

A decorative border resembling a scroll, with a vertical strip on the left and rounded corners at the top and bottom. The text is centered within this border.

ENTERPRISE FUNDS
SCHEDULE 11

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11	
				Fund Title Service Activity	Placerville Airport Aviation
Operating Detail	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 46,140	\$ 46,445	\$ 44,194	\$	44,194
0424 Rent - Airport Hangar	17,736	23,619	27,000		27,000
0425 Rent - Airport Tie Down	34,040	35,700	33,540		33,540
0426 Rent - Airport Land Use Space	89,418	112,980	114,426		114,426
Rents and Concessions	187,334	218,745	219,160		219,160
1920 Other Sales	300,031	295,690	389,122		389,122
Miscellaneous Revenues	300,031	295,690	389,122		389,122
Total Operating Revenues	\$ 487,365	\$ 514,435	\$ 608,282	\$	608,282
Operating Expenses					
Salaries and Benefits					
3000 Permanent Employees / Elected Officials	\$ 170,154	\$ 151,212	\$ 118,482	\$	118,482
3001 Temporary Employees	-	1,433	-		-
3002 Overtime	140	5,552	-		-
3004 Other Compensation	6,129	(208)	860		860
3007 Hazzard Pay	61	-	-		-
3020 Employer Share - Employee Retirement	33,422	30,692	33,281		33,281
3022 Employer Share - Medi Care	2,305	2,496	1,718		1,718
3040 Employer Share - Health Insurance	68,270	60,218	49,828		49,828
3042 Employer Share - Long Term Disab Insurance	270	248	296		296
3046 Retiree Health - Defined Contribution	2,567	2,274	2,899		2,899
3060 Employer Share - Workers' Compensation	5,413	6,389	11,221		11,221
Salaries and Benefits	288,732	260,307	218,585		218,585
4020 Clothing and Personal Supplies	117	155	120		120
4041 Cnty Pass thru Telephone Charges to Depts	4,079	3,431	5,000		5,000
4080 Household Expense	480	426	680		680
4083 Household Expense - Laundry	280	278	280		280
4085 Household Expense - Refuse Disposal	1,929	1,934	1,950		1,950
4101 Insurance - Additional Liability	2,932	2,932	3,000		3,000
4140 Maintenance - Equipment	11	368	2,500		2,500
4143 Maintenance - Service Contract	595	595	700		700
4144 Maintenance - Computer System/Software/License	995	995	1,000		1,000
4145 Maintenance - Equipment Parts	2,747	2,006	3,500		3,500
4161 Veh Maint - Parts/Direct Chrg	-	211	-		-
4180 Maintenance - Building and Improvements	-	1,101	3,263		3,263
4192 Maintenance - Lighting	88	-	-		-
4197 Maintenance - Building Supplies	1,002	1,650	4,070		4,070
4220 Memberships	35	75	100		100
4240 Miscellaneous Expense	8,889	8,483	10,000		10,000
4260 Office Expense	-	119	-		-
4261 Postage	-	18	-		-
4266 Printing/Duplicating	9,744	30,978	141,363		192,145
4300 Professional and Specialized Services	-	1,650	-		-
4302 Construct and Engineer Contracts	77	-	100		100
4334 Fire Prevention and Inspection	-	-	1,000		1,000
4337 Other Governmental Agencies	3,655	-	2,000		2,000
4400 Publication and Legal Notices	662	260	700		700
4420 Rents & Lease - Equipment	105	104	300		300
4460 Small Tools and Instruments	367	297	650		650
4461 Minor Equipment	-	210	-		-
4463 Equip: Telephone & Radio	-	1,854	-		-
4500 Special Departmental Expense	3,010	5,541	2,906		56,887

