

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 2019-20 | | | Schedule 11 | |
|--|---|--------------------------------|-------------------------------------|--------------------------------|--|
| | | | | Fund Title Service Activity | Placerville Airport Aviation |
| Operating Detail | 2017-18 Actual | 2018-19 Actual Estimated | <input checked="" type="checkbox"/> | 2019-20 Recommended | 2019-20 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Operating Revenues | | | | | |
| 0423 Rent - Airport Fixed Base Operator | \$ 47,416 | \$ 47,830 | | \$ 45,224 | \$ 45,224 |
| 0424 Rent - Airport Hangar | 26,337 | 28,620 | | 27,000 | 27,000 |
| 0425 Rent - Airport Tie Down | 33,925 | 31,500 | | 34,579 | 34,579 |
| 0426 Rent - Airport Land Use Space | 120,483 | 114,828 | | 139,894 | 139,894 |
| Rents and Concessions | 228,161 | 222,777 | | 246,697 | 246,697 |
| 1920 Other Sales | 333,303 | 373,819 | | 441,042 | 441,042 |
| Miscellaneous Revenues | 333,303 | 373,819 | | 441,042 | 441,042 |
| Total Operating Revenues | \$ 561,464 | \$ 596,596 | | \$ 687,739 | \$ 687,739 |
| Operating Expenses | | | | | |
| Salaries and Benefits | | | | | |
| 3000 Permanent Employees / Elected Officials | \$ 71,379 | \$ 103,584 | | \$ 183,254 | \$ 183,254 |
| 3001 Temporary Employees | 5,312.16 | 1,180.48 | | 15,392.00 | 15,392.00 |
| 3002 Overtime | 620.12 | 467.14 | | - | - |
| 3004 Other Compensation | 4,387.73 | -1,665.30 | | 860.00 | 860.00 |
| 3020 Employer Share - Employee Retirement | 28,514.60 | 61,116.83 | | 66,608.00 | 66,608.00 |
| 3022 Employer Share - Medi Care | 1,122.41 | 1,424.47 | | 2,997.00 | 2,997.00 |
| 3040 Employer Share - Health Insurance | 28,263.80 | 45,643.21 | | 57,583.00 | 57,583.00 |
| 3042 Employer Share - Long Term Disab Insurance | 123.30 | 175.64 | | 458.00 | 458.00 |
| 3043 Employer Share - Deferred Compensation | - | 222.10 | | 1,340.00 | 1,340.00 |
| 3046 Retiree Health - Defined Contribution | 2,899.00 | 1,673.00 | | 4,445.00 | 4,445.00 |
| 3060 Employer Share - Workers' Compensation | 11,221.00 | 4,505.28 | | 2,733.00 | 2,733.00 |
| Change in Compensated Absences | - | 590.97 | | - | - |
| Salaries and Benefits | 153,843 | 218,918 | | 335,670 | 335,670 |
| 4020 Clothing and Personal Supplies | 198 | - | | 200 | 200 |
| 4041 Cny Pass thru Telephone Charges to Depts | 3,697 | 3,720 | | 5,000 | 5,000 |
| 4080 Household Expense | 244 | 319 | | 680 | 680 |
| 4083 Household Expense - Laundry | 246 | 311 | | 280 | 280 |
| 4085 Household Expense - Refuse Disposal | 1,984 | 2,068 | | 2,100 | 2,100 |
| 4101 Insurance - Additional Liability | 2,932 | 2,932 | | 3,000 | 3,000 |
| 4140 Maintenance - Equipment | 743 | - | | 1,500 | 1,500 |
| 4143 Maintenance - Service Contract | 595 | 595 | | 1,000 | 1,000 |
| 4144 Maintenance - Computer System/Software/License | 1,095 | 1,095 | | 1,000 | 1,000 |
| 4145 Maintenance - Equipment Parts | 1,866 | 319 | | 3,500 | 3,500 |
| 4180 Maintenance - Building and Improvements | 18 | 19 | | 1,000 | 1,000 |
| 4197 Maintenance - Building Supplies | 975 | 3,034 | | 4,400 | 4,400 |
| 4220 Memberships | - | - | | 166 | 166 |
| 4240 Miscellaneous Expense | 6,763 | 8,968 | | 10,000 | 10,000 |
