

A decorative graphic of a scroll with a vertical bar on the left and a horizontal bar at the top, framing the title text. The scroll is white with a thin black outline and rounded corners. The top-right and bottom-left corners feature a grey scroll-like detail.

ENTERPRISE FUNDS
SCHEDULE 11

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Operation of Enterprise Fund Fiscal Year 2023-24			Schedule 11	
				Service Activity	Aviation
Operating Detail	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 38,273	\$ 54,045	\$ 40,000	\$ 40,000	\$ 40,000
0424 Rent - Airport Hangar	26,395	25,454	25,000	25,000	25,000
0425 Rent - Airport Tie Down	20,629	26,372	20,000	20,000	20,000
0426 Rent - Airport Land Use Space	134,873	128,586	130,000	130,000	130,000
0427 Rent - Lease Revenue	9,817	9,817	-	-	-
Rents and Concessions	229,988	244,275	215,000	215,000	215,000
1920 Other Sales	407,550	338,497	452,772	452,772	452,772
Miscellaneous Revenues	407,550	338,497	452,772	452,772	452,772
Total Operating Revenues	\$ 637,537	\$ 582,772	\$ 667,772	\$ 667,772	\$ 667,772
Operating Expenses					
Salaries and Benefits					
3000 Permanent Employees / Elected Officials	\$ 148,325	\$ 187,692	\$ 213,400	\$ 213,400	\$ 213,400
3001 Temporary Employees	8,438	8,455	18,550	18,550	18,550
3002 Overtime	6,399	4,330	3,500	3,500	3,500
3003 Standby Pay	5	-	-	-	-
3004 Other Compensation	673	7,312	808	808	808
3020 Employer Share - Employee Retirement	53,250	52,877	50,532	50,532	50,532
3022 Employer Share - Medi Care	2,314	2,777	3,095	3,095	3,095
3040 Employer Share - Health Insurance	36,670	40,552	60,662	60,662	60,662
3041 Employer Share - Unemployment Insurance	958	639	442	442	442
3042 Employer Share - Long Term Disab Insurance	271	325	335	335	335
3046 Retiree Health - Defined Contribution	3,201	3,040	3,188	3,188	3,188
3060 Employer Share - Workers' Compensation	-	2,352	1,064	1,064	1,064
Salaries and Benefits	260,503	310,351	355,576	355,576	355,576
4020 Clothing and Personal Supplies	-	196	500	500	500
4041 Cny Pass thru Telephone Charges to Depts	5,217	6,080	3,800	3,800	3,800
4080 Household Expense	396	538	750	750	750
4083 Household Expense - Laundry	285	285	325	325	325
4085 Household Expense - Refuse Disposal	2,771	2,844	2,820	2,820	2,820
4101 Insurance - Additional Liability	3,540	3,894	3,877	3,877	3,877
4140 Maintenance - Equipment	-	-	1,500	1,500	1,500
4143 Maintenance - Service Contract	695	561	1,600	1,600	1,600
4144 Maintenance - Computer System/Software/License	549	1,077	1,100	1,100	1,100
4145 Maintenance - Equipment Parts	4,202	1,891	8,530	8,530	8,530
4180 Maintenance - Building and Improvements	-	-	1,500	1,500	1,500
4197 Maintenance - Building Supplies	2,977	8,775	11,500	11,500	11,500
4220 Memberships	-	-	150	150	150
4240 Miscellaneous Expense	10,528	8,869	9,980	9,980	9,980
4260 Office Expense	314	300	500	500	500
4261 Postage	101	54	200	200	200
4266 Printing Services	-	23	-	-	-
4300 Professional and Specialized Services	10,513	56,681	165,270	165,270	155,270
4324 Medical, Dental & Lab	-	346	-	-	-
4334 Fire Prevention and Inspection	-	-	150	150	150
4337 Other Governmental Agencies	-	1,135	3,400	3,400	3,400
4400 Publication and Legal Notices	59	-	1,000	1,000	1,000
4420 Rents & Leases - Equipment	-	-	1,000	1,000	1,000
4460 Small Tools and Instruments	328	531	300	300	300
4461 Minor Equipment	563	2,057	950	950	950
4462 Equipment: Computer	-	2,425	-	-	-
4463 Equipment: Telephone & Radio	-	877	300	300	300
4500 Special Departmental Expense	3,247	3,670	3,144	3,144	3,144
4507 Fire and Safety Supplies	-	-	300	300	300
4515 Bulk Fuel Purchases - Fleet	324,685	294,556	412,440	412,440	412,440

