

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 left 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 2013-14			Schedule 11	
				Fund Title Service Activity	SLT Transit Transportation
Operating Detail	2011-12 Actual	2012-13 Actual Estimated	<input checked="" type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
	\$ -	\$ -		\$ -	\$ -
Total Operating Revenues	\$ -	\$ -		\$ -	\$ -
Operating Expenses					
Services & Supplies					
4240 Miscellaneous Expense	\$ -	\$ -		\$ -	\$ 40,946
4305 Auditing and Accounting Service	-	-		-	-
Services & Supplies	-	-		-	40,946
Other Charges					
5300 Interfund Expenditures	1,894	-		-	-
5310 Infrnd Exp: County Counsel	-	-		-	-
Other Charges	1,894	-		-	-
Total Operating Expenses	\$ 1,894	\$ -		\$ -	\$ 40,946
Operating Income (Loss)	\$ (1,894)	\$ -		\$ -	\$ (40,946)
Non-Operating Revenue (Expenses)					
0400 Interest	\$ 4	\$ -		\$ -	\$ -
Total Non-Operating Revenue (Expenses)	\$ 4	\$ -		\$ -	\$ -
Income (Loss) Before Capital Contributions and Transfers	\$ (1,891)	\$ -		\$ -	\$ (40,946)
2016 Operating Transfers In: TDA	\$ -	\$ -		\$ -	\$ 40,946
Capital Contributions	97	-		-	-
Change in Net Assets	\$ (1,794)	\$ -		\$ -	\$ -
Net Assets - Beginning Balance	1,794	-		-	-
Net Assets - Ending Balance	\$ -	\$ -		\$ -	\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Operation of Enterprise Fund Fiscal Year 2013-14			Schedule 11 Placerville Airport Aviation	
Operating Detail		2011-12 Actual	2012-13 Actual Estimated <input checked="" type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
0423 Rent - Airport Fixed Base Operator	\$	51,059	\$ 52,939	\$ 52,548	\$	52,548
0424 Rent - Airport Hangar		16,305	18,592	16,560		16,560
0425 Rent - Airport Tie Down		37,521	36,578	36,240		36,240
0426 Rent - Airport Land Use Space		88,157	109,958	88,730		88,730
Rents and Concessions		193,042	218,067	194,078		194,078
1920 Other Sales		423,196	445,868	410,000		410,000
Miscellaneous Revenues		423,196	445,868	410,000		410,000
Total Operating Revenues	\$	616,238	\$ 663,935	\$ 604,078	\$	604,078
Operating Expenses						
Salaries and Benefits						
3000 Permanent Employees / Elected Officials	\$	134,250	\$ 138,277	\$ 143,092	\$	143,092
3001 Temporary Employees		5,994	5,976	5,200		5,200
3002 Overtime		312	245	-		-
3004 Other Compensation		4,159	1,341	-		1,500
3020 Employer Share - Employee Retirement		24,925	25,695	28,132		28,132
3022 Employer Share - Medi Care		1,949	1,980	2,074		2,074
3040 Employer Share - Health Insurance		45,605	54,729	58,102		58,102
3041 Employer Share - Unemployment Insurance		2,294	2,293	420		420
3042 Employer Share - Long Term Disab Insurance		379	277	515		515
3046 Retiree Health - Defined Contribution		2,942	2,918	2,918		2,918
3060 Employer Share - Workers' Compensation		505	156	311		311
Change in Compensated Absences		-	-	-		-
Salaries and Benefits		223,314	233,887	240,764		242,264
4020 Clothing and Personal Supplies		49	61	100		100
4040 Telephone Company Vendor Payments		-	-	2,160		2,160
4041 Cnty Pass thru Telephone Charges to Depts		89	67	100		100
4080 Household Expense		405	513	500		500
4083 Household Expense - Laundry		279	280	275		275
4085 Household Expense - Refuse Disposal		1,794	1,872	1,950		1,950
4100 Insurance - Premium		537	322	644		644
4101 Insurance - Additional Liability		3,307	8,267	8,100		8,100
4140 Maintenance - Equipment		-	1,512	2,480		2,480
4143 Maintenance - Service Contract		595	495	800		800
4144 Maintenance - Computer System/Software/License		995	248	275		275
4145 Maintenance - Equipment Parts		2,094	2,199	2,100		2,100
4161 Veh Maint - Parts Direct Charge		1,119	-	-		-
4164 Veh Maint - Tires and Tubes		177	-	-		-
4180 Maintenance - Building and Improvements		378	-	1,000		1,000
4197 Maintenance - Building Supplies		2,892	1,009	1,500		1,500
4220 Memberships		-	35	35		35
4240 Miscellaneous Expense		8,755	9,352	8,000		8,000
4260 Office Expense		278	830	300		300
4261 Postage		-	97	40		40
4262 Software		186	-	-		-
4300 Professional and Specialized Services		8,465	8,998	11,500		21,750
4302 Construct and Engineer Contracts		355	-	-		-
4334 Fire Prevention and Inspection		121	67	100		100
4337 Other Governmental Agencies		-	1,790	-		-
4400 Publication and Legal Notices		-	-	3,600		3,600
4460 Small Tools and Instruments		129	287	600		600
4461 Minor Equipment		106	-	550		550
4500 Special Departmental Expense		1,894	731	1,500		1,500
4503 Staff Development		-	50	100		100
4507 Fire and Safety Supplies		8	242	-		-
4515 Bulk Fuel Purchases - Fleet		366,899	380,953	395,000		395,000
4566 Road: Herbicide		-	2,219	-		-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Operation of Enterprise Fund Fiscal Year 2013-14				Fund Title Service Activity	Placerville Airport Aviation
	Operating Detail	2011-12 Actual	2012-13 Actual Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5		
4571 Road: Signs	80	-	-	-		
4605 Vehicle - Rent or Leases	1,441	2,339	2,750	2,750		
4606 Fuel Purchases	3,604	3,149	3,000	3,000		
4620 Utilities	13,720	14,503	16,150	16,150		
Services and Supplies	420,749	442,484	465,209	475,459		
Other Charges						
5300 Interfund Expenditures	85,241	37,481	956	956		
5301 Infrnd Exp: Telephone Equip & Support	3,743	3,684	10,000	10,000		
5304 Infrnd Exp: Mail Service	-	-	3,500	3,500		
5305 Infrnd Exp: Stores Support	108	-	345	345		
5308 Infrnd Exp: Internal Data Processing	3,507	-	3,507	3,507		
5310 Infrnd Exp: County Counsel	1,320	3,019	2,500	2,500		
5316 Infrnd Exp: IS Programming Support	-	120	-	-		
5318 Infrnd Exp: Maintenance: Build & Imprv	448	-	-	-		
5320 Infrnd Exp: IS Network Support	3,736	-	3,736	3,736		
5321 Infrnd Exp: Collections	614	116	500	500		
5330 Infrnd Exp: Allocated Salaries/Benefits	-	-	28,000	28,000		
Other Charges	98,717	44,420	53,044	53,044		
Intrafund Transfers and Abatements						
7250 Infrnd Transfers: Non General Fund	265,973	232,769	229,524	230,709		
7380 Infrnd Abatements: Not General Fund	(331,292)	(287,820)	(290,602)	(292,102)		
Intrafund Transfers and Abatements	(65,319)	(55,051)	(61,078)	(61,393)		
Depreciation						
5200 Depreciation	245,262	229,379	300,000	300,000		
Depreciation	245,262	229,379	300,000	300,000		
Total Operating Expenses	\$ 922,723	\$ 895,119	\$ 997,939	\$ 1,009,374		
Operating Income (Loss)	\$ (306,485)	\$ (231,184)	\$ (393,861)	\$ (405,296)		
Non-Operating Revenue (Expenses)						
0400 Interest	\$ 105	\$ (132)	\$ 96	\$ 96		
1940 Miscellaneous Revenue	761	1,155	300	300		
1942 Miscellaneous Reimbursement	-	-	125	125		
5100 Interest: Other Long Term Debt	186	-	-	-		
Total Non-Operating Revenue (Expenses)	\$ 1,052	\$ 1,023	\$ 521	\$ 521		
Income Before Capital Contributions and Transfers	\$ (305,433)	\$ (230,161)	\$ (393,340)	\$ (404,775)		
1100 Federal - Other	\$ 13,146	\$ 715,283	\$ 261,000	\$ 261,000		
2020 Operating Transfers In	40,631	121,300	244,131	231,259		
Change in Net Assets	\$ (251,656)	\$ 606,422	\$ 111,791	\$ 87,484		
Net Assets - Beginning Balance	2,933,483	2,681,827	3,288,249	3,288,249		
Net Assets - Ending Balance	\$ 2,681,827	\$ 3,288,249	\$ 3,400,040	\$ 3,375,733		
Capital Assets						
6021 Fixed Assets - Design Services	\$ -	\$ (1,435)	\$ 64,650	\$ 51,000		
6023 Fixed Assets - Construction	-	1,435	379,000	206,475		
6045 Fixed Assets - Vehicles	-	-	-	-		
TOTAL Capital Assets	\$ -	\$ -	\$ 443,650	\$ 257,475		

