

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 2022-23			Schedule 11	
				Fund Title Service Activity	Placerville Airport Aviation	
Operating Detail		2020-21 Actual	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
0423 Rent - Airport Fixed Base Operator	\$ 35,732	\$ 38,273	\$ 40,000	\$ 40,000		
0424 Rent - Airport Hangar	26,695	26,395	25,000	25,000		
0425 Rent - Airport Tie Down	25,548	20,629	25,000	25,000		
0426 Rent - Airport Land Use Space	137,502	134,873	130,000	130,000		
0427 Rent - Lease Revenue	-	9,817	-	-		
Rents and Concessions	225,478	229,988	220,000	220,000		
1920 Other Sales	334,369	407,550	452,772	452,772		
Miscellaneous Revenues	334,369	407,550	452,772	452,772		
Total Operating Revenues	\$ 559,846	\$ 637,537	\$ 672,772	\$ 672,772		
Operating Expenses						
Salaries and Benefits						
3000 Permanent Employees / Elected Officials	\$ 124,167	\$ 148,325	\$ 189,961	\$ 183,237		
3001 Temporary Employees	4,270	8,438	4,950	4,950		
3002 Overtime	2,761	6,399	3,500	3,500		
3003 Standby Pay	-	5	-	-		
3004 Other Compensation	27,951	673	246	246		
3020 Employer Share - Employee Retirement	53,591	53,250	51,807	51,807		
3022 Employer Share - Medi Care	1,897	2,314	2,754	2,754		
3040 Employer Share - Health Insurance	28,425	36,670	63,832	63,832		
3041 Employer Share - Unemployment Insurance	1,145	958	1,044	1,044		
3042 Employer Share - Long Term Disab Insurance	221	271	333	333		
3043 Employer Share - Deferred Compensation	1,106	-	-	-		
3046 Retiree Health - Defined Contribution	4,118	3,201	3,040	3,040		
3060 Employer Share - Workers' Compensation	735	-	2,352	2,352		
3080 Flexible Benefits	2,332	-	-	-		
Salaries and Benefits	252,719	260,503	323,819	317,095		
4020 Clothing and Personal Supplies	164	-	200	200		
4041 Cny Pass thru Telephone Charges to Depts	3,723	5,217	3,775	3,775		
4080 Household Expense	551	396	750	750		
4083 Household Expense - Laundry	209	285	325	325		
4085 Household Expense - Refuse Disposal	2,548	2,771	2,100	2,100		
4101 Insurance - Additional Liability	3,371	3,540	3,877	3,877		
4140 Maintenance - Equipment	-	-	9,100	9,100		
4143 Maintenance - Service Contract	1,390	695	1,600	1,600		
4144 Maintenance - Computer System/Software/License	945	549	1,100	1,100		
4145 Maintenance - Equipment Parts	2,210	4,202	10,667	10,667		
4180 Maintenance - Building and Improvements	-	-	1,500	1,500		
4197 Maintenance - Building Supplies	1,634	2,977	13,360	13,360		
4220 Memberships	-	-	150	150		
4240 Miscellaneous Expense	8,076	10,528	9,980	9,980		
4260 Office Expense	184	314	500	500		
4261 Postage	-	101	200	200		
4266 Printing Services	37	-	-	-		
4300 Professional and Specialized Services	12,259	10,513	241,210	241,210		
4302 Construction & Engineer Contracts	21,128	-	-	-		
4324 Medical, Dental & Lab	731	-	-	-		
4334 Fire Prevention and Inspection	-	-	150	150		
4337 Other Governmental Agencies	2,716	-	3,400	3,400		
4400 Publication and Legal Notices	-	59	-	-		
4420 Rents & Leases - Equipment	-	-	1,000	1,000		
4440 Rents & Leases - Building and Improvements	-	-	1,000	1,000		
4460 Small Tools and Instruments	308	328	300	300		
4461 Minor Equipment	-	563	3,474	3,474		
4463 Equipment: Telephone & Radio	-	-	1,140	1,140		
4500 Special Departmental Expense	2,709	3,247	2,760	2,760		
4507 Fire and Safety Supplies	-	-	300	300		
