

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 2021-22			Schedule 11	
				Fund Title Service Activity	Placerville Airport Aviation	
Operating Detail		2019-20 Actual	2020-21 Actual Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
0423 Rent - Airport Fixed Base Operator		\$ 41,191	\$ 35,732	\$ 41,190	\$	41,190
0424 Rent - Airport Hangar		26,798	26,695	27,000		27,000
0425 Rent - Airport Tie Down		28,086	25,548	24,952		24,952
0426 Rent - Airport Land Use Space		129,285	137,502	132,057		132,057
Rents and Concessions		225,360	225,478	225,199		225,199
1920 Other Sales		396,530	334,369	452,772		452,772
Miscellaneous Revenues		396,530	334,369	452,772		452,772
Total Operating Revenues		\$ 621,890	\$ 559,846	\$ 677,971	\$	677,971
Operating Expenses						
Salaries and Benefits						
3000 Permanent Employees / Elected Officials		\$ 122,398	\$ 124,167	\$ 169,953	\$	189,390
3001 Temporary Employees		2,319	4,270	4,950		4,950
3002 Overtime		567	2,761	3,500		3,500
3004 Other Compensation		(222)	27,951	2,624		2,624
3020 Employer Share - Employee Retirement		58,974	53,591	53,516		53,516
3022 Employer Share - Medi Care		1,952	1,897	2,774		2,774
3040 Employer Share - Health Insurance		43,149	28,425	66,493		66,493
3041 Employer Share - Unemployment Insurance		-	1,145	1,129		1,129
3042 Employer Share - Long Term Disab Insurance		206	221	337		337
3043 Employer Share - Deferred Compensation		942	1,106	1,654		1,654
3046 Retiree Health - Defined Contribution		4,445	4,118	3,211		3,211
3060 Employer Share - Workers' Compensation		2,733	735	-		-
3080 Flexible Benefits		2,252	2,332	3,432		3,432
Salaries and Benefits		239,714	252,719	313,573		333,010
4020 Clothing and Personal Supplies		38	164	200		200
4041 Cny Pass thru Telephone Charges to Depts		3,772	3,723	3,775		3,775
4080 Household Expense		465	551	750		750
4083 Household Expense - Laundry		200	209	325		325
4085 Household Expense - Refuse Disposal		2,349	2,548	2,100		2,100
4101 Insurance - Additional Liability		2,932	3,371	3,877		3,877
4140 Maintenance - Equipment		248	-	9,100		9,100
4143 Maintenance - Service Contract		-	1,390	1,500		1,500
4144 Maintenance - Computer System/Software/License		-	945	1,100		1,100
4145 Maintenance - Equipment Parts		5,533	2,210	7,350		7,350
4180 Maintenance - Building and Improvements		81	-	2,100		2,100
4197 Maintenance - Building Supplies		644	1,634	12,260		12,260
4220 Memberships		-	-	150		150
4240 Miscellaneous Expense		9,846	8,076	10,000		10,000
4260 Office Expense		-	184	500		500
4261 Postage		-	-	200		200
4266 Printing Services		-	37	-		-
4300 Professional and Specialized Services		42,557	12,259	16,810		16,810
4302 Construction & Engineer Contracts		-	21,128	-		-
4324 Medical, Dental & Lab		42	730	-		-
4334 Fire Prevention and Inspection		-	-	150		150
4337 Other Governmental Agencies		-	2,716	3,400		3,400
4400 Publication and Legal Notices		-	-	1,900		1,900
4420 Rents & Leases - Equipment		657	-	1,400		1,400
4460 Small Tools and Instruments		760	308	300		300
4461 Minor Equipment		-	-	950		950
4462 Equipment: Computer		8	-	-		-
4463 Equipment: Telephone & Radio		-	-	840		840
4500 Special Departmental Expense		2,598	2,709	2,760		2,760
4507 Fire and Safety Supplies		-	-	300		300
4515 Bulk Fuel Purchases - Fleet		311,747	238,722	412,440		412,440
4600 Transportation and Travel		-	-	948		948

