

COUNTY OF SHASTA SCHEDULE 11

STATE OF CALIFORNIA  
OPERATIONS OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE F/Y 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
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FUND: 00200 FALL RIVER MILLS AIRPORT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00200 420000 INTEREST	\$432	\$400	\$430	\$400	\$400	\$400
00200 420001 CHNG IN FAIR VALUE INVESTMENTS	-221	0	-157	0	0	0
00200 421400 HANGAR RENTAL	9,905	10,080	10,570	10,080	10,080	10,080
00200 421410 TIE DOWN RENTAL	832	750	857	750	750	750
00200 421420 GROUND RENTAL	480	960	240	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	937	900	1,375	1,200	1,200	1,200
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TOTAL REVENUE FROM MONEY & PROPERTY	\$13,865	\$14,590	\$14,814	\$14,890	\$14,890	\$14,890
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	9,631	54,899	5,478	165,611	165,611	165,611
00200 560400 FEDERAL FAA GRANT	210,805	1,097,982	722,400	3,496,229	3,496,229	3,496,229
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TOTAL INTERGOVERNMENTAL REVENUES	\$230,435	\$1,162,881	\$737,878	\$3,671,840	\$3,671,840	\$3,671,840
MISCELLANEOUS REVENUES						
00200 797300 SALE OF GAS FRM AIRPORT	\$21,674	\$30,093	\$21,492	\$28,500	\$28,500	\$28,500
00200 799300 MISCELLANEOUS REVENUE	0	0	2,500	0	0	0
00200 799303 REIMB REYNOLDS ROAD RELOCATION	14,010	67,099	27,259	18,401	18,401	18,401
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TOTAL MISCELLANEOUS REVENUES	\$35,684	\$97,192	\$51,251	\$46,901	\$46,901	\$46,901
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TOTAL REVENUES*****	\$279,984	\$1,274,663	\$803,943	\$3,733,631	\$3,733,631	\$3,733,631
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SERVICES AND SUPPLIES						
00200 032500 COMMUNICATIONS	\$408	\$410	\$366	\$404	\$404	\$404
00200 032900 HOUSEHOLD EXPENSE	406	435	1,376	1,367	1,367	1,367
00200 033500 MAINTENANCE OF EQUIPMENT	0	0	4	0	0	0
00200 033700 MAINTENANCE OF STRUCTURES	5,824	6,994	3,861	8,851	8,851	8,851
00200 033701 MAINTENANCE OF RUNWAY	6,297	6,960	4,556	2,480	2,480	2,480
00200 033702 MAINTENANCE OF STRUCTURES OTH	25	0	97	100	100	100
00200 034500 OFFICE EXPENSE	733	780	1,170	1,000	1,000	1,000
00200 034700 PROF & SPECIAL SERVICES	0	0	660	0	0	0
00200 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	250
00200 035700 SPECIAL DEPARTMENTAL EXPENSE	20,091	25,093	22,391	25,000	25,000	25,000
00200 035900 TRANSPORTATION & TRAVEL	66	100	0	100	100	100
00200 036100 UTILITIES	1,932	1,639	1,826	2,495	2,495	2,495
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TOTAL SERVICES AND SUPPLIES	\$35,782	\$42,661	\$36,308	\$42,047	\$42,047	\$42,047
OTHER CHARGES						
00200 050001 CENTRAL SERVICE COST A-87	\$550	\$3,211	\$3,211	\$1,397	\$1,397	\$1,397
00200 050201 RET L/T DEBT ST DEPT OF TRANS	5,883	5,929	6,415	6,948	6,948	6,948
00200 050401 INT NOTES PAY ST DEPT OF TRANS	5,567	3,625	3,139	3,004	3,004	3,004
00200 050900 DEPRECIATION	25,719	25,720	25,719	25,720	25,720	25,720
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TOTAL OTHER CHARGES	\$37,720	\$38,485	\$38,485	\$37,069	\$37,069	\$37,069
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TOTAL EXPENSES*****	\$73,502	\$81,146	\$74,793	\$79,116	\$79,116	\$79,116
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EXCESS INCOME OVER/UNDER EXP	\$206,482	\$1,193,517	\$729,150	\$3,654,515	\$3,654,515	\$3,654,515
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=====						
FUND: 00200 FALL RIVER MILLS AIRPORT ADMIN						
FIXED ASSETS						
