

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 right side. The text is centered within the horizontal strip.

ENTERPRISE FUNDS
SCHEDULE 11

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Operation of Enterprise Fund Fiscal Year 2014-15			Schedule 11	
				Fund Title Service Activity	Placerville Airport Aviation
Operating Detail	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 52,939	\$ 52,846	\$ 62,552	\$	62,552
0424 Rent - Airport Hangar	18,592	22,238	16,200		16,200
0425 Rent - Airport Tie Down	36,578	36,921	22,344		22,344
0426 Rent - Airport Land Use Space	109,958	85,488	82,536		82,536
Rents and Concessions	218,067	197,494	183,632		183,632
1920 Other Sales	445,868	462,463	451,754		451,754
Miscellaneous Revenues	445,868	462,463	451,754		451,754
Total Operating Revenues	\$ 663,935	\$ 659,957	\$ 635,386	\$	635,386
Operating Expenses					
Salaries and Benefits					
3000 Permanent Employees / Elected Officials	\$ 138,277	\$ 144,911	\$ 150,813	\$	158,348
3001 Temporary Employees	5,976	6,298	5,200		5,200
3002 Overtime	245	8	-		-
3004 Other Compensation	1,341	5,101	360		360
3020 Employer Share - Employee Retirement	25,695	28,486	31,144		32,700
3022 Employer Share - Medi Care	1,980	2,069	2,186		2,295
3040 Employer Share - Health Insurance	54,729	47,690	58,549		58,549
3041 Employer Share - Unemployment Insurance	2,293	301	-		-
3042 Employer Share - Long Term Disab Insurance	277	247	376		376
3046 Retiree Health - Defined Contribution	2,918	2,918	-		-
3060 Employer Share - Workers' Compensation	156	417	-		-
Salaries and Benefits	233,886	238,444	248,628		257,828
4020 Clothing and Personal Supplies	61	62	200		200
4040 Telephone Company Vendor Payments	-	-	2,160		2,160
4041 Cnty Pass thru Telephone Charges to Depts	67	1,609	360		360
4080 Household Expense	513	490	650		650
4083 Household Expense - Laundry	280	151	275		275
4085 Household Expense - Refuse Disposal	1,872	1,912	1,950		1,950
4100 Insurance - Premium	322	742	-		-
4101 Insurance - Additional Liability	8,267	8,267	8,500		8,500
4140 Maintenance - Equipment	1,512	1,410	3,000		3,000
4143 Maintenance - Service Contract	495	595	800		800
4144 Maintenance - Computer System/Software/License	248	913	995		995
4145 Maintenance - Equipment Parts	2,199	2,351	3,600		6,725
4180 Maintenance - Building and Improvements	-	23	4,915		4,915
4197 Maintenance - Building Supplies	1,009	1,712	2,100		2,100
4220 Memberships	35	-	39		39
4240 Miscellaneous Expense	9,352	10,314	9,300		9,300
4260 Office Expense	830	515	-		-
4261 Postage	97	205	-		-
4266 Printing/Duplicating Services	-	70	-		-
4300 Professional and Specialized Services	8,998	7,965	55,000		90,800
4334 Fire Prevention and Inspection	67	540	100		100
4337 Other Governmental Agencies	1,790	224	1,000		1,000
4400 Publication and Legal Notices	-	-	5,400		5,400
4460 Small Tools and Instruments	287	180	1,115		1,115
4461 Minor Equipment	-	-	1,300		1,300
4500 Special Departmental Expense	731	1,806	7,500		7,500
4503 Staff Development	50	-	100		100
4507 Fire and Safety Supplies	242	-	-		-
4515 Bulk Fuel Purchases - Fleet	380,953	402,456	410,685		410,685

