

A decorative border resembling a scroll, with a vertical strip on the left and rounded corners at the top and bottom. The text is centered within this border.

ENTERPRISE FUNDS
SCHEDULE 11

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Operation of Enterprise Fund Fiscal Year 2016-17			Schedule 11	
					Fund Title Service Activity	Placerville Airport Aviation
Operating Detail	2014-15 Actual	2015-16 Actual Estimated	<input checked="" type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3		4	5	
Operating Revenues						
0423 Rent - Airport Fixed Base Operator	\$ 55,094	\$ 46,140		\$ 47,225	\$ 44,447	
0424 Rent - Airport Hangar	18,320	17,736		27,000	27,000	
0425 Rent - Airport Tie Down	37,560	34,040		39,421	38,292	
0426 Rent - Airport Land Use Space	75,485	89,418		144,307	113,589	
Rents and Concessions	186,459	187,334		257,953	223,328	
1920 Other Sales	454,319	300,031		352,798	352,798	
Miscellaneous Revenues	454,319	300,031		352,798	352,798	
Total Operating Revenues	\$ 640,778	\$ 487,365		\$ 610,751	\$ 576,126	
Operating Expenses						
Salaries and Benefits						
3000 Permanent Employees / Elected Officials	\$ 162,829	\$ 170,154		\$ 172,438	\$ 172,438	
3001 Temporary Employees	3,388	-		-	-	
3002 Overtime	186	140		-	-	
3004 Other Compensation	5,884	6,129		29,760	29,760	
3007 Hazard Pay	-	61		-	-	
3020 Employer Share - Employee Retirement	30,445	33,422		34,715	34,715	
3022 Employer Share - Medi Care	2,232	2,305		2,496	2,496	
3040 Employer Share - Health Insurance	64,002	68,270		72,226	72,226	
3042 Employer Share - Long Term Disab Insurance	262	270		430	430	
3046 Retiree Health - Defined Contribution	-	2,567		2,274	2,274	
3060 Employer Share - Workers' Compensation	-	5,413		6,389	6,389	
Salaries and Benefits	269,228	288,732		320,728	320,728	
4020 Clothing and Personal Supplies	91	117		75	75	
4041 Cnty Pass thru Telephone Charges to Depts	5,387	4,079		2,520	2,520	
4080 Household Expense	171	480		450	560	
4083 Household Expense - Laundry	301	280		275	275	
4085 Household Expense - Refuse Disposal	1,938	1,929		1,990	1,990	
4101 Insurance - Additional Liability	8,267	2,932		3,000	3,000	
4140 Maintenance - Equipment	-	11		2,500	2,500	
4143 Maintenance - Service Contract	595	595		800	800	
4144 Maintenance - Computer System/Software/License	1,824	995		995	995	
4145 Maintenance - Equipment Parts	5,707	2,747		2,900	2,900	
4161 Veh Maint - Parts/Direct Chrg	130	-		-	-	
4180 Maintenance - Building and Improvements	279	-		11,804	11,804	
4192 Maintenance - Lighting	-	88		-	-	
4197 Maintenance - Building Supplies	1,509	1,002		3,600	3,600	
4220 Memberships	-	35		75	75	
4240 Miscellaneous Expense	10,654	8,889		10,000	10,000	
4300 Professional and Specialized Services	8,145	9,744		191,218	231,932	
4334 Fire Prevention and Inspection	99	77		100	100	
4337 Other Governmental Agencies	-	-		1,000	1,000	
4400 Publication and Legal Notices	-	3,655		2,500	2,500	
4420 Rent & Lease Equipment	-	662		-	-	
4460 Small Tools and Instruments	53	105		350	350	
4461 Minor Equipment	242	367		1,150	1,150	
4500 Special Departmental Expense	5,389	3,010		3,258	3,498	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Operation of Enterprise Fund Fiscal Year 2016-17			Schedule 11	
