



ENTERPRISE FUNDS

FUND #405: South Lake Tahoe Transit

Sub-Obj.	Operating Detail	Actual 2005-2006	Actual 2006-2007	Department Requested 2007-2008	Adopted by BOS 2007-2008
	Total Revenue from Operations	0	0	0	0
	Less Operating Expenses				
4300	Professional and Specialized Services	320,000	320,000	420,000	420,000
4305	Auditing and Accounting Service	2,500	2,600	2,700	2,700
4463	Minor Telephone and Radio Equipment	<u>624</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Services & Supplies	323,124	322,600	422,700	422,700
5200	Depreciation Expense	<u>38,234</u>	<u>31,483</u>	<u>15,643</u>	<u>15,643</u>
	Other Charges	38,234	31,483	15,643	15,643
5300	Interfund Expenditures	9,790	20,941	18,966	18,966
5308	Intrfrnd Exp: Internal Data Processing	222	265	235	235
5310	Intrfrnd Exp: County Counsel	<u>271</u>	<u>298</u>	<u>1,000</u>	<u>1,000</u>
	Interfund Expenditures	10,282	21,505	20,201	20,201
	Net Income (Loss) from Operations	(371,641)	(375,587)	(458,544)	(458,544)
	Non-Operating Revenues (Expenses)				
0001	Retained Earnings	867	(7,697)	15,643	(6,734)
0400	Interest	873	(3,089)	0	0
1051	Fed: FTA - Transit Act	831	11,079	23,634	46,011
1800	Interfund Revenue	8	0	0	0
2000	Sale of Fixed Assets	1,063	0	0	0
2016	Operating Transfers In TDA	<u>322,282</u>	<u>321,434</u>	<u>419,267</u>	<u>419,267</u>
	Total Non-Operating Revenues (Expenses)	325,925	321,728	458,544	458,544
	Net Income (Loss)	(45,717)	(53,860)	0	0
6040	Fixed Assets	<u>215</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Fixed Assets	0	0	0	0

FUND #414: Placerville Airport

Sub-	Operating Detail	Actual 2005-2006	Actual 2006-2007	Department Requested 2007-2008	Adopted by BOS 2007-2008
Revenues from Operations					
0423	Fixed Base Operator	39,607	37,036	39,993	39,993
0424	Hangar Rental	12,980	13,090	13,200	13,200
0425	Tie Down	36,235	37,714	36,012	36,012
0426	Land Use Fee	78,778	84,281	80,445	80,445
1920	Other Sales	417,571	438,341	454,680	454,680
1940	Miscellaneous Revenue	780	1,235	300	300
1941	Miscellaneous Refund	1,273	0	0	0
1942	Miscellaneous Reimbursement	40	882,821	880,490	880,490
1946	Landing Fee	<u>828</u>	<u>828</u>	<u>828</u>	<u>828</u>
Total Revenue from Operations		588,093	1,495,346	1,505,948	1,505,948
Less Operating Expenses					
3000	Permanent Employees / Elected Officials	118,259	121,003	139,883	139,883
3001	Temporary Employees	12,585	5,903	6,940	6,940
3002	Overtime	3,764	5,760	4,500	4,500
3004	Other Compensation	0	1,439	0	0
3020	Employer Share - Employee Retirement	24,406	23,135	25,127	25,127
3022	Employer Share - Medicare	1,910	1,901	1,313	1,313
3040	Employer Share - Health Insurance	12,171	12,022	27,715	27,715
3041	Employer Share - Unemployment Insurance	677	617	1,049	1,049
3042	Employer Share - Long Term Disability Insurance	671	493	504	504
3046	Retiree Health: Defined Contribution	6,049	6,437	6,373	6,373
3060	Employer Share - Workers' Compensation	<u>6,964</u>	<u>4,750</u>	<u>1,405</u>	<u>1,405</u>
Salaries & Benefits		187,456	183,460	214,807	214,807
4022	Uniforms	54	36	98	98
4040	Telephone Company Vendor Payments	150	106	200	200
4041	Cnty Pass thru Telephone Charges to Depts	131	124	103	103
4080	Household Expense	660	515	820	820
4083	Laundry	72	419	350	350
4085	Household Expense - Refuse Disposal	776	993	1,287	1,287
4086	Household Expense - Janitorial / Custodial Services	470	493	700	700
4100	Insurance - Premium	589	554	730	730
4101	Insurance - Premium Additional Liability	8,075	8,473	8,896	8,896
4140	Maintenance - Equipment	2,661	6,257	7,149	7,149
4160	Maintenance Vehicle: Service Contract	0	60	400	400
4162	Veh Maint: Supplies	69	0	0	0
4163	Veh Maint: Inventory	163	128	0	0
4164	Veh Maint: Tires and Tubes	0	133	0	0
4165	Veh Maint: Oil & Grease	7	234	0	0
4180	Maintenance - Building and Improvements	6,681	16,374	12,700	12,700
4183	Maintenance - Grounds	1,197	0	0	0
4260	Office Expense	1,305	2,063	1,625	1,625
4261	Postage	429	278	50	50
4266	Printing and Duplicating	0	0	400	400
4300	Professional and Specialized Services	1,975	5,205	4,000	4,000
4322	Medical & Sobriety Examinations	353	584	400	400
4400	Publications & Legal Notices	607	6,385	0	0

