

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
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FUND: 00200 FALL RIVER MILLS AIRPORT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00200 420000 INTEREST	\$430	\$400	\$3,545	\$1,189	\$1,189	\$1,189
00200 420001 CHNG IN FAIR VALUE INVESTMENTS	-157	0	1,269	0	0	0
00200 421400 HANGAR RENTAL	10,570	10,080	10,526	10,080	10,080	10,080
00200 421410 TIE DOWN RENTAL	857	750	1,482	1,000	1,000	1,000
00200 421420 GROUND RENTAL	240	960	700	960	960	960
00200 421421 FIXED BASE OPERATOR RENT/COMM	1,500	1,500	1,500	1,500	1,500	1,500
00200 421430 AUTOMOBILE PARKING FEES	1,375	1,200	1,125	1,000	1,000	1,000
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TOTAL REVENUE FROM MONEY & PROPERTY	\$14,814	\$14,890	\$20,146	\$15,729	\$15,729	\$15,729
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	5,478	165,611	63,574	238,653	238,653	238,653
00200 560400 FEDERAL FAA GRANT	722,400	3,496,229	795,088	4,679,450	4,679,450	4,679,450
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TOTAL INTERGOVERNMENTAL REVENUES	\$737,878	\$3,671,840	\$868,662	\$4,928,103	\$4,928,103	\$4,928,103
MISCELLANEOUS REVENUES						
00200 797300 SALE OF GAS FRM AIRPORT	\$21,492	\$28,500	\$33,924	\$29,815	\$29,815	\$29,815
00200 799300 MISCELLANEOUS REVENUE	2,500	0	2,797	0	0	0
00200 799303 REIMB REYNOLDS ROAD RELOCATION	27,259	18,401	117,257	129,803	129,803	129,803
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TOTAL MISCELLANEOUS REVENUES	\$51,251	\$46,901	\$153,978	\$159,618	\$159,618	\$159,618
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TOTAL REVENUES*****	\$803,943	\$3,733,631	\$1,042,786	\$5,103,450	\$5,103,450	\$5,103,450
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SERVICES AND SUPPLIES						
00200 032500 COMMUNICATIONS	\$366	\$404	\$369	\$400	\$400	\$400
00200 032900 HOUSEHOLD EXPENSE	1,376	1,367	1,288	2,800	2,800	2,800
00200 033500 MAINTENANCE OF EQUIPMENT	4	0	0	0	0	0
00200 033700 MAINTENANCE OF STRUCTURES	3,861	7,688	1,512	7,620	7,620	7,620
00200 033701 MAINTENANCE OF RUNWAY	4,556	2,480	6,684	3,400	3,400	3,400
00200 033702 MAINTENANCE OF STRUCTURES OTH	97	100	31	0	0	0
00200 034500 OFFICE EXPENSE	1,170	1,000	640	1,500	1,500	1,500
00200 034700 PROF & SPECIAL SERVICES	660	0	512	1,000	1,000	1,000
00200 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	61	0	0	0
00200 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	250
00200 035700 SPECIAL DEPARTMENTAL EXPENSE	22,391	40,000	36,540	28,000	28,000	28,000
00200 035900 TRANSPORTATION & TRAVEL	0	100	0	0	0	0

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00200 036100 UTILITIES	1,826	2,495	1,968	3,000	3,000	3,000
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TOTAL SERVICES AND SUPPLIES	\$36,308	\$55,884	\$49,606	\$47,970	\$47,970	\$47,970
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OTHER CHARGES						
00200 050001 CENTRAL SERVICE COST A-87	\$3,211	\$1,397	\$1,397	\$-2,610	\$-2,610	\$-2,610
00200 050201 RET L/T DEBT ST DEPT OF TRANS	6,415	6,948	6,948	7,480	7,480	7,480
00200 050401 INT NOTES PAY ST DEPT OF TRANS	3,139	3,004	2,800	2,704	2,704	2,704
