



**INTERNAL SERVICE FUNDS  
ENTERPRISE FUNDS**

**FUND #450: Risk Management**

Sub-Obj.	Operating Detail	Actual 2002-2003	Actual 2003-2004	Department Requested 2004-2005	Adopted by BOS 2004-2005
<b>Revenues from Operations</b>					
1381	Public Defender: Indigents	0	1,175	0	0
1760	Program Services	22,402,051	28,002,864	31,611,075	31,611,075
1940	Miscellaneous Revenue	11,852	15,266	0	0
1942	Miscellaneous Reimbursement	1,465,583	884,251	50,000	50,000
1943	Miscellaneous Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Revenues from Operations</b>	<b>23,879,487</b>	<b>28,903,556</b>	<b>31,661,075</b>	<b>31,661,075</b>
<b>Less Operating Expenses</b>					
3000	Permanent Employees / Elected Officials	368,821	375,797	376,613	376,613
3001	Temporary Employees	1,360	0	0	0
3004	Other Compensation	0	3,060	0	0
3020	Employer Share - Employee Retirement	25,864	36,300	64,292	64,292
3022	Employer Share - Medi Care	1,620	1,647	4,958	4,958
3040	Employer Share - Health Insurance	45,205	51,443	30,814	30,814
3041	Employer Share - Unemployment Insurance	987	1,225	2,260	2,260
3042	Employer Share - Long Term Disab Insurance	2,140	1,989	1,883	1,883
3043	Employer Share - Deferred Compensation	3,756	7,227	6,746	6,746
3046	Retiree Health: Defined Contributions	0	7,991	8,991	8,991
3060	Employer Share - Workers' Compensation	6,913	21,219	32,032	32,032
3080	Flexible Benefits	<u>12,044</u>	<u>11,135</u>	<u>31,500</u>	<u>31,500</u>
	<b>Salaries &amp; Employee Benefits</b>	<b>468,708</b>	<b>519,033</b>	<b>560,088</b>	<b>560,088</b>
4020	Clothing and Personal Supplies	0	174	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	1,384	650	1,000	1,000
4060	Food and Food Products	0	141	0	0
4100	Insurance - Premium	1,930	10,332	14,888	14,888
4101	Insurance - Premium Additional Liability	3,053,127	4,784,222	5,155,185	5,155,185
4104	Insurance - Current Year (CY) Claims	14,377,068	17,643,475	21,561,657	21,561,657
4140	Maintenance - Equipment	360	0	1,000	1,000
4141	Maintenance - Office Equipment	135	0	0	0
4180	Maintenance - Building and Improvements	0	0	0	0
4220	Memberships	935	1,215	1,500	1,500
4221	Memberships - Legislative Advocacy	20,500	44,389	20,500	20,500
4260	Office Expense	9,927	4,847	5,000	5,000
4261	Postage	2,802	2,374	3,500	3,500
4262	Software	0	0	500	500
4263	Subscription / Newspaper / Journal	4,562	3,834	2,600	2,600
4300	Professional and Specialized Services	262,669	104,268	212,558	212,558
4304	Agency Administrative Fee	10,558	25,508	27,000	27,000
4338	Third Party Administrator - Risk Management	941,211	920,130	1,105,279	1,105,279
4420	Rents and Leases - Equipment	2,982	1,619	3,500	3,500
4460	Small Tools	29	0	0	0
4461	Minor Equipment	1,093	3,429	3,000	3,000
4462	Computer Equipment	10,413	626	500	500