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					Fund Title Service Activity	Placerville Airport Aviation	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
					Operating Detail	2019-20 Actual		
1	2	3	4	5				
4605 Vehicle - Rent or Leases	1,115	1,623	1,900	1,900				
4606 Fuel Purchases	1,221	1,605	2,000	2,000				
4609 Staff Development	-	18,394	850	850				
4700 Utilities	14,844	-	21,550	21,550				
Services and Supplies	401,653	325,237	523,785	523,785				
Depreciation								
5200 Depreciation	217,852	219,931	215,354	215,354				
Depreciation	217,852	219,931	215,354	215,354				
Other Charges								
5300 Interfund Expenditures	1,938	283	107,644	111,072				
5310 Infrnd Exp: County Counsel	10,114	18,273	8,000	8,000				
5318 Infrnd Exp: Maintenance: Build & Imprv	1,063	3,764	1,100	1,100				
5321 Infrnd Exp: Collections	-	-	1,000	1,000				
5330 Infrnd Exp: Allocated Salaries/Benefits	25,284	117,107	52,568	52,568				
Other Charges	38,399	139,427	170,312	173,740				
Other Financing Uses								
7000 Operating Transfer Out	-	193	-	-				
Other Financing Uses	-	193	-	-				
Intrafund Transfers and Abatements								
7210 Infrnd Transfers: Collections	30	-	-	-				
7250 Infrnd Transfers: Non General Fund	163,419	250,882	242,722	261,014				
7380 Infrnd Abatements: Not General Fund	(191,115)	(331,895)	(303,403)	(326,268)				
Intrafund Transfers and Abatements	(27,666)	(81,013)	(60,681)	(65,254)				
Total Operating Expenses	\$ 869,953	\$ 856,493	\$ 1,162,343	\$ 1,180,635				
Operating Income (Loss)	\$ (248,064)	\$ (296,647)	\$ (484,372)	\$ (502,664)				
Non-Operating Revenue (Expenses)								
0400 Interest	\$ 4,783	\$ 1,295	\$ 1,590	\$ 1,590				
1940 Miscellaneous Revenue	2,171	2,994	2,096	2,096				
1942 Miscellaneous Reimbursement	280	500	-	-				
Total Non-Operating Revenue (Expenses)	\$ 7,234	\$ 4,789	\$ 3,686	\$ 3,686				
Income Before Capital Contributions and Transfers	\$ (240,830)	\$ (291,858)	\$ (480,686)	\$ (498,978)				
0001 Use of Retained Earnings	\$ -	\$ -	\$ 363,665	\$ 363,665				
0880 State - Other	14,374	7,725	-	-				
1100 Federal - Other	443,321	10,581	103,500	146,500				
2020 Operating Transfers In	67,723	41,296	123,521	98,813				
Change in Net Assets	\$ 284,588	\$ (232,256)	\$ 110,000	\$ 110,000				
Net Assets - Beginning Balance	2,870,840	3,155,428	2,923,171	2,923,171				
Net Assets - Ending Balance	\$ 3,155,428	\$ 2,923,171	\$ 3,033,171	\$ 3,033,171				
Capital Assets								
6021 Fixed Assets - Design Services	\$ -	\$ -	\$ 25,000	\$ 25,000				
6022 Fixed Assets - Project Management	66,060	9,017	-	-				
6023 Fixed Assets - Construction	391,994	-	85,000	85,000				
6040 Fixed Assets - Equipment	-	15,203	-	-				
TOTAL Capital Assets	\$ 458,054	\$ 24,219	\$ 110,000	\$ 110,000				

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				Fund Title Service Activity	Georgetown Airport Aviation
Operating Detail	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
0423 Rent - Airport Fixed Base Operator	\$ 9,482	\$ 11,760	\$ 9,877	\$	9,877
0425 Rent - Airport Tie Down	3,494	2,863	3,179		3,179
0426 Rent - Airport Land Use Space	19,887	21,017	19,667		19,667
Rents and Concessions	32,863	35,640	32,723		32,723
1920 Other Sales	16,214	25,831	21,275		21,275
Miscellaneous Revenues	16,214	25,831	21,275		21,275
Total Operating Revenues	\$ 49,077	\$ 61,471	\$ 53,998	\$	53,998
Operating Expenses					
Salaries and Benefits					
