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ENTERPRISE FUNDS
SCHEDULE 11

FUND #405: South Lake Tahoe Transit

Sub-Obj.	Operating Detail	Actual 2007-2008	Actual 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010
	Total Revenue from Operations	0	0	0	0
	Less Operating Expenses				
4300	Professional and Specialized Services	511,124	624,336	0	0
4305	Auditing and Accounting Service	2,700	2,800	2,900	5,900
4500	Special Departmental Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Services & Supplies	513,824	627,136	2,900	5,900
5200	Depreciation Expense	<u>15,691</u>	<u>5,141</u>	<u>0</u>	<u>25,000</u>
	Other Charges	31,483	5,141	0	25,000
5300	Interfund Expenditures	15,806	19,984	829	829
5308	Intrfrnd Exp: Internal Data Processing	235	227	0	0
5310	Intrfrnd Exp: County Counsel	<u>1,248</u>	<u>45,013</u>	<u>0</u>	<u>0</u>
	Interfund Expenditures	17,288	65,224	829	829
	Net Income (Loss) from Operations	(562,595)	(697,502)	(3,729)	(31,729)
	Non-Operating Revenues (Expenses)				
0001	Retained Earnings	(22,377)	(1,126)	3,729	28,729
0400	Interest	(1,685)	2,458	0	0
0914	State Prop 1B	0	126,465	0	0
1051	Fed: FTA -Transit Act	23,634	55,713	0	0
1768	TRPA - Tahoe Regional Planning Agency	0	0	0	3,000
2016	Operating Transfers In TDA	<u>530,415</u>	<u>519,598</u>	<u>0</u>	<u>0</u>
	Total Non-Operating Revenues (Expenses)	529,987	703,108	3,729	31,729
	Net Income (Loss)	(32,609)	5,607	0	0

FUND #414: Placerville Airport

Sub-	Operating Detail	Actual 2007-2008	Actual 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010
Revenues from Operations					
0423	Fixed Base Operator	32,286	48,253	49,102	49,102
0424	Hangar Rental	13,827	12,210	11,880	11,880
0425	Tie Down	39,187	41,273	40,212	40,212
0426	Land Use Fee	73,044	78,231	78,057	78,057
1920	Other Sales	413,111	366,471	388,678	388,678
1946	Landing Fee	<u>828</u>	<u>828</u>	<u>828</u>	<u>828</u>
Total Revenue from Operations		572,283	547,266	568,757	568,757
Less Operating Expenses					
3000	Permanent Employees / Elected Officials	140,401	127,936	139,124	139,124
3001	Temporary Employees	4,525	5,530	6,940	6,940
3002	Overtime	4,309	8,020	4,500	4,500
3004	Other Compensation	0	20,851	0	0
3020	Employer Share - Employee Retirement	25,438	24,573	24,085	24,085
3022	Employer Share - Medicare	2,080	2,268	1,302	1,302
3040	Employer Share - Health Insurance	27,429	27,187	36,180	36,180
3041	Employer Share - Unemployment Insurance	693	663	1,043	1,043
3042	Employer Share - Long Term Disability Insurance	504	511	501	501
3046	Retiree Health - Defined Contribution	6,373	8,707	2,251	2,251
3060	Employer Share - Workers' Compensation	<u>1,405</u>	<u>911</u>	<u>909</u>	<u>909</u>
Salaries & Benefits		213,156	227,158	216,835	216,835
4020	Clothing	0	27	0	0
4022	Uniforms	67	0	100	100
4040	Telephone Company Vendor Payments	105	6	200	200
4041	Cnty Pass thru Telephone Charges to Depts	120	92	100	0
4080	Household Expense	422	550	820	820
4083	Laundry	480	1,029	350	350
4085	Household Expense - Refuse Disposal	901	942	1,440	1,440
4086	Household Expense - Janitorial / Custodial Services	222	0	350	350
4100	Insurance - Premium	730	457	1,395	1,395
4101	Insurance - Premium Additional Liability	7,930	7,930	8,896	8,896
4140	Maintenance - Equipment	3,232	2,381	11,911	11,911
4145	Maintenance - Equipment Parts	168	4,235	350	350
4160	Maintenance Vehicle: Service Contract	607	0	0	300
4161	Veh Maint: Parts Direct Charge	0	45	0	0
4164	Veh Maint: Tires and Tubes	0	102	300	0
4180	Maintenance - Building and Improvements	11,781	3,218	10,700	10,700
4197	Maintenance Building: Supplies	0	111	0	0
4240	Misc: Expense	0	9,293	0	0
4260	Office Expense	1,456	383	600	0
4261	Postage	304	272	700	0
4266	Printing and Duplicating	0	20	200	0
4300	Professional and Specialized Services	2,970	5,740	4,123	4,123
4322	Medical & Sobriety Examinations	0	0	400	400
4334	Fire Prevention & Inspection	0	76	0	0
4400	Publications & Legal Notices	2,895	0	0	1,500
4420	Rents and Leases - Equipment	12,090	11,966	13,250	12,650
4460	Small Tools and Instruments	822	263	1,162	1,162