**FUND #450: Risk Management**

Sub-Obj.	Operating Detail	Actual 2002-2003	Actual 2003-2004	Department Requested 2004-2005	Adopted by BOS 2004-2005
5200	Depreciation	<u>1,587</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Other Charges</b>	<b>1,587</b>	<b>0</b>	<b>0</b>	<b>0</b>
5300	Interfund Expenditures	25,048	125,565	187,400	187,400
5301	Intrfnd Exp: Telephone Equipment and Support	3,412	3,280	4,300	4,300
5304	Intrfnd Exp:Mail Service	1,344	1,377	1,471	1,471
5305	Intrfnd Exp: Stores Support	522	486	349	349
5306	Intrfnd Exp:Central Duplicating	5,966	3,791	4,000	4,000
5308	Intrfnd Exp: Internal Data Processing	12,114	7,670	7,263	7,263
5310	Intrfnd Exp: County Counsel	76,237	80,242	100,000	100,000
5312	Intrfnd Exp: Internet Connect Charges	840	0	0	0
5314	Intrfnd Exp: PC Support	915	2,244	1,000	1,000
5315	Intrfnd Exp: IS Software Training	0	0	300	300
5318	Intrfnd Exp: Maintenance Building	110	101	0	0
5320	Intrfnd Exp: Network Support	0	4,341	6,214	6,214
5321	Intrfnd Exp: Collections	<u>0</u>	<u>1,630</u>	<u>3,700</u>	<u>3,700</u>
	<b>Interfund Expenses</b>	<b>126,508</b>	<b>230,725</b>	<b>315,997</b>	<b>315,997</b>
7000	Operating Transfer Out	7,000	406,700	700,000	704,622
7250	Intrafund Transfers	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>
	<b>Intrafund Transfers</b>	<b>7,000</b>	<b>406,700</b>	<b>699,999</b>	<b>704,621</b>
	<b>Total Operating Expenses</b>	<b>24,169,076</b>	<b>29,287,025</b>	<b>29,706,651</b>	<b>29,711,273</b>
	<b>Net Income (Loss) from Operations</b>	<b>(289,589)</b>	<b>(383,469)</b>	<b>1,954,424</b>	<b>1,949,802</b>
	<b>Non-Operating Revenue (Expenses)</b>				
0001	Retained Earnings	(863,811)	(2,532,239)	(2,795,924)	(2,795,462)
0400	Interest	165,166	149,492	140,000	140,000
1100	Federal Other	6,300	5,727	0	0
2020	Operating Transfers In	<u>1,500</u>	<u>401,500</u>	<u>701,500</u>	<u>705,660</u>
	<b>Total Non-Operating Revenue (Expenses)</b>	<b>(690,845)</b>	<b>(1,975,520)</b>	<b>(1,954,424)</b>	<b>(1,949,802)</b>
	<b>Total Net Gain (Loss)</b>	<b>(980,434)</b>	<b>(2,358,989)</b>	<b>0</b>	<b>0</b>
6040	Fixed Assets - Equipment	3,247	0	0	0
6042	Computer System Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Fixed Assets</b>	<b>3,247</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND #460: Fleet Management**

Sub-Obj.	Operating Details	Actual 2002-2003	Actual 2003-2004	Department Requested 2004-2005	Adopted by BOS 2004-2005
<b>Revenue from Operations</b>					
1740	Charges for Current Services	1,900,989	(221,548)	1,731,805	1,881,247
1771	Superior Court Services	0	3,493	2,900	2,900
1920	Other Sales	33	0	0	0
1921	Sale of Fleet Fuel	<u>736,079</u>	<u>870,721</u>	<u>820,104</u>	<u>820,104</u>
	<b>Total Revenue from Operations</b>	<b>2,637,101</b>	<b>652,666</b>	<b>2,554,809</b>	<b>2,704,251</b>
<b>Less Operating Expenses</b>					
3000	Permanent Employees / Elected Officials	23,159	170,969	224,166	224,166
3001	Temporary Employees	4,332	25,512	31,069	31,069
3002	Overtime	264	528	1,100	1,100
3004	Other Compensation	9,355	403	1,500	1,500
3020	Employer Share - Employee Retirement	2,424	15,229	36,082	36,082
3022	Employer Share - Medicare	30,283	2,209	2,710	2,710
3040	Employer Share - Health Insurance	1,099	48,204	64,461	64,461
3041	Employer Share - Unemployment Insurance	1,263	1,157	1,345	1,345
3042	Employer Share - Long Term Disab Insurance	0	1,227	1,121	1,121
3046	Retiree Health	0	6,815	7,933	7,933
3060	Employer Share - Workers' Compensation	<u>5,592</u>	<u>10,741</u>	<u>13,667</u>	<u>13,667</u>
	<b>Salaries &amp; Benefits</b>	<b>77,771</b>	<b>282,994</b>	<b>385,154</b>	<b>385,154</b>
4020	Clothing and Personal Supplies	6	0	0	0
4022	Uniform Allowance	206	0	0	0
4040	Telephone Company Vendor Payments	348	239	220	220
4041	Cnty Pass thru Telephone Charges to Depts	909	1,164	600	600
4080	Household Expense	405	265	420	420
4083	Laundry	2,893	3,045	2,500	2,500
4085	Refuse Disposal	0	7	150	150
4086	Janitorial / Custodial Services	1,550	2,695	3,235	3,235
4100	Insurance - Premium	1,730	2,487	3,202	3,202
4104	Insurance - Current Year (CY) Claims	75,532	85,626	125,000	125,000
4140	Maintenance - Equipment	7,985	6,106	7,625	7,625
4142	Maint: Telephone/Radio	121	0	0	0
4160	Maint Vehicles - Service Contract	173,539	180,962	145,000	145,000
4161	Maint Vehicles - Parts Direct Charge	33,443	38,357	45,287	45,287
4162	Maint Vehicles - Supplies	3,821	3,570	5,600	5,600
4163	Maint Vehicles - Inventory	18,292	39,883	36,500	36,500
4164	Maint Vehicles - Tires and Tubes	59,907	56,281	62,000	62,000
4165	Maint Vehicles - Oil and Grease	9,524	10,415	12,500	12,500
4180	Maintenance - Building and Improvements	729	2,055	240	240
4220	Memberships	0	0	350	350
4240	Miscellaneous Expense	23	0	0	0
4260	Office Expense	2,281	1,244	1,100	1,100
4261	Postage	89	212	245	245
4262	Software	0	0	26,320	26,320
4263	Subscription / Newspaper / Journal	0	270	0	0
4264	Books/Manuals	0	0	500	500
4300	Professional and Specialized Services	1,044	2,070	10,793	10,793
4324	Medical, Dental, & Lab Services	139	0	150	150
4420	Rents and Leases - Equipment	2,818	2,578	2,811	2,811
4460	Small Tools and Instruments	3,667	4,203	1,000	1,000