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				Fund Title Service Activity	Placerville Airport Aviation
Operating Detail	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
4564 Road: Herbicide	2,219	2,090	-	-	
4571 Road: Signs	-	282	-	-	
4605 Vehicle - Rent or Leases	2,339	2,187	2,200	2,200	
4606 Fuel Purchases	3,149	2,858	3,000	3,000	
4620 Utilities	14,503	12,798	16,150	16,150	
Services and Supplies	442,484	464,728	542,394	581,319	
Other Charges					
5300 Interfund Expenditures	37,481	7,664	22,263	22,263	
5301 Infrnd Exp: Telephone Equip & Support	3,684	-	-	-	
5310 Infrnd Exp: County Counsel	3,019	532	3,350	3,350	
5316 Infrnd Exp: IS Programming Support	120	-	-	-	
5321 Infrnd Exp: Collections	116	651	500	500	
5330 Infrnd Exp: Allocated Salaries/Benefits	-	28,948	39,930	39,930	
5350 Infrnd Exp: Facilities, Parks & Rec	-	369	-	-	
Other Charges	44,421	38,164	66,043	66,043	
Intrafund Transfers and Abatements					
7250 Infrnd Transfers: Non General Fund	232,769	229,256	261,185	268,545	
7380 Infrnd Abatements: Not General Fund	(287,820)	(284,724)	(329,849)	(339,049)	
Intrafund Transfers and Abatements	(55,051)	(55,468)	(68,664)	(70,504)	
Appropriations for Contingencies					
7700 Appropriations for Contingencies	-	-	19,017	19,017	
Appropriations for Contingencies	-	-	19,017	19,017	
Depreciation					
5200 Depreciation	229,379	218,384	300,000	300,000	
Depreciation	229,379	218,384	300,000	300,000	
Total Operating Expenses	\$ 895,120	\$ 904,251	\$ 1,107,418	\$ 1,153,703	
Operating Income (Loss)	\$ (231,184)	\$ (244,294)	\$ (472,032)	\$ (518,317)	
Non-Operating Revenue (Expenses)					
0400 Interest	\$ (132)	\$ (108)	\$ 80	\$ 80	
1940 Miscellaneous Revenue	1,155	1,000	7,300	7,300	
1942 Miscellaneous Reimbursement	-	-	125	2,295	
Total Non-Operating Revenue (Expenses)	\$ 1,023	\$ 892	\$ 7,505	\$ 9,675	
Income Before Capital Contributions and Transfers	\$ (230,161)	\$ (243,402)	\$ (464,527)	\$ (508,642)	
1100 Federal - Other	\$ 715,283	\$ (25,264)	\$ 321,480	\$ 348,300	
2020 Operating Transfers In	121,300	85,212	250,651	253,662	
Change in Net Assets	\$ 606,422	\$ (183,454)	\$ 107,604	\$ 93,320	
Net Assets - Beginning Balance	-	606,422	422,968	422,968	
Net Assets - Ending Balance	\$ 606,422	\$ 422,968	\$ 530,572	\$ 516,288	
Capital Assets					
6021 Fixed Assets - Design Services	\$ (1,435)	\$ -	\$ 100,800	\$ 100,800	
6022 Fixed Assets - Project Management	1,435	3,909	-	-	
6023 Fixed Assets - Construction	-	14,350	363,000	363,000	
6040 Fixed Assets - Equipment	-	-	8,000	8,000	
TOTAL Capital Assets	\$ -	\$ 18,260	\$ 471,800	\$ 471,800	