00200 072101 RUNWAY	\$271,277	\$1,246,303	\$758,314	\$3,680,239	\$3,680,239	\$3,680,239
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TOTAL FIXED ASSETS	\$271,277	\$1,246,303	\$758,314	\$3,680,239	\$3,680,239	\$3,680,239
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TOTAL EXPENSES*****	\$271,277	\$1,246,303	\$758,314	\$3,680,239	\$3,680,239	\$3,680,239
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$-271,277	\$-1,246,303	\$-758,314	\$-3,680,239	\$-3,680,239	\$-3,680,239
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=====						
FUND: 00206 WCL REPLACE & IMPROVE ADMIN						
REVENUE FROM MONEY & PROPERTY						
00206 420000 INTEREST	\$48,424	\$50,000	\$68,616	\$5,000	\$5,000	\$5,000
00206 420001 CHNG IN FAIR VALUE INVESTMENTS	-12,595	0	35,260	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$35,829	\$50,000	\$103,876	\$5,000	\$5,000	\$5,000
CHARGES FOR SERVICES						
00206 684950 REPLACEMENT & IMPROVEMENT	\$1,498,619	\$1,361,240	\$1,454,292	\$1,399,220	\$1,449,292	\$1,449,292
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TOTAL CHARGES FOR SERVICES	\$1,498,619	\$1,361,240	\$1,454,292	\$1,399,220	\$1,449,292	\$1,449,292
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TOTAL REVENUES*****	\$1,534,449	\$1,411,240	\$1,558,168	\$1,404,220	\$1,454,292	\$1,454,292
	=====	=====	=====	=====	=====	=====
OTHER FINANCING USES						
00206 095207 TRANS OUT SOLID WASTE DISPOSAL	\$2,985,024	\$909,122	\$271,949	\$5,910,000	\$7,400,000	\$7,400,000
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TOTAL OTHER FINANCING USES	\$2,985,024	\$909,122	\$271,949	\$5,910,000	\$7,400,000	\$7,400,000
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TOTAL EXPENSES*****	\$2,985,024	\$909,122	\$271,949	\$5,910,000	\$7,400,000	\$7,400,000
	=====	=====	=====	=====	=====	=====
EXCESS INCOME OVER/UNDER EXP	\$-1,450,575	\$502,118	\$1,286,219	\$-4,505,780	\$-5,945,708	\$-5,945,708
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=====						
FUND: 00207 SOLID WASTE DISPOSAL ADMIN						
REVENUE FROM MONEY & PROPERTY						
00207 420000 INTEREST	\$10,143	\$12,000	\$31,161	\$12,000	\$12,000	\$12,000
00207 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,696	0	10,142	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$7,446	\$12,000	\$41,303	\$12,000	\$12,000	\$12,000
CHARGES FOR SERVICES						
00207 684700 COLLECTORS FEES	\$241,883	\$200,000	\$229,243	\$279,000	\$279,000	\$279,000
00207 684701 SEPTIC FEES	221,088	220,000	200,200	200,000	200,000	200,000
00207 684750 INTEGRATED WASTE FEES	2,247	2,700	3,303	2,700	2,700	2,700
00207 684940 TIPPING FEES	708,363	4,493,216	711,311	4,612,734	4,612,734	4,612,734
00207 684990 COUNTY WASTE MGMT AGENCY FEES	1,953	7,000	0	0	0	0
00207 692700 REIMB MISC SERVICES	79,515	134,642	80,206	119,136	119,136	119,136
TOTAL CHARGES FOR SERVICES	\$1,255,048	\$5,057,558	\$1,224,264	\$5,213,570	\$5,213,570	\$5,213,570
MISCELLANEOUS REVENUES						
00207 799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$0	\$3,413	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$3,413	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00207 800206 TRANS IN WCL R & I	\$2,985,024	\$909,122	\$271,949	\$5,910,000	\$7,400,000	\$7,400,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,985,024	\$909,122	\$271,949	\$5,910,000	\$7,400,000	\$7,400,000
OTHER FINANCING SRCS SALE F/A						
00207 896100 SALE OF FIXED ASSETS	\$0	\$0	\$355	\$0	\$0	\$0
TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$355	\$0	\$0	\$0
TOTAL REVENUES*****	\$4,247,519	\$5,978,680