

A decorative border resembling a scroll, with a vertical strip on the left and a horizontal strip at the top, both with rounded ends and a slight shadow effect.

ENTERPRISE FUNDS
SCHEDULE 11

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11 Fund Title Service Activity Placerville Airport Aviation	
Operating Detail		2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
0423 Rent - Airport Fixed Base Operator	\$	52,846	\$ 55,094	\$ 49,663	\$	49,663
0424 Rent - Airport Hangar		22,238	18,320	18,000		18,000
0425 Rent - Airport Tie Down		36,921	37,560	29,216		29,216
0426 Rent - Airport Land Use Space		85,488	75,485	79,899		79,899
Rents and Concessions		197,494	186,459	176,778		176,778
1920 Other Sales		462,463	454,319	453,514		453,514
Miscellaneous Revenues		462,463	454,319	453,514		453,514
Total Operating Revenues		\$ 659,957	\$ 640,778	\$ 630,292	\$	630,292
Operating Expenses						
Salaries and Benefits						
3000 Permanent Employees / Elected Officials	\$	144,911	\$ 162,829	\$ 136,073	\$	170,092
3001 Temporary Employees		6,298	3,388	-		-
3002 Overtime		8	186	-		-
3004 Other Compensation		5,101	5,884	1,160		8,660
3020 Employer Share - Employee Retirement		28,486	30,445	26,604		33,255
3022 Employer Share - Medi Care		2,069	2,232	1,973		2,466
3040 Employer Share - Health Insurance		47,690	64,002	67,097		67,097
3041 Employer Share - Unemployment Insurance		301	-	-		-
3042 Employer Share - Long Term Disab Insurance		247	262	340		425
3046 Retiree Health - Defined Contribution		2,918	-	2,567		2,567
3060 Employer Share - Workers' Compensation		417	-	5,413		5,413
Salaries and Benefits		238,444	269,228	241,227		289,975
4020 Clothing and Personal Supplies		62	91	75		75
4040 Telephone Company Vendor Payments		-	-	2,160		2,160
4041 Cnty Pass thru Telephone Charges to Depts		1,609	5,387	360		360
4080 Household Expense		490	171	450		450
4083 Household Expense - Laundry		151	301	275		275
4085 Household Expense - Refuse Disposal		1,912	1,938	1,990		1,990
4100 Insurance - Premium		742	-	-		-
4101 Insurance - Additional Liability		8,267	8,267	8,500		8,500
4140 Maintenance - Equipment		1,410	-	2,500		2,500
4143 Maintenance - Service Contract		595	595	800		800
4144 Maintenance - Computer System/Software/License		913	1,824	995		995
4145 Maintenance - Equipment Parts		2,351	5,707	3,800		3,800
4161 Veh Maint - Parts/Direct Chrg		-	130	-		-
4180 Maintenance - Building and Improvements		23	279	1,000		1,000
4197 Maintenance - Building Supplies		1,712	1,509	2,525		2,525
4220 Memberships		-	-	39		39
4240 Miscellaneous Expense		10,314	10,654	10,000		10,000
4260 Office Expense		515	-	-		-
4261 Postage		205	-	-		-
4300 Professional and Specialized Services		7,965	8,145	41,595		41,595
4334 Fire Prevention and Inspection		540	99	100		100
4337 Other Governmental Agencies		-	-	1,000		1,000
4400 Publication and Legal Notices		-	-	2,800		2,800
4460 Small Tools and Instruments		180	53	700		700
4461 Minor Equipment		-	242	1,300		1,300
4500 Special Departmental Expense		1,806	5,389	3,069		3,069
4503 Staff Development		-	-	50		50
4515 Bulk Fuel Purchases - Fleet		402,456	378,782	411,000		411,000
4564 Road: Herbicide		2,090	-	-		-
4571 Road: Signs		282	-	-		-
4605 Vehicle - Rent or Leases		2,187	3,311	2,600		2,600
4606 Fuel Purchases		2,858	2,708	3,000		3,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
				Fund Title Service Activity	Placerville Airport Aviation	
Operating Detail	2013-14 Actual	2014-15 Actual Estimated	<input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3		4	5	
4620 Utilities	12,798	14,545		16,150	16,150	
Services and Supplies	464,434	450,126		518,833	518,833	
Other Charges						
5300 Interfund Expenditures	7,632	2,621		15,199	15,199	
5310 Infrnd Exp: County Counsel	498	1,532		2,625	2,625	
5318 Infrnd Exp: Maintenance: Build & Imprv	-	5,269		-	-	
5321 Infrnd Exp: Collections	651	293		500	500	
5330 Infrnd Exp: Allocated Salaries/Benefits	28,948	37,481		40,418	41,327	
5350 Infrnd Exp:	-	-		-	-	
Other Charges	37,729	47,196		58,742	59,651	
Intrafund Transfers and Abatements						
7250 Infrnd Transfers: Non General Fund	229,256	255,974		236,523	236,523	
7380 Infrnd Abatements: Not General Fund	(284,724)	(324,774)		298,669	(298,669)	
Intrafund Transfers and Abatements	(55,468)	(68,800)		535,192	(62,146)	
Depreciation						
5200 Depreciation	218,384	202,990		250,000	250,000	
Depreciation	218,384	202,990		250,000	250,000	
Total Operating Expenses	\$ 903,522	\$ 900,740		\$ 1,603,994	\$ 1,056,313	
Operating Income (Loss)	\$ (243,566)	\$ (259,962)		\$ (973,702)	\$ (426,021)	
Non-Operating Revenue (Expenses)						
0400 Interest	\$ (108)	\$ (3)		\$ 80	\$ 80	
1940 Miscellaneous Revenue	1,000	2,250		270	270	
1942 Miscellaneous Reimbursement	-	2,167		1,025	1,025	
1856 Interfund Rev: Special Dist Maintenance	-	-		-	49,657	
Total Non-Operating Revenue (Expenses)	\$ 892	\$ 4,414		\$ 1,375	\$ 51,032	
Income Before Capital Contributions and Transfers	\$ (242,674)	\$ (255,548)		\$ (972,327)	\$ (374,989)	
0880 State - Other	\$ -	\$ 5,190		\$ -	\$ -	
1054 Federal - United States Forest Service (USFS)	-	1,220		-	-	
1100 Federal - Other	(25,264)	(60,487)		309,600	309,600	
2020 Operating Transfers In	85,212	53,661		83,703	83,713	
Change in Net Assets	\$ (182,726)	\$ (255,964)		\$ (579,024)	\$ 18,324	
Net Assets - Beginning Balance	3,311,826	3,129,100		2,873,136	2,873,136	
Net Assets - Ending Balance	\$ 3,129,100	\$ 2,873,136		\$ 2,294,112	\$ 2,891,460	
Capital Assets						
6021 Fixed Assets - Design Services	\$ -	\$ 21,807		\$ 70,450	\$ 70,450	
6022 Fixed Assets - Project Management	3,909	-		-	-	
6023 Fixed Assets - Construction	14,350	-		222,000	222,000	
TOTAL Capital Assets	\$ 18,259	\$ 21,807		\$ 292,450	\$ 292,450	