				Fund Title Service Activity	Placerville Airport Aviation
Operating Detail	2014-15 Actual	2015-16 Actual Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	
4503 Staff Development	-	241	-	-	
4515 Bulk Fuel Purchases - Fleet	378,782	242,236	321,787	321,787	
4529 Software License	-	-	500	500	
4564 Road: Herbicide	-	724	-	-	
4605 Vehicle - Rent or Leases	3,311	2,284	2,645	2,645	
4606 Fuel Purchases	2,708	1,496	2,500	2,500	
4620 Utilities	14,545	13,857	16,150	16,150	
Services and Supplies	450,126	302,634	584,142	625,206	
Other Charges					
5300 Interfund Expenditures	2,621	6,601	2,155	4,155	
5310 Intrfnd Exp: County Counsel	1,532	4,199	1,625	3,125	
5318 Intrfnd Exp: Maintenance: Build & Imprv	5,269	-	-	-	
5321 Intrfnd Exp: Collections	293	-	500	500	
5330 Intrfnd Exp: Allocated Salaries/Benefits	37,481	46,145	50,263	50,263	
Other Charges	47,197	56,945	54,543	58,043	
Intrafund Transfers and Abatements					
7250 Intrfnd Transfers: Non General Fund	255,974	235,027	267,384	267,384	
7380 Intrfnd Abatements: Not General Fund	(324,774)	(286,290)	(338,239)	(338,239)	
Intrafund Transfers and Abatements	(68,800)	(51,263)	(70,855)	(70,855)	
Depreciation					
5200 Depreciation	202,990	246,620	225,000	265,000	
Depreciation	202,990	246,620	225,000	265,000	
Total Operating Expenses	\$ 900,741	\$ 843,668	\$ 1,113,558	\$ 1,198,122	
Operating Income (Loss)	\$ (259,963)	\$ (356,303)	\$ (502,807)	\$ (621,996)	
Non-Operating Revenue (Expenses)					
0400 Interest	\$ (3)	\$ 46	\$ 80	\$ 80	
1800 Interfund Revenue	-	184	-	-	
1856 Interfund Rev - Spec Dist Maintenance	-	64,506	49,657	49,657	
1940 Miscellaneous Revenue	2,250	2,475	-	-	
1942 Miscellaneous Reimbursement	2,167	900	1,100	1,100	
Total Non-Operating Revenue (Expenses)	\$ 4,414	\$ 68,111	\$ 50,837	\$ 50,837	
Income Before Capital Contributions and Transfers	\$ (255,549)	\$ (288,192)	\$ (451,970)	\$ (571,159)	
0880 State - Other	\$ 5,190	\$ 11,295	\$ -	\$ 2,713	
1054 Federal - USDA	1,225	-	-	-	
1100 Federal - Other	(60,487)	225,908	225,000	279,249	
2020 Operating Transfers In	53,661	57,448	65,641	68,956	
Change in Net Assets	\$ (255,960)	\$ 6,459	\$ (161,329)	\$ (220,241)	
Net Assets - Beginning Balance	3,129,100	2,873,140	2,879,599	2,879,599	
Net Assets - Ending Balance	\$ 2,873,140	\$ 2,879,599	\$ 2,718,270	\$ 2,659,358	
Capital Assets					
6021 Fixed Assets - Design Services	\$ 21,807	\$ 29,191	\$ 63,671	\$ 83,509	
6022 Fixed Assets - Project Management	-	(3,909)	-	-	
6023 Fixed Assets - Construction	-	221,845	-	-	
TOTAL Capital Assets	\$ 21,807	\$ 247,127	\$ 63,671	\$ 83,509	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Operation of Enterprise Fund Fiscal Year 2016-17			Schedule 11	
				Fund Title Service Activity	Georgetown Airport Aviation
Operating Detail	2014-15 Actual	2015-16 Actual Estimated	<input checked="" type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 10,091	\$ 9,482		\$ 9,481	\$ 9,481
0425 Rent - Airport Tie Down	5,285	4,840		6,931	6,888
0426 Rent - Airport Land Use Space	7,635	18,196		27,954	21,883
Rents and Concessions	23,011	32,518		44,366	38,252
1920 Other Sales	17,763	17,411		20,575	20,575
