



*ENTERPRISE FUNDS*

**FUND #405: South Lake Tahoe Transit**

Sub-Obj.	Operating Detail	Actual 2006-2007	Actual 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009
	<b>Total Revenue from Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Less Operating Expenses</b>				
4300	Professional and Specialized Services	320,000	511,124	451,720	451,720
4305	Auditing and Accounting Service	2,600	2,700	2,800	2,800
4500	Special Departmental Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>670</u>
	<b>Services &amp; Supplies</b>	<b>322,600</b>	<b>513,824</b>	<b>454,520</b>	<b>455,190</b>
5200	Depreciation Expense	<u>31,483</u>	<u>15,691</u>	<u>76,358</u>	<u>76,358</u>
	<b>Other Charges</b>	<b>31,483</b>	<b>15,691</b>	<b>76,358</b>	<b>76,358</b>
5300	Interfund Expenditures	20,941	15,806	27,707	27,037
5308	Intrfnd Exp: Internal Data Processing	265	235	227	227
5310	Intrfnd Exp: County Counsel	<u>298</u>	<u>1,248</u>	<u>1,000</u>	<u>1,000</u>
	<b>Interfund Expenditures</b>	<b>21,505</b>	<b>17,288</b>	<b>28,934</b>	<b>28,264</b>
	<b>Net Income (Loss) from Operations</b>	<b>(375,587)</b>	<b>(546,804)</b>	<b>(559,812)</b>	<b>(559,812)</b>
	<b>Non-Operating Revenues (Expenses)</b>				
0001	Retained Earnings	(7,697)	(22,377)	202,815	76,350
0400	Interest	(3,089)	(1,685)	0	0
0914	State Prop 1B	0	0	0	126,465
1051	Fed: FTA - Transit Act	11,079	23,634	188,535	188,535
2016	Operating Transfers In TDA	<u>321,434</u>	<u>530,415</u>	<u>458,462</u>	<u>458,462</u>
	<b>Total Non-Operating Revenues (Expenses)</b>	<b>321,728</b>	<b>529,987</b>	<b>849,812</b>	<b>849,812</b>
	<b>Net Income (Loss)</b>	<b>(53,860)</b>	<b>(16,817)</b>	<b>290,000</b>	<b>290,000</b>
6040	Fixed Assets	<u>0</u>	<u>0</u>	<u>290,000</u>	<u>290,000</u>
	<b>Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>290,000</b>	<b>290,000</b>

