

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 2011-12			Schedule 11	
				Fund Title Service Activity	SLT Transit Transportation
Operating Detail	2009-10 Actual	2010-11 Actual Estimated	<input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
	\$ -	\$ -		\$ -	\$ -
Total Operating Revenues	\$ -	\$ -		\$ -	\$ -
Operating Expenses					
Services & Supplies					
4240 Miscellaneous Expense	\$ -	\$ -		\$ -	\$ 35,779
4300 Professional and Specialized Services	\$ 202,534	-		-	-
4305 Auditing and Accounting Service	3,000	3,000		-	3,000
Services & Supplies	205,534	3,000		-	38,779
Other Charges					
5300 Interfund Expenditures	12,096	(6,385)		-	1,894
5310 Infrnd Exp: County Counsel	11,110	3,697		-	2,000
Other Charges	23,206	(2,689)		-	3,894
Depreciation					
5200 Depreciation	60,914	4		-	-
Depreciation	60,914	4		-	-
Total Operating Expenses	\$ 289,654	\$ 315		\$ -	\$ 42,673
Operating Income (Loss)	\$ (289,654)	\$ (315)		\$ -	\$ (42,673)
Non-Operating Revenue (Expenses)					
0400 Interest	\$ 140	\$ 16		\$ -	\$ -
Total Non-Operating Revenue (Expenses)	\$ 140	\$ 16		\$ -	\$ -
Income (Loss) Before Capital Contributions and Transfers	\$ (289,514)	\$ (300)		\$ -	\$ (42,673)
2016 Operating Transfers In: TDA	\$ 219,941	\$ -		\$ -	\$ 40,879
Capital Contributions	120,533	-		-	-
Change in Net Assets	\$ 50,960	\$ (300)		\$ -	\$ (1,794)
Net Assets - Beginning Balance	10,748	61,708		61,408	61,408
Net Assets - Ending Balance	\$ 61,708	\$ 61,408		\$ 61,408	\$ 59,614

State Controller Schedules County Budget Act January 2010	El Dorado County Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11	
				Fund Title Service Activity	Placerville Airport Aviation
Operating Detail	2009-10 Actual	2010-11 Actual Estimated	<input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 49,935	\$ 50,541		\$ 50,209	\$ 50,209
0424 Rent - Airport Hangar	11,550	16,050		16,200	16,200
0425 Rent - Airport Tie Down	38,119	38,838		33,168	33,168
0426 Rent - Airport Land Use Space	80,313	86,987		84,972	84,972
Rents and Concessions	179,918	192,416		184,549	184,549
1920 Other Sales	368,974	339,059		360,000	360,000
1946 Landing Fee	828	-		-	-
Miscellaneous Revenues	369,802	339,059		360,000	360,000
Total Operating Revenues	\$ 549,719	\$ 531,475		\$ 544,549	\$ 544,549
Operating Expenses					
Salaries and Benefits					
3000 Permanent Employees / Elected Officials	\$ 89,027	\$ 107,849		\$ 134,099	\$ 134,099
3001 Temporary Employees	5,198	5,233		7,500	7,500
3002 Overtime	3,126	4,549		-	-
3004 Other Compensation	(543)	1,084		-	-
3020 Employer Share - Employee Retirement	17,420	20,053		22,122	22,122
3022 Employer Share - Medi Care	1,371	1,657		1,945	1,945
3040 Employer Share - Health Insurance	23,906	32,395		45,386	45,386
3041 Employer Share - Unemployment Insurance	1,114	2,230		2,415	2,415
3042 Employer Share - Long Term Disab Insurance	501	443		483	483
3046 Retiree Health - Defined Contribution	2,251	3,004		3,004	3,004
3060 Employer Share - Workers' Compensation	909	1,034		673	673
Change in Compensated Absences	-	-		-	-
Salaries and Benefits	144,279	179,532		217,627	217,627
4020 Clothing and Personal Supplies	56	121		100	100
4041 Cnty Pass thru Telephone Charges to Depts	-	141		400	400
4080 Household Expense	461	340		1,000	1,000
4083 Household Expense - Laundry	417	274		275	275
4085 Household Expense - Refuse Disposal	884	878		1,000	1,000
4100 Insurance - Premium	1,395	887		716	716
4101 Insurance - Additional Liability	7,930	8,089		8,100	8,100
4140 Maintenance - Equipment	1,310	121		1,300	1,300
4143 Maintenance - Service Contract	-	1,015		800	800
4144 Maintenance - Computer System/Software/License	995	995		995	995
4145 Maintenance - Equipment Parts	2,238	1,891		3,600	3,600
4160 Maintenance Vehicle - Service Contract	66	-		-	-
4164 Veh Maint - Tires and Tubes	398	-		400	400
4180 Maintenance - Building and Improvements	403	-		1,500	1,500
4197 Maintenance - Building Supplies	463	1,261		3,000	3,000
4220 Memberships	-	-		35	35
4240 Miscellaneous Expense	9,089	8,039		9,700	9,700
4260 Office Expense	60	625		650	650
4300 Professional and Specialized Services	2,843	13,038		6,200	6,200
4322 Medical and Sobriety Examinations	-	416		400	400
4334 Fire Prevention and Inspection	-	101		-	-
4337 Other Governmental Agencies	-	4,454		2,000	2,000
4420 Rents and Leases - Equipment	9,872	10,030		10,800	-
4460 Small Tools and Instruments	116	233		1,150	1,150
4461 Minor Equipment	-	801		2,000	2,000
4463 Equipment: Telephone and Radio	-	861		-	-
4500 Special Departmental Expense	3,109	1,678		3,000	3,000
4507 Fire and Safety Supplies	73	18		-	-
4515 Bulk Fuel Purchases - Fleet	302,532	279,850		300,000	300,000
4564 Road: Herbicide	-	374		-	-
4605 Vehicle - Rent or Leases	2,215	2,307		2,712	2,712
4606 Fuel Purchases	2,178	3,091		3,000	3,000

