

ENTERPRISE FUNDS

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
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FUND: 00200 FALL RIVER MILLS AIRPORT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00200 420000 INTEREST	\$27,564	\$1,200	\$14,616	\$4,000	\$4,000	\$4,000
00200 420001 CHNG IN FAIR VALUE INVESTMENTS	7,686	0	-5,908	0	0	0
00200 421400 HANGAR RENTAL	11,902	18,900	19,318	19,530	19,530	19,530
00200 421410 TIE DOWN RENTAL	2,400	1,500	908	1,500	1,500	1,500
00200 421420 GROUND RENTAL	1,020	960	340	960	960	960
00200 421421 FIXED BASE OPERATOR RENT/COMM	1,375	1,500	3,493	2,700	2,700	2,700
00200 421430 AUTOMOBILE PARKING FEES	1,460	1,200	1,160	1,100	1,100	1,100
TOTAL REVENUE FROM MONEY & PROPERTY	\$53,407	\$25,260	\$33,927	\$29,790	\$29,790	\$29,790
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	206,339	145,389	37,997	27,000	27,000	27,000
00200 553120 FEDERAL FAA CAP IMP GRANT	5,179,610	0	0	0	0	0
00200 560400 FEDERAL FAA GRANT	0	4,850,989	2,033,212	1,026,000	1,026,000	1,026,000
TOTAL INTERGOVERNMENTAL REVENUES	\$5,395,949	\$5,006,378	\$2,081,209	\$1,063,000	\$1,063,000	\$1,063,000
MISCELLANEOUS REVENUES						
00200 797300 SALE OF GAS FRM AIRPORT	\$49,738	\$52,000	\$57,421	\$80,000	\$80,000	\$80,000
00200 797400 SALE OF PLANS	1,364	0	350	0	0	0
00200 799300 MISCELLANEOUS REVENUE	559	0	692	0	0	0
00200 799303 REIMB REYNOLDS ROAD RELOCATION	381,433	111,084	36,011	27,000	27,000	27,000
TOTAL MISCELLANEOUS REVENUES	\$433,095	\$163,084	\$94,473	\$107,000	\$107,000	\$107,000
TOTAL REVENUES*****	\$5,882,451	\$5,194,722	\$2,209,609	\$1,199,790	\$1,199,790	\$1,199,790
=====						
SERVICES AND SUPPLIES						
00200 032500 COMMUNICATIONS EXPENSE	\$308	\$500	\$127	\$500	\$500	\$500
00200 032900 HOUSEHOLD EXPENSE	1,692	3,000	2,123	3,000	3,000	3,000
00200 033500 MAINTENANCE OF EQUIPMENT	0	1,000	94	1,000	1,000	1,000
00200 033700 MAINTENANCE OF STRUCTURES	4,113	8,757	7,880	9,000	9,000	9,000
00200 033701 MAINTENANCE OF RUNWAY	4,257	0	636	0	0	0
00200 033702 MAINTENANCE OF STRUCTURES OTH	175	0	0	0	0	0
00200 033732 MNT STR RUNWAYS	0	3,500	1,945	4,000	4,000	4,000
00200 034300 MISCELLANEOUS EXPENSE	0	0	0	0	16,000	16,000
00200 034500 OFFICE EXPENSE	469	2,000	1,531	2,000	2,000	2,000
00200 034700 PROF & SPECIAL SERVICES	1,321	0	0	0	0	0

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00200 034718 PROF & SPECIAL SERVICES	35	0	0	0	0	0
00200 034800 PROF & SPECIAL SERVICES	0	1,000	935	1,000	1,000	1,000
00200 035500 MINOR EQUIPMENT	51	100	788	0	0	0
00200 035700 SPECIAL DEPARTMENTAL EXPENSE	53,159	71,538	58,513	72,000	72,000	72,000
00200 035900 TRANSPORTATION & TRAVEL	72	0	310	0	0	0
00200 036100 UTILITIES	4,175	6,000	7,556	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	\$69,826	\$97,395	\$82,437	\$98,500	\$114,500	\$114,500
OTHER CHARGES						
00200 050001 CENTRAL SERVICE COST A-87	\$-2,610	\$1,198	\$1,198	\$5,336	\$5,336	\$5,336
00200 050200 RETIREMENT OF LONG TERM DEBT	0	8,013	8,013	8,545	8,545	8,545
00200 050201 RET L/T DEBT ST DEPT OF TRANS	7,480	0	0	0	0	0
00200 050400 INTEREST ON NOTES & WARRANTS	0	2,654	948	2,200	2,200	2,200
00200 050401 INT NOTES PAY ST DEPT OF TRANS	2,433	0	1,247	0	0	0
00200 050900 DEPRECIATION EXPENSE	18,313	25,720	14,609	25,720	25,720	25,720
TOTAL OTHER CHARGES	\$25,616	\$37,585	\$26,016	\$41,801	\$41,801	\$41,801
TOTAL EXPENSES*****	\$95,442	\$134,980	\$108,453	\$140,301	\$156,301	\$156,301
EXCESS INCOME OVER/UNDER EXP	\$5,787,009	\$5,059,742	\$2,101,156	\$1,059,489	\$1,043,489	\$1,043,489

