



ENTERPRISE FUNDS

FUND #405: SLT Transit

Sub-Obj.	Operating Detail	Actual 2004-2005	Actual 2005-2006	Department Requested 2006-2007	Adopted by BOS 2006-2007
	Total Revenue from Operations	0	0	0	0
	Less Operating Expenses				
4300	Professional and Specialized Services	300,595	320,000	320,000	320,000
4305	Auditing and Accounting Service	2,700	2,500	2,600	2,600
4463	Minor Telephone and Radio Equipment	0	624	0	0
4500	Other Governmental Agencies	<u>595</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Services & Supplies	303,890	323,124	322,600	322,600
5200	Depreciation Expense	<u>18,955</u>	<u>38,234</u>	<u>42,658</u>	<u>42,658</u>
	Other Charges	18,955	38,234	42,658	42,658
5300	Interfund Expenditures	2,264	9,790	19,523	19,523
5308	Intrfnd Exp: Internal Data Processing	188	222	265	265
5310	Intrfnd Exp: County Counsel	<u>594</u>	<u>271</u>	<u>1,000</u>	<u>1,000</u>
	Interfund Expenditures	3,047	10,282	20,788	20,788
	Net Income (Loss) from Operations	(325,891)	(371,641)	(386,046)	(386,046)
	Non-Operating Revenues (Expenses)				
0001	Retained Earnings	23,270	867	42,658	42,658
0161	Transportation Development Tax - TDA	0	0	0	0
0400	Interest	160	873	0	0
1051	Fed: FTA - Transit Act	97,960	831	20,000	20,000
1800	Interfund Revenue	(44)	8	0	0
2000	Sale of Fixed Assets	0	1,063	0	0
2016	Operating Transfers In TDA	295,747	322,282	323,388	323,388
2020	Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Non-Operating Revenues (Expenses)	417,093	325,925	386,046	386,046
	Net Income (Loss)	91,202	(45,717)	0	0
6040	Fixed Assets	109,290	215	0	0
	Fixed Assets	0	0	0	0

FUND #414: Placerville Airport Enterprise

Sub- Operating Detail	Actual 2004-2005	Actual 2005-2006	Department Requested 2006-2007	Adopted by BOS 2006-2007
Revenues from Operations				
0423 Fixed Base Operator	35,133	39,607	39,209	39,209
0424 Hangar Rental	12,634	12,980	13,200	13,200
0425 Tie Down	35,774	36,235	36,012	36,012
0426 Land Use Fee	77,957	78,778	80,445	80,445
1920 Other Sales	321,900	417,571	454,680	454,680
1940 Miscellaneous Revenue	50	780	300	300
1941 Miscellaneous Refund	0	1,273	0	0
1942 Miscellaneous Reimbursement	20	40	250	250
1946 Landing Fee	<u>819</u>	<u>828</u>	<u>828</u>	<u>828</u>
Total Revenue from Operations	484,287	588,093	624,924	624,924
Less Operating Expenses				
3000 Permanent Employees / Elected Officials	90,566	118,259	136,865	136,865
3001 Temporary Employees	27,628	12,585	17,000	17,000
3002 Overtime	1,894	3,764	2,000	2,000
3020 Employer Share - Employee Retirement	18,365	24,406	25,233	25,233
3022 Employer Share - Medicare	1,708	1,910	1,294	1,294
3040 Employer Share - Health Insurance	11,538	12,171	12,022	12,022
3041 Employer Share - Unemployment Insurance	586	677	1,026	1,026
3042 Employer Share - Long Term Disab Insurance	614	671	493	493
3046 Retiree Health: Defined Contribution	3,966	6,049	6,437	6,437
3060 Employer Share - Workers' Compensation	<u>7,904</u>	<u>6,964</u>	<u>4,750</u>	<u>4,750</u>
Salaries & Benefits	164,768	187,456	207,121	207,121
4022 Uniforms	0	54	350	350
4040 Telephone Company Vendor Payments	51	150	200	200
4041 Cnty Pass thru Telephone Charges to Depts	1,949	131	120	120
4080 Household Expense	319	660	1,150	1,150
4083 Laundry		72	0	0
4085 Household Expense - Refuse Disposal	763	776	1,158	1,158
4086 Household Expense - Janitorial / Custodial Services	203	470	700	700
4100 Insurance - Premium	1,005	589	554	554
4101 Insurance - Premium Additional Liability	7,760	8,075	8,300	8,300
4140 Maintenance - Equipment	2,545	2,661	6,149	6,149
4160 Maintenance Vehicle: Service Contract	0	0	800	800
4162 Veh Maint: Supplies	0	69	0	0
4163 Veh Maint: Inventory	0	163	0	0
4165 Veh Maint: Oil & Grease	0	7	0	0
4180 Maintenance - Building and Improvements	8,640	6,681	18,300	18,300
4183 Maintenance - Grounds	0	1,197	0	0
4220 Memberships	1,675	0	0	0
4260 Office Expense	989	1,305	1,250	1,250
4261 Postage	185	429	2,075	2,075
4266 Printing and Duplicating	0	0	400	400
4300 Professional and Specialized Services	0	1,975	5,175	5,175
4322 Medical & Sobriety Examinations	0	353	400	400
4440 Publications & Legal Notices	41	607	0	0
4420 Rents and Leases - Equipment	10,287	11,944	13,250	13,250