| 4260 Office Expense | - | 295 | | - | - |
| 4300 Professional and Specialized Services | 52,718 | 106,686 | | 26,483 | 26,483 |
| 4324 Medical, Dental & Lab | 120 | - | | - | - |
| 4334 Fire Prevention and Inspection | - | - | | 150 | 150 |
| 4337 Other Governmental Agencies | - | - | | 1,000 | 1,000 |
| 4400 Publication and Legal Notices | - | 4,761 | | 2,100 | 2,100 |
| 4420 Rents & Leases - Equipment | 226 | - | | 700 | 700 |
| 4460 Small Tools and Instruments | 111 | 448 | | 300 | 300 |
| 4461 Minor Equipment | 803 | 567 | | 950 | 950 |
| 4500 Special Departmental Expense | 1,695 | 4,194 | | 3,500 | 3,500 |
| 4507 Fire and Safety Supplies | - | 65 | | 300 | 300 |
| 4515 Bulk Fuel Purchases - Fleet | 271,729 | 307,000 | | 402,085 | 402,085 |
| 4564 Road: Herbicide | 1,144 | - | | - | - |
| 4600 Transportation and Travel | - | - | | 948 | 948 |

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|--|---|--|------------------------|--|----------|
| | | | | | |
| | | | | Service Activity | Aviation |
| Operating Detail | 2017-18 Actual | 2018-19 Actual Estimated <input checked="" type="checkbox"/> | 2019-20 Recommended | 2019-20 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| 4605 Vehicle - Rent or Leases | 1,604 | 1,552 | 2,900 | 2,900 | |
| 4606 Fuel Purchases | 1,521 | 1,833 | 2,000 | 2,000 | |
| 4609 Staff Development | - | - | 200 | 200 | |
| 4620 Utilities | 14,319 | 6,898 | 16,150 | 16,150 | |
| 4700 Utilities | - | 9,892 | - | - | |
| Services and Supplies | 367,347 | 467,570 | 493,592 | 493,592 | |
| Other Charges | | | | | |
| 5300 Interfund Expenditures | 3,521 | 5,741 | 12,949 | 12,949 | |
| 5310 Infrnd Exp: County Counsel | 3,947 | 2,768 | 4,500 | 4,500 | |
| 5318 Infrnd Exp: Maintenance: Build & Imprv | - | 5,112 | - | - | |
| 5321 Infrnd Exp: Collections | 392 | 207 | 1,000 | 1,000 | |
| 5330 Infrnd Exp: Allocated Salaries/Benefits | 15,347 | 24,609 | 31,131 | 31,313 | |
| Other Charges | 23,207 | 38,437 | 49,580 | 49,762 | |
| Other Financing Uses | | | | | |
| 7100 Residual Equity Transfers Out | 52,842 | - | - | - | |
| Other Financing Uses | | | | | |
| Intrafund Transfers and Abatements | | | | | |
| 7250 Infrnd Transfers: Non General Fund | 148,912 | 158,941 | 306,836 | 306,836 | |
| 7380 Infrnd Abatements: Not General Fund | (186,528) | (199,090) | (387,745) | (306,836) | |
| Intrafund Transfers and Abatements | (37,616) | (40,149) | (80,909) | - | |
| Depreciation | | | | | |
| 5200 Depreciation | 234,085 | 234,245 | 240,000 | 240,000 | |
| Depreciation | 234,085 | 234,245 | 240,000 | 240,000 | |
| Total Operating Expenses | \$ 793,709 | \$ 919,021 | \$ 1,037,933 | \$ 1,119,024 | |
| Operating Income (Loss) | \$ (232,245) | \$ (322,425) | \$ (350,194) | \$ (431,285) | |
| Non-Operating Revenue (Expenses) | | | | | |
| 0400 Interest | \$ 1,912 | \$ 4,702 | \$ 850 | \$ 850 | |
| 1940 Miscellaneous Revenue | 7,643 | 5,800 | 2,686 | 2,686 | |
| 1942 Miscellaneous Reimbursement | 2,369 | 1,531 | - | - | |
| 5100 Interest: Other Long Term Debt | - | - | - | - | |
| Total Non-Operating Revenue (Expenses) | \$ 11,925 | \$ 12,034 | \$ 3,536 | \$ 3,536 | |
| Income Before Capital Contributions and Transfers | \$ (220,320) | \$ (310,391) | \$ (346,658) | \$ (427,749) | |