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=====						
FUND: 00200 FALL RIVER MILLS AIRPORT ADMIN						
FIXED ASSETS						
00200 065147 1 GAS DISPENSER	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
00200 072101 BUILDINGS & IMPROVEMENTS	5,722,207	5,296,750	1,709,936	1,080,000	1,080,000	1,080,000
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TOTAL FIXED ASSETS	\$5,722,207	\$5,296,750	\$1,709,936	\$1,090,000	\$1,090,000	\$1,090,000
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TOTAL EXPENSES*****	\$5,722,207	\$5,296,750	\$1,709,936	\$1,090,000	\$1,090,000	\$1,090,000
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EXCESS INCOME OVER/UNDER EXP	\$-5,722,207	\$-5,296,750	\$-1,709,936	\$-1,090,000	\$-1,090,000	\$-1,090,000
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FUND: 00206 WCL REPLACE AND IMPROVE ADMIN						
REVENUE FROM MONEY & PROPERTY						
00206 420000 INTEREST	\$180,201	\$25,354	\$138,345	\$80,000	\$80,000	\$80,000
00206 420001 CHNG IN FAIR VALUE INVESTMENTS	-49,496	0	-15,791	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$130,705	\$25,354	\$122,554	\$80,000	\$80,000	\$80,000
CHARGES FOR SERVICES						
00206 684950 REPLACEMENT & IMPROVEMENT	\$1,529,508	\$1,539,683	\$1,434,648	\$1,200,000	\$1,200,000	\$1,200,000
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TOTAL CHARGES FOR SERVICES	\$1,529,508	\$1,539,683	\$1,434,648	\$1,200,000	\$1,200,000	\$1,200,000
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TOTAL REVENUES*****	<u>\$1,660,213</u>	<u>\$1,565,037</u>	<u>\$1,557,202</u>	<u>\$1,280,000</u>	<u>\$1,280,000</u>	<u>\$1,280,000</u>
OTHER FINANCING USES						
00206 095207 TRANS OUT SOLID WASTE DISPOSAL	\$5,489,647	\$2,100,000	\$1,465,518	\$2,220,000	\$2,400,000	\$2,400,000
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TOTAL OTHER FINANCING USES	\$5,489,647	\$2,100,000	\$1,465,518	\$2,220,000	\$2,400,000	\$2,400,000
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TOTAL EXPENSES*****	<u>\$5,489,647</u>	<u>\$2,100,000</u>	<u>\$1,465,518</u>	<u>\$2,220,000</u>	<u>\$2,400,000</u>	<u>\$2,400,000</u>
EXCESS INCOME OVER/UNDER EXP	<u>\$-3,829,434</u>	<u>\$-534,963</u>	<u>\$91,684</u>	<u>\$-940,000</u>	<u>\$-1,120,000</u>	<u>\$-1,120,000</u>

