

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 right 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 2018-19			Schedule 11	
				Fund Title Service Activity	Placerville Airport Aviation	
Operating Detail		2016-17 Actual	2017-18 Actual Estimated <input checked="" type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Operating Revenues</b>						
0423 Rent - Airport Fixed Base Operator		\$ 46,445	\$ 47,416	\$ 44,194	\$	44,194
0424 Rent - Airport Hangar		23,619	26,337	27,000		27,000
0425 Rent - Airport Tie Down		35,700	33,925	33,540		33,540
0426 Rent - Airport Land Use Space		112,980	120,483	114,426		114,426
<b>Rents and Concessions</b>		<b>218,745</b>	<b>228,161</b>	<b>219,160</b>		<b>219,160</b>
1920 Other Sales		295,690	333,303	389,122		389,122
<b>Miscellaneous Revenues</b>		<b>295,690</b>	<b>333,303</b>	<b>389,122</b>		<b>389,122</b>
<b>Total Operating Revenues</b>		<b>\$ 514,435</b>	<b>\$ 561,464</b>	<b>\$ 608,282</b>	<b>\$</b>	<b>608,282</b>
<b>Operating Expenses</b>						
<b>Salaries and Benefits</b>						
3000 Permanent Employees / Elected Officials		\$ 151,212	\$ 71,379	\$ 100,959	\$	100,959
3001 Temporary Employees		1,433	5,312	-		-
3002 Overtime		5,552	620	-		-
3004 Other Compensation		(208)	4,388	860		860
3020 Employer Share - Employee Retirement		30,692	28,515	27,369		27,369
3022 Employer Share - Medi Care		2,496	1,122	1,464		1,464
3040 Employer Share - Health Insurance		60,218	28,264	50,072		50,072
3041 Employer Share - Unemployment Insurance		-	-	231		231
3042 Employer Share - Long Term Disab Insurance		248	123	253		253
3046 Retiree Health - Defined Contribution		2,274	2,899	1,673		1,673
3060 Employer Share - Workers' Compensation		6,389	11,221	6,045		6,045
<b>Salaries and Benefits</b>		<b>260,307</b>	<b>153,843</b>	<b>188,926</b>		<b>188,926</b>
4020 Clothing and Personal Supplies		155	198	120		120
4041 Cnty Pass thru Telephone Charges to Depts		3,431	3,697	5,000		5,000
4080 Household Expense		426	244	680		680
4083 Household Expense - Laundry		278	246	280		280
4085 Household Expense - Refuse Disposal		1,934	1,984	1,950		1,950
4101 Insurance - Additional Liability		2,932	2,932	3,000		3,000
4140 Maintenance - Equipment		368	743	2,500		2,500
4143 Maintenance - Service Contract		595	595	700		700
4144 Maintenance - Computer System/Software/License		995	1,095	1,000		1,000
4145 Maintenance - Equipment Parts		2,006	1,866	3,500		3,500
4161 Veh Maint - Parts/Direct Chrg		211	-	-		-
4180 Maintenance - Building and Improvements		1,101	18	5,763		5,763
4192 Maintenance - Lighting		-	-	-		-
4197 Maintenance - Building Supplies		1,650	975	4,070		4,070
4220 Memberships		75	-	83		83
4240 Miscellaneous Expense		8,483	6,763	10,000		10,000
4260 Office Expense		119	-	-		-
4266 Printing/Duplicating		18	-	-		-
4300 Professional and Specialized Services		30,978	52,718	61,200		61,200
4302 Construct and Engineer Contracts		1,650	-	-		-
4324 Mediccal, Dental, Lab & Ambulance Services		-	120	-		-
4334 Fire Prevention and Inspection		-	-	100		100
4337 Other Governmental Agencies		-	-	1,000		1,000
4420 Rents & Lease - Equipment		260	226	700		700
4460 Small Tools and Instruments		104	111	300		300
4461 Minor Equipment		297	803	650		650
4462 Minor Equipment - Computer		210	-	-		-
4463 Equip: Telephone & Radio		1,854	-	-		-
4500 Special Departmental Expense		5,541	1,965	2,906		2,906
4515 Bulk Fuel Purchases - Fleet		241,069	271,729	354,885		354,885

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				Fund Title Service Activity	Placerville Airport Aviation
Operating Detail	2016-17 Actual	2017-18 Actual Estimated	<input checked="" type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5