00200 050900 DEPRECIATION	25,719	25,720	25,720	25,720	25,720	25,720
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TOTAL OTHER CHARGES	\$38,485	\$37,069	\$36,864	\$33,294	\$33,294	\$33,294
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TOTAL EXPENSES*****	\$74,793	\$92,953	\$86,470	\$81,264	\$81,264	\$81,264
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EXCESS INCOME OVER/UNDER EXP	\$729,150	\$3,640,678	\$956,316	\$5,022,186	\$5,022,186	\$5,022,186
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=====						
FUND: 00200 FALL RIVER MILLS AIRPORT ADMIN						
FIXED ASSETS						
00200 072101 RUNWAY	\$758,314	\$3,698,122	\$936,370	\$5,047,906	\$5,047,906	\$5,047,906
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FIXED ASSETS	\$758,314	\$3,698,122	\$936,370	\$5,047,906	\$5,047,906	\$5,047,906
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENSES*****	\$758,314	\$3,698,122	\$936,370	\$5,047,906	\$5,047,906	\$5,047,906
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
EXCESS INCOME OVER/UNDER EXP	\$-758,314	\$-3,698,122	\$-936,370	\$-5,047,906	\$-5,047,906	\$-5,047,906
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=====						
FUND: 00206 WCL REPLACE & IMPROVE ADMIN						
REVENUE FROM MONEY & PROPERTY						
00206 420000 INTEREST	\$68,616	\$5,000	\$211,608	\$60,000	\$60,000	\$60,000
00206 420001 CHNG IN FAIR VALUE INVESTMENTS	35,260	0	45,615	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$103,876	\$5,000	\$257,223	\$60,000	\$60,000	\$60,000
CHARGES FOR SERVICES						
00206 684950 REPLACEMENT & IMPROVEMENT	\$1,454,292	\$1,449,292	\$1,554,391	\$1,466,040	\$1,466,040	\$1,466,040
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TOTAL CHARGES FOR SERVICES	\$1,454,292	\$1,449,292	\$1,554,391	\$1,466,040	\$1,466,040	\$1,466,040
TOTAL REVENUES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$1,558,168	\$1,454,292	\$1,811,613	\$1,526,040	\$1,526,040	\$1,526,040
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OTHER FINANCING USES						
00206 095207 TRANS OUT SOLID WASTE DISPOSAL	\$271,949	\$7,400,000	\$1,168,665	\$5,600,000	\$5,600,000	\$5,600,000
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TOTAL OTHER FINANCING USES	\$271,949	\$7,400,000	\$1,168,665	\$5,600,000	\$5,600,000	\$5,600,000
TOTAL EXPENSES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$271,949	\$7,400,000	\$1,168,665	\$5,600,000	\$5,600,000	\$5,600,000
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EXCESS INCOME OVER/UNDER EXP	\$1,286,219	\$-5,945,708	\$642,948	\$-4,073,960	\$-4,073,960	\$-4,073,960
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=====						
FUND: 00207 SOLID WASTE DISPOSAL ADMIN						
REVENUE FROM MONEY & PROPERTY						
00207 420000 INTEREST	\$31,161	\$12,000	\$85,074	\$22,000	\$22,000	\$22,000
00207 420001 CHNG IN FAIR VALUE INVESTMENTS	10,142	0	10,959	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$41,303	\$12,000	\$96,032	\$22,000	\$22,000	\$22,000
CHARGES FOR SERVICES						
00207 684700 COLLECTORS FEES	\$229,243	\$279,000	\$380,651	\$281,500	\$281,500	\$281,500