**FUND #460: Fleet Management**

Sub-Obj.	Operating Details	Actual 2002-2003	Actual 2003-2004	Department Requested 2004-2005	Adopted by BOS 2004-2005
4461	Minor Equipment	837	1,281	1,500	1,500
4462	Minor Computer Equipment	327	298	0	0
4463	Equipment: Telephone and Radio	235	0	0	0
4465	Equipment: Vehicle	1,448	0	0	0
4500	Special Departmental Expense	4,607	2,072	2,650	2,650
4503	Staff Development	0	0	1,300	1,300
4515	Fleet Fuel Purchases	679,707	793,317	728,871	728,871
4600	Transportation and Travel	0	0	1,300	1,300
4602	Employee - Private Auto Mileage	0	0	100	100
4605	Vehicle Rents	23,832	19,125	20,305	20,305
4606	Fuel Purchases	18,293	25,161	24,650	24,650
4607	Rent & Lease: Mileage Rate Rebate	0	(27,453)	0	0
4620	Utilities	<u>4,663</u>	<u>4,524</u>	<u>5,100</u>	<u>5,100</u>
	<b>Services &amp; Supplies</b>	<b>1,134,943</b>	<b>1,262,055</b>	<b>1,279,124</b>	<b>1,279,124</b>
5200	Depreciation	<u>1,119,955</u>	<u>987,532</u>	<u>1,142,091</u>	<u>1,142,091</u>
	<b>Other Charges</b>	<b>1,119,955</b>	<b>987,532</b>	<b>1,142,091</b>	<b>1,142,091</b>
5300	Interfund Expense	97,909	199,641	101,619	101,619
5301	Intrfnd Exp: Telephone Equipment and Support	1,733	1,425	2,304	2,304
5304	Intrfnd Exp:Mail Service	24	55	58	58
5305	Intrfnd Exp: Stores Support	441	1,140	1,188	1,188
5306	Intrfnd Exp:Central Duplicating	997	342	900	900
5308	Intrfnd Exp: Internal Data Processing	23,373	19,107	14,480	14,480
5312	Intrfnd Exp: Internet Connect Charges	260	0	0	0
5314	Intrfnd Exp: PC Support	1,053	652	700	700
5315	Intrfnd Exp: IS Software Training	0	0	500	500
5316	Intrfnd Exp: IS Programming Support	270	555	2,000	2,000
5318	Intrfnd Exp: Maintenance Building	2,073	0	0	0
5320	Intrfnd Exp: Network Support	0	<u>4,668</u>	<u>4,668</u>	<u>4,668</u>
	<b>Interfund Expenses</b>	<b>128,133</b>	<b>227,586</b>	<b>128,417</b>	<b>128,417</b>
7229	Intrafnd: PC Support	105	0	0	0
7250	Intrafnd: Not Gen Fund / Same Fund Types	<u>0</u>	<u>0</u>	1	1
	<b>Intrafund Transfers</b>	<b>105</b>	<b>0</b>	<b>1</b>	<b>1</b>
	<b>Total Operating Expenses</b>	<b>2,460,907</b>	<b>2,760,166</b>	<b>2,934,787</b>	<b>2,934,787</b>
	<b>Net Gain (Loss) from Operations</b>	<b>176,193</b>	<b>(2,107,500)</b>	<b>(379,978)</b>	<b>(230,536)</b>
	<b>Non-Operating Revenue (Expenses)</b>				
0001	Retained Earnings	527,456	1,982,137	195,971	46,529
0400	Interest	45,843	18,336	18,540	18,540
1800	Interfund Revenues	0	13,782	24,525	24,525
1940	Miscellaneous Revenues	11	0	0	0
1941	Miscellaneous Refund	(11)	9	0	0
1942	Miscellaneous Reimbursements	3,559	19,838	1,497	1,497
1949	Auto Physical Damage	82,085	76,299	134,445	134,445
2000	Sale of Fixed Assets	25,828	(1,947)	5,000	5,000
2022	Operating Transfers In: Fleet	<u>175,410</u>	<u>45,964</u>	<u>61,500</u>	<u>221,500</u>
	<b>Total Non-Operating Revenue (Expenses)</b>	<b>860,182</b>	<b>2,154,418</b>	<b>441,478</b>	<b>452,036</b>