4564 Road: Herbicide	-	1,144		-	-
4600 Transportation and Travel	-	-		474	474
4605 Vehicle - Rent or Leases	2,789	1,604		2,900	2,900
4606 Fuel Purchases	1,882	1,521		2,900	2,900
4609 Staff Development	100	-		-	-
4620 Utilities	17,552	14,319		16,150	16,150
<b>Services and Supplies</b>	<b>329,061</b>	<b>367,617</b>		<b>482,811</b>	<b>482,811</b>
<b>Other Charges</b>					
5300 Interfund Expenditures	2,749	3,521		7,149	7,149
5310 Infrnd Exp: County Counsel	5,580	3,947		6,250	6,250
5321 Infrnd Exp: Collections	-	392		500	500
5330 Infrnd Exp: Allocated Salaries/Benefits	38,786	15,347		23,177	23,177
<b>Other Charges</b>	<b>47,115</b>	<b>23,207</b>		<b>37,076</b>	<b>37,076</b>
<b>Other Financing Uses</b>					
7100 Residual Equity Transfers Out	-	52,842		-	-
<b>Other Financing Uses</b>	<b>-</b>	<b>52,842</b>		<b>-</b>	<b>-</b>
<b>Intrafund Transfers and Abatements</b>					
7250 Infrnd Transfers: Non General Fund	242,959	148,912		184,890	184,890
7380 Infrnd Abatements: Not General Fund	(312,882)	(186,528)		(133,500)	(233,500)
<b>Intrafund Transfers and Abatements</b>	<b>(69,923)</b>	<b>(37,616)</b>		<b>51,390</b>	<b>(48,610)</b>
<b>Depreciation</b>					
5200 Depreciation	234,085	234,085		265,000	265,000
<b>Depreciation</b>	<b>234,085</b>	<b>234,085</b>		<b>265,000</b>	<b>265,000</b>
<b>Total Operating Expenses</b>	<b>\$ 800,645</b>	<b>\$ 793,978</b>		<b>\$ 1,025,203</b>	<b>\$ 925,203</b>
<b>Operating Income (Loss)</b>	<b>\$ (286,210)</b>	<b>\$ (232,514)</b>		<b>\$ (416,921)</b>	<b>\$ (316,921)</b>
<b>Non-Operating Revenue (Expenses)</b>					
0400 Interest	\$ 702	\$ 1,912		\$ 850	\$ 850
1800 Interfund Revenue	5,341	-		-	-
1940 Miscellaneous Revenue	3,246	7,643		3,054	3,054
1942 Miscellaneous Reimbursement	(88)	2,369		-	-
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 9,201</b>	<b>\$ 11,924</b>		<b>\$ 3,904</b>	<b>\$ 3,904</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (277,009)</b>	<b>\$ (220,590)</b>		<b>\$ (413,017)</b>	<b>\$ (313,017)</b>
0880 State - Other	\$ 4,089	\$ (14,209)		\$ 2,251	\$ 2,251
1100 Federal - Other	132,911	27,838		648,000	648,000
2020 Operating Transfers In	(5,479)	42,332		112,895	112,895
2100 Residual Equity Transfer In	-	52,842		-	-
<b>Change in Net Assets</b>	<b>\$ (145,488)</b>	<b>\$ (111,787)</b>		<b>\$ 350,129</b>	<b>\$ 450,129</b>
<b>Net Assets - Beginning Balance</b>	<b>2,879,599</b>	<b>2,734,111</b>		<b>2,622,324</b>	<b>2,622,324</b>
<b>Net Assets - Ending Balance</b>	<b>\$ 2,734,111</b>	<b>\$ 2,622,324</b>		<b>\$ 2,972,453</b>	<b>\$ 3,072,453</b>
<b>Capital Assets</b>					
6021 Fixed Assets - Design Services	\$ 55,232	\$ 4,082		\$ 102,500	\$ 102,500
6023 Fixed Assets - Construction	-	-		563,000	563,000
<b>TOTAL Capital Assets</b>	<b>\$ 55,232</b>	<b>\$ 4,082</b>		<b>\$ 665,500</b>	<b>\$ 665,500</b>

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						Fund Title	Georgetown Airport
						Service Activity	Aviation
Operating Detail	2016-17 Actual	2017-18 Actual Estimated	<input checked="" type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3		4	5		
<b>Operating Revenues</b>							
0423 Rent - Airport Fixed Base Operator	\$ 9,482	\$ 8,692		\$ 9,481	\$ 9,481		
0424 Rent - Airport Hangar	-	6,172		-	-		
0425 Rent - Airport Tie Down	4,182	4,884		4,236	4,236		
0426 Rent - Airport Land Use Space	22,570	10,141		21,822	21,822		
<b>Rents and Concessions</b>	<b>36,234</b>	<b>29,889</b>		<b>35,539</b>	<b>35,539</b>		
1920 Other Sales	15,356	16,313		21,275	21,275		
<b>Miscellaneous Revenues</b>	<b>15,356</b>	<b>16,313</b>		<b>21,275</b>	<b>21,275</b>		
<b>Total Operating Revenues</b>	<b>\$ 51,590</b>	<b>\$ 46,202</b>		<b>\$ 56,814</b>	<b>\$ 56,814</b>		
