

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 left 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 2020-21			Schedule 11	
				Fund Title Service Activity	Placerville Airport Aviation	
Operating Detail		2018-19 Actual	2019-20 Actual Estimated	<input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3		4	5
Operating Revenues						
0423 Rent - Airport Fixed Base Operator	\$	47,830	\$ 4,191		\$ 57,181	\$ 57,181
0424 Rent - Airport Hangar		28,620	26,798		27,000	27,000
0425 Rent - Airport Tie Down		31,500	28,086		18,567	18,567
0426 Rent - Airport Land Use Space		114,828	129,285		115,342	115,342
Rents and Concessions		222,778	188,360		218,090	218,090
1920 Other Sales		373,819	396,530		437,889	437,889
Miscellaneous Revenues		373,819	396,530		437,889	437,889
Total Operating Revenues	\$	596,597	\$ 584,890		\$ 655,979	\$ 655,979
Operating Expenses						
Salaries and Benefits						
3000 Permanent Employees / Elected Officials	\$	103,584	\$ 122,398		\$ 199,410	\$ 199,410
3001 Temporary Employees		1,180	2,319		4,950	4,950
3002 Overtime		467	567		1,800	1,800
3004 Other Compensation		(1,665)	(222)		3,701	3,701
3020 Employer Share - Employee Retirement		61,117	58,974		56,077	56,077
3022 Employer Share - Medi Care		1,424	1,952		2,892	2,892
3040 Employer Share - Health Insurance		45,643	43,149		50,098	50,098
3041 Employer Share - Unemployment Insurance		-	-		1,145	1,145
3042 Employer Share - Long Term Disab Insurance		176	206		499	499
3043 Employer Share - Deferred Compensation		222	942		1,937	1,937
3046 Retiree Health - Defined Contribution		1,673	4,445		3,744	3,744
3060 Employer Share - Workers' Compensation		4,505	2,733		669	669
3080 Flexible Benefits		591	2,252		4,430	4,430
Salaries and Benefits		218,918	239,714		331,352	331,352
4020 Clothing and Personal Supplies		-	38		200	200
4041 Cny Pass thru Telephone Charges to Depts		3,720	3,772		-	-
4080 Household Expense		319	465		680	680
4083 Household Expense - Laundry		311	200		325	325
4085 Household Expense - Refuse Disposal		2,068	2,349		2,100	2,100
4101 Insurance - Additional Liability		2,932	2,932		3,000	3,000
4140 Maintenance - Equipment		-	248		1,500	1,500
4143 Maintenance - Service Contract		595	-		1,500	1,500
4144 Maintenance - Computer System/Software/License		1,095	-		1,100	1,100
4145 Maintenance - Equipment Parts		319	5,533		6,000	6,000
4180 Maintenance - Building and Improvements		19	81		1,000	1,000
4197 Maintenance - Building Supplies		3,034	644		10,700	10,700
4220 Memberships		-	-		166	166
4240 Miscellaneous Expense		8,968	9,846		10,000	10,000
4260 Office Expense		295	-		500	500
4261 Postage		-	-		200	200
4300 Professional and Specialized Services		106,686	42,557		49,810	49,810
4324 Medical, Dental & Lab		-	42		150	150
4337 Other Governmental Agencies		-	-		1,000	3,750
4400 Publication and Legal Notices		4,761	-		1,900	1,900
4460 Small Tools and Instruments		448	760		300	300
4461 Minor Equipment		567	-		950	950
4462 Equipment: Computer		-	8		-	-
4463 Equipment: Telephone & Radio		-	-		840	840
4500 Special Departmental Expense		4,194	2,598		2,906	2,906
4507 Fire and Safety Supplies		65	-		300	300
4515 Bulk Fuel Purchases - Fleet		307,000	311,747		399,067	399,067
4600 Transportation and Travel		-	-		948	948

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				Fund Title Service Activity	Placerville Airport Aviation