Miscellaneous Revenues	17,763	17,411		20,575	20,575
Total Operating Revenues	\$ 40,774	\$ 49,929		\$ 64,941	\$ 58,827
Operating Expenses					
Services & Supplies					
4080 Household Expense	\$ -	\$ 21		\$ -	\$ -
4100 Insurance - Premium	8,267	2,932		3,000	3,000
4140 Maintenance - Equipment	-	-		1,700	1,700
4143 Maintenance - Service Contract	4,605	3,355		2,750	2,750
4144 Maintenance - Computer System/Software	-	-		1,500	1,500
4145 Maintenance - Equipment Parts	-	-		1,500	1,500
4180 Maintenance - Building and Improvements	86	917		-	-
4183 Maintenance - Grounds	-	-		5,700	5,700
4197 Maintenance - Building Supplies	147	244		500	500
4240 Miscellaneous Expense	457	403		420	420
4300 Professional and Specialized Services	18,660	126,356		27,675	74,001
4337 Other Governmental Agencies	1,352	-		2,000	2,000
4400 Publications and Legal Notices	-	-		500	500
4420 Rent & Lease Equipment	-	719		-	-
4460 Small Tools and Instruments	-	-		100	100
4500 Special Department Expense	4,149	2,469		2,987	2,987
4515 Bulk Fuel Purchases - Fleet	17,334	16,488		18,650	18,650
4564 Road: Herbicide	-	500		-	-
4567 Road: AB Rock	360	-		-	-
4620 Utilities	5,844	5,420		6,800	6,800
Services & Supplies	61,261	159,824		75,782	122,108
Other Charges					
5300 Interfund Expenditures	720	337		1,372	2,872
5310 Infrnd Exp: County Counsel	233	226		1,500	1,500
5321 Infrnd Exp: Collections	185	406		400	400
Other Charges	1,138	969		3,272	4,772
Intrafund Transfers and Abatements					
7250 Infrnd Transfers: Non General Fund	68,800	51,263		70,855	70,855
Intrafund Transfers and Abatements	68,800	51,263		70,855	70,855
Depreciation					
5200 Depreciation	79,033	67,082		75,000	75,000
Total Depreciation	79,033	67,082		75,000	75,000
Total Operating Expenses	\$ 210,232	\$ 279,138		\$ 224,909	\$ 272,735
Operating Income (Loss)	\$ (169,458)	\$ (229,209)		\$ (159,968)	\$ (213,908)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Operation of Enterprise Fund Fiscal Year 2016-17			Schedule 11	
			Fund Title Service Activity	Georgetown Airport Aviation	
Operating Detail	2014-15 Actual	2015-16 Actual Estimated	<input checked="" type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3		4	5
Non-Operating Revenue (Expenses)					
0400 Interest	\$ 58	\$ 109		\$ 50	\$ 50
0880 State - Other	-	20		-	-
1054 Fed: United States Forest Service	-	100		-	-
1940 Miscellaneous Revenue	250	-		-	-
1942 Miscellaneous Reimbursement	-	900		-	-
1943 Miscellaneous Donations	500	250		-	-
Total Non-Operating Revenue (Expenses)	\$ 808	\$ 1,379		\$ 50	\$ 50
Income Before Capital Contributions and Transfers	\$ (168,650)	\$ (227,830)		\$ (159,918)	\$ (213,858)
1100 Federal - Other	\$ 12,953	\$ 107,043		\$ 85,500	\$ 126,463
2020 Operating Transfers In	7,113	43,968		68,171	79,544
Change in Net Assets	\$ (148,584)	\$ (76,819)		\$ (6,247)	\$ (7,851)
Net Assets - Beginning Balance	979,415	830,831		754,012	754,012
Net Assets - Ending Balance	\$ 830,831	\$ 754,012		\$ 747,765	\$ 746,161
Capital Assets					
6021 Fixed Assets - Design Services	\$ -	\$ -		\$ 68,753	\$ 68,753
6023 Fixed Assets - Construction				\$ (68,753)	
TOTAL Capital Assets	\$ -	\$ -		\$ -	\$ 68,753