State Controller Schedules County Budget Act January 2010 Edition, revision #1	El Dorado County Operation of Enterprise Fund Fiscal Year 2013-14			Schedule 11	
				Service Activity	Aviation
Operating Detail	2011-12 Actual	2012-13 Actual Estimated	<input checked="" type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 10,272	\$ 8,692		\$ 9,600	\$ 9,600
0425 Rent - Airport Tie Down	11,631	5,133		5,500	5,500
0426 Rent - Airport Land Use Space	15,040	16,927		15,000	15,000
Rents and Concessions	36,943	30,752		30,100	30,100
1920 Other Sales	44,967	33,762		43,000	43,000
Miscellaneous Revenues	44,967	33,762		43,000	43,000
Total Operating Revenues	\$ 81,910	\$ 64,514		\$ 73,100	\$ 73,100
Operating Expenses					
Services & Supplies					
4080 Household Expense	\$ 11	\$ 177		\$ 100	\$ 100
4085 Household Expense - Refuse Disposal	16	-		50	50
4100 Insurance - Premium	537	164		716	716
4101 Insurance - Additional Liability	3,307	8,267		8,100	8,100
4140 Maintenance - Equipment	-	-		250	250
4143 Maintenance - Service Contract	4,140	3,531		2,750	2,750
4144 Maintenance - Computer System/Software	-	-		200	200
4145 Maintenance - Equipment Parts	132	97		750	750
4180 Maintenance - Building and Improvements	-	-		250	250
4183 Maintenance - Grounds	-	-		250	250
4197 Maintenance - Building Supplies	649	857		1,000	1,000
4240 Miscellaneous Expense	978	785		2,000	2,000
4300 Professional and Specialized Services	6,885	4,102		8,500	13,500
4337 Other Governmental Agencies	-	-		-	10,000
4420 Rents and Leases - Equipment	-	-		1,800	1,800
4460 Small Tools and Instruments	16	94		100	100
4500 Special Department Expense	1,423	389		1,200	1,200
4515 Bulk Fuel Purchases - Fleet	39,133	30,462		39,000	39,000
4564 Road: Herbicide	-	996		-	-
4620 Utilities	5,086	5,530		6,800	6,800
Services & Supplies	62,313	55,451		73,816	88,816
Other Charges					
5300 Interfund Expenditures	3,708	5,389		2,745	2,745
5310 Infrnd Exp: County Counsel	41	1,890		1,000	1,000
5321 Infrnd Exp: Collections	-	-		400	400
5330 Infrnd Exp: Allocated Salaries/Benefits	-	-		1,500	1,500
5350 Infrnd Exp: Facilities, Park & Rec	223	-		-	-
Other Charges	3,972	7,279		5,645	5,645
Other Financing Uses					
7000 Operating Transfers Out	2,775	-		-	-
Other Financing Uses	2,775	-		-	-
Intrafund Transfers and Abatements					
7250 Infrnd Transfers: Non General Fund	65,319	55,051		61,078	61,393
Intrafund Transfers and Abatements	65,319	55,051		61,078	61,393
Depreciation					
5200 Depreciation	79,033	79,033		82,000	82,000
Total Depreciation	79,033	79,033		82,000	82,000
Total Operating Expenses	\$ 213,412	\$ 196,814		\$ 222,539	\$ 237,854
Operating Income (Loss)	\$ (131,502)	\$ (132,300)		\$ (149,439)	\$ (164,754)
Non-Operating Revenue (Expenses)					