3000 Permanent Employees / Elected Officials	\$ 10,474	\$ 13,417	\$ 20,257	\$	20,257
3001 Temporary Employees	959	3,083	3,000		3,000
3002 Overtime	80	970	150		150
3004 Other Compensation	98	473	497		497
3020 Employer Share - Employee Retirement	1,095	1,376	5,614		5,614
3022 Employer Share - Medi Care	165	260	293		293
3040 Employer Share - Health Insurance	4,341	5,858	10,520		10,520
3041 Employer Share - Unemployment Insurance	-	124	118		118
3042 Employer Share - Long Term Disab Insurance	18	24	43		43
3043 Employer Share - Deferred Compensation	70	56	60		60
3046 Retiree Health	-	-	337		337
3080 Flexible Benefits	125	94	125		125
Salaries and Benefits	17,426	25,735	41,014		41,014
Services & Supplies					
4080 Household Expnese	-	12	-		-
4101 Insurance - Additional Liability	2,932	3,371	3,876		3,876
4140 Maintenance - Equipment	-	-	500		500
4143 Maintenance - Service Contract	4,212	5,580	8,600		8,600
4144 Maintenance - Computer System/Software	-	-	1,500		1,500
4145 Maintenance - Equipment Parts	-	212	620		620
4197 Maintenance - Building Supplies	532	7,688	2,150		2,150
4240 Miscellaneous Expense	411	575	650		650
4300 Professional and Specialized Services	7,057	7,580	10,500		10,500
4337 Other Governmental Agenices	-	1,135	3,400		3,400
4420 Rents & Lease: Equipment	-	1,806	800		800
4460 Small Tools and Instruments	-	-	100		100
4500 Special Department Expense	2,739	3,441	3,715		3,715
4507 Fire & Safety Supplies	-	-	200		200
4515 Bulk Fuel Purchases - Fleet	13,812	22,768	19,350		19,350
4700 Utilities	6,048	8,625	9,100		9,100
Services & Supplies	37,743	62,794	65,061		65,061
Depreciation					
5200 Depreciation	61,106	64,098	61,030		61,030
Total Depreciation	61,106	64,098	61,030		61,030
Other Charges					
5300 Interfund Expenditures	222	191	8,102		8,102
5310 Infrnd Exp: County Counsel	166	5,351	1,500		1,500
5321 Infrnd Exp: Collections	-	-	400		400
Other Charges	388	5,541	10,002		10,002

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				Fund Title Service Activity	Georgetown Airport Aviation
Operating Detail	2019-20 Actual	2020-21 Actual Estimated <input checked="" type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Intrafund Transfers and Abatements					
7250 Intrafund Transfers: Non General Fund	27,696	81,013	60,681		65,254
Intrafund Transfers and Abatements	27,696	81,013	60,681		65,254
Total Operating Expenses	\$ 144,359	\$ 239,181	\$ 237,788	\$	242,361
Operating Income (Loss)	\$ (95,282)	\$ (177,710)	\$ (183,790)	\$	(188,363)
Non-Operating Revenue (Expenses)					
0400 Interest	\$ 794	\$ 115	\$ 240	\$	240
1940 Miscellaneous Revenue	1,248	312	-		-
Total Non-Operating Revenue (Expenses)	\$ 2,042	\$ 427	\$ 240	\$	240
Income Before Capital Contributions and Transfers	\$ (93,240)	\$ (177,283)	\$ (183,550)	\$	(188,123)
0001 Use of Retained Earnings	\$ -	\$ -	\$ 61,030	\$	61,030
0880 State - Other	2,276	-	-		-
1100 Federal - Other	(1)	1,775	157,500		196,500
2020 Operating Transfers In	29,682	111,632	144,020		109,593
Change in Net Assets	\$ (61,283)	\$ (63,876)	\$ 179,000	\$	179,000
Net Assets - Beginning Balance	615,510	554,227	490,351		490,351
Net Assets - Ending Balance	\$ 554,227	\$ 490,351	\$ 669,351	\$	669,351
Capital Assets					
6021 Fixed Assets - Design Services	\$ -	\$ -	\$ 34,000	\$	34,000
6023 Fixed Assets - Construction	-	-	145,000		145,000
TOTAL Capital Assets	\$ -	\$ -	\$ 179,000	\$	179,000