00207 684701 SEPTIC FEES	200,200	200,000	322,459	250,000	250,000	250,000
00207 684750 INTEGRATED WASTE FEES	3,303	2,700	2,722	2,700	2,700	2,700
00207 684940 TIPPING FEES	711,311	4,612,734	692,911	4,974,401	4,974,401	4,974,401
00207 692700 REIMB MISC SERVICES	80,206	119,136	48,998	119,209	119,209	119,209
TOTAL CHARGES FOR SERVICES	\$1,224,264	\$5,213,570	\$1,447,741	\$5,627,810	\$5,627,810	\$5,627,810
MISCELLANEOUS REVENUES						
00207 799300 MISCELLANEOUS REVENUE	\$0	\$0	\$5,000	\$0	\$0	\$0
00207 799390 PRIOR PERIOD EXP ADJUSTMENT	3,413	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$3,413	\$0	\$5,000	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00207 800206 TRANS IN WCL R & I	\$271,949	\$7,400,000	\$1,168,665	\$5,600,000	\$5,600,000	\$5,600,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$271,949	\$7,400,000	\$1,168,665	\$5,600,000	\$5,600,000	\$5,600,000
OTHER FINANCING SRCS SALE F/A						
00207 896100 SALE OF FIXED ASSETS	\$355	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SRCS SALE F/A	\$355	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,541,284	\$12,625,570	\$2,717,438	\$11,249,810	\$11,249,810	\$11,249,810
=====						
SERVICES AND SUPPLIES						
00207 032900 HOUSEHOLD EXPENSE	\$0	\$0	\$2,406	\$0	\$0	\$0
00207 033500 MAINTENANCE OF EQUIPMENT	126	1,000	2,074	1,000	1,000	1,000
00207 033700 MAINTENANCE OF STRUCTURES	792	75,000	24,950	1,250,000	1,250,000	1,250,000
00207 033701 MAINTENANCE LANDFILL	96,953	241,644	39,115	100,000	100,000	100,000

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00207 034500 OFFICE EXPENSE	148	0	156	0	0	0
00207 034702 PROFESSIONAL SERVICES	136,518	290,872	183,132	252,700	252,700	252,700
00207 034704 PROF SPEC SVS LANDFILL MONITOR	22,108	58,000	3,855	58,000	58,000	58,000
00207 034706 SEPTAGE POND CLEAN/MAINT	223,109	19,000	123,921	19,000	19,000	19,000
00207 034707 TESTING SEPTAGE	34,921	43,380	60,378	40,000	40,000	40,000
00207 034710 TESTING AT ENTERPRISE	0	10,000	0	10,000	10,000	10,000
00207 034711 SWB SURCHARGE	0	195,891	0	205,246	205,246	205,246
00207 034712 R & I SURCHARGE	0	1,399,220	0	1,466,040	1,466,040	1,466,040
00207 034714 LANDFILL OPERATION	0	1,297,077	0	1,539,342	1,539,342	1,539,342
00207 034715 LEA/IWMP FEES	0	61,566	0	64,506	64,506	64,506
00207 034716 EQUIPMENT SURCHARGE	0	328,817	0	344,519	344,519	344,519
00207 034718 PROF SVS FIRE CLEANUP	24,759	0	0	0	0	0
00207 034900 PUBLICATIONS & LEGAL NOTICES	446	500	226	500	500	500
00207 035100 RENTS & LEASES OF EQUIPMENT	0	1,500	4,105	1,500	1,500	1,500
00207 035300 RENTS & LEASES OF STRUCTURES	75	0	12	0	0	0
00207 035500 SMALL TOOLS & EQUIPMENT	124	0	24	0	0	0
00207 035590 I/T SOFTWARE	2,992	0	0	0	0	0
00207 035700 SPECIAL DEPARTMENTAL EXPENSE	1,815	0	0	0	0	0
00207 035701 USE OF DUMP GROUNDS	0	30,000	0	30,000	30,000	30,000
00207 035702 CLOSURE COSTS	0	489,727	0	513,114	513,114	513,114
00207 035703 PERMITS	31,986	35,000	29,019	35,000	35,000	35,000
00207 035704 COMMUNITY EDUCATION	0	186,422	0	193,521	193,521	193,521
00207 035900 TRANSPORTATION & TRAVEL	4,959	3,000	0	3,000	3,000	3,000
00207 036100 UTILITIES	269	350	274	350	350	350