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				Fund Title Service Activity	Placerville Airport Aviation
Operating Detail	2021-22 Actual	2022-23 Actual Estimated	<input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
4605 Vehicle - Rent or Leases	1,691	2,667		1,800	1,800
4606 Fuel Purchases	1,564	2,643		2,000	2,000
4607 Bulk Fuel (County Contract)	344	-		-	-
4609 Staff Development	-	-		1,200	1,200
4650 Overnight Travel: Registration	-	-		250	250
4656 Overnight Travel: Hotel	-	-		600	600
4651 Overnight Travel: Meal/Per Diem	-	-		350	350
4700 Utilities	28,094	26,824		28,500	28,500
Services and Supplies	402,660	429,800		671,586	661,586
Depreciation					
5200 Depreciation	231,224	241,054		261,051	271,998
Depreciation	231,224	241,054		261,051	271,998
Other Charges					
5300 Interfund Expenditures	70	2,595		79,041	170,259
5310 Infrnd Exp: County Counsel	2,835	7,443		14,000	14,000
5318 Infrnd Exp: Maintenance: Build & Imprv	1,322	1,638		1,500	1,500
5321 Infrnd Exp: Collections	-	3,160		2,000	2,000
5330 Infrnd Exp: Allocated Salaries/Benefits	153,989	168,920		-	-
Other Charges	158,216	183,755		96,541	187,759
Intrafund Transfers and Abatements					
7250 Infrnd Transfers: Non General Fund	285,641	312,986		242,491	275,918
7380 Infrnd Abatements: Not General Fund	(347,643)	(394,115)		(288,680)	(344,898)
Intrafund Transfers and Abatements	(62,002)	(81,129)		(46,189)	(68,980)
Total Operating Expenses	\$ 990,602	\$ 1,083,831		\$ 1,338,565	\$ 1,407,939
Operating Income (Loss)	\$ (353,064)	\$ (501,059)		\$ (670,793)	\$ (740,167)
Non-Operating Revenue (Expenses)					
0400 Interest	\$ (6,798)	\$ 1,805		\$ 2,000	\$ 2,000
1940 Miscellaneous Revenue	3,324	7,627		3,000	3,000
Total Non-Operating Revenue (Expenses)	\$ (3,474)	\$ 9,431		\$ 5,000	\$ 5,000
Income Before Capital Contributions and Transfers	\$ (356,538)	\$ (491,628)		\$ (665,793)	\$ (735,167)
0001 Use of Retained Earnings	\$ -	\$ -		\$ 347,277	\$ 358,224
0403 Interest Leases	6,267	6,029		-	-
0880 State - Other	21,144	-		-	-
1054 Federal - USFS	-	10,958		-	-
1100 Federal - Other	43,982	45,220		205,650	210,150
2020 Operating Transfers In	40,634	190,305		242,166	397,149
Change in Net Assets	\$ (244,511)	\$ (239,115)		\$ 129,300	\$ 230,356
Net Assets - Beginning Balance	2,923,171	2,678,660		2,439,544	2,439,544
Net Assets - Ending Balance	\$ 2,678,660	\$ 2,439,544		\$ 2,568,844	\$ 2,669,900
Capital Assets					
6020 Fixed Assets - Building & Improvements	\$ -	\$ -		\$ -	\$ 15,000
6021 Fixed Assets - Design Services	-	-		129,300	134,300
6040 Fixed Assets - Equipment	-	27,811		-	81,056
TOTAL Capital Assets	\$ -	\$ 27,811		\$ 129,300	\$ 230,356