State Controller Schedules County Budget Act January 2010	El Dorado County Operation of Enterprise Fund Fiscal Year 2011-12				Fund Title Service Activity	Placerville Airport Aviation
	Operating Detail	2	3	4	5	
4620 Utilities	12,501	13,650	13,300	14,600		
Services and Supplies	361,603	355,580	378,133	368,633		
Other Charges						
5300 Interfund Expenditures	196,973	86,986	82,845	83,161		
5301 Infrnd Exp: Telephone Equip & Support	3,400	3,533	3,500	3,500		
5304 Infrnd Exp: Mail Service	29	15	-	-		
5305 Infrnd Exp: Stores Support	408	408	345	345		
5306 Infrnd Exp: Central Duplicating	-	54	-	-		
5308 Infrnd Exp: Internal Data Processing	4,048	4,485	3,507	3,507		
5310 Infrnd Exp: County Counsel	1,692	4,043	3,500	3,500		
5318 Infrnd Exp: Maintenance: Build & Imprv	151	592	-	-		
5320 Infrnd Exp: IS Network Support	-	-	3,736	3,736		
5321 Infrnd Exp: Collections	547	909	800	800		
Other Charges	207,246	101,026	98,233	98,549		
Intrafund Transfers and Abatements						
7250 Infrnd Transfers: Non General Fund	166,684	229,560	256,007	256,105		
7380 Infrnd Abatements: Not General Fund	(207,351)	(287,242)	(324,982)	(325,111)		
Intrafund Transfers and Abatements	(40,667)	(57,682)	(68,975)	(69,006)		
Depreciation						
5200 Depreciation	210,264	210,016	227,000	227,000		
Depreciation	210,264	210,016	227,000	227,000		
Total Operating Expenses	\$ 882,726	\$ 788,472	\$ 852,018	\$ 842,803		
Operating Income (Loss)	\$ (333,007)	\$ (256,997)	\$ (307,469)	\$ (298,254)		
Non-Operating Revenue (Expenses)						
0400 Interest	\$ 625	\$ 252	\$ 300	\$ 300		
0500 State - Aviation	(1,122)	1,341	-	-		
0880 State - Other	-	-	12,896	12,896		
1940 Miscellaneous Revenue	5	1,950	300	2,000		
1942 Miscellaneous Reimbursement	160	65	250	250		
5060 Retirement of Other Long Term Debt	-	-	(4,623)	(2,507)		
5100 Interest: Other Long Term Debt	(3,566)	(459)	(2,742)	(239)		
5180 Taxes & Assessments	(856)	-	-	-		
Total Non-Operating Revenue (Expenses)	\$ (4,754)	\$ 3,149	\$ 6,381	\$ 12,700		
Income Before Capital Contributions and Transfers	\$ (337,761)	\$ (253,848)	\$ (301,088)	\$ (285,554)		
1100 Federal - Other	20,515	348,533	\$ 515,850	\$ 515,850		
2020 Operating Transfers In	125	121,105	40,631	40,631		
Change in Net Assets	\$ (317,121)	\$ 215,790	\$ 255,393	\$ 270,927		
Net Assets - Beginning Balance	3,043,091	2,725,970	2,941,760	3,197,153		
Net Assets - Ending Balance	\$ 2,725,970	\$ 2,941,760	\$ 3,197,153	\$ 3,468,080		
Capital Assets						
6021 Fixed Assets - Design Services	\$ 12,941	\$ -	\$ 47,000	\$ 47,000		
6023 Fixed Assets - Construction	-	-	483,000	483,000		
6045 Fixed Assets - Vehicles	-	18,403	-	-		
TOTAL Capital Assets	\$ 12,941	\$ 18,403	\$ 530,000	\$ 530,000		

