

Enterprise Funds

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

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.

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 2003 - 2004

STATE CONTROLLER	ACTUAL EXP/REV	ADJUSTED BUDGET	ACTUAL EXP/REV	BUDGET REQUESTS	CAO RECOMMENDS	ADOPTED BY THE BOS
COUNTY BUDGET ACT (1985)	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	2003-2004
FUND: FALL RIVER MILLS AIRPORT ADMIN 0200						
REVENUE FROM MONEY & PROPERTY	\$27,525	\$15,558	\$17,990	\$15,740	\$15,740	\$15,740
INTERGOVERNMENTAL REVENUES	\$106,863	\$2,674,315	\$280,945	\$5,015,452	\$5,015,452	\$5,015,452
MISCELLANEOUS REVENUES	\$97,976	\$196,126	\$31,448	\$314,923	\$314,923	\$314,923
OTHR FINANCING SOURCES TRAN IN	\$0	\$10,000	\$10,000	\$0	\$0	\$0
TOTAL REVENUES*****	\$232,363	\$2,895,999	\$340,383	\$5,346,115	\$5,346,115	\$5,346,115
SERVICES AND SUPPLIES	\$27,880	\$33,373	\$33,373	\$39,011	\$39,011	\$39,011
OTHER CHARGES	\$232,834	\$35,284	\$35,284	\$26,829	\$26,829	\$26,829
TOTAL EXPENSES*****	\$260,715	\$68,657	\$68,657	\$65,840	\$65,840	\$65,840
EXCESS INCOME OVER/UNDER EXP	(\$28,351)	\$2,827,342	\$271,726	\$5,280,275	\$5,280,275	\$5,280,275
FIXED ASSETS	\$174,265	\$2,931,058	\$211,613	\$5,296,774	\$5,296,774	\$5,296,774
TOTAL EXPENSES*****	\$174,265	\$2,931,058	\$211,613	\$5,296,774	\$5,296,774	\$5,296,774
EXCESS INCOME OVER/UNDER EXP	(\$174,265)	(\$2,931,058)	(\$211,613)	(\$5,296,774)	(\$5,296,774)	(\$5,296,774)

**PUBLIC WORKS
RICHARD W. CURRY WEST CENTRAL LANDFILL
REPLACEMENT & IMPROVEMENT FUND
Fund 206**

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 2003-2004 projects revenues at \$1,211,138, which reflects a slight decrease from the Adjusted Budget for FY 2002-2003. Total appropriations are projected at \$3,775,000, to be transferred to Budget Unit No. 207-Solid Waste Disposal Administration, for improvements and expansion at the Richard W. Curry West Central Landfill, most notably a \$3,500,000 Unit 3 Liner. There is sufficient fund balance to cover these appropriations for FY 2003-2004.

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.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. This budget was amended to include a decrease of \$8,430 that was transferred to Solid Waste for costs associated with the power line.

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE FY 2003 - 2004

STATE CONTROLLER	ACTUAL	ADJUSTED	ACTUAL	BUDGET	CAO	ADOPTED
COUNTY BUDGET ACT (1985)	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDS	BY THE BOS
	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	2003-2004
FUND: WCL REPLACE & IMPROVE ADMIN 0206						
REVENUE FROM MONEY & PROPERTY	\$126,201	\$135,000	\$89,272	\$56,337	\$56,337	\$56,337
CHARGES FOR SERVICES	\$1,012,499	\$1,307,122	\$1,797,949	\$1,154,801	\$1,154,801	\$1,154,801
TOTAL REVENUES*****	\$1,138,700	\$1,442,122	\$1,887,220	\$1,211,138	\$1,211,138	\$1,211,138
OTHER FINANCING USES	\$68,589	\$4,325,000	\$278,300	\$3,775,000	\$3,783,430	\$3,783,430
TOTAL EXPENSES*****	\$68,589	\$4,325,000	\$278,300	\$3,775,000	\$3,783,430	\$3,783,430
EXCESS INCOME OVER/UNDER EXP	\$1,070,111	(\$2,882,878)	\$1,608,920	(\$2,563,862)	(\$2,572,292)	(\$2,572,292)

**PUBLIC WORKS
SOLID WASTE ADMINISTRATION
Fund 207**

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 2003-2004 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.