| 0880 State - Other | \$ (14,209) | \$ (0) | \$ 27,897 | \$ 27,897 | |
| 1100 Federal - Other | 27,838 | 101,409 | 679,414 | 679,414 | |
| 2020 Operating Transfers In | 42,332 | 47,289 | 89,113 | 89,113 | |
| 2100 Residual Equity Transfer In | 52,842 | - | - | - | |
| Change in Net Assets | \$ (111,516) | \$ (161,693) | \$ 449,766 | \$ 368,675 | |
| Net Assets - Beginning Balance | 2,734,111 | 2,622,595 | 2,460,902 | 2,460,902 | |
| Net Assets - Ending Balance | \$ 2,622,595 | \$ 2,460,902 | \$ 2,910,668 | \$ 2,829,577 | |
| Capital Assets | | | | | |
| 6021 Fixed Assets - Design Services | \$ 4,082 | \$ 5,013 | \$ 230,842 | \$ 230,842 | |
| 6022 Fixed Assets - Project Management | - | 1,286 | - | - | |
| 6023 Fixed Assets - Construction | - | - | 496,055 | 496,055 | |
| TOTAL Capital Assets | \$ 4,082 | \$ 6,298 | \$ 726,897 | \$ 726,897 | |

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|--|---|--------------------------------|-------------------------------------|--------------------------------|--|
| | | | | Fund Title Service Activity | Georgetown Airport Aviation |
| Operating Detail | 2017-18 Actual | 2018-19 Actual Estimated | <input checked="" type="checkbox"/> | 2019-20 Recommended | 2019-20 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Operating Revenues | | | | | |
| 0423 Rent - Airport Fixed Base Operator | \$ 8,692 | \$ 10,272 | | \$ 9,481 | \$ 9,481 |
| 0424 Rent - Airport Hangar | 6,172 | - | | - | - |
| 0425 Rent - Airport Tie Down | 4,884 | 2,717 | | 4,236 | 4,236 |
| 0426 Rent - Airport Land Use Space | 10,141 | 19,447 | | 27,869 | 27,869 |
| Rents and Concessions | 29,889 | 32,436 | | 41,586 | 41,586 |
| 1920 Other Sales | 16,313 | 18,301 | | 21,275 | 21,275 |
| Miscellaneous Revenues | 16,313 | 18,301 | | 21,275 | 21,275 |
| Total Operating Revenues | \$ 46,202 | \$ 50,737 | | \$ 62,861 | \$ 62,861 |
| Operating Expenses | | | | | |
| Salaries and Benefits | | | | | |
| 3000 Permanent Employees / Elected Officials | \$ - | \$ 9,876 | | \$ - | \$ - |
| 3001 Temporary Employees | - | 2,065.84 | | - | - |
| 3002 Overtime | - | 56.81 | | - | - |
| 3004 Other Compensation | - | 56.82 | | - | - |
| 3020 Employer Share - Employee Retirement | - | 1,119.90 | | - | - |
| 3022 Employer Share - Medi Care | - | 167.56 | | - | - |
| 3040 Employer Share - Health Insurance | - | 3,531.76 | | - | - |
| 3042 Employer Share - Long Term Disab Insurance | - | 16.48 | | - | - |
| 3043 Employer Share - Deferred Compensation | - | 45.33 | | - | - |
| 3080 Flexible Benefits | - | 126.06 | | - | - |
| Salaries and Benefits | - | 17,062 | | - | - |
| Services & Supplies | | | | | |
| 4101 Insurance - Additional Liability | 2,932 | 2,932 | | 3,000 | 3,000 |
| 4140 Maintenance - Equipment | - | - | | 500 | 500 |
| 4143 Maintenance - Service Contract | 6,058 | 2,220 | | 3,800 | 3,800 |
| 4144 Maintenance - Computer System/Software | - | - | | 1,500 | 1,500 |
| 4145 Maintenance - Equipment Parts | 474 | 3 | | 500 | 500 |
| 4180 Maintenance - Building and Improvements | 11 | 640 | | - | - |
| 4197 Maintenance - Building Supplies | 537 | 842 | | 4,650 | 4,650 |
| 4240 Miscellaneous Expense | 400 | 464 | | 650 | 650 |