FUND #414: Placerville Airport

Sub-	Operating Detail	Actual 2007-2008	Actual 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010
4461	Minor Equipment	396	1,442	1,100	1,100
4462	Minor Computer Equipment	582	0	1,400	1,400
4465	Minor Vehicle Equipment	548	0	500	500
4500	Special Departmental Expense	0	1,273	2,400	2,400
4503	Staff Development	0	0	300	300
4507	Fire and Safety Supplies	0	320	0	0
4515	Fleet Fuel Purchases	352,741	310,399	309,902	309,902
4566	Road: Plant Mix	0	5,140	0	0
4573	Road: Paint	0	80	0	0
4600	Transportation and Travel	0	30	0	0
4602	Employee - Private Auto Mileage	0	0	200	200
4605	Rent and Leases: Vehicle	1,856	1,812	3,400	3,400
4606	Fuel Purchases	2,824	2,228	3,000	3,000
4620	Utilities	<u>11,016</u>	<u>12,445</u>	<u>10,950</u>	<u>10,950</u>
	Services & Supplies	417,267	384,308	390,499	389,799
5060	Retirement of Other Long Term Debt	0	0	5,427	5,427
5100	Interest on Other Long Term Debt	4,447	4,066	1,056	1,056
5180	Taxes & Assessments	0	1,035	800	800
5200	Depreciation	<u>339,246</u>	<u>193,602</u>	<u>209,656</u>	<u>209,656</u>
	Other Charges	343,694	198,704	216,939	216,939
5300	Interfund Expenses	6,084	78,784	45,239	46,514
5301	Intrfnd Exp: Telephone Equipment and Support	2,353	2,332	2,511	0
5304	Intrfnd Exp:Mail Service	107	204	29	0
5305	Intrfnd Exp: Stores Support	897	782	408	0
5306	Intrfnd Exp:Central Duplicating	0	0	700	0
5308	Intrfnd Exp: Internal Data Processing	3,213	4,276	4,048	0
5310	Intrfnd Exp: County Counsel	3,555	14,415	2,000	2,000
5314	Intrfnd Exp: PC Support	180	0	600	0
5320	Intrfnd Exp: Network Support	998	0	0	0
5321	Intrfnd Exp: Collections	<u>444</u>	<u>401</u>	<u>400</u>	<u>400</u>
	Interfund Expenses	17,832	101,195	55,935	48,914
7250	Intrafund Transfers - Non General Fund	<u>140,038</u>	<u>241,491</u>	<u>216,581</u>	<u>212,297</u>
	Intrafund Transfers	140,038	241,491	216,581	212,297
7380	Intrafund Abatements: Not General Fund	<u>(233,396)</u>	<u>(321,816)</u>	<u>(301,038)</u>	<u>(295,196)</u>
	Intrafund Abatements	(233,396)	(321,816)	(301,038)	(295,196)
	Total Operating Expenses	898,591	831,039	795,751	789,588
	Net Income (Loss) from Operations	(326,307)	(283,773)	(226,994)	(220,831)
	Non-Operating Revenues (Expenses)				
0001	Retained Earnings	1,489,212	604,118	242,709	236,946
0400	Interest	24,554	4,760	0	0
0500	State Aviation	(9,465)	7,901	0	0
1100	Federal: Other	787,577	293,051	301,435	301,435
1940	Miscellaneous Revenue	215	60	300	300

FUND #414: Placerville Airport

Sub-	Actual 2007-2008	Actual 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010
Operating Detail				
1942 Miscellaneous Reimbursement	885	130	250	250
2000 Sale of Fixed Assets	629	0	0	0
2020 Operating Transfers In	<u>10,000</u>	<u>10,000</u>	<u>10,100</u>	<u>10,100</u>
Total Non-Operating Revenues (Expenses)	2,303,607	920,020	554,794	549,031
Net Income (Loss)	1,977,299	636,246	327,800	328,200
6021 Fixed Assets - Design Services	0	39,239	92,300	92,300
6023 Fixed Assets - Construction	1,445,472	293,210	235,500	234,000
6040 Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,900</u>
Fixed Assets	1,445,472	332,448	327,800	328,200

