

# ENTERPRISE FUNDS

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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FUND: 00200 FALL RIVER MILLS AIRPORT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00200 420000 INTEREST	\$14,616	\$4,000	\$2,242	\$1,500	\$1,500	\$1,500
00200 420001 CHNG IN FAIR VALUE INVESTMENTS	-5,908	0	-2,597	0	0	0
00200 421400 HANGAR RENTAL	19,318	19,530	17,330	26,640	26,640	26,640
00200 421410 TIE DOWN RENTAL	908	1,500	1,203	1,500	1,500	1,500
00200 421420 GROUND RENTAL	340	960	100	960	960	960
00200 421421 FIXED BASE OPERATOR RENT/COMM	3,493	2,700	2,687	3,306	3,306	3,306
00200 421430 AUTOMOBILE PARKING FEES	1,160	1,100	1,240	1,200	1,200	1,200
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TOTAL REVENUE FROM MONEY & PROPERTY	\$33,927	\$29,790	\$22,205	\$35,106	\$35,106	\$35,106
INTERGOVERNMENTAL REVENUES						
00200 524000 STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
00200 524001 STATE CAPITAL IMPROVEMENT GRT	37,997	27,000	59,632	18,665	18,665	18,665
00200 560400 FEDERAL FAA GRANT	1,578,842	1,026,000	1,111,544	746,600	746,600	746,600
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TOTAL INTERGOVERNMENTAL REVENUES	\$1,626,839	\$1,063,000	\$1,181,176	\$775,265	\$775,265	\$775,265
MISCELLANEOUS REVENUES						
00200 797300 SALE OF GAS FRM AIRPORT	\$57,421	\$80,000	\$44,771	\$80,000	\$80,000	\$80,000
00200 797400 SALE OF PLANS	350	0	0	0	0	0
00200 799300 MISCELLANEOUS REVENUE	692	0	0	0	0	0
00200 799303 REIMB REYNOLDS ROAD RELOCATION	36,011	27,000	27,259	0	0	0
00200 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	35	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$94,473	\$107,000	\$72,066	\$80,000	\$80,000	\$80,000
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TOTAL REVENUES*****	\$1,755,239	\$1,199,790	\$1,275,447	\$890,371	\$890,371	\$890,371
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SERVICES AND SUPPLIES						
00200 032500 COMMUNICATIONS EXPENSE	\$127	\$500	\$408	\$500	\$500	\$500
00200 032900 HOUSEHOLD EXPENSE	2,123	3,000	460	600	600	600
00200 032992 CHGS FAC MGMT HSHLD XP	0	0	1,739	1,963	1,963	1,963
00200 033500 MAINTENANCE OF EQUIPMENT	94	1,000	0	1,000	1,000	1,000
00200 033700 MAINTENANCE OF STRUCTURES	7,880	9,000	2,957	10,000	10,000	10,000
00200 033701 MAINTENANCE OF RUNWAY	636	0	0	0	0	0
00200 033732 MNT STR RUNWAYS	1,945	4,000	6,468	5,000	5,000	5,000
00200 033791 CHGS FAC MGMT MAINT STR	0	0	8,484	859	859	859
00200 034300 MISCELLANEOUS EXPENSE	0	16,000	16,416	0	0	0
00200 034500 OFFICE EXPENSE	1,531	2,000	0	2,000	2,000	2,000