FUND #414: Placerville Airport Enterprise

Sub- Operating Detail	Actual 2004-2005	Actual 2005-2006	Department Requested 2006-2007	Adopted by BOS 2006-2007
4460 Small Tools and Instruments	(6)	0	4,150	4,150
4461 Minor Equipment	1,392	0	4,100	4,100
4462 Minor Computer Equipment	0	0	1,400	1,400
4463 Minor Telephone and Radio Equipment	14	0	0	0
4465 Minor Vehicle Equipment	0	0	500	500
4500 Special Departmental Expense	48	718	0	0
4503 Staff Development	130	0	3,000	3,000
4515 Fleet Fuel Purchases	264,368	348,464	387,687	387,687
4600 Transportation and Travel	24	(24)	0	0
4602 Employee - Private Auto Mileage	0	0	200	200
4605 Vehicle Rents	2,024	0	3,609	3,609
4606 Fuel Purchases	1,282	1,631	3,550	3,550
4620 Utilities	<u>9,862</u>	<u>9,996</u>	<u>10,500</u>	<u>10,500</u>
Services & Supplies	315,550	399,153	479,027	479,027
5060 Retirement of Other Long Term Debt	1,905	0	7,085	7,085
5100 Interest on Other Long Term Debt	6,649	5,666	5,242	5,242
5180 Taxes & Assessments	414	275	800	800
5200 Depreciation	<u>129,903</u>	<u>141,545</u>	<u>22,025</u>	<u>22,025</u>
Other Charges	138,871	147,486	35,152	35,152
5300 Interfund Expenses	4,721	777	9,276	9,276
5301 Infrnd Exp: Telephone Equipment and Support	495	1,883	3,000	3,000
5304 Infrnd Exp:Mail Service	0	37	65	65
5305 Infrnd Exp: Stores Support	594	300	426	426
5306 Infrnd Exp:Central Duplicating	288	4	100	100
5308 Infrnd Exp: Internal Data Processing	3,226	2,737	3,380	3,380
5310 Infrnd Exp: County Counsel	2,860	4,519	9,000	9,000
5314 Infrnd Exp: PC Support	480	120	300	300
5320 Infrnd Exp: Network Support	1,401	2,048	2,196	2,196
5321 Infrnd Exp: Collections	584	943	400	400
5322 Infrnd Exp: Privacy/Compliance Program	<u>0</u>	<u>0</u>	<u>196</u>	<u>196</u>
Interfund Expenses	14,650	13,368	28,339	28,339
7250 Intrafund Transfers - Non General Fund	<u>(73,577)</u>	<u>(86,539)</u>	<u>(115,514)</u>	<u>(115,514)</u>
Intrafund Transfers	(73,577)	(86,539)	(115,514)	(115,514)
Total Operating Expenses	560,262	660,924	634,125	634,125
Net Income (Loss) from Operations	(75,974)	(72,831)	(9,201)	(9,201)
Non-Operating Revenues (Expenses)				
0001 Retained Earnings	368,906	502,685	134,401	134,401
0400 Interest	3,672	301	6,800	6,800
0500 State Aviation	4,005	0	41,651	41,651
1100 Federal: Other	80,100	370,616	833,020	833,020
2020 Operating Transfers In	10,000	20,987	60,000	60,000
7000 Operating Transfers Out	0	0	(95,000)	(95,000)

FUND #414: Placerville Airport Enterprise

Sub-	Operating Detail	Actual 2004-2005	Actual 2005-2006	Department Requested 2006-2007	Adopted by BOS 2006-2007
7001	Operating Transfers Out: Fleet	<u>0</u>	0	(18,500)	(18,500)
	Total Non-Operating Revenues (Expenses)	466,683	894,589	1,075,872	1,075,872
	Net Income (Loss)	390,709	821,758	1,066,671	1,066,671
6020	Fixed Assets - Buildings and Improvements	1,895	6,916	0	0
6023	Fixed Assets - Construction	0	386,882	945,671	945,671
6040	Fixed Assets - Equipment	<u>1,796</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
	Fixed Assets	3,691	393,798	953,171	953,171