| 4300 Professional and Specialized Services | 23,744 | 8,484 | | 17,445 | 17,445 |
| 4337 Other Governmental Agencies | - | - | | 2,000 | 2,000 |
| 4400 Publications and Legal Notices | 4,058 | - | | - | - |
| 4420 Rents & Lease: Equipment | - | - | | 750 | 750 |
| 4460 Small Tools and Instruments | - | 6 | | 100 | 100 |
| 4500 Special Department Expense | 1,559 | 3,775 | | 3,007 | 3,007 |
| 4507 Fire & Safety Supplies | - | - | | 200 | 200 |
| 4515 Bulk Fuel Purchases - Fleet | - | 18,442 | | 17,645 | 17,645 |
| 4564 Road: Herbicide | 14,358 | - | | - | - |
| 4620 Utilities | 573 | 2,982 | | 7,000 | 7,000 |
| 4700 Utilities | 7,201 | 4,198 | | - | - |
| Services & Supplies | 61,904 | 44,988 | | 62,747 | 62,747 |
| Other Charges | | | | | |
| 5300 Interfund Expenditures | 498 | 446 | | 13,902 | 13,902 |
| 5310 Infrnd Exp: County Counsel | 1,331 | - | | 500 | 500 |
| 5318 Infrnd Exp: Maint Bldg & Imprv | - | 6,841 | | - | - |
| 5321 Infrnd Exp: Collections | 149 | - | | 400 | 400 |
| Other Charges | 1,978 | 7,286 | | 14,802 | 14,802 |
| Other Financing Uses | | | | | |
| 7100 Residual Equity Transfer Out | 37,233 | - | | - | - |
| Other Financing Uses | 37,233 | - | | - | - |

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|--|---|--|------------------------|--|--|
| | | | | | |
| Operating Detail | 2017-18 Actual | 2018-19 Actual Estimated <input checked="" type="checkbox"/> | 2019-20 Recommended | 2019-20 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Intrafund Transfers and Abatements | | | | | |
| 7250 Intrafund Transfers: Non General Fund | 37,616 | 40,149 | 80,909 | 80,909 | |
| Intrafund Transfers and Abatements | 37,616 | 40,149 | 80,909 | 80,909 | |
| Depreciation | | | | | |
| 5200 Depreciation | 61,107 | 61,107 | 65,000 | 65,000 | |
| Total Depreciation | 61,107 | 61,107 | 65,000 | 65,000 | |
| Total Operating Expenses | \$ 199,838 | \$ 153,529 | \$ 223,458 | \$ 223,458 | |
| Operating Income (Loss) | \$ (153,635) | \$ (102,792) | \$ (160,597) | \$ (160,597) | |
| Non-Operating Revenue (Expenses) | | | | | |
| 0400 Interest | \$ 14 | \$ (4,064) | \$ 240 | \$ 240 | |
| 1940 Miscellaneous Revenue | - | 624 | - | - | |
| 1942 Miscellaneous Reimbursement | - | 83 | - | - | |
| Total Non-Operating Revenue (Expenses) | \$ 14 | \$ (3,358) | \$ 240 | \$ 240 | |
| Income Before Capital Contributions and Transfers | \$ (153,621) | \$ (106,150) | \$ (160,357) | \$ (160,357) | |
| 0880 State - Other | \$ (1,610) | \$ (0) | \$ - | \$ - | |
| 1100 Federal - Other | 15,362 | 251,904 | 79,200 | 79,200 | |
| 2020 Operating Transfers In | 54,319 | 78,974 | 91,157 | 91,157 | |
| 2100 Residual Equity Transfers In | 37,233 | - | - | - | |
| Change in Net Assets | \$ (48,316) | \$ 224,728 | \$ 10,000 | \$ 10,000 | |
| Net Assets - Beginning Balance | 724,109 | 675,793 | 900,521 | 900,521 | |
| Net Assets - Ending Balance | \$ 675,793 | \$ 900,521 | \$ 910,521 | \$ 910,521 | |
| Capital Assets | | | | | |
| 6021 Fixed Assets - Design Services | \$ 10,822 | \$ - | \$ 15,000 | \$ 15,000 | |
| 6023 Fixed Assets - Construction | - | 229,997 | 60,000 | 60,000 | |
| TOTAL Capital Assets | \$ 10,822 | \$ 229,997 | \$ 75,000 | \$ 75,000 | |