Operating Detail	2018-19 Actual	2019-20 Actual Estimated	<input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3		4	5
4605 Vehicle - Rent or Leases	1,552	1,115		1,700	1,700
4606 Fuel Purchases	1,833	1,221		2,000	2,000
4609 Staff Development	-	-		800	800
4700 Utilities	16,790	14,844		16,150	16,150
Services and Supplies	467,570	400,996		517,792	520,542
Depreciation					
5200 Depreciation	234,245	217,852		220,000	220,000
Depreciation	234,245	217,852		220,000	220,000
Other Charges					
5300 Interfund Expenditures	5,741	1,938		40,724	40,724
5310 Infrnd Exp: County Counsel	2,768	10,114		8,000	8,000
5318 Infrnd Exp: Maintenance: Build & Imprv	5,112	1,063		2,200	2,200
5321 Infrnd Exp: Collections	207	-		1,000	1,000
5330 Infrnd Exp: Allocated Salaries/Benefits	24,609	25,284		86,562	86,562
Other Charges	38,437	38,399		138,486	138,486
Intrafund Transfers and Abatements					
7210 Infrnd Transfers: Collections	-	30		-	-
7250 Infrnd Transfers: Non General Fund	158,941	163,419		262,566	262,566
7380 Infrnd Abatements: Not General Fund	(199,090)	(191,115)		(330,579)	(330,579)
Intrafund Transfers and Abatements	(40,149)	(27,666)		(68,013)	(68,013)
Total Operating Expenses	\$ 919,021	\$ 869,297		\$ 1,139,617	\$ 1,142,367
Operating Income (Loss)	\$ (322,424)	\$ (284,407)		\$ (483,638)	\$ (486,388)
Non-Operating Revenue (Expenses)					
0400 Interest	\$ 4,702	\$ 4,783		\$ 1,500	\$ 1,500
1940 Miscellaneous Revenue	5,800	2,171		2,096	2,096
1942 Miscellaneous Reimbursement	1,531	280		-	-
Total Non-Operating Revenue (Expenses)	\$ 12,033	\$ 7,234		\$ 3,596	\$ 3,596
Income Before Capital Contributions and Transfers	\$ (310,391)	\$ (277,173)		\$ (480,042)	\$ (482,792)
0880 State - Other	\$ -	\$ 14,374		\$ 66	\$ 606
1100 Federal - Other	101,409	443,321		152,795	163,595
2020 Operating Transfers In	47,289	67,723		55,785	56,880
Change in Net Assets	\$ (161,693)	\$ 248,245		\$ (271,396)	\$ (261,711)
Net Assets - Beginning Balance	2,622,595	2,460,902		2,709,147	2,709,147
Net Assets - Ending Balance	\$ 2,460,902	\$ 2,709,147		\$ 2,437,751	\$ 2,447,436
Capital Assets					
6021 Fixed Assets - Design Services	\$ 5,013	\$ -		\$ 130,000	\$ 130,000
6022 Fixed Assets - Project Management	1,286	66,060		-	12,000
6023 Fixed Assets - Construction	-	391,994		-	-
6040 Fixed Assets - Equipment	-	-		15,000	15,000
TOTAL Capital Assets	\$ 6,299	\$ 458,054		\$ 145,000	\$ 157,000

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				Service Activity	Aviation
Operating Detail	2018-19 Actual	2019-20 Actual Estimated	<input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 10,272	\$ 9,482		\$ 9,481	\$ 9,481
0425 Rent - Airport Tie Down	2,717	3,494		3,179	3,179
0426 Rent - Airport Land Use Space	19,447	19,887		26,256	26,256
Rents and Concessions	32,436	32,863		38,916	38,916
1920 Other Sales	18,301	16,214		21,275	21,275
Miscellaneous Revenues	18,301	16,214		21,275	21,275
Total Operating Revenues	\$ 50,737	\$ 49,077		\$ 60,191	\$ 60,191
Operating Expenses					
Salaries and Benefits					
3000 Permanent Employees / Elected Officials	\$ 9,876	\$ 10,474		\$ 19,885	\$ 19,885
3001 Temporary Employees	2,066	959		550	550
3002 Overtime	57	80		-	-
3004 Other Compensation	57	98		286	286
3020 Employer Share - Employee Retirement	1,120	1,095		5,593	5,593