Additionally, the 2003-2004 budget includes \$3,500,000 for a Unit 3 Liner necessary for expansion at the Richard W. Curry West Central Landfill. Transferring in revenue in the amount of \$3,775,000 from Budget Unit Number 207-Solid Waste Disposal Administration is financing this landfill expansion.

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.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. This budget was amended to include an increase of \$8,430 that was transferred to Solid Waste for West Central Landfill costs associated with the power line.

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2003 - 2004

STATE CONTROLLER	ACTUAL	ADJUSTED	ACTUAL	BUDGET	CAO	ADOPTED
COUNTY BUDGET ACT (1985)	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDS	BY THE BOS
	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	2003-2004
FUND: SOLID WASTE DISPOSAL ADMIN 0207						
REVENUE FROM MONEY & PROPERTY	\$63,631	\$58,600	\$21,928	\$19,336	\$19,336	\$19,336
CHARGES FOR SERVICES	\$974,343	\$4,514,306	\$1,370,135	\$4,654,127	\$4,654,127	\$4,654,127
OTHR FINANCING SOURCES TRAN IN	\$68,589	\$4,325,000	\$278,300	\$3,775,000	\$3,783,430	\$3,783,430
TOTAL REVENUES*****	\$1,106,563	\$8,897,906	\$1,670,363	\$8,448,463	\$8,456,893	\$8,456,893
SERVICES AND SUPPLIES	\$271,486	\$1,669,326	\$463,632	\$4,283,867	\$4,292,297	\$4,292,297
OTHER CHARGES	\$3,744,024	\$3,725,875	\$3,725,876	\$1,200,010	\$1,200,010	\$1,200,010
TOTAL EXPENSES*****	\$4,015,510	\$5,395,201	\$4,189,508	\$5,483,877	\$5,492,307	\$5,492,307
EXCESS INCOME OVER/UNDER EXP	(\$2,908,947)	\$3,502,705	(\$2,519,145)	\$2,964,586	\$2,964,586	\$2,964,586
FIXED ASSETS	\$121,324	\$5,054,215	\$534,628	\$3,500,000	\$3,500,000	\$3,500,000
TOTAL EXPENSES*****	\$121,324	\$5,054,215	\$534,628	\$3,500,000	\$3,500,000	\$3,500,000
EXCESS INCOME OVER/UNDER EXP	(\$121,324)	(\$5,054,215)	(\$534,628)	(\$3,500,000)	(\$3,500,000)	(\$3,500,000)

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

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 2003-2004 is \$3.50 per ton.

BUDGET REQUESTS

Revenues for FY 2003-2004 have not changed from the Adjusted Budget for FY 2002-2003. 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.

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 2003 - 2004

	ACTUAL	ADJUSTED	ACTUAL	BUDGET	CAO	ADOPTED
STATE CONTROLLER	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDS	BY THE BOS
COUNTY BUDGET ACT (1985)	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	2003-2004
<u>FUND: WCL CLOSE/POSTCLOSE MAINT ADMN 0209</u>						
REVENUE FROM MONEY & PROPERTY	\$97,585	\$119,661	\$58,576	\$38,459	\$38,459	\$38,459
CHARGES FOR SERVICES	\$358,744	\$499,624	\$629,213	\$463,099	\$463,099	\$463,099
TOTAL REVENUES*****	<u>\$456,329</u>	<u>\$619,285</u>	<u>\$687,789</u>	<u>\$501,558</u>	<u>\$501,558</u>	<u>\$501,558</u>
OTHER CHARGES	\$914,944	\$960,980	\$960,980	\$884,603	\$884,603	\$884,603
TOTAL EXPENSES*****	<u>\$914,944</u>	<u>\$960,980</u>	<u>\$960,980</u>	<u>\$884,603</u>	<u>\$884,603</u>	<u>\$884,603</u>
EXCESS INCOME OVER/UNDER EXP	<u>(\$458,615)</u>	<u>(\$341,695)</u>	<u>(\$273,191)</u>	<u>(\$383,045)</u>	<u>(\$383,045)</u>	<u>(\$383,045)</u>