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00200 034800 PROF & SPECIAL SERVICES	935	1,000	5,294	2,400	2,400	2,400
00200 035500 MINOR EQUIPMENT	788	0	0	0	0	0
00200 035700 SPECIAL DEPARTMENTAL EXPENSE	58,513	72,000	45,664	72,000	72,000	72,000
00200 035900 TRANSPORTATION & TRAVEL	310	0	0	0	0	0
00200 036100 UTILITIES	7,556	6,000	5,908	5,588	5,588	5,588
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TOTAL SERVICES AND SUPPLIES	\$82,437	\$114,500	\$93,798	\$101,910	\$101,910	\$101,910
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OTHER CHARGES						
00200 050001 CENTRAL SERVICE COST A-87	\$1,198	\$5,336	\$5,336	\$6,107	\$6,107	\$6,107
00200 050200 RETIREMENT OF LONG TERM DEBT	8,013	8,545	8,545	9,078	9,078	9,078
00200 050400 INTEREST ON NOTES & WARRANTS	948	2,200	2,711	1,600	1,600	1,600
00200 050401 INT NOTES PAY ST DEPT OF TRANS	1,247	0	-1,247	0	0	0
00200 050900 DEPRECIATION EXPENSE	14,609	25,720	15,281	25,720	25,720	25,720
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TOTAL OTHER CHARGES	\$26,016	\$41,801	\$30,625	\$42,505	\$42,505	\$42,505
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TOTAL EXPENSES*****	\$108,453	\$156,301	\$124,423	\$144,415	\$144,415	\$144,415
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EXCESS INCOME OVER/UNDER EXP	\$1,646,786	\$1,043,489	\$1,151,023	\$745,956	\$745,956	\$745,956
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FUND: 00200 FALL RIVER MILLS AIRPORT ADMIN						
FIXED ASSETS						
00200 065147 1 GAS DISPENSER	\$0	\$10,000	\$8,057	\$0	\$0	\$0
00200 072101 BUILDINGS & IMPROVEMENTS	1,709,936	1,765,379	1,191,093	786,000	786,000	786,000
TOTAL FIXED ASSETS	\$1,709,936	\$1,775,379	\$1,199,150	\$786,000	\$786,000	\$786,000
TOTAL EXPENSES*****	\$1,709,936	\$1,775,379	\$1,199,150	\$786,000	\$786,000	\$786,000
EXCESS INCOME OVER/UNDER EXP	\$-1,709,936	\$-1,775,379	\$-1,199,150	\$-786,000	\$-786,000	\$-786,000

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FUND: 00206 WCL REPLACE AND IMPROVE ADMIN						
REVENUE FROM MONEY & PROPERTY						
00206 420000 INTEREST	\$138,345	\$80,000	\$83,803	\$40,000	\$40,000	\$40,000
00206 420001 CHNG IN FAIR VALUE INVESTMENTS	-15,791	0	-6,051	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$122,554	\$80,000	\$77,752	\$40,000	\$40,000	\$40,000
CHARGES FOR SERVICES						
00206 684950 REPLACEMENT & IMPROVEMENT	\$1,434,648	\$1,200,000	\$1,288,448	\$1,200,000	\$1,200,000	\$1,200,000
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TOTAL CHARGES FOR SERVICES	\$1,434,648	\$1,200,000	\$1,288,448	\$1,200,000	\$1,200,000	\$1,200,000
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TOTAL REVENUES*****	\$1,557,202	\$1,280,000	\$1,366,200	\$1,240,000	\$1,240,000	\$1,240,000
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OTHER FINANCING USES						
00206 095207 TRANS OUT SOLID WASTE DISPOSAL	\$1,465,518	\$2,400,000	\$495,203	\$3,050,000	\$3,050,000	\$3,050,000
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TOTAL OTHER FINANCING USES	\$1,465,518	\$2,400,000	\$495,203	\$3,050,000	\$3,050,000	\$3,050,000
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TOTAL EXPENSES*****	\$1,465,518	\$2,400,000	\$495,203	\$3,050,000	\$3,050,000	\$3,050,000
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EXCESS INCOME OVER/UNDER EXP	\$91,684	\$-1,120,000	\$870,997	\$-1,810,000	\$-1,810,000	\$-1,810,000
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FUND: 00207 SOLID WASTE DISPOSAL ADMIN						
REVENUE FROM MONEY & PROPERTY						
00207 420000 INTEREST	\$65,364	\$75,000	\$58,338	\$58,000	\$58,000	\$58,000
00207 420001 CHNG IN FAIR VALUE INVESTMENTS	-3,858	0	-12,663	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$61,506	\$75,000	\$45,674	\$58,000	\$58,000	\$58,000
CHARGES FOR SERVICES						
00207 684700 COLLECTORS FEES	\$380,657	\$325,000	\$361,430	\$285,000	\$285,000	\$285,000
00207 684701 SEPTIC FEES	403,913	337,000	353,608	275,000	275,000	275,000
00207 684750 INTEGRATED WASTE FEES	3,543	700	4,020	700	700	700
00207 684940 TIPPING FEES	759,523	693,720	370,226	583,320	583,320	583,320
00207 692700 REIMB MISC SERVICES	86,193	119,000	87,553	126,170	126,170	126,170
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TOTAL CHARGES FOR SERVICES	\$1,633,828	\$1,475,420	\$1,176,836	\$1,270,190	\$1,270,190	\$1,270,190
MISCELLANEOUS REVENUES						
00207 799399 REVENUE AUDIT ADJUSTMENTS	\$0	\$0	\$3,000	\$0	\$0	\$0
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TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$3,000	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00207 800206 TRANS IN WCL R & I	\$1,465,518	\$2,400,000	\$495,203	\$3,050,000	\$3,050,000	\$3,050,000
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,465,518	\$2,400,000	\$495,203	\$3,050,000	\$3,050,000	\$3,050,000
OTH FINANCE SRCS L/T DEBT PRCD						
00207 850000 LONG TERM DEBT PROCEEDS	\$2,000,000	\$0	\$0	\$0	\$0	\$0
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TOTAL OTH FINANCE SRCS L/T DEBT PRCD	\$2,000,000	\$0	\$0	\$0	\$0	\$0
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TOTAL REVENUES*****	<u>\$5,160,852</u>	<u>\$3,950,420</u>	<u>\$1,720,714</u>	<u>\$4,378,190</u>	<u>\$4,378,190</u>	<u>\$4,378,190</u>
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SERVICES AND SUPPLIES						
00207 032900 HOUSEHOLD EXPENSE	\$2,557	\$4,000	\$2,459	\$4,000	\$4,000	\$4,000
00207 033500 MAINTENANCE OF EQUIPMENT	305	1,500	0	1,500	1,500	1,500
00207 033700 MAINTENANCE OF STRUCTURES	4,028	55,500	6,878	55,500	55,500	55,500
00207 033733 MNT STR LANDFILLS	43,825	124,210	77,337	100,000	100,000	100,000
00207 033791 CHGS FAC MGMT MAINT STR	0	0	20,436	500	500	500