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Operation of Enterprise Fund Fiscal Year 2017-18				Schedule 11	
					Fund Title Service Activity	Placerville Airport Aviation
	Operating Detail	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5		
4503 Staff Development	241	100	100	100		
4515 Bulk Fuel Purchases - Fleet	242,236	241,069	354,885	354,885		
4564 Road: Herbicide	724	-	-	-		
4600 Transportation and Travel	-	-	474	474		
4605 Vehicle - Rent or Leases	2,284	2,789	2,900	2,900		
4606 Fuel Purchases	1,496	1,882	2,900	2,900		
4620 Utilities	13,857	17,552	16,150	16,150		
Services and Supplies	302,634	329,061	562,591	667,354		
Other Charges						
5300 Interfund Expenditures	6,601	2,749	21,306	16,227		
5310 Infrnd Exp: County Counsel	4,199	5,580	6,250	6,250		
5321 Infrnd Exp: Collections	-	-	500	500		
5330 Infrnd Exp: Allocated Salaries/Benefits	46,145	38,786	25,154	25,154		
Other Charges	56,945	47,115	53,210	48,131		
Other Financing Uses						
7100 Residual Equity Transfers Out	-	-	-	53,981		
Other Financing Uses	-	-	-	53,981		
Intrafund Transfers and Abatements						
7250 Infrnd Transfers: Non General Fund	235,027	242,959	210,505	210,505		
7380 Infrnd Abatements: Not General Fund	(286,290)	(312,882)	(265,863)	(265,863)		
Intrafund Transfers and Abatements	(51,263)	(69,923)	(55,358)	(55,358)		
Depreciation						
5200 Depreciation	246,620	234,085	265,000	265,000		
Depreciation	246,620	234,085	265,000	265,000		
Total Operating Expenses	\$ 843,668	\$ 800,645	\$ 1,044,028	\$ 1,197,693		
Operating Income (Loss)	\$ (356,303)	\$ (286,210)	\$ (435,746)	\$ (589,411)		
Non-Operating Revenue (Expenses)						
0400 Interest	\$ 46	\$ 702	\$ 850	\$ 850		
1800 Interfund Revenue	184	5,341	-	-		
1856 Infrnd Rev: Road Dst Tax Fund	64,506	-	-	-		
1940 Miscellaneous Revenue	2,475	3,246	3,054	3,054		
1942 Miscellaneous Reimbursement	900	(88)	-	-		
Total Non-Operating Revenue (Expenses)	\$ 68,111	\$ 9,201	\$ 3,904	\$ 3,904		
Income Before Capital Contributions and Transfers	\$ (288,192)	\$ (277,009)	\$ (431,842)	\$ (585,507)		
0880 State - Other	\$ 11,295	\$ 4,089	\$ 6,075	\$ 9,193		
1100 Federal - Other	225,908	132,911	747,296	244,424		
2020 Operating Transfers In	57,448	(5,479)	40,646	64,670		
2100 Residual Equity Transfer In	-	-	-	53,981		
Change in Net Assets	\$ 6,459	\$ (145,488)	\$ 362,175	\$ (213,239)		
Net Assets - Beginning Balance	2,873,140	2,879,599	2,734,110	2,734,110		
Net Assets - Ending Balance	\$ 2,879,599	\$ 2,734,110	\$ 3,096,285	\$ 2,520,871		
Capital Assets						
6021 Fixed Assets - Design Services	\$ 29,191	\$ 55,232	\$ 121,500	\$ 31,143		
6022 Fixed Assets - Project Management	(3,909)	-	-	13,091		
6023 Fixed Assets - Construction	221,845	-	495,467	56,300		
TOTAL Capital Assets	\$ 247,127	\$ 55,232	\$ 616,967	\$ 100,534		

