

# **Enterprise Funds**

**PUBLIC WORKS  
FALL RIVER MILLS AIRPORT  
Fund 200**

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**Patrick J. Minturn**

**Director of Public Works**

**PROGRAM DESCRIPTION**

The Fall River Mills Airport operates as an Enterprise Fund. The operation is supported primarily from hangar rentals and an annual \$10,000 grant from the State of California.

**BUDGET REQUESTS**

The FY 2002-2003 Budget includes \$2,778,901 in appropriations for improvements at the airport. Land acquisition and improvements will be funded through a combination of grants from the Federal Aviation Administration, the California Airport Improvement Program, and a local match consisting primarily of private donations from residents in the Fall River Mills area, and \$10,000 in County General Funds.

**SUMMARY OF RECOMMENDATIONS**

The recommended budget is identical to the requested budget.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

Planned improvements will not require any funds generated at the airport.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA  
 OPERATIONS OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR THE F/Y 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
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FUND: FALL RIVER MILLS AIRPORT ADMIN 0200						
REVENUE FROM MONEY & PROPERTY	\$6,252	\$13,100	\$27,525	\$15,558	\$15,558	\$15,558
INTERGOVERNMENTAL REVENUES	\$10,000	\$2,974,315	\$106,863	\$2,674,315	\$2,674,315	\$2,674,315
MISCELLANEOUS REVENUES	\$25,282	\$196,126	\$97,976	\$196,126	\$196,126	\$196,126
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
TOTAL REVENUES*****	\$41,534	\$3,183,541	\$232,363	\$2,895,999	\$2,895,999	\$2,895,999
SERVICES AND SUPPLIES	\$47,529	\$31,165	\$27,880	\$30,300	\$30,300	\$30,300
OTHER CHARGES	\$24,390	\$232,834	\$232,834	\$31,190	\$31,190	\$31,190
SPECIAL ITEMS	\$1,454	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES*****	\$73,374	\$263,999	\$260,715	\$61,490	\$61,490	\$61,490
EXCESS INCOME OVER/UNDER EXP	\$-31,840	\$2,919,542	\$-28,351	\$2,834,509	\$2,834,509	\$2,834,509
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COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA  
 OPERATIONS OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR THE F/Y 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
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FUND: FALL RIVER MILLS AIRPORT ADMIN 0200						
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FIXED ASSETS	\$0	\$2,936,427	\$174,265	\$2,778,901	\$2,778,901	\$2,778,901
TOTAL EXPENSES*****	\$0	\$2,936,427	\$174,265	\$2,778,901	\$2,778,901	\$2,778,901
EXCESS INCOME OVER/UNDER EXP	\$0	\$-2,936,427	\$-174,265	\$-2,778,901	\$-2,778,901	\$-2,778,901
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**PUBLIC WORKS  
RICHARD W. CURRY WEST CENTRAL LANDFILL  
REPLACEMENT & IMPROVEMENT FUND  
Fund 206**

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**Patrick J. Minturn**

**Director of Public Works**

**PROGRAM DESCRIPTION**

This budget unit is used to account for the activity associated with the Replacement and Improvement (R&I) Fund established to fund improvements at the County's landfill. Each year the Solid Waste Disposal Committee sets the tipping fee at the landfill that includes a component that flows into this budget. A long-range plan has been developed which identifies when new cells will need to be constructed at the landfill and the revenues from this source will be used for this purpose.

**BUDGET REQUESTS**

The requested budget for FY 2002-2003 projects revenues at \$1,442,122, which reflects no change from the Adjusted Budget for FY 2001-2002. Total appropriations are projected at \$325,000, to be transferred to Budget Unit No. 207-Solid Waste Disposal Administration, for improvements at the Richard W. Curry West Central Landfill. Improvements scheduled are:

Water Line Improvements	\$200,000
Design Next Expansion	80,000
E.I.R.	<u>45,000</u>
 Total Improvements Identified	 \$325,000

**SUMMARY OF RECOMMENDATIONS**

The County Administrative Office's recommended budget is the same as the requested budget.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA  
 OPERATIONS OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR THE F/Y 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
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FUND: WCL REPLACE & IMPROVE ADMIN 0206						
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REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$161,985 \$1,495,771	\$95,000 \$1,275,241	\$126,201 \$1,012,499	\$135,000 \$1,307,122	\$135,000 \$1,307,122	\$135,000 \$1,307,122
TOTAL REVENUES*****	\$1,657,756	\$1,370,241	\$1,138,700	\$1,442,122	\$1,442,122	\$1,442,122
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OTHER FINANCING USES	\$18,968	\$398,000	\$68,589	\$325,000	\$325,000	\$325,000
TOTAL EXPENSES*****	\$18,968	\$398,000	\$68,589	\$325,000	\$325,000	\$325,000
EXCESS INCOME OVER/UNDER EXP	\$1,638,788	\$972,241	\$1,070,111	\$1,117,122	\$1,117,122	\$1,117,122
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**PUBLIC WORKS  
SOLID WASTE ADMINISTRATION  
Fund 207**

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**Patrick J. Minturn**

**Director of Public Works**

**PROGRAM DESCRIPTION**

This budget operates as an Enterprise Fund and finances the County's solid waste program. This program includes solid waste collection and disposal and septage disposal. The City of Redding, under contract to the County, operates the Richard W. Curry West Central Landfill. Transfer stations and the collection of solid waste are done under franchise agreements with private companies. County staff provide necessary permit requirements, including monitoring and testing, administration and supervision.