**FUND #414: Placerville Airport**

Sub-	Operating Detail	Actual 2006-2007	Actual 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009
<b>Revenues from Operations</b>					
0423	Fixed Base Operator	37,036	32,286	41,445	41,445
0424	Hangar Rental	13,090	13,827	13,200	13,200
0425	Tie Down	37,714	39,187	38,649	41,069
0426	Land Use Fee	84,281	73,044	78,038	84,038
1920	Other Sales	438,341	413,111	471,004	549,904
1946	Landing Fee	<u>828</u>	<u>828</u>	<u>828</u>	<u>828</u>
<b>Total Revenue from Operations</b>		<b>611,290</b>	<b>572,283</b>	<b>643,164</b>	<b>730,484</b>
<b>Less Operating Expenses</b>					
3000	Permanent Employees / Elected Officials	121,003	140,401	142,088	142,088
3001	Temporary Employees	5,903	4,525	6,940	6,940
3002	Overtime	5,760	4,309	4,500	4,500
3004	Other Compensation	1,439	0	0	0
3020	Employer Share - Employee Retirement	23,135	25,438	27,402	27,402
3022	Employer Share - Medicare	1,901	2,080	1,345	1,345
3040	Employer Share - Health Insurance	12,022	27,429	28,160	28,160
3041	Employer Share - Unemployment Insurance	617	693	1,066	1,066
3042	Employer Share - Long Term Disability Insurance	493	504	511	511
3046	Retiree Health: Defined Contribution	6,437	6,373	8,707	8,707
3060	Employer Share - Workers' Compensation	<u>4,750</u>	<u>1,405</u>	<u>911</u>	<u>911</u>
<b>Salaries &amp; Benefits</b>		<b>183,460</b>	<b>213,156</b>	<b>221,630</b>	<b>221,630</b>
4022	Uniforms	36	67	100	100
4040	Telephone Company Vendor Payments	106	105	200	200
4041	Cnty Pass thru Telephone Charges to Depts	124	120	100	100
4080	Household Expense	515	422	820	820
4083	Laundry	419	480	367	367
4085	Household Expense - Refuse Disposal	993	901	1,050	1,050
4086	Household Expense - Janitorial / Custodial Services	493	222	350	350
4100	Insurance - Premium	554	730	457	457
4101	Insurance - Premium Additional Liability	8,473	7,930	8,896	8,896
4140	Maintenance - Equipment	6,257	3,232	6,750	6,750
4145	Maintenance - Equipment Parts	0	168	0	350
4160	Maintenance Vehicle: Service Contract	60	607	300	300
4163	Veh Maint: Inventory	128	0	0	0
4164	Veh Maint: Tires and Tubes	133	0	0	500
4165	Veh Maint: Oil & Grease	234	0	0	0
4180	Maintenance - Building and Improvements	16,374	11,781	12,800	12,800
4220	Memberships	0	0	2,700	2,700
4260	Office Expense	2,063	1,456	600	600
4261	Postage	278	304	700	700
4266	Printing and Duplicating	0	0	200	200
4300	Professional and Specialized Services	5,205	2,970	2,000	2,000
4322	Medical & Sobriety Examinations	584	0	400	400
4400	Publications & Legal Notices	6,385	2,895	0	0
4420	Rents and Leases - Equipment	12,434	12,090	13,250	13,250
4460	Small Tools and Instruments	874	822	600	600
4461	Minor Equipment	1,922	396	1,100	1,100