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Operating Detail	2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 10,118	\$ 10,091	\$ 9,482	\$	9,482
0425 Rent - Airport Tie Down	9,124	5,285	5,808		5,808
0426 Rent - Airport Land Use Space	18,798	7,635	17,488		17,488
Rents and Concessions	38,040	23,011	32,778		32,778
1920 Other Sales	27,186	17,763	27,200		27,200
Miscellaneous Revenues	27,186	17,763	27,200		27,200
Total Operating Revenues	\$ 65,226	\$ 40,774	\$ 59,978	\$	59,978
Operating Expenses					
Services & Supplies					
4080 Household Expense	\$ -	\$ -	\$ 100	\$	100
4100 Insurance - Premium	825	-	-		-
4101 Insurance - Additional Liability	8,267	8,267	8,505		8,505
4140 Maintenance - Equipment	181	-	1,700		1,700
4143 Maintenance - Service Contract	3,355	4,605	2,750		2,750
4144 Maintenance - Computer System/Software	-	-	1,500		1,500
4145 Maintenance - Equipment Parts	3,131	86	2,400		2,400
4180 Maintenance - Building and Improvements	-	-	5,300		5,300
4183 Maintenance - Grounds	-	-	250		250
4197 Maintenance - Building Supplies	990	147	500		500
4240 Miscellaneous Expense	639	457	700		700
4300 Professional and Specialized Services	23,319	18,660	91,775		91,775
4334 Fire Prevention & Inspection	474	-	-		-
4337 Other Governmental Agencies	8,968	1,352	2,000		2,000
4460 Small Tools and Instruments	-	-	100		100
4461 Equip: Minor	188	-	-		-
4500 Special Department Expense	1,612	4,149	3,763		3,763
4515 Bulk Fuel Purchases - Fleet	25,068	17,334	25,000		25,000
4564 Road: Herbicide	827	-	-		-
4567 Road: AB Rock	-	360	-		-
4620 Utilities	5,632	5,844	6,800		6,800
Services & Supplies	83,476	61,259	153,143		153,143
Other Charges					
5300 Interfund Expenditures	2,861	720	1,000		1,000
5310 Infrnd Exp: County Counsel	920	233	1,300		1,300
5321 Infrnd Exp: Collections	-	185	400		400
Other Charges	3,781	1,138	2,700		2,700
Intrafund Transfers and Abatements					
7250 Infrnd Transfers: Non General Fund	55,468	68,800	62,146		62,146
Intrafund Transfers and Abatements	55,468	68,800	62,146		62,146
Depreciation					
5200 Depreciation	79,033	79,033	80,000		80,000
Total Depreciation	79,033	79,033	80,000		80,000
Total Operating Expenses	\$ 221,758	\$ 210,230	\$ 297,989	\$	297,989
Operating Income (Loss)	\$ (156,532)	\$ (169,456)	\$ (238,011)	\$	(238,011)

Fund Title Service Activity	Georgetown Airport Aviation
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Operating Detail	2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Non-Operating Revenue (Expenses)

0400 Interest	\$ 66	\$ 58	\$ 50	\$ 50
1940 Miscellaneous Revenue	250	250	-	-
1942 Miscellaneous Reimbursement	-	-	900	900
1943 Miscellaneous Donation	-	500	-	-

Total Non-Operating Revenue (Expenses) \$ 316 \$ 808 \$ 950 \$ 950

Income Before Capital Contributions and Transfers \$ (156,216) \$ (168,648) \$ (237,061) \$ (237,061)

1100 Federal - Other	\$ 16,698	\$ 12,953	\$ 85,500	\$ 85,500
2020 Operating Transfers In	63,473	71,113	76,561	76,561

Change in Net Assets \$ (76,045) \$ (84,582) \$ (75,000) \$ (75,000)

Net Assets - Beginning Balance 1,055,460 979,415 894,833 894,833

Net Assets - Ending Balance \$ 979,415 \$ 894,833 \$ 819,833 \$ 819,833

Capital Assets

6021 Fixed Assets - Design Services	\$ -	\$ -	\$ 5,000	\$ 5,000
TOTAL Capital Assets	\$ -	\$ -	\$ 5,000	\$ 5,000