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11	
				Fund Title Service Activity	Georgetown Airport Aviation
Operating Detail	2015-16 Actual	2016-17 Actual Estimated	<input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 9,482	\$ 9,482		\$ 9,481	\$ 9,481
0425 Rent - Airport Tie Down	4,840	4,182		4,236	4,236
0426 Rent - Airport Land Use Space	18,196	22,570		21,822	21,822
Rents and Concessions	32,518	36,234		35,539	35,539
1920 Other Sales	17,411	15,356		21,275	21,275
Miscellaneous Revenues	17,411	15,356		21,275	21,275
Total Operating Revenues	\$ 49,929	\$ 51,590		\$ 56,814	\$ 56,814
Operating Expenses					
Services & Supplies					
4080 Household Expense	\$ 21	\$ -		\$ -	\$ -
4100 Insurance - Premium	2,932	2,932		3,000	3,000
4140 Maintenance - Equipment	-	-		500	500
4143 Maintenance - Service Contract	3,355	3,355		3,500	3,500
4145 Maintenance - Equipment Parts	917	14		500	500
4180 Maintenance - Building and Improvements	-	-		500	500
4197 Maintenance - Building Supplies	244	39		4,150	4,150
4240 Miscellaneous Expense	403	4,323		650	650
4300 Professional and Specialized Services	126,356	20,927		97,445	63,831
4337 Other Governmental Agencies	-	-		2,000	2,000
4400 Publications and Legal Notices	-	-		500	500
4420 Rents & Leases: Equipment	719	-		750	750
4460 Small Tools and Instruments	-	-		100	100
4500 Special Department Expense	2,469	1,378		3,007	40,257
4515 Bulk Fuel Purchases - Fleet	16,488	8,926		19,350	19,350
4564 Road: Herbicide	500	-		-	-
4620 Utilities	5,420	6,892		6,500	6,500
Services & Supplies	159,824	48,786		142,452	146,088
Other Charges					
5300 Interfund Expenditures	337	5,600		9,175	9,175
5310 Infrnd Exp: County Counsel	226	194		1,500	1,500
5321 Infrnd Exp: Collections	406	137		400	400
Other Charges	969	5,931		11,075	11,075
Other Financing Uses					
7100 Residual Equity Transfer Out	-	-		-	37,250
Other Financing Uses	-	-		-	37,250
Intrafund Transfers and Abatements					
7250 Infrnd Transfers: Non General Fund	51,263	69,924		55,358	55,358
Intrafund Transfers and Abatements	51,263	69,924		55,358	55,358
Depreciation					
5200 Depreciation	67,082	61,107		75,000	75,000
Total Depreciation	67,082	61,107		75,000	75,000
Total Operating Expenses	\$ 279,138	\$ 185,748		\$ 283,885	\$ 324,771
Operating Income (Loss)	\$ (229,209)	\$ (134,158)		\$ (227,071)	\$ (267,957)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11	
				Fund Title Service Activity	Georgetown Airport Aviation
Operating Detail	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Non-Operating Revenue (Expenses)					
0400 Interest	\$ 109	\$ 372	\$ 240	\$	240
1940 Miscellaneous Revenue	-	312	-	-	-
1942 Miscellaneous Reimbursement	900	(88)	-	-	-
1943 Miscellaneous Donation	250	-	-	-	-
Total Non-Operating Revenue (Expenses)	\$ 1,259	\$ 596	\$ 240	\$	240
Income Before Capital Contributions and Transfers	\$ (227,950)	\$ (133,562)	\$ (226,831)	\$	(267,717)
0880 State Other	\$ 20	\$ 2,584	\$ -	\$	-
1054 Federal United States Forest Service (USFS)	100	1,000	-	-	-
1100 Federal Other	107,043	58,344	679,513		666,550
2020 Operating Transfers In	43,968	41,731	54,633		128,237
2100 Residual Equity Transfer In	-	-	-		37,250
Change in Net Assets	\$ (76,819)	\$ (29,903)	\$ 507,315	\$	564,320
Net Assets - Beginning Balance	830,831	754,012	724,109		724,109
Net Assets - Ending Balance	\$ 754,012	\$ 724,109	\$ 1,231,424	\$	1,288,429
Capital Assets					
6021 Fixed Assets - Design Services	\$ -	\$ 31,096	\$ 51,500	\$	84,110
TOTAL Capital Assets	\$ -	\$ 31,096	\$ 51,500	\$	84,110