FUND #414: Placerville Airport

Sub-	Operating Detail	Actual 2005-2006	Actual 2006-2007	Department Requested 2007-2008	Adopted by BOS 2007-2008
4420	Rents and Leases - Equipment	11,944	12,434	13,250	13,250
4460	Small Tools and Instruments	0	874	1,300	1,300
4461	Minor Equipment	0	1,922	1,700	1,700
4462	Minor Computer Equipment	0	1,815	700	700
4465	Minor Vehicle Equipment	0	0	500	500
4500	Special Departmental Expense	718	48	0	0
4503	Staff Development	0	85	640	640
4515	Fleet Fuel Purchases	348,464	376,563	387,687	387,687
4600	Transportation and Travel	(24)	214	300	300
4602	Employee - Private Auto Mileage	0	55	200	200
4606	Fuel Purchases	1,631	1,286	1,100	1,100
4607	Rent and Leases: Mileage Rate Rebate	0	0	2,024	2,024
4620	Utilites	9,996	10,372	10,100	10,100
	Services & Supplies	399,153	455,080	459,409	459,409
5060	Retirement of Other Long Term Debt	0	0	5,427	5,427
5100	Interest on Other Long Term Debt	5,666	5,025	2,171	2,171
5180	Taxes & Assessments	275	716	800	800
5200	Depreciation	141,545	123,401	19,461	19,461
	Other Charges	147,486	129,142	27,859	27,859
5300	Interfund Expenses	777	16,403	7,673	7,673
5301	Intrfnd Exp: Telephone Equipment and Support	1,883	2,384	2,511	2,511
5304	Intrfnd Exp:Mail Service	37	65	107	107
5305	Intrfnd Exp: Stores Support	300	426	897	897
5306	Intrfnd Exp:Central Duplicating	4	44	100	100
5308	Intrfnd Exp: Internal Data Processing	2,737	7,608	12,813	12,813
5310	Intrfnd Exp: County Counsel	4,519	4,546	0	0
5314	Intrfnd Exp: PC Support	120	995	600	600
5320	Intrfnd Exp: Network Support	2,048	2,196	998	998
5321	Intrfnd Exp: Collections	943	650	400	400
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	209	209
	Interfund Expenses	13,368	35,318	26,308	26,308
7220	Intrafund Transfers - Telephone Equipment & Support	0	0	979	979
7250	Intrafund Transfers - Non General Fund	(86,539)	(87,466)	(95,020)	142,529
	Intrafund Transfers	(86,539)	(87,466)	(94,041)	143,508
7380	Intrafund Abatements: Not General Fund	0	0	0	(237,549)
	Intrafund Abatements	0	0	0	(237,549)
	Total Operating Expenses	660,924	715,534	634,342	634,342
	Net Income (Loss) from Operations	(72,831)	779,812	871,606	871,606
	Non-Operating Revenues (Expenses)				
0001	Retained Earnings	502,685	558,357	6,184	6,184
0400	Interest	301	18,577	6,800	6,800

FUND #414: Placerville Airport

Sub-	Operating Detail	Actual 2005-2006	Actual 2006-2007	Department Requested 2007-2008	Adopted by BOS 2007-2008
0500	State Aviation	0	5,046	20,088	20,088
1100	Federal: Other	370,616	275,563	1,040,536	1,040,536
2020	Operating Transfers In	<u>20,987</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	Total Non-Operating Revenues (Expenses)	894,589	867,543	1,083,608	1,083,608
	Net Income (Loss)	821,758	1,647,355	1,955,214	1,955,214
6020	Fixed Assets - Buildings and Improvements	6,916	0	0	0
6022	Fixed Assets - Project Management	0	(1,657)	0	0
6023	Fixed Assets - Construction	<u>386,882</u>	<u>272,131</u>	<u>1,955,214</u>	<u>1,955,214</u>
	Fixed Assets	393,798	270,474	1,955,214	1,955,214