**FUND #460: Fleet Management**

Sub-Obj.	Operating Details	Actual 2002-2003	Actual 2003-2004	Department Requested 2004-2005	Adopted by BOS 2004-2005
	<b>Total Net Gain (Loss)</b>	<b>1,036,376</b>	<b>46,918</b>	<b>61,500</b>	<b>221,500</b>
6000	Land	8,000	0	0	0
6020	Fixed Assets - Building and Improvements	4,206	0	0	0
6040	Fixed Assets - Equipment	1,574,401	308,429	1,339,900	1,499,900
6061	Capitalized Fixed Assets - Equipment	<u>(1,444,143)</u>	<u>(262,465)</u>	<u>(1,278,400)</u>	<u>(1,278,400)</u>
	<b>Fixed Assets</b>	<b>142,464</b>	<b>45,964</b>	<b>61,500</b>	<b>221,500</b>

**FUND #405: SLT Transit**

Sub-Obj.	Operating Detail	Actual 2002-2003	Actual 2003-2004	Department Requested 2004-2005	Adopted by BOS 2004-2005
	<b>Total Revenue from Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Less Operating Expenses</b>				
4300	Professional and Specialized Services	246,514	248,514	248,514	300,000
4305	Auditing and Accounting Service	2,600	2,600	2,700	2,700
4335	El Dorado County (EDC) Dept or Agency	0	0	0	0
4337	Other Governmental Agencies	<u>7,200</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>
	<b>Services &amp; Supplies</b>	<b>256,314</b>	<b>260,114</b>	<b>260,214</b>	<b>302,700</b>
5200	Depreciation Expense	<u>8,010</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>
	<b>Other Charges</b>	<b>8,010</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
5300	Interfund Expenditures	4,747	12,076	3,559	5,561
5308	Intrfnd Exp: Internal Data Processing	366	226	188	188
5310	Intrfnd Exp: County Counsel	<u>1,230</u>	<u>353</u>	<u>1,000</u>	<u>1,000</u>
	<b>Interfund Expenditures</b>	<b>6,343</b>	<b>12,655</b>	<b>4,747</b>	<b>6,749</b>
	<b>Net Income (Loss) from Operations</b>	<b>(270,667)</b>	<b>(272,769)</b>	<b>(280,961)</b>	<b>(325,449)</b>
	<b>Non-Operating Revenues (Expenses)</b>				
0001	Retained Earnings	18,101	554	16,000	39,269
0161	Transportation Development Tax - TDA	221,014	224,415	254,961	0
0400	Interest	(4,905)	48	0	0
1051	Fed: FTA - Transit Act	0	15,045	57,000	105,433
1800	Interfnd Rev: Services Between Fund Types	0	23,267	24,700	24,700
2016	Operating Transfers In TDA	0	0	0	299,447
2020	Operating Transfers In	<u>0</u>	<u>32,710</u>	<u>0</u>	<u>0</u>
	<b>Total Non-Operating Revenues (Expenses)</b>	<b>234,210</b>	<b>296,039</b>	<b>352,661</b>	<b>468,849</b>
	<b>Net Income (Loss)</b>	<b>(36,457)</b>	<b>23,270</b>	<b>71,700</b>	<b>143,400</b>
6040	Fixed Assets	0	0	71,700	143,400
	<b>Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>71,700</b>	<b>143,400</b>