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FUND: 00207 SOLID WASTE DISPOSAL ADMIN						
REVENUE FROM MONEY & PROPERTY						
00207 420000 INTEREST	\$121,587	\$20,000	\$65,364	\$75,000	\$75,000	\$75,000
00207 420001 CHNG IN FAIR VALUE INVESTMENTS	7,405	0	-3,858	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$128,993	\$20,000	\$61,506	\$75,000	\$75,000	\$75,000
CHARGES FOR SERVICES						
00207 684700 COLLECTORS FEES	\$249,159	\$325,000	\$380,657	\$325,000	\$325,000	\$325,000
00207 684701 SEPTIC FEES	416,191	382,839	403,913	337,000	337,000	337,000
00207 684750 INTEGRATED WASTE FEES	112	700	3,543	700	700	700
00207 684940 TIPPING FEES	346,004	5,157,158	759,523	693,720	693,720	693,720
00207 692700 REIMB MISC SERVICES	54,707	119,000	86,193	119,000	119,000	119,000
TOTAL CHARGES FOR SERVICES	\$1,066,173	\$5,984,697	\$1,633,828	\$1,475,420	\$1,475,420	\$1,475,420
OTHR FINANCING SOURCES TRAN IN						
00207 800206 TRANS IN WCL R & I	\$5,489,647	\$2,100,000	\$1,465,518	\$2,220,000	\$2,400,000	\$2,400,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$5,489,647	\$2,100,000	\$1,465,518	\$2,220,000	\$2,400,000	\$2,400,000
OTH FINANCE SRCS L/T DEBT PRCD						
00207 850000 LONG TERM DEBT PROCEEDS	\$0	\$0	\$2,000,000	\$0	\$0	\$0
TOTAL OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$0	\$2,000,000	\$0	\$0	\$0
TOTAL REVENUES*****	\$6,684,812	\$8,104,697	\$5,160,852	\$3,770,420	\$3,950,420	\$3,950,420
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SERVICES AND SUPPLIES						
00207 032500 COMMUNICATIONS EXPENSE	\$0	\$4,000	\$0	\$0	\$0	\$0
00207 032900 HOUSEHOLD EXPENSE	3,085	0	2,557	4,000	4,000	4,000
00207 033500 MAINTENANCE OF EQUIPMENT	1,744	1,317	305	1,500	1,500	1,500
00207 033700 MAINTENANCE OF STRUCTURES	805	55,500	4,028	55,500	55,500	55,500
00207 033701 MAINTENANCE OF STRUCTURES	25,033	0	0	0	0	0
00207 033733 MNT STR LANDFILLS	0	100,000	43,825	100,000	100,000	100,000
00207 034500 OFFICE EXPENSE	0	0	68	0	0	0
00207 034702 PROF & SPECIAL SERVICES	134,105	0	0	0	0	0
00207 034704 PROF SPEC SVS LANDFILL MONITOR	21,028	0	0	0	0	0
00207 034706 PROF & SPECIAL SERVICES	215,599	0	0	0	0	0
00207 034707 PROF & SPECIAL SERVICES	32,952	0	0	0	0	0

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00207 034717 PW ADMIN SVS WSTE MGMT AGY	1,033	0	0	0	0	0
00207 034800 PROF & SPECIAL SERVICES	0	4,345,573	223,008	302,700	302,700	302,700
00207 034802 PROF ADMIN SVS	0	0	198	0	0	0
00207 034814 PROF COUNSELING SVS	0	0	34,447	0	0	0
00207 034819 PROF ENGINEERING SVS	0	39,000	164,571	440,000	440,000	440,000
00207 034822 PROF FIRE/FIRE SAFETY SVS	0	500	0	0	0	0
00207 034826 PROF LAB SVS	0	0	2,928	5,000	5,000	5,000
00207 034829 PROF MAINTENANCE SVS	0	0	11,309	10,000	10,000	10,000
00207 034832 PROF MONITORING SVS	0	58,000	37,077	45,000	45,000	45,000
00207 034846 PROF SVS FAC MGMT APRV	0	0	3,333	6,500	6,500	6,500
00207 034850 PROF TESTING SVS	0	50,000	18,685	40,000	40,000	40,000
00207 034900 PUBLICATIONS & LEGAL NOTICES	1,063	0	1,741	1,000	1,000	1,000
00207 035100 RENTS & LEASES OF EQUIPMENT	7,519	7,000	4,597	7,000	7,000	7,000
00207 035500 MINOR EQUIPMENT	34	0	0	0	0	0
00207 035700 SPECIAL DEPARTMENTAL EXPENSE	0	757,331	1,161	30,000	85,000	85,000
00207 035703 PERMITS	32,471	35,000	0	35,000	0	0
00207 035704 COMMUNITY EDUCATION	0	0	0	55,000	0	0
00207 035743 SP DEPT XP PERMITS/LICENSES	0	0	29,430	55,000	90,000	90,000
00207 035900 TRANSPORTATION & TRAVEL	20	3,000	1,010	3,000	3,000	3,000
00207 036100 UTILITIES	182	350	102	350	350	350
TOTAL SERVICES AND SUPPLIES	\$476,674	\$5,456,571	\$584,381	\$1,196,550	\$1,196,550	\$1,196,550
OTHER CHARGES						
00207 050001 CENTRAL SERVICE COST A-87	\$366	\$698	\$698	\$5,970	\$5,970	\$5,970
00207 050200 RETIREMENT OF LONG TERM DEBT	0	600,000	600,000	734,040	734,040	734,040
00207 050217 RETIRE L/T DEBT	570,000	0	0	0	0	0
00207 050300 INTEREST ON LONG TERM DT	0	121,237	42,439	129,388	129,388	129,388
00207 050317 INTEREST L/T DEBT	146,367	0	0	0	0	0
00207 050900 DEPRECIATION EXPENSE	1,937,521	1,300,000	247,782	1,300,000	1,300,000	1,300,000
TOTAL OTHER CHARGES	\$2,654,255	\$2,021,935	\$890,919	\$2,169,398	\$2,169,398	\$2,169,398
TOTAL EXPENSES*****	\$3,130,929	\$7,478,506	\$1,475,300	\$3,365,948	\$3,365,948	\$3,365,948
EXCESS INCOME OVER/UNDER EXP	\$3,553,884	\$626,191	\$3,685,552	\$404,472	\$584,472	\$584,472