**FUND #414: Placerville Airport**

Sub-	Operating Detail	Actual 2006-2007	Actual 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009
4462	Minor Computer Equipment	1,815	582	700	700
4465	Minor Vehicle Equipment	0	548	0	0
4500	Special Departmental Expense	48	0	0	0
4501	Special Projects	0	0	0	24,331
4503	Staff Development	85	0	300	300
4515	Fleet Fuel Purchases	376,563	352,741	420,064	486,964
4600	Transportation and Travel	214	0	0	0
4602	Employee - Private Auto Mileage	55	0	200	200
4605	Rent and Leases: Vehicle	0	1,856	3,400	3,400
4606	Fuel Purchases	1,286	2,824	1,000	3,000
4620	Utilites	<u>10,372</u>	<u>11,016</u>	<u>10,100</u>	<u>10,750</u>
	<b>Services &amp; Supplies</b>	<b>455,080</b>	<b>417,267</b>	<b>489,504</b>	<b>584,235</b>
5060	Retirement of Other Long Term Debt	0	0	5,427	5,427
5100	Interest on Other Long Term Debt	5,025	4,447	1,056	1,056
5180	Taxes & Assessments	716	0	800	800
5200	Depreciation	<u>123,401</u>	<u>339,246</u>	<u>95,143</u>	<u>95,143</u>
	<b>Other Charges</b>	<b>129,142</b>	<b>343,694</b>	<b>102,426</b>	<b>102,426</b>
5300	Interfund Expenses	16,403	6,084	20,191	19,584
5301	Intrfrnd Exp: Telephone Equipment and Support	2,384	2,353	2,511	2,511
5304	Intrfrnd Exp:Mail Service	65	107	204	204
5305	Intrfrnd Exp: Stores Support	426	897	782	782
5306	Intrfrnd Exp:Central Duplicating	44	0	700	700
5308	Intrfrnd Exp: Internal Data Processing	7,608	3,213	4,276	4,276
5310	Intrfrnd Exp: County Counsel	4,546	3,555	5,000	5,000
5314	Intrfrnd Exp: PC Support	995	180	600	600
5320	Intrfrnd Exp: Network Support	2,196	998	0	0
5321	Intrfrnd Exp: Collections	<u>650</u>	<u>444</u>	<u>400</u>	<u>400</u>
	<b>Interfund Expenses</b>	<b>35,318</b>	<b>17,832</b>	<b>34,664</b>	<b>34,057</b>
7250	Intrafund Transfers - Non General Fund	<u>(87,466)</u>	<u>140,038</u>	<u>158,641</u>	<u>224,618</u>
	<b>Intrafund Transfers</b>	<b>(87,466)</b>	<b>140,038</b>	<b>158,641</b>	<b>224,618</b>
7380	Intrafund Abatements: Not General Fund	0	<u>(233,396)</u>	<u>(264,402)</u>	<u>(327,659)</u>
	<b>Intrafund Abatements</b>	<b>0</b>	<b>(233,396)</b>	<b>(264,402)</b>	<b>(327,659)</b>
	<b>Total Operating Expenses</b>	<b>715,534</b>	<b>898,591</b>	<b>742,463</b>	<b>839,307</b>
	<b>Net Income (Loss) from Operations</b>	<b>(104,244)</b>	<b>(326,307)</b>	<b>(99,299)</b>	<b>(108,823)</b>
	<b>Non-Operating Revenues (Expenses)</b>				
0001	Retained Earnings	558,357	1,489,212	117,459	142,583
0400	Interest	18,577	24,554	3,000	3,000
0500	State Aviation	5,046	(9,465)	19,190	19,190
1100	Federal: Other	275,563	787,577	767,600	767,600
1940	Miscellaneous Revenue	1,235	215	300	300
1942	Miscellaneous Reimbursement	882,821	885	250	250