**FUND #414: Placerville Airport Enterprise**

Sub-Object	Actual 2002-2003	Actual 2003-2004	Department Requested 2004-2005	Adopted by BOS 2004-2005
<b>Operating Detail</b>				
<b>Revenues from Operations</b>				
0423 Fixed Base Operator	33,476	35,648	34,887	34,887
0424 Hangar Rental	12,740	10,439	11,520	13,060
0425 Tie Down	28,560	30,385	34,416	38,926
0426 Land Use Fee	67,739	68,318	68,714	75,597
1920 Other Sales	287,792	317,773	343,420	343,420
1940 Miscellaneous Revenue	328	317	300	300
1942 Miscellaneous Reimbursement	0	6,980	250	250
1946 Landing Fee	<u>720</u>	<u>720</u>	<u>720</u>	<u>819</u>
<b>Total Revenue from Operations</b>	<b>431,354</b>	<b>470,580</b>	<b>494,227</b>	<b>507,259</b>
<b>Less Operating Expenses</b>				
3000 Permanent Employees / Elected Officials	108,809	88,431	122,730	122,730
3001 Temporary Employees	13,651	29,022	14,500	14,500
3002 Overtime	1,382	2,072	2,000	2,000
3004 Other Compensation	68	249	0	0
3020 Employer Share - Employee Retirement	7,409	9,249	18,675	18,675
3022 Employer Share - Medicare	1,768	1,736	1,164	1,164
3040 Employer Share - Health Insurance	19,071	10,809	24,139	24,139
3041 Employer Share - Unemployment Insurance	601	590	736	736
3042 Employer Share - Long Term Disab Insurance	646	663	614	614
3046 Retiree Health: Defined Contribution	0	3,525	3,966	3,966
3060 Employer Share - Workers' Compensation	<u>3,268</u>	<u>6,180</u>	<u>7,904</u>	<u>7,904</u>
<b>Salaries &amp; Benefits</b>	<b>156,672</b>	<b>152,527</b>	<b>196,427</b>	<b>196,427</b>
4022 Uniforms	46	0	250	250
4040 Telephone Company Vendor Payments	97	62	200	200
4041 Cnty Pass thru Telephone Charges to Depts	1,955	1,873	3,284	3,284
4080 Household Expense	532	525	500	500
4085 Household Expense - Refuse Disposal	763	954	862	862
4086 Janitorial / Custodial Services	250	289	80	80
4100 Insurance - Premium	548	696	1,005	1,005
4101 Insurance - Premium Additional Liability	7,186	7,606	8,000	8,000
4140 Maintenance - Equipment	582	1,734	4,233	4,783
4161 Maintenance - Vehicle	0	0	800	800
4180 Maintenance - Building and Improvements	4,549	3,774	4,030	4,630
4183 Maintenance - Grounds	0	661	0	0
4220 Memberships	0	1,675	1,675	1,675
4260 Office Expense	479	353	750	750
4261 Postage	182	237	500	500
4262 Software	859	0	0	0
4266 Printing and Duplicating	0	340	426	426
4300 Professional and Specialized Services	1,948	0	1,600	3,548
4322 Medical & Sobriety Examinations	69	0	0	0
4324 Medical, Dental, & Lab Services	0	266	300	300
4440 Publications & Legal Notices	0	15	0	0
4420 Rents and Leases - Equipment	9,285	9,925	10,217	10,217
4460 Small Tools and Instruments	348	216	250	250
4461 Minor Equipment	308	0	125	1,525