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				Fund Title Service Activity	Georgetown Airport Aviation
Operating Detail	2012-13 Actual	2013-14 Actual Estimated	<input checked="" type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 8,692	\$ 10,118		\$ 9,500	\$ 9,500
0425 Rent - Airport Tie Down	5,133	9,124		5,700	5,700
0426 Rent - Airport Land Use Space	16,927	18,798		15,000	15,000
Rents and Concessions	30,752	38,040		30,200	30,200
1920 Other Sales	33,762	27,186		43,000	43,000
Miscellaneous Revenues	33,762	27,186		43,000	43,000
Total Operating Revenues	\$ 64,514	\$ 65,227		\$ 73,200	\$ 73,200
Operating Expenses					
Services & Supplies					
4080 Household Expense	\$ 177	\$ -		\$ 100	\$ 100
4100 Insurance - Premium	164	825		-	-
4101 Insurance - Additional Liability	8,267	8,267		8,500	8,500
4140 Maintenance - Equipment	-	181		1,300	1,300
4143 Maintenance - Service Contract	3,531	3,355		2,750	2,750
4144 Maintenance - Computer System/Software	-	-		1,500	1,500
4145 Maintenance - Equipment Parts	97	3,131		1,500	1,500
4180 Maintenance - Building and Improvements	-	-		4,050	4,050
4183 Maintenance - Grounds	-	-		250	250
4197 Maintenance - Building Supplies	857	990		1,000	1,000
4240 Miscellaneous Expense	785	639		2,000	2,000
4300 Professional and Specialized Services	6,264	23,319		56,625	185,900
4334 Fire Prevention & Inspection	-	474		-	-
4337 Other Governmental Agencies	-	8,968		2,500	2,500
4400 Publications and Legal Notices	-	-		1,800	1,800
4460 Small Tools and Instruments	94	188		100	100
4500 Special Department Expense	389	1,612		1,200	1,200
4515 Bulk Fuel Purchases - Fleet	30,462	25,068		39,000	39,000
4564 Road: Herbicide	996	827		-	-
4620 Utilities	5,530	5,632		6,800	6,800
Services & Supplies	57,613	83,476		130,975	260,250
Other Charges					
5300 Interfund Expenditures	5,389	2,861		2,127	2,127
5310 Infrnd Exp: County Counsel	1,890	920		1,000	1,000
5321 Infrnd Exp: Collections	-	-		400	400
Other Charges	7,279	3,781		3,527	3,527
Intrafund Transfers and Abatements					
7250 Infrnd Transfers: Non General Fund	55,051	55,468		68,664	70,504
Intrafund Transfers and Abatements	55,051	55,468		68,664	70,504
Depreciation					
5200 Depreciation	79,033	79,033		82,000	82,000
Total Depreciation	79,033	79,033		82,000	82,000
Total Operating Expenses	\$ 198,976	\$ 221,758		\$ 285,166	\$ 416,281
Operating Income (Loss)	\$ (134,462)	\$ (156,531)		\$ (211,966)	\$ (343,081)

Fund Title	Georgetown Airport
Service Activity	Aviation

Operating Detail	2012-13 Actual	2013-14 Actual Estimated	<input checked="" type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3		4	5

Non-Operating Revenue (Expenses)

0400 Interest	\$ 53	\$ 66		\$ 55	\$ 55
1940 Miscellaneous Revenue	250	250		-	-
1943 Miscellaneous Donations	250	-		-	-

Total Non-Operating Revenue (Expenses) \$ 553 \$ 316 \$ 55 \$ 55

Income Before Capital Contributions and Transfers \$ (133,909) \$ (156,215) \$ (211,911) \$ (343,026)

1100 Federal - Other	\$ -	\$ 16,698		\$ 84,780	\$ 201,128
2020 Operating Transfers In	54,964	63,473		82,581	97,348

Change in Net Assets \$ (78,945) \$ (76,044) \$ (44,550) \$ (44,550)

Net Assets - Beginning Balance - (78,945) (154,989) (154,989)

Net Assets - Ending Balance \$ (78,945) \$ (154,989) \$ (199,539) \$ (199,539)

Capital Assets

6021 Fixed Assets - Design Services	\$ -	\$ -		\$ 37,450	\$ 37,450
6023 Fixed Assets - Construction	-	-		(37,450)	(37,450)
TOTAL Capital Assets	\$ -	\$ -		\$ -	\$ -