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				Operating Detail	2021-22 Actual
1	2	3	4	5	
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 7,111	\$ 9,482	\$ 9,480	\$ 9,480	
0425 Rent - Airport Tie Down	1,127	2,970	2,495	2,495	
0426 Rent - Airport Land Use Space	17,874	32,433	22,596	22,596	
Rents and Concessions	26,112	44,885	34,571	34,571	
1920 Other Sales	39,168	21,224	32,900	32,900	
Miscellaneous Revenues	39,168	21,224	32,900	32,900	
Total Operating Revenues	\$ 65,280	\$ 66,109	\$ 67,471	\$ 67,471	
Operating Expenses					
Salaries and Benefits					
3000 Permanent Employees / Elected Officials	\$ 8,793	\$ 14,269	\$ 26,677	\$ 26,677	
3001 Temporary Employees	2,915	4,122	6,200	6,200	
3002 Overtime	351	289	150	150	
3003 Standby Pay	1	-	-	-	
3004 Other Compensation	116	134	143	143	
3020 Employer Share - Employee Retirement	4,553	5,097	6,318	6,318	
3022 Employer Share - Medi Care	175	260	387	387	
3040 Employer Share - Health Insurance	3,573	3,957	11,548	11,548	
3041 Employer Share - Unemployment Insurance	176	180	70	70	
3042 Employer Share - Long Term Disab Insurance	16	24	52	52	
3043 Employer Share - Deferred Compensation	-	-	-	-	
3046 Retiree Health	336	360	398	398	
3060 Employer Share - Workers' Compensation	-	278	133	133	
3080 Flexible Benefits	-	-	-	-	
Salaries and Benefits	21,005	28,970	52,076	52,076	
Services & Supplies					
4080 Household Expense	-	-	-	-	
4101 Insurance - Additional Liability	3,540	3,894	3,876	3,876	
4140 Maintenance - Equipment	-	-	500	500	
4143 Maintenance - Service Contract	4,165	6,019	9,570	9,570	
4144 Maintenance - Computer System/Software	-	70	2,000	2,000	
4145 Maintenance - Equipment Parts	81	1,320	1,570	1,570	
4197 Maintenance - Building Supplies	345	2,074	1,750	1,750	
4240 Miscellaneous Expense	869	5,451	630	630	
4261 Postage	-	23	-	-	
4300 Professional and Specialized Services	6,468	55,075	212,870	262,370	
4337 Other Governmental Agencies	-	2,156	3,400	3,400	
4420 Rents & Lease: Equipment	-	-	1,000	1,000	
4460 Small Tools and Instruments	-	-	100	100	
4461 Minor Equipment	-	3,830	-	-	
4500 Special Department Expense	3,144	3,174	4,033	4,033	
4507 Fire & Safety Supplies	-	-	200	200	
4515 Bulk Fuel Purchases - Fleet	34,846	13,057	30,000	30,000	
4700 Utilities	10,865	13,153	10,000	10,000	
Services & Supplies	64,322	109,296	281,499	330,999	
Depreciation					
5200 Depreciation	102,507	102,507	106,707	106,707	
Total Depreciation	102,507	102,507	106,707	106,707	

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1	2	3	4	5	
Other Charges					
5300 Interfund Expenditures	-	702	11,122	11,122	
5310 Infrnd Exp: County Counsel	356	580	1,500	1,500	
5318 Infrnd Exp: Maintenance: Build & Imprv	-	28	-	-	
5321 Infrnd Exp: Collections	-	-	400	400	
Other Charges	356	1,309	13,022	13,022	
Intrafund Transfers and Abatements					
7250 Infrnd Transfers: Non General Fund	62,002	81,129	46,189	68,980	
Intrafund Transfers and Abatements	62,002	81,129	46,189	68,980	
Total Operating Expenses	\$ 250,192	\$ 323,211	\$ 499,493	\$ 571,784	
Operating Income (Loss)	\$ (184,912)	\$ (257,102)	\$ (432,022)	\$ (504,313)	
Non-Operating Revenue (Expenses)					
0400 Interest	\$ (82)	\$ (446)	\$ 150	\$ 150	
1940 Miscellaneous Revenue	432	558	-	-	
Total Non-Operating Revenue (Expenses)	\$ 350	\$ 112	\$ 150	\$ 150	
Income Before Capital Contributions and Transfers	\$ (184,561)	\$ (256,990)	\$ (431,872)	\$ (504,163)	
0001 Use of Retained Earnings	\$ -	\$ -	\$ 106,707	\$ 106,707	
1100 Federal - Other	39,000	22,000	241,589	294,689	
2020 Operating Transfers In	38,430	132,010	141,576	170,267	
Change in Net Assets	\$ (107,131)	\$ (102,980)	\$ 58,000	\$ 67,500	
Net Assets - Beginning Balance	490,351	383,220	280,240	280,240	
Net Assets - Ending Balance	\$ 383,220	\$ 280,240	\$ 338,240	\$ 347,740	
Capital Assets					
6021 Fixed Assets - Design Services	\$ -	\$ -	\$ 58,000	\$ 67,500	
TOTAL Capital Assets	\$ -	\$ -	\$ 58,000	\$ 67,500	