**FUND #414: Placerville Airport Enterprise**

Sub-Object	Actual 2002-2003	Actual 2003-2004	Department Requested 2004-2005	Adopted by BOS 2004-2005
Operating Detail				
4462 Equip: Computer	1,443	0	0	0
4465 Equip: Vehicle	0	0	0	250
4500 Special Departmental Expense	1,675	0	0	0
4503 Staff Development	100	34	100	100
4515 Fleet Fuel Purchases	247,249	257,542	275,191	275,191
4602 Employee - Private Auto Mileage	0	0	150	150
4605 Vehicle Rents	0	52	0	0
4606 Fuel Purchases	571	845	1,400	1,400
4607 Rent & Lease: Mileage Rate Rebate	0	(785)	0	0
4620 Utilites	<u>9,372</u>	<u>9,248</u>	<u>9,931</u>	<u>9,931</u>
<b>Services &amp; Supplies</b>	<b>290,396</b>	<b>298,138</b>	<b>325,859</b>	<b>330,607</b>
5060 Retirement of Other Long Term Debt	0	0	25,186	25,186
5100 Interest on Other Long Term Debt	10,400	8,887	7,289	7,289
5180 Taxes & Assessments	0	626	745	745
5200 Depreciation	<u>134,800</u>	<u>134,800</u>	<u>24,168</u>	<u>24,168</u>
<b>Other Charges</b>	<b>145,200</b>	<b>144,313</b>	<b>57,388</b>	<b>57,388</b>
5300 Interfund Expenses	4,221	3,306	7,199	7,199
5304 Infrnd Exp:Mail Service	0	50	0	0
5305 Infrnd Exp: Stores Support	228	590	594	594
5306 Infrnd Exp:Central Duplicating	63	0	100	100
5308 Infrnd Exp: Internal Data Processing	6,436	3,769	3,226	3,226
5310 Infrnd Exp: County Counsel	3,543	2,749	3,334	3,334
5312 Infrnd Exp: Internet Connect Charges	406	0	0	0
5314 Infrnd Exp: PC Support	651	60	300	300
5315 Infrnd Exp: IS Software Training	125	0	250	250
5316 Infrnd Exp: IS Programming Support	75	0	0	0
5320 Infrnd Exp: Network Support	0	1,401	1,401	1,401
5321 Infrnd Exp: Collections	<u>0</u>	<u>44</u>	<u>85</u>	<u>85</u>
<b>Interfund Expenses</b>	<b>15,748</b>	<b>11,969</b>	<b>16,489</b>	<b>16,489</b>
7250 Intrafund Transfers - Non General Fund	<u>(70,108)</u>	<u>(67,063)</u>	<u>(86,372)</u>	<u>(88,952)</u>
<b>Intrafund Transfers</b>	<b>(70,108)</b>	<b>(67,063)</b>	<b>(86,372)</b>	<b>(88,952)</b>
<b>Total Operating Expenses</b>	<b>537,908</b>	<b>539,884</b>	<b>509,791</b>	<b>511,959</b>
<b>Net Income (Loss) from Operations</b>	<b>(106,554)</b>	<b>(69,304)</b>	<b>(15,564)</b>	<b>(4,700)</b>
<b>Non-Operating Revenues (Expenses)</b>				
0001 Retained Earnings	237,871	326,512	23,174	3,948
0400 Interest	1,804	1,652	2,000	2,000
0500 State Aviation	0	0	9,990	9,538
1100 Federal: Other	0	0	678,744	994,268
2000 Sale of Fixed Assets	0	0	4,000	4,000
2020 Operating Transfers In	<u>32,000</u>	<u>10,000</u>	<u>59,116</u>	<u>60,000</u>
<b>Total Non-Operating Revenues (Expenses)</b>	<b>271,675</b>	<b>338,165</b>	<b>777,024</b>	<b>1,073,754</b>
<b>Net Income (Loss)</b>	<b>165,121</b>	<b>268,861</b>	<b>761,460</b>	<b>1,069,054</b>

**FUND #414: Placerville Airport Enterprise**

Sub-Object	Operating Detail	Actual 2002-2003	Actual 2003-2004	Department Requested 2004-2005	Adopted by BOS 2004-2005
6020	Fixed Assets - Buildings and Improvements	0	0	3,300	7,300
6023	Fixed Assets - Construction	0	8,036	754,160	1,057,754
6040	Fixed Assets - Equipment	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
	<b>Fixed Assets</b>	<b>0</b>	<b>8,036</b>	<b>761,460</b>	<b>1,069,054</b>

