Operating Revenues	\$ 111,610	\$ 91,871	\$ -	\$ -	115,840
Operating Expenses					
Services & Supplies					
4041 Cnty Pass thru Telephone Charges to Depts	\$ 1	\$ -	\$ -	\$ -	-
4080 Household Expense	-	-	-	-	400
4085 Household Expense - Refuse Disposal	859	884	-	-	1,000
4100 Insurance - Premium	456	1,394	-	-	887
4101 Insurance - Additional Liability	7,930	7,930	-	-	8,000
4140 Maintenance - Equipment	4,290	3,069	-	-	10,000
4143 Maintenance - Service Contract	-	1,690	-	-	-
4144 Maintenance - Computer System/Software	-	1,496	-	-	-
4145 Maintenance - Equipment Parts	34	2,389	-	-	-
4180 Maintenance - Building and Improvements	734	-	-	-	2,500
4183 Maintenance - Grounds	-	-	-	-	800
4197 Maintenance - Building Supplies	-	132	-	-	-
4240 Miscellaneous Expense	2,182	1,294	-	-	-
4260 Office Expense	34	30	-	-	-
4261 Postage	51	-	-	-	-
4300 Professional and Specialized Services	4,459	3,575	-	-	6,000
4334 Fire Prevention and Inspection	25	-	-	-	-
4400 Publications and Legal Notices	-	-	-	-	1,500
4420 Rents and Leases - Equipment	-	-	-	-	1,000
4460 Small Tools and Instruments	-	53	-	-	250
4500 Special Department Expense	1,054	1,199	-	-	1,200
4507 Fire and Safety Supplies	169	-	-	-	-
4515 Bulk Fuel Purchases - Fleet	74,700	51,317	-	-	66,780
4620 Utilities	5,261	5,113	-	-	6,000
Services & Supplies	102,239	81,566	-	-	106,317
Other Charges					
5300 Interfund Expenditures	4,754	30,826	-	-	2,236
5301 Infrnd Exp: Telephone Equip & Support	838	-	-	-	-
5310 Infrnd Exp: County Counsel	485	240	-	-	1,000
5321 Infrnd Exp: Collections	-	-	-	-	400
Other Charges	6,077	31,067	-	-	3,636
Intrafund Transfers and Abatements					
7250 Infrnd Transfers: Non General Fund	79,569	40,667	-	-	81,585
Intrafund Transfers and Abatements	79,569	40,667	-	-	81,585
Depreciation					
5200 Depreciation	117,266	85,649	-	-	85,649
Total Depreciation	117,266	85,649	-	-	85,649
Total Operating Expenses	\$ 305,151	\$ 238,948	\$ -	\$ -	277,187
Operating Income (Loss)	\$ (193,541)	\$ (147,077)	\$ -	\$ -	(161,347)
Non-Operating Revenue (Expenses)					

State Controller Schedules County Budget Act January 2010	El Dorado County Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
				Fund Title Service Activity	Georgetown Airport Aviation
Operating Detail	2008-09 Actual	2009-10 Actual Estimated	<input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3		4	5
0400 Interest	\$ 593	\$ 87		\$ -	\$ 125
1940 Miscellaneous Revenue	96	25		-	-
5060 Retirement of Other Long Term Debt	-	-		-	(1,060)
5100 Interest: Other Long Term Debt	(374)	(178)		-	(147)
Total Non-Operating Revenue (Expenses)	\$ 315	\$ (66)		\$ -	\$ (1,082)
Income Before Capital Contributions and Transfers	\$ (193,225)	\$ (147,143)		\$ -	\$ (162,429)
1100 Federal - Other	\$ -	\$ 3,740		\$ -	\$ 145,000
2020 Operating Transfers In	78,394	71,802		-	81,948
Change in Net Assets	\$ (114,831)	\$ (71,601)		\$ -	\$ 64,519
Net Assets - Beginning Balance	1,393,879	1,279,048		1,207,447	1,207,447
Net Assets - Ending Balance	\$ 1,279,048	\$ 1,207,447		\$ 1,207,447	\$ 1,271,966
Capital Assets					
6021 Fixed Assets - Design Services	\$ 8,376	\$ 1,770		\$ -	\$ -
6023 Fixed Assets - Construction	-	-		-	150,810
TOTAL Capital Assets	\$ 8,376	\$ 1,770		\$ -	\$ 150,810

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