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00207 034500 OFFICE EXPENSE	68	0	4,229	500	500	500
00207 034800 PROF & SPECIAL SERVICES	223,008	302,700	261,242	274,700	274,700	274,700
00207 034802 PROF ADMIN SVS	198	0	67	0	0	0
00207 034814 PROF COUNSELING SVS	34,447	0	34,447	0	0	0
00207 034819 PROF ENGINEERING SVS	164,571	741,747	423,353	269,000	269,000	269,000
00207 034826 PROF LAB SVS	2,928	5,000	0	5,000	5,000	5,000
00207 034829 PROF MAINTENANCE SVS	11,309	10,000	11,055	10,000	10,000	10,000
00207 034832 PROF MONITORING SVS	37,077	45,000	33,441	45,000	45,000	45,000
00207 034846 PROF SVS FAC MGMT APRV	3,333	6,500	0	6,500	6,500	6,500
00207 034850 PROF TESTING SVS	18,685	40,000	27,851	40,000	40,000	40,000
00207 034900 PUBLICATIONS & LEGAL NOTICES	1,741	1,000	1,468	1,000	1,000	1,000
00207 035100 RENTS & LEASES OF EQUIPMENT	4,597	7,000	3,574	7,000	7,000	7,000
00207 035700 SPECIAL DEPARTMENTAL EXPENSE	1,161	85,000	1,779	85,000	85,000	85,000
00207 035743 SP DEPT XP PERMITS/LICENSES	29,430	90,000	40,209	40,209	40,209	40,209
00207 035900 TRANSPORTATION & TRAVEL	1,010	3,000	0	3,000	3,000	3,000
00207 036100 UTILITIES	102	350	109	350	350	350
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$584,381</b>	<b>\$1,522,507</b>	<b>\$949,933</b>	<b>\$948,759</b>	<b>\$948,759</b>	<b>\$948,759</b>
<b>OTHER CHARGES</b>						
00207 050001 CENTRAL SERVICE COST A-87	\$698	\$5,970	\$5,970	\$8,269	\$8,269	\$8,269
00207 050200 RETIREMENT OF LONG TERM DEBT	600,000	109,040	109,039	112,104	112,104	112,104
00207 050300 INTEREST ON LONG TERM DT	42,439	60,668	52,313	57,234	57,234	57,234
00207 050900 DEPRECIATION EXPENSE	247,782	1,300,000	413,847	1,300,000	1,300,000	1,300,000
00207 053000 CURRENT PRINCIPAL BOND ISSUES	0	625,000	625,000	530,000	530,000	530,000
00207 054000 CURRENT INTEREST BOND ISSUES	0	68,720	53,720	53,320	53,320	53,320
<b>TOTAL OTHER CHARGES</b>	<b>\$890,919</b>	<b>\$2,169,398</b>	<b>\$1,259,889</b>	<b>\$2,060,927</b>	<b>\$2,060,927</b>	<b>\$2,060,927</b>
<b>TOTAL EXPENSES*****</b>	<b>\$1,475,300</b>	<b>\$3,691,905</b>	<b>\$2,209,822</b>	<b>\$3,009,686</b>	<b>\$3,009,686</b>	<b>\$3,009,686</b>
<b>EXCESS INCOME OVER/UNDER EXP</b>	<b>\$3,685,552</b>	<b>\$258,515</b>	<b>\$-489,108</b>	<b>\$1,368,504</b>	<b>\$1,368,504</b>	<b>\$1,368,504</b>