FUND #414: Georgetown Airport Enterprise

Sub-Obj.	Operating Detail	Actual 2004-2005	Actual 2005-2006	Department Requested 2006-2007	Adopted by BOS 2006-2007
Revenues from Operations					
0423	Fixed Base Operator	4,771	6,950	9,125	9,125
0425	Tie Down	7,966	13,173	9,960	9,960
0426	Land Use Fee	12,578	12,077	12,763	12,763
1920	Other Sales	28,955	73,989	87,500	87,500
1940	Miscellaneous Revenue	1,030	0	0	0
1941	Miscellaneous Refund	<u>0</u>	<u>3,129</u>	<u>0</u>	<u>0</u>
Total Revenue from Operations		55,300	109,318	119,348	119,348
Less Operating Expenses					
4041	Cnty Pass thru Telephone Charges to Depts	687	1	0	0
4080	Household Expense	0	213	400	400
4085	Household Expense - Refuse Disposal	768	763	825	825
4100	Insurance - Premium	1,004	589	554	554
4101	Insurance - Premium Additional Liability	7,760	8,075	8,300	8,300
4140	Maintenance - Equipment	324	3,040	5,045	5,045
4180	Maintenance - Building and Improvements	6,810	4,298	3,000	3,000
4183	Maintenance - Grounds	0	1,285	2,100	2,100
4220	Memberships	1,675	0	0	0
4261	Postage	169	222	500	500
4266	Printing / Duplicating Services	396	0	0	0
4300	Professional & Specialized Services	4,450	1,975	6,975	6,975
4400	Publications and Legal Notices	6,802	0	0	0
4420	Rents and Leases - Equipment	0	0	500	500
4440	Rents and Leases - Building/ Improvements	424	0	660	660
4460	Small Tools and Instruments	18	0	1,500	1,500
4461	Minor Equipment	147	0	0	0
4462	Minor Computer Equipment	0	0	1,400	1,400
4500	Special Department Expense	39	757	1,050	1,050
4515	Bulk: Fleet Fuel Purchases	31,369	61,046	77,500	77,500
4606	Fuel Purchases	420	0	1,000	1,000
4620	Utilities	<u>3,803</u>	<u>3,713</u>	<u>4,600</u>	<u>4,600</u>
Services & Supplies		67,065	85,977	115,909	115,909
5060	Retirement of Other Long Term Debt	737	0	4,037	4,037
5100	Interest on Other Long Term Debt	1,549	1,216	1,071	1,071
5180	Tax & Assessments	0	0	40	40
5200	Depreciation	<u>55,419</u>	<u>73,240</u>	<u>9,696</u>	<u>9,696</u>
Other Charges		57,705	74,456	14,844	14,844
5300	Interfund Expenses	4,905	612	9,510	9,510
5301	Intrfnd Exp: Telephone Equipment and Support	154	628	1,250	1,250
5306	Intrfnd Exp: Central Duplicating	580	345	0	0
5310	Intrfnd Exp: County Counsel	1,678	654	8,000	8,000
5321	Intrfnd Exp: Collections	<u>92</u>	<u>0</u>	<u>400</u>	<u>400</u>
Interfund Expenses		7,409	2,239	19,160	19,160

FUND #414: Georgetown Airport Enterprise

Sub-Obj.	Operating Detail	Actual 2004-2005	Actual 2005-2006	Department Requested 2006-2007	Adopted by BOS 2006-2007
7250	Intrafund Transfers - Not General Fund	<u>73,577</u>	<u>86,539</u>	<u>115,514</u>	<u>115,514</u>
	Intrafund Transfers	73,577	86,539	115,514	115,514
	Total Operating Expenses	205,757	249,211	265,427	265,427
	Net Income (Loss) from Operations	(150,457)	(139,893)	(146,079)	(146,079)
	Non-Operating Revenues (Expenses)				
0001	Retained Earnings	177,586	123,354	2,384	2,384
0400	Interest	646	(6,204)	225	225
0500	State Aviation	9,909	0	11,306	11,306
1100	Federal: Other	198,172	906,863	226,114	226,114
2020	Operating Transfers In	<u>82,536</u>	<u>86,925</u>	<u>145,854</u>	<u>145,854</u>
	Total Non-Operating Revenues (Expenses)	468,850	1,110,938	385,883	385,883
	Net Income (Loss)	318,393	971,045	239,804	239,804
6023	Fixed Assets - Construction	<u>249,601</u>	<u>1,021,704</u>	<u>239,804</u>	<u>239,804</u>
	Fixed Assets	249,601	1,021,704	239,804	239,804