**FUND #414: Georgetown Airport Enterprise**

Sub-Obj.	Operating Detail	Actual 2002-2003	Actual 2003-2004	Department Requested 2004-2005	Adopted by BOS 2004-2005
<b>Revenues from Operations</b>					
0423	Fixed Base Operator	22,333	3,527	7,902	7,902
0425	Tie Down	10,388	6,714	8,208	9,286
0426	Land Use Fee	9,959	9,739	10,038	11,386
1920	Other Sales	6,635	24,472	31,200	31,200
1940	Miscellaneous Revenue	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Revenue from Operations</b>	<b>51,714</b>	<b>44,452</b>	<b>57,348</b>	<b>59,774</b>
<b>Less Operating Expenses</b>					
4041	Cnty Pass thru Telephone Charges to Depts	261	215	900	900
4080	Household Expense	99	81	250	250
4085	Household Expense - Refuse Disposal	509	854	500	500
4100	Insurance - Premium	548	696	1,004	1,004
4101	Insurance - Premium Additional Liability	7,186	7,606	7,920	7,920
4140	Maintenance - Equipment	1,459	1,780	3,195	3,195
4180	Maintenance - Building and Improvements	3,896	3,320	2,230	2,076
4183	Maintenance - Grounds	0	790	0	0
4220	Memberships	0	1,675	1,675	1,675
4261	Postage	0	41	0	0
4300	Professional & Specialized Services	2,571	(200)	800	800
4400	Publications and Legal Notices	0	27	0	0
4420	Rents and Leases - Equipment	205	0	205	205
4440	Rents & Leases - Building & Improvements	250	400	600	600
4460	Small Tools and Instruments	214	126	100	100
4461	Equipment: Minor	179	0	0	0
4500	Special Department Expense	1,675	28	28	28
4515	Bulk: Fleet Fuel Purchases	(1,482)	27,542	26,400	26,400
4606	Fuel Purchases	367	28	100	100
4620	Utilities	<u>5,749</u>	<u>2,479</u>	<u>4,676</u>	<u>4,676</u>
	<b>Services &amp; Supplies</b>	<b>23,686</b>	<b>47,488</b>	<b>50,583</b>	<b>50,429</b>
5060	Retirement of Other Long Term Debt	(1)	0	4,037	4,037
5100	Interest on Othter Long Term Debt	2,203	1,920	1,637	1,637
5180	Tax & Assessments	0	36	38	38
5200	Depreciation	<u>52,724</u>	<u>55,419</u>	<u>16,324</u>	<u>16,324</u>
	<b>Other Charges</b>	<b>54,926</b>	<b>57,375</b>	<b>22,036</b>	<b>22,036</b>
5300	Interfund Expenses	4,571	6,508	7,088	7,088
5310	Intrfnd Exp: County Counsel	9,849	3,617	1,667	1,667
5321	Intrfnd Exp: Collections	0	<u>0</u>	<u>85</u>	<u>85</u>

**FUND #414: Georgetown Airport Enterprise**

Sub-Obj.	Operating Detail	Actual 2002-2003	Actual 2003-2004	Department Requested 2004-2005	Adopted by BOS 2004-2005
	<b>Net Income (Loss) from Operations</b>	<b>(111,455)</b>	<b>(137,599)</b>	<b>(110,482)</b>	<b>(110,482)</b>
	<b>Non-Operating Revenues (Expenses)</b>				
0001	Retained Earnings	105,964	107,395	0	64,033
0400	Interest	209	122	85	85
0500	State Aviation	0	0	40,370	38,050
1100	Federal: Other	0	0	767,030	1,094,000
2020	Operating Transfers In	<u>129,812</u>	<u>121,834</u>	<u>147,245</u>	<u>110,397</u>
	<b>Total Non-Operating Revenues (Expenses)</b>	<b>235,985</b>	<b>229,351</b>	<b>954,730</b>	<b>1,306,565</b>
	<b>Net Income (Loss)</b>	<b>124,530</b>	<b>91,752</b>	<b>844,248</b>	<b>1,196,083</b>
6020	Fixed Assets - Building & Improvements	6,800	0	0	0
6023	Fixed Assets - Construction	38,480	13,075	844,248	1,196,083
6040	Fixed Assets - Equipment	<u>13,242</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Fixed Assets</b>	<b>51,722</b>	<b>13,075</b>	<b>844,248</b>	<b>1,196,083</b>