3022 Employer Share - Medi Care	168	165		288	288
3040 Employer Share - Health Insurance	3,532	4,341		6,068	6,068
3041 Employer Share - Unemployment Insurance	-	-		124	124
3042 Employer Share - Long Term Disab Insurance	16	18		50	50
3043 Employer Share - Deferred Compensation	45	70		109	109
3046 Retiree Health	-	-		374	374
3060 Workers' Compensation	-	-		66	66
3080 Flexible Benefits	126	125		250	250
Salaries and Benefits	17,063	17,426		33,643	33,643
Services & Supplies					
4101 Insurance - Additional Liability	2,932	2,932		3,000	3,000
4140 Maintenance - Equipment	-	-		500	500
4143 Maintenance - Service Contract	2,220	4,212		3,800	3,800
4144 Maintenance - Computer System/Software	-	-		1,500	1,500
4145 Maintenance - Equipment Parts	3	-		500	500
4180 Maintenance - Building and Improvements	640	-		-	-
4197 Maintenance - Building Supplies	842	532		6,390	6,390
4240 Miscellaneous Expense	464	411		650	650
4300 Professional and Specialized Services	8,484	7,057		47,500	47,500
4337 Other Governmental Agencies	-	-		2,000	3,150
4420 Rents & Lease: Equipment	-	-		750	750
4460 Small Tools and Instruments	6	-		100	100
4500 Special Department Expense	3,775	2,739		3,707	3,707
4507 Fire & Safety Supplies	-	-		200	200
4515 Bulk Fuel Purchases - Fleet	18,442	13,812		19,350	19,350
4700 Utilities	7,180	6,048		7,300	7,300
Services & Supplies	44,988	37,743		97,247	98,397
Depreciation					
5200 Depreciation	61,107	61,106		107,000	107,000
Total Depreciation	61,107	61,106		107,000	107,000
Other Charges					
5300 Interfund Expenditures	446	222		15,102	15,102
5310 Infrnd Exp: County Counsel	-	166		1,500	1,500
5318 Infrnd Exp: Maint Bldg & Imprv	6,841	-		-	-
5321 Infrnd Exp: Collections	-	-		400	400
Other Charges	7,286	388		17,002	17,002

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				Fund Title Service Activity	Georgetown Airport Aviation
Operating Detail	2018-19 Actual	2019-20 Actual Estimated	<input checked="" type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3		4	5
Intrafund Transfers and Abatements					
7250 Intrafund Transfers: Non General Fund	40,149	27,696		68,013	68,013
Intrafund Transfers and Abatements	40,149	27,696		68,013	68,013
Total Operating Expenses	\$ 170,592	\$ 144,359		\$ 322,905	\$ 324,055
Operating Income (Loss)	\$ (119,855)	\$ (95,282)		\$ (262,714)	\$ (263,864)
Non-Operating Revenue (Expenses)					
0400 Interest	\$ (4,064)	\$ 794		\$ 240	\$ 240
1940 Miscellaneous Revenue	624	1,248		-	-
1942 Miscellaneous Reimbursement	83	-		-	-
Total Non-Operating Revenue (Expenses)	\$ (3,358)	\$ 2,042		\$ 240	\$ 240
Income Before Capital Contributions and Transfers	\$ (123,212)	\$ (93,240)		\$ (262,474)	\$ (263,624)
0880 State - Other	\$ -	\$ 2,276		\$ -	\$ -
1100 Federal - Other	251,904	(1)		109,200	116,189
2020 Operating Transfers In	78,974	29,682		121,274	122,424
Change in Net Assets	\$ 207,666	\$ (61,283)		\$ (32,000)	\$ (25,011)
Net Assets - Beginning Balance	675,793	883,459		822,177	822,177
Net Assets - Ending Balance	\$ 883,459	\$ 822,177		\$ 790,177	\$ 797,166
Capital Assets					
6021 Fixed Assets - Design Services	\$ -	\$ -		\$ 15,000	\$ 15,000
6022 Fixed Assets - Project Management	45,516	-		-	6,989
6023 Fixed Assets - Construction	229,997	-		60,000	60,000
TOTAL Capital Assets	\$ 275,513	\$ -		\$ 75,000	\$ 81,989