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

El Dorado County
 Operation of Enterprise Fund
 Fiscal Year 2013-14

Schedule 11

Fund Title Service Activity	Georgetown Airport Aviation
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Operating Detail	2011-12 Actual	2012-13 Actual Estimated <input checked="" type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
0400 Interest	\$ 79	\$ 53	\$ 55	\$ 55
1940 Miscellaneous Revenue	-	250	-	-
5100 Interest: Other Long Term Debt	31	-	-	-
Total Non-Operating Revenue (Expenses)	\$ 110	\$ 303	\$ 55	\$ 55
Income Before Capital Contributions and Transfers	\$ (131,392)	\$ (131,997)	\$ (149,384)	\$ (164,699)
1100 Federal - Other	\$ 2,772	\$ -	\$ 223,200	\$ 137,295
2020 Operating Transfers In	49,618	54,964	86,634	92,404
Change in Net Assets	\$ (79,002)	\$ (77,033)	\$ 160,450	\$ 65,000
Net Assets - Beginning Balance	1,205,871	1,126,869	1,049,836	1,049,836
Net Assets - Ending Balance	\$ 1,126,869	\$ 1,049,836	\$ 1,210,286	\$ 1,114,836
Capital Assets				
6021 Fixed Assets - Design Services	\$ -	\$ -	\$ 100,450	\$ 97,000
6023 Fixed Assets - Construction	-	-	142,000	50,000
TOTAL Capital Assets	\$ -	\$ -	\$ 242,450	\$ 147,000