4515 Bulk Fuel Purchases - Fleet	238,722	324,685	412,440	412,440		
4600 Transportation and Travel	-	-	948	948		

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				Fund Title Service Activity	Placerville Airport Aviation
Operating Detail	2020-21 Actual	2021-22 Actual Estimated	<input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3		4	5
4605 Vehicle - Rent or Leases	1,623	1,691		1,900	1,900
4606 Fuel Purchases	1,605	1,564		2,000	2,000
4607 Bulk Fuel (County Contract)	-	344		-	-
4609 Staff Development	-	-		850	850
4700 Utilities	18,394	28,094		16,800	16,800
Services and Supplies	325,237	402,660		748,856	748,856
Depreciation					
5200 Depreciation	219,931	231,224		218,000	239,724
Depreciation	219,931	231,224		218,000	239,724
Other Charges					
5300 Interfund Expenditures	283	70		52,140	52,140
5310 Infrnd Exp: County Counsel	18,273	2,835		14,000	14,000
5318 Infrnd Exp: Maintenance: Build & Imprv	3,764	1,322		3,800	3,800
5321 Infrnd Exp: Collections	-	-		1,000	1,000
5330 Infrnd Exp: Allocated Salaries/Benefits	117,107	153,989		73,508	73,508
Other Charges	139,427	158,216		144,448	144,448
Other Financing Uses					
7000 Operating Transfer Out	193	-		-	-
Other Financing Uses	193	-		-	-
Intrafund Transfers and Abatements					
7250 Infrnd Transfers: Non General Fund	250,882	285,641		263,557	263,557
7380 Infrnd Abatements: Not General Fund	(331,895)	(347,643)		(329,446)	(329,446)
Intrafund Transfers and Abatements	(81,013)	(62,002)		(65,889)	(65,889)
Total Operating Expenses	\$ 856,494	\$ 990,602		\$ 1,369,234	\$ 1,384,234
Operating Income (Loss)	\$ (296,647)	\$ (353,064)		\$ (696,462)	\$ (711,462)
Non-Operating Revenue (Expenses)					
0400 Interest	\$ 1,295	\$ 1,346		\$ 1,050	\$ 1,050
1940 Miscellaneous Revenue	2,994	3,324		2,096	2,096
1942 Miscellaneous Reimbursement	500	-		-	-
Total Non-Operating Revenue (Expenses)	\$ 4,789	\$ 4,670		\$ 3,146	\$ 3,146
Income Before Capital Contributions and Transfers	\$ (291,859)	\$ (348,394)		\$ (693,316)	\$ (708,316)
0001 Use of Retained Earnings	\$ -	\$ -		\$ 372,644	\$ 387,644
0403 Federal - Other	-	6,267		-	-
0880 State - Other	7,725	21,144		-	-
1100 Federal - Other	10,581	43,982		152,960	152,960
2020 Operating Transfers In	41,296	40,634		258,901	258,901
Change in Net Assets	\$ (232,257)	\$ (236,367)		\$ 91,189	\$ 91,189
Net Assets - Beginning Balance	3,155,428	2,923,171		2,686,804	2,686,804
Net Assets - Ending Balance	\$ 2,923,171	\$ 2,686,804		\$ 2,777,993	\$ 2,777,993
Capital Assets					
6021 Fixed Assets - Design Services	\$ -	\$ -		\$ 20,000	\$ 20,000
6022 Fixed Assets - Project Management	9,017	-		-	-
6040 Fixed Assets - Equipment	15,203	-		71,189	71,189
TOTAL Capital Assets	\$ 24,219	\$ -		\$ 91,189	\$ 91,189

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				Service Activity	Aviation
Operating Detail	2020-21 Actual	2021-22 Actual Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 11,760	\$ 7,111	\$ 9,877	\$ 9,877	
0425 Rent - Airport Tie Down	2,863	1,127	3,179	3,179	
0426 Rent - Airport Land Use Space	21,017	17,874	19,667	19,667	
Rents and Concessions	35,640	26,112	32,723	32,723	
1920 Other Sales	25,831	39,168	25,275	25,275	
Miscellaneous Revenues	25,831	39,168	25,275	25,275	
Total Operating Revenues	\$ 61,471	\$ 65,280	\$ 57,998	\$ 57,998	
Operating Expenses					
Salaries and Benefits					