**BUDGET REQUESTS**

The requested budget for FY 2002-2003 is fully supported by user fees and funds the operations of the landfill, transfer stations and the septage ponds in Anderson and Fall River Mills. This budget includes funds to meet new and more stringent environmental laws and regulations, particularly laws requiring a much higher level of testing and monitoring. Fees must be maintained at a level sufficient to repay reserve bond obligations incurred in the construction of the landfill.

The requested budget has not changed from the FY 2001-2002 Adjusted Budget. Appropriations are estimated to be nearly 1.3 percent higher than the Adjusted Budget for FY 2001-2002. This is due primarily to an increase in expenditures related to cleaning and maintaining a septic pond. Sufficient fund balance is available to cover the excess of expenses over income.

Additionally, the 2002-2003 budget includes \$325,000 for improvements at the Richard W. Curry West Central Landfill. The improvements scheduled are:

Water Line Improvements	\$200,000
Design Next Expansion	80,000
E.I.R.	<u>45,000</u>
 Total Improvements Identified	 \$325,000

This budget also includes \$650,000 to place a new "cap" on the old Buckeye Landfill. Regulatory pressures drive this process. The Regional Water Quality Control Board is concerned that the porosity of the current landfill cap may potentially affect ground and surface water in the area.

**SUMMARY OF RECOMMENDATIONS**

The County Administrative Office's recommended budget is the same as the requested budget.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget.

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA  
 OPERATIONS OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR THE F/Y 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
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FUND: SOLID WASTE DISPOSAL ADMIN 0207						
REVENUE FROM MONEY & PROPERTY	\$122,216	\$75,000	\$63,631	\$58,600	\$58,600	\$58,600
CHARGES FOR SERVICES	\$1,216,539	\$4,319,288	\$974,343	\$4,514,306	\$4,514,306	\$4,514,306
OTHR FINANCING SOURCES TRAN IN	\$18,968	\$398,000	\$68,589	\$325,000	\$325,000	\$325,000
TOTAL REVENUES*****	\$1,357,723	\$4,792,288	\$1,106,563	\$4,897,906	\$4,897,906	\$4,897,906
SERVICES AND SUPPLIES	\$430,372	\$1,317,044	\$271,486	\$3,982,219	\$4,057,219	\$4,057,219
OTHER CHARGES	\$3,554,345	\$3,744,024	\$3,744,024	\$1,196,507	\$1,196,507	\$1,196,507
SPECIAL ITEMS	\$3,311	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES*****	\$3,988,028	\$5,061,068	\$4,015,510	\$5,178,726	\$5,253,726	\$5,253,726
EXCESS INCOME OVER/UNDER EXP	\$-2,630,306	\$-268,780	\$-2,908,947	\$-280,820	\$-355,820	\$-355,820
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COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA  
 OPERATIONS OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR THE F/Y 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
FUND: SOLID WASTE DISPOSAL ADMIN 0207						
FIXED ASSETS	\$6,183	\$850,000	\$121,324	\$650,000	\$650,000	\$650,000
TOTAL EXPENSES*****	\$6,183	\$850,000	\$121,324	\$650,000	\$650,000	\$650,000
EXCESS INCOME OVER/UNDER EXP	\$-6,183	\$-850,000	\$-121,324	\$-650,000	\$-650,000	\$-650,000

**PUBLIC WORKS**  
**RICHARD W. CURRY WEST CENTRAL LANDFILL CLOSURE/POST-CLOSURE FUND**  
**Fund 209**

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**Patrick J. Minturn**

**Director of Public Works**

**PROGRAM DESCRIPTION**

One of the conditions of the operating permit at the Richard W. Curry West Central Landfill is that a financial mechanism must be established that sets aside adequate funds to ensure that the landfill will be properly closed and maintained for twenty years after closure. In FY1995-96, the department prepared a study to calculate the costs to meet new closure requirements. As a result of higher closure standards, it is estimated it will cost ten times more to close the landfill than originally calculated in 1988. To avoid sharp spikes in landfill tipping fee rates, the current rate will be periodically adjusted until the debt incurred to expand the landfill is repaid in 2009. After that time and when the landfill is closed, any accumulated funds plus the revenue dedicated to debt service can be redirected to pay closure costs. This financial assurance mechanism has been in operation since 1989. The appropriate rate for FY 2002-2003 is \$3.50 per ton.

**BUDGET REQUESTS**

Revenues for FY 2002-2003 have not changed from the Adjusted Budget for FY 2001-2002. Eighty-two percent of revenues are generated from closure surcharges. There are no appropriations budgeted for the next fiscal year.

**SUMMARY OF RECOMMENDATIONS**

The County Administrative Office's recommended budget is the same as the requested budget.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA  
 OPERATIONS OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR THE F/Y 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
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FUND: WCL CLOSE/POSTCLOSE MAINT ADMN 0209						
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REVENUE FROM MONEY & PROPERTY	\$157,505	\$94,945	\$97,585	\$119,661	\$119,661	\$119,661
CHARGES FOR SERVICES	\$544,238	\$445,310	\$358,744	\$449,740	\$449,740	\$449,740
TOTAL REVENUES*****	\$701,743	\$540,255	\$456,329	\$569,401	\$569,401	\$569,401
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OTHER CHARGES	\$857,906	\$914,944	\$914,944	\$911,096	\$911,096	\$911,096
TOTAL EXPENSES*****	\$857,906	\$914,944	\$914,944	\$911,096	\$911,096	\$911,096
EXCESS INCOME OVER/UNDER EXP	\$-156,162	\$-374,689	\$-458,615	\$-341,695	\$-341,695	\$-341,695
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