State Controller Schedules County Budget Act January 2010	El Dorado County Operation of Enterprise Fund Fiscal Year 2011-12				Fund Title Service Activity	Georgetown Airport Aviation
	Operating Detail	2009-10 Actual	2010-11 Actual Estimated	<input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5	
Operating Revenues						
0423 Rent - Airport Fixed Base Operator	\$ 9,185	\$ 9,660		\$ 9,482	\$ 9,482	
0425 Rent - Airport Tie Down	10,092	8,813		10,428	10,428	
0426 Rent - Airport Land Use Space	13,619	12,480		14,320	14,320	
Rents and Concessions	32,896	30,953		34,230	34,230	
1920 Other Sales	58,975	46,398		67,000	57,000	
Miscellaneous Revenues	58,975	46,398		67,000	57,000	
Total Operating Revenues	\$ 91,871	\$ 77,351		\$ 101,230	\$ 91,230	
Operating Expenses						
Services & Supplies						
4080 Household Expense	\$ -	\$ 24		\$ 400	\$ 400	
4085 Household Expense - Refuse Disposal	884	1,217		1,000	1,000	
4100 Insurance - Premium	1,394	887		716	716	
4101 Insurance - Additional Liability	7,930	8,089		8,100	8,100	
4140 Maintenance - Equipment	3,069	-		1,500	1,500	
4143 Maintenance - Service Contract	1,690	2,890		4,000	4,000	
4144 Maintenance - Computer System/Software	1,496	-		1,496	1,496	
4145 Maintenance - Equipment Parts	2,389	294		3,000	3,000	
4180 Maintenance - Building and Improvements	-	-		500	500	
4183 Maintenance - Grounds	-	-		500	500	
4197 Maintenance - Building Supplies	132	260		2,000	2,000	
4240 Miscellaneous Expense	1,294	967		1,500	1,500	
4260 Office Expense	30	-		-	-	
4300 Professional and Specialized Services	3,575	5,755		2,000	2,000	
4337 Other Governmental Agencies	-	447		-	-	
4420 Rents and Leases - Equipment	-	-		1,000	1,000	
4460 Small Tools and Instruments	53	15		250	250	
4500 Special Department Expense	1,199	1,072		1,200	1,200	
4515 Bulk Fuel Purchases - Fleet	51,317	38,725		59,000	48,969	
4564 Road: Herbicide	-	238		-	-	
4620 Utilities	5,113	5,046		6,500	6,500	
Services & Supplies	81,566	65,926		94,662	84,631	
Other Charges						
5300 Interfund Expenditures	30,826	5,887		2,777	2,777	
5310 Infrnd Exp: County Counsel	240	215		2,000	2,000	
5321 Infrnd Exp: Collections	-	-		400	400	
Other Charges	31,067	6,101		5,177	5,177	
Other Financing Uses						
7000 Operating Transfers Out	-	4,543		-	-	
Other Financing Uses	-	4,543		-	-	
Intrafund Transfers and Abatements						
7250 Infrnd Transfers: Non General Fund	40,667	57,682		68,975	69,006	
Intrafund Transfers and Abatements	40,667	57,682		68,975	69,006	
Depreciation						
5200 Depreciation	85,649	93,162		91,290	91,290	
Total Depreciation	85,649	93,162		91,290	91,290	
Total Operating Expenses	\$ 238,948	\$ 227,414		\$ 260,104	\$ 250,104	
Operating Income (Loss)	\$ (147,077)	\$ (150,062)		\$ (158,874)	\$ (158,874)	
Non-Operating Revenue (Expenses)						

State Controller Schedules
 County Budget Act
 January 2010

El Dorado County
 Operation of Enterprise Fund
 Fiscal Year 2011-12

Schedule 11

Fund Title Service Activity	Georgetown Airport Aviation
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Operating Detail	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
0400 Interest	\$ 87	\$ 66	\$ 125	\$ 125
1940 Miscellaneous Revenue	25	250	-	-
5060 Retirement of Other Long Term Debt	-	-	(1,060)	(1,060)
5100 Interest: Other Long Term Debt	(178)	(104)	(74)	(74)
Total Non-Operating Revenue (Expenses)	\$ (66)	\$ 211	\$ (1,009)	\$ (1,009)
Income Before Capital Contributions and Transfers	\$ (147,143)	\$ (149,851)	\$ (159,883)	\$ (159,883)
1100 Federal - Other	\$ 3,740	\$ 96,393	\$ -	\$ -
2020 Operating Transfers In	71,802	51,882	68,593	68,593
Change in Net Assets	\$ (71,601)	\$ (1,576)	\$ (91,290)	\$ (91,290)
Net Assets - Beginning Balance	1,279,048	1,207,447	1,205,871	1,114,581
Net Assets - Ending Balance	\$ 1,207,447	\$ 1,205,871	\$ 1,114,581	\$ 1,023,291
Capital Assets				
6021 Fixed Assets - Design Services	\$ 1,770	\$ -	\$ -	\$ -
6023 Fixed Assets - Construction	-	-	-	-
TOTAL Capital Assets	\$ 1,770	\$ -	\$ -	\$ -

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