<b>Operating Expenses</b>							
<b>Services &amp; Supplies</b>							
4101 Insurance - Additional Liability	\$ 2,932	\$ 2,932		\$ 3,000	\$ 3,000		
4140 Maintenance - Equipment	-	-		500	500		
4143 Maintenance - Service Contract	3,355	6,058		3,500	3,500		
4144 Maintenance - Computer System/Software/License	-	0		1,500	1,500		
4145 Maintenance - Equipment Parts	14	474		500	500		
4180 Maintenance - Building and Improvements	-	11		500	500		
4197 Maintenance - Building Supplies	39	537		4,150	4,150		
4240 Miscellaneous Expense	4,323	400		650	650		
4300 Professional and Specialized Services	20,927	23,744		17,445	17,445		
4337 Other Governmental Agencies	-	-		2,000	2,000		
4400 Publications and Legal Notices	-	4,058		-	-		
4420 Rents & Leases: Equipment	-	-		750	750		
4460 Small Tools and Instruments	-	-		100	100		
4500 Special Department Expense	1,378	1,559		3,007	3,007		
4507 Fire and Safety Supplies	-	-		200	200		
4515 Bulk Fuel Purchases - Fleet	8,926	14,358		19,350	19,350		
4564 Road: Herbicide	-	573		-	-		
4620 Utilities	6,892	7,201		6,500	6,500		
<b>Services &amp; Supplies</b>	<b>48,786</b>	<b>61,904</b>		<b>63,652</b>	<b>63,652</b>		
<b>Other Charges</b>							
5300 Interfund Expenditures	5,600	498		13,902	13,902		
5310 Infrnd Exp: County Counsel	194	1,331		1,500	1,500		
5321 Infrnd Exp: Collections	137	149		400	400		
<b>Other Charges</b>	<b>5,931</b>	<b>1,978</b>		<b>15,802</b>	<b>15,802</b>		
<b>Other Financing Uses</b>							
7100 Residual Equity Transfer Out	-	37,233		-	-		
<b>Other Financing Uses</b>	<b>-</b>	<b>37,233</b>		<b>-</b>	<b>-</b>		
<b>Intrafund Transfers and Abatements</b>							
7250 Infrnd Transfers: Non General Fund	69,924	37,616		48,610	48,610		
<b>Intrafund Transfers and Abatements</b>	<b>69,924</b>	<b>37,616</b>		<b>48,610</b>	<b>48,610</b>		
<b>Depreciation</b>							
5200 Depreciation	61,107	61,107		75,000	75,000		
<b>Total Depreciation</b>	<b>61,107</b>	<b>61,107</b>		<b>75,000</b>	<b>75,000</b>		
<b>Total Operating Expenses</b>	<b>\$ 185,748</b>	<b>\$ 199,838</b>		<b>\$ 203,064</b>	<b>\$ 203,064</b>		
<b>Operating Income (Loss)</b>	<b>\$ (134,158)</b>	<b>\$ (153,635)</b>		<b>\$ (146,250)</b>	<b>\$ (146,250)</b>		

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				Fund Title Service Activity	Georgetown Airport Aviation
Operating Detail	2016-17 Actual	2017-18 Actual Estimated	<input checked="" type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Non-Operating Revenue (Expenses)</b>					
0400 Interest	\$ 372	\$ 14		\$ 240	\$ 240
1940 Miscellaneous Revenue	312	-		-	-
1942 Miscellaneous Reimbursement	(88)	-		-	-
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 596</b>	<b>\$ 14</b>		<b>\$ 240</b>	<b>\$ 240</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (133,562)</b>	<b>\$ (153,621)</b>		<b>\$ (146,010)</b>	<b>\$ (146,010)</b>
0880 State Other	\$ 2,584	\$ (1,610)		\$ -	\$ -
1054 Federal United States Forest Service (USFS)	1,000	-		-	-
1100 Federal Other	58,344	15,362		92,128	92,128
2020 Operating Transfers In	41,731	54,319		70,247	70,247
<b>Change in Net Assets</b>	<b>\$ (29,903)</b>	<b>\$ (85,550)</b>		<b>\$ 16,365</b>	<b>\$ 16,365</b>
<b>Net Assets - Beginning Balance</b>	754,012	724,109		638,559	638,559
<b>Net Assets - Ending Balance</b>	<b>\$ 724,109</b>	<b>\$ 638,559</b>		<b>\$ 654,924</b>	<b>\$ 654,924</b>
<b>Capital Assets</b>					
6021 Fixed Assets - Design Services	\$ 31,096	\$ 10,822		\$ 21,365	\$ 21,365
6023 Fixed Assets - Construction Services	-	-		70,000	70,000
<b>TOTAL Capital Assets</b>	<b>\$ 31,096</b>	<b>\$ 10,822</b>		<b>\$ 91,365</b>	<b>\$ 91,365</b>