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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	\$0	\$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	0	0	1,070,000	1,250,000	1,250,000
00207 061028 WCL WELLS	0	0	0	100,000	100,000	100,000
00207 061029 WCL TIPPING AREA EXPANSION	0	400,000	88,873	400,000	400,000	400,000
00207 076135 BUILDINGS & IMPROVEMENTS	5,039,426	0	0	0	0	0
00207 076136 BUILDINGS & IMPROVEMENTS	181,433	1,435,000	1,328,881	0	0	0
00207 077140 BUILDINGS & IMPROVEMENTS	4,042	2,410,000	2,322,261	0	0	0
TOTAL FIXED ASSETS	\$5,224,902	\$4,945,000	\$3,740,015	\$2,270,000	\$2,450,000	\$2,450,000
TOTAL EXPENSES*****	\$5,224,902	\$4,945,000	\$3,740,015	\$2,270,000	\$2,450,000	\$2,450,000
EXCESS INCOME OVER/UNDER EXP	\$-5,224,902	\$-4,945,000	\$-3,740,015	\$-2,270,000	\$-2,450,000	\$-2,450,000

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=====						
FUND: 00209 WCL CLOSE/POSTCLOSE MAINT ADMN						
REVENUE FROM MONEY & PROPERTY						
00209 420000 INTEREST	\$298,887	\$128,314	\$324,033	\$280,000	\$280,000	\$280,000
00209 420001 CHNG IN FAIR VALUE INVESTMENTS	29,794	0	-21,708	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE FROM MONEY & PROPERTY	\$328,680	\$128,314	\$302,325	\$280,000	\$280,000	\$280,000
CHARGES FOR SERVICES						
00209 684900 CLOSURE SURCHARGE	\$496,163	\$539,230	\$502,228	\$403,000	\$403,000	\$403,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CHARGES FOR SERVICES	\$496,163	\$539,230	\$502,228	\$403,000	\$403,000	\$403,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES*****	<u>\$824,843</u>	<u>\$667,544</u>	<u>\$804,554</u>	<u>\$683,000</u>	<u>\$683,000</u>	<u>\$683,000</u>
OTHER CHARGES						
00209 051000 AMORTIZATION	\$994,384	\$1,050,000	\$977,922	\$1,050,000	\$1,050,000	\$1,050,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER CHARGES	\$994,384	\$1,050,000	\$977,922	\$1,050,000	\$1,050,000	\$1,050,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES*****	<u>\$994,384</u>	<u>\$1,050,000</u>	<u>\$977,922</u>	<u>\$1,050,000</u>	<u>\$1,050,000</u>	<u>\$1,050,000</u>
EXCESS INCOME OVER/UNDER EXP	<u>\$-169,540</u>	<u>\$-382,456</u>	<u>\$-173,369</u>	<u>\$-367,000</u>	<u>\$-367,000</u>	<u>\$-367,000</u>