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=====						
FUND: 00207 SOLID WASTE DISPOSAL ADMIN						
FIXED ASSETS						
00207 060001 BLM LAND 160 AC S CLR CRK RD	\$0	\$500,000	\$3,873	\$500,000	\$500,000	\$500,000
00207 061018 BUCKEYE LANDFILL CAP EXT/WELL	0	200,000	0	200,000	200,000	200,000
00207 061027 1 UNIT 4 B LINER	0	1,250,000	4,733	2,000,000	2,000,000	2,000,000
00207 061028 WCL WELLS	0	100,000	10,695	100,000	100,000	100,000
00207 061029 WCL TIPPING AREA EXPANSION	88,873	400,001	278,076	0	0	0
00207 061043 ANDERSON SEPTAGE PONDS FENCE	0	0	0	250,000	250,000	250,000
00207 061045 WCL LEACHATE SYSTEM EXPANSION	0	0	0	400,000	400,000	400,000
00207 076136 BUILDINGS & IMPROVEMENTS	1,328,881	0	0	0	0	0
00207 077140 BUILDINGS & IMPROVEMENTS	2,322,261	0	0	0	0	0
TOTAL FIXED ASSETS	\$3,740,015	\$2,450,001	\$297,376	\$3,450,000	\$3,450,000	\$3,450,000
TOTAL EXPENSES*****	\$3,740,015	\$2,450,001	\$297,376	\$3,450,000	\$3,450,000	\$3,450,000
EXCESS INCOME OVER/UNDER EXP	\$-3,740,015	\$-2,450,001	\$-297,376	\$-3,450,000	\$-3,450,000	\$-3,450,000



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=====						
FUND: 00209 WCL CLOSE/POSTCLOSE MAINT ADMN						
REVENUE FROM MONEY & PROPERTY						
00209 420000 INTEREST	\$324,033	\$280,000	\$214,645	\$220,000	\$220,000	\$220,000
00209 420001 CHNG IN FAIR VALUE INVESTMENTS	-21,708	0	-32,793	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$302,325	\$280,000	\$181,851	\$220,000	\$220,000	\$220,000
CHARGES FOR SERVICES						
00209 684900 CLOSURE SURCHARGE	\$502,228	\$403,000	\$451,034	\$380,000	\$380,000	\$380,000
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TOTAL CHARGES FOR SERVICES	\$502,228	\$403,000	\$451,034	\$380,000	\$380,000	\$380,000
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TOTAL REVENUES*****	<u>\$804,554</u>	<u>\$683,000</u>	<u>\$632,885</u>	<u>\$600,000</u>	<u>\$600,000</u>	<u>\$600,000</u>
OTHER CHARGES						
00209 051000 AMORTIZATION	\$977,922	\$1,050,000	\$-5,701,382	\$1,050,000	\$1,050,000	\$1,050,000
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TOTAL OTHER CHARGES	\$977,922	\$1,050,000	\$-5,701,382	\$1,050,000	\$1,050,000	\$1,050,000
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TOTAL EXPENSES*****	<u>\$977,922</u>	<u>\$1,050,000</u>	<u>\$-5,701,382</u>	<u>\$1,050,000</u>	<u>\$1,050,000</u>	<u>\$1,050,000</u>
EXCESS INCOME OVER/UNDER EXP	<u>\$-173,369</u>	<u>\$-367,000</u>	<u>\$6,334,267</u>	<u>\$-450,000</u>	<u>\$-450,000</u>	<u>\$-450,000</u>