**FUND #414: Placerville Airport**

Sub-	Actual 2006-2007	Actual 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009
Operating Detail				
2000 Sale of Fixed Assets	0	629	0	0
2020 Operating Transfers In	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Total Non-Operating Revenues (Expenses)</b>	<b>1,751,599</b>	<b>2,303,607</b>	<b>917,799</b>	<b>942,923</b>
<b>Net Income (Loss)</b>	<b>1,647,355</b>	<b>1,977,299</b>	<b>818,500</b>	<b>834,100</b>
6021 Fixed Assets - Design Services	0	0	398,000	413,600
6022 Fixed Assets - Project Management	(1,657)	0	0	0
6023 Fixed Assets - Construction	<u>272,131</u>	<u>1,445,472</u>	<u>420,500</u>	<u>420,500</u>
<b>Fixed Assets</b>	<b>270,474</b>	<b>1,445,472</b>	<b>818,500</b>	<b>834,100</b>

**FUND #414: Georgetown Airport**

Sub-Obj.	Operating Detail	Actual 2006-2007	Actual 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009
<b>Revenues from Operations</b>					
0423	Fixed Base Operator	7,080	9,125	9,125	9,125
0425	Tie Down	7,484	10,128	8,232	8,232
0426	Land Use Fee	12,763	11,380	13,039	13,039
1920	Other Sales	67,511	106,319	106,000	106,000
	<b>Total Revenue from Operations</b>	<b>95,887</b>	<b>136,951</b>	<b>136,396</b>	<b>136,396</b>
<b>Less Operating Expenses</b>					
4080	Household Expense	0	0	400	400
4085	Household Expense - Refuse Disposal	861	750	950	950
4100	Insurance - Premium	554	730	456	456
4101	Insurance - Premium Additional Liability	8,473	7,930	8,869	8,869
4140	Maintenance - Equipment	9,936	6,340	5,045	5,045
4180	Maintenance - Building and Improvements	2,212	1,946	2,700	2,700
4183	Maintenance - Grounds	0	0	800	800
4197	Maintenance - Building Supplies	0	421	0	0
4220	Memberships	0	0	2,700	2,700
4260	Office Expense	16	34	0	0
4261	Postage	252	115	200	200
4300	Professional & Specialized Services	1,975	3,073	0	0
4400	Publications and Legal Notices	7,281	0	0	0
4420	Rents and Leases - Equipment	812	0	500	500
4460	Small Tools and Instruments	48	163	500	500
4462	Minor Computer Equipment	0	0	700	700
4500	Special Department Expense	39	0	1,050	1,050
4515	Bulk: Fleet Fuel Purchases	62,881	95,583	96,000	96,000
4606	Fuel Purchases	504	0	1,411	1,411
4620	Utilities	<u>5,168</u>	<u>3,810</u>	<u>4,600</u>	<u>4,600</u>
	<b>Services &amp; Supplies</b>	<b>101,014</b>	<b>120,895</b>	<b>126,881</b>	<b>126,881</b>
5060	Retirement of Other Long Term Debt	0	0	4,036	4,036
5100	Interest on Other Long Term Debt	944	660	431	431
5180	Tax & Assessments	0	0	120	120
5200	Depreciation	<u>94,805</u>	<u>98,374</u>	<u>84,818</u>	<u>84,818</u>
	<b>Other Charges</b>	<b>95,749</b>	<b>99,035</b>	<b>89,405</b>	<b>89,405</b>
5300	Interfund Expenses	9,800	3,945	0	1,515
5301	Intrfnd Exp: Telephone Equipment and Support	664	912	527	527
5306	Intrfnd Exp: Central Duplicating	4,398	0	50	50
5310	Intrfnd Exp: County Counsel	2,251	0	4,000	4,000
5321	Intrfnd Exp: Collections	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>
	<b>Interfund Expenses</b>	<b>17,113</b>	<b>4,857</b>	<b>4,977</b>	<b>6,492</b>
7250	Intrafund Transfers - Not General Fund	<u>87,466</u>	<u>93,358</u>	<u>105,761</u>	<u>103,041</u>
	<b>Intrafund Transfers</b>	<b>87,466</b>	<b>93,358</b>	<b>105,761</b>	<b>103,041</b>
	<b>Total Operating Expenses</b>	<b>301,343</b>	<b>318,145</b>	<b>327,024</b>	<b>325,819</b>

**FUND #414: Georgetown Airport**

Sub-Obj.	Operating Detail	Actual 2006-2007	Actual 2007-2008	Department Requested 2008-2009	Adopted by BOS 2008-2009
	<b>Net Income (Loss) from Operations</b>	<b>(205,455)</b>	<b>(181,194)</b>	<b>(190,628)</b>	<b>(189,423)</b>
	<b>Non-Operating Revenues (Expenses)</b>				
0001	Retained Earnings	333,243	161,384	85,229	91,171
0400	Interest	(4,736)	1,147	324	324
0500	State Aviation	11,185	(9,909)	6,223	6,223
1054	Federal: USFS	5,500	0	0	0
1100	Federal: Other	124,863	241,268	248,900	248,900
1940	Miscellaneous Revenue	1,050	174	0	0
1942	Miscellaneous Reimbursement	0	10	0	0
2020	Operating Transfers In	<u>132,887</u>	<u>84,057</u>	<u>111,952</u>	<u>116,816</u>
	<b>Total Non-Operating Revenues (Expenses)</b>	<b>602,941</b>	<b>478,131</b>	<b>452,628</b>	<b>463,434</b>
	<b>Net Income (Loss)</b>	<b>397,486</b>	<b>296,937</b>	<b>262,000</b>	<b>274,011</b>
6021	Fixed Assets - Design Services	0	0	52,000	64,011
6023	Fixed Assets - Construction	<u>150,807</u>	<u>251,962</u>	<u>210,000</u>	<u>210,000</u>
	<b>Fixed Assets</b>	<b>150,807</b>	<b>251,962</b>	<b>262,000</b>	<b>274,011</b>