3000 Permanent Employees / Elected Officials	\$ 13,417	\$ 8,793	\$ 22,482	\$ 22,482	
3001 Temporary Employees	3,083	2,915	3,000	3,000	
3002 Overtime	970	351	150	150	
3003 Standby Pay	-	1	-	-	
3004 Other Compensation	473	116	54	54	
3020 Employer Share - Employee Retirement	1,376	4,553	5,833	5,833	
3022 Employer Share - Medi Care	260	175	326	326	
3040 Employer Share - Health Insurance	5,858	3,573	9,906	9,906	
3041 Employer Share - Unemployment Insurance	124	176	124	124	
3042 Employer Share - Long Term Disab Insurance	24	16	47	47	
3043 Employer Share - Deferred Compensation	56	-	-	-	
3046 Retiree Health	-	336	360	360	
3060 Workers Compensation	-	-	278	278	
3080 Flexible Benefits	94	-	-	-	
Salaries and Benefits	25,735	21,005	42,560	42,560	
Services & Supplies					
4080 Household Expense	12	-	-	-	
4101 Insurance - Additional Liability	3,371	3,540	3,876	3,876	
4140 Maintenance - Equipment	-	-	500	500	
4143 Maintenance - Service Contract	5,580	4,165	9,570	9,570	
4144 Maintenance - Computer System/Software	-	-	2,000	2,000	
4145 Maintenance - Equipment Parts	212	81	1,570	1,570	
4197 Maintenance - Building Supplies	7,688	345	1,750	1,750	
4240 Miscellaneous Expense	575	869	630	630	
4300 Professional and Specialized Services	7,580	6,468	124,700	124,700	
4337 Other Governmental Agencies	1,135	-	3,400	3,400	
4420 Rents & Lease: Equipment	1,806	-	1,000	1,000	
4460 Small Tools and Instruments	-	-	100	100	
4500 Special Department Expense	3,441	3,144	3,715	3,715	
4507 Fire & Safety Supplies	-	-	200	200	
4515 Bulk Fuel Purchases - Fleet	22,768	34,846	19,350	19,350	
4700 Utilities	8,625	10,865	9,300	9,300	
Services & Supplies	62,794	64,322	181,661	181,661	
Depreciation					
5200 Depreciation	64,098	102,507	65,000	110,000	
Total Depreciation	64,098	102,507	65,000	110,000	
Other Charges					
5300 Interfund Expenditures	191	-	6,122	6,122	
5310 Infrnd Exp: County Counsel	5,351	356	1,500	1,500	
5321 Infrnd Exp: Collections	-	-	400	400	
Other Charges	5,541	356	8,022	8,022	

Fund Title Service Activity	Georgetown Airport Aviation
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Operating Detail	2020-21 Actual	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intrafund Transfers and Abatements				
7250 Intrafund Transfers: Non General Fund	81,013	62,002	65,889	65,889
Intrafund Transfers and Abatements	81,013	62,002	65,889	65,889
Total Operating Expenses	\$ 239,181	\$ 250,192	\$ 363,132	\$ 408,132
Operating Income (Loss)	\$ (177,710)	\$ (184,912)	\$ (305,134)	\$ (350,134)
Non-Operating Revenue (Expenses)				
0400 Interest	\$ 115	\$ 50	\$ 240	\$ 240
1940 Miscellaneous Revenue	312	432	-	-
Total Non-Operating Revenue (Expenses)	\$ 427	\$ 482	\$ 240	\$ 240
Income Before Capital Contributions and Transfers	\$ (177,283)	\$ (184,429)	\$ (304,894)	\$ (349,894)
0001 Use of Retained Earnings	\$ -	\$ -	\$ 65,000	\$ 110,000
1100 Federal - Other	1,775	39,000	104,800	104,800
2020 Operating Transfers In	111,632	38,430	161,094	161,094
Change in Net Assets	\$ (63,876)	\$ (106,999)	\$ 26,000	\$ 26,000
Net Assets - Beginning Balance	554,227	490,351	383,352	383,352
Net Assets - Ending Balance	\$ 490,351	\$ 383,352	\$ 409,352	\$ 409,352
Capital Assets				
6021 Fixed Assets - Design Services	\$ -	\$ -	\$ 26,000	\$ 26,000
TOTAL Capital Assets	\$ -	\$ -	\$ 26,000	\$ 26,000