FUND #414: Georgetown Airport

Sub-Obj.	Operating Detail	Actual 2005-2006	Actual 2006-2007	Department Requested 2007-2008	Adopted by BOS 2007-2008
Revenues from Operations					
0423	Fixed Base Operator	6,950	7,080	9,125	9,125
0425	Tie Down	13,173	7,484	9,300	9,300
0426	Land Use Fee	12,077	12,763	12,763	12,763
1920	Other Sales	73,989	67,511	87,500	87,500
1940	Miscellaneous Revenue	0	1,050	0	0
1941	Miscellaneous Refund	<u>3,129</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue from Operations		109,318	95,887	118,688	118,688
Less Operating Expenses					
4041	Cnty Pass thru Telephone Charges to Depts	1	0	0	0
4080	Household Expense	213	0	400	400
4085	Household Expense - Refuse Disposal	763	861	900	900
4100	Insurance - Premium	589	554	730	730
4101	Insurance - Premium Additional Liability	8,075	8,473	8,869	8,869
4140	Maintenance - Equipment	3,040	9,936	5,045	5,045
4180	Maintenance - Building and Improvements	4,298	2,212	2,700	2,700
4183	Maintenance - Grounds	1,285	0	1,400	1,400
4260	Office Expense	0	16	0	0
4261	Postage	222	252	250	250
4300	Professional & Specialized Services	1,975	1,975	2,000	2,000
4400	Publications and Legal Notices	0	7,281	0	0
4420	Rents and Leases - Equipment	0	812	500	500
4460	Small Tools and Instruments	0	48	500	500
4462	Minor Computer Equipment	0	0	700	700
4500	Special Department Expense	757	39	1,050	1,050
4515	Bulk: Fleet Fuel Purchases	61,046	62,881	77,500	77,500
4606	Fuel Purchases	0	504	1,411	1,411
4620	Utilities	<u>3,713</u>	<u>5,168</u>	<u>4,600</u>	<u>4,600</u>
Services & Supplies		85,977	101,014	108,555	108,555
5060	Retirement of Other Long Term Debt	0	0	4,036	4,036
5100	Interest on Other Long Term Debt	1,216	944	997	997
5180	Tax & Assessments	0	0	120	120
5200	Depreciation	<u>73,240</u>	<u>94,805</u>	<u>11,298</u>	<u>11,298</u>
Other Charges		74,456	95,749	16,451	16,451
5300	Interfund Expenses	612	9,800	5,694	5,694
5301	Intrfrnd Exp: Telephone Equipment and Support	628	664	527	527
5306	Intrfrnd Exp: Central Duplicating	345	4,398	600	600
5310	Intrfrnd Exp: County Counsel	654	2,251	8,000	8,000
5321	Intrfrnd Exp: Collections	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>
Interfund Expenses		2,239	17,113	15,221	15,221

FUND #414: Georgetown Airport

Sub-Obj.	Operating Detail	Actual 2005-2006	Actual 2006-2007	Department Requested 2007-2008	Adopted by BOS 2007-2008
7200	Intrafund Transfers	0	0	527	527
7250	Intrafund Transfers - Not General Fund	<u>86,539</u>	<u>87,466</u>	<u>95,020</u>	<u>95,020</u>
	Intrafund Transfers	86,539	87,466	95,020	95,020
	Total Operating Expenses	249,211	301,343	235,247	235,247
	Net Income (Loss) from Operations	(139,893)	(205,455)	(116,559)	(116,559)
	Non-Operating Revenues (Expenses)				
0001	Retained Earnings	123,354	333,243	0	0
0400	Interest	(6,204)	(4,736)	225	225
0500	State Aviation	0	11,185	0	0
1054	Federal: USFS	0	5,500	0	0
1100	Federal: Other	906,863	124,863	311,705	311,705
2020	Operating Transfers In	<u>86,925</u>	<u>132,887</u>	<u>116,161</u>	<u>116,161</u>
	Total Non-Operating Revenues (Expenses)	1,110,938	602,941	428,091	428,091
	Net Income (Loss)	971,045	397,486	311,532	311,532
6023	Fixed Assets - Construction	<u>1,021,704</u>	<u>150,807</u>	<u>336,545</u>	<u>311,005</u>
	Fixed Assets	1,021,704	150,807	336,545	311,005