FUND #414: Georgetown Airport

Sub-Obj.	Operating Detail	Actual 2007-2008	Actual 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010
Revenues from Operations					
0423	Fixed Base Operator	9,125	8,125	9,725	9,725
0425	Tie Down	10,128	9,447	8,316	8,316
0426	Land Use Fee	11,380	13,039	13,039	13,039
1920	Other Sales	<u>106,319</u>	<u>80,999</u>	<u>93,340</u>	<u>93,340</u>
	Total Revenue from Operations	136,951	111,610	124,420	124,420
Less Operating Expenses					
4041	County Pass Thru Telephone Charges	0	1	0	0
4080	Household Expense	0	0	400	400
4085	Household Expense - Refuse Disposal	750	859	430	430
4100	Insurance - Premium	730	456	1,395	1,395
4101	Insurance - Premium Additional Liability	7,930	7,930	8,896	8,896
4140	Maintenance - Equipment	6,340	4,290	8,017	8,017
4145	Maintenance - Equipment Parts	0	34	0	0
4180	Maintenance - Building and Improvements	1,946	734	2,150	2,150
4183	Maintenance - Grounds	0	0	800	800
4197	Maintenance - Building Supplies	421	0	0	0
4220	Memberships	0	2,182	0	0
4260	Office Expense	34	34	0	0
4261	Postage	115	51	200	0
4300	Professional & Specialized Services	3,073	4,459	5,323	5,323
4334	Fire Prevention & Inspection	0	25	0	0
4400	Publications and Legal Notices	0	0	0	1,500
4420	Rents and Leases - Equipment	0	0	500	500
4460	Small Tools and Instruments	163	0	250	250
4500	Special Department Expense	0	1,054	1,050	1,050
4507	Fire & Safety Supplies	0	169	0	0
4515	Bulk: Fleet Fuel Purchases	95,583	74,700	75,920	75,920
4606	Fuel Purchases	0	0	1,411	1,411
4620	Utilities	<u>3,810</u>	<u>5,261</u>	<u>4,600</u>	<u>4,600</u>
	Services & Supplies	120,896	102,239	111,342	112,642
5060	Retirement of Other Long Term Debt	0	0	1,060	1,060
5100	Interest on Other Long Term Debt	660	374	221	221
5200	Depreciation	<u>98,374</u>	<u>117,266</u>	<u>67,455</u>	<u>67,455</u>
	Other Charges	99,035	117,640	68,736	68,736
5300	Interfund Expenses	3,945	4,754	12,500	12,500
5301	Intrfnd Exp: Telephone Equipment and Support	912	838	1,220	0
5306	Intrfnd Exp: Central Duplicating	0	0	50	0
5310	Intrfnd Exp: County Counsel	0	485	3,000	3,000
5321	Intrfnd Exp: Collections	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>
	Interfund Expenses	4,857	6,077	17,170	15,900
7250	Intrafund Transfers - Not General Fund	<u>93,358</u>	<u>79,569</u>	<u>84,457</u>	<u>82,899</u>
	Intrafund Transfers	93,358	79,569	84,457	82,899

FUND #414: Georgetown Airport

Sub-Obj.	Operating Detail	Actual 2007-2008	Actual 2008-2009	Department Requested 2009-2010	Adopted by BOS 2009-2010
	Total Operating Expenses	318,146	305,525	281,705	280,177
	Net Income (Loss) from Operations	(181,194)	(193,915)	(157,285)	(155,757)
	Non-Operating Revenues (Expenses)				
0001	Retained Earnings	161,384	0	67,456	67,455
0400	Interest	1,147	593	225	225
0500	State Aviation	(9,909)	0	0	0
1100	Federal: Other	241,268	0	516,135	516,135
1940	Miscellaneous Revenue	174	96	0	0
1942	Miscellaneous Reimbursement	10	0	0	0
2020	Operating Transfers In	<u>84,057</u>	<u>78,394</u>	<u>116,469</u>	<u>113,442</u>
	Total Non-Operating Revenues (Expenses)	478,131	79,083	700,285	697,257
	Net Income (Loss)	296,937	(114,831)	543,000	541,500
6021	Fixed Assets - Design Services	0	8,376	333,000	333,000
6023	Fixed Assets - Construction	<u>251,962</u>	<u>0</u>	<u>210,000</u>	<u>208,500</u>
	Fixed Assets	251,962	8,376	543,000	541,500