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$582,100</b>	<b>\$4,767,966</b>	<b>\$473,645</b>	<b>\$6,127,338</b>	<b>\$6,127,338</b>	<b>\$6,127,338</b>
<b>OTHER CHARGES</b>						
00207 050001 CENTRAL SERVICE COST A-87	\$-1,074	\$407	\$408	\$366	\$366	\$366
00207 050217 RETIRE L/T DEBT	525,000	550,000	550,000	570,000	570,000	570,000
00207 050317 INTEREST L/T DEBT	197,337	150,515	172,587	125,030	125,030	125,030
00207 050900 DEPRECIATION	480,140	1,300,000	118,496	1,300,000	1,300,000	1,300,000
<b>TOTAL OTHER CHARGES</b>	<b>\$1,201,403</b>	<b>\$2,000,922</b>	<b>\$841,491</b>	<b>\$1,995,396</b>	<b>\$1,995,396</b>	<b>\$1,995,396</b>
<b>TOTAL EXPENSES*****</b>	<b>\$1,783,503</b>	<b>\$6,768,888</b>	<b>\$1,315,136</b>	<b>\$8,122,734</b>	<b>\$8,122,734</b>	<b>\$8,122,734</b>
<b>EXCESS INCOME OVER/UNDER EXP</b>	<b>-\$-242,219</b>	<b>\$5,856,682</b>	<b>\$1,402,302</b>	<b>\$3,127,076</b>	<b>\$3,127,076</b>	<b>\$3,127,076</b>

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=====						
FUND: 00207 SOLID WASTE DISPOSAL ADMIN						
FIXED ASSETS						
00207 073110 1 UNIT 3 LINER	\$82,590	\$0	\$0	\$0	\$0	\$0
00207 076135 1 UNIT 4A LINER	0	6,150,000	1,341,691	4,400,000	4,400,000	4,400,000
00207 076136 1 SCALE SHACK	0	1,000,000	29,172	798,317	798,317	798,317
00207 076535 1 TRAILER	0	4,000	0	0	0	0
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TOTAL FIXED ASSETS	\$82,590	\$7,154,000	\$1,370,863	\$5,198,317	\$5,198,317	\$5,198,317
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TOTAL EXPENSES*****	\$82,590	\$7,154,000	\$1,370,863	\$5,198,317	\$5,198,317	\$5,198,317
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$-82,590	\$-7,154,000	\$-1,370,863	\$-5,198,317	\$-5,198,317	\$-5,198,317
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=====						
FUND: 00209 WCL CLOSE/POSTCLOSE MAINT ADMN						
REVENUE FROM MONEY & PROPERTY						
00209 420000 INTEREST	\$65,309	\$50,000	\$179,542	\$110,000	\$110,000	\$110,000
00209 420001 CHNG IN FAIR VALUE INVESTMENTS	32,519	0	33,829	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$97,828	\$50,000	\$213,371	\$110,000	\$110,000	\$110,000
CHARGES FOR SERVICES						
00209 684900 CLOSURE SURCHARGE	\$509,374	\$489,727	\$583,593	\$516,423	\$516,423	\$516,423
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TOTAL CHARGES FOR SERVICES	\$509,374	\$489,727	\$583,593	\$516,423	\$516,423	\$516,423
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TOTAL REVENUES*****	\$607,202	\$539,727	\$796,964	\$626,423	\$626,423	\$626,423
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OTHER CHARGES						
00209 051000 AMORTIZATION	\$994,917	\$1,047,527	\$1,032,197	\$1,047,527	\$1,047,527	\$1,047,527
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TOTAL OTHER CHARGES	\$994,917	\$1,047,527	\$1,032,197	\$1,047,527	\$1,047,527	\$1,047,527
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TOTAL EXPENSES*****	\$994,917	\$1,047,527	\$1,032,197	\$1,047,527	\$1,047,527	\$1,047,527
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EXCESS INCOME OVER/UNDER EXP	\$-387,715	\$-507,800	\$-235,233	\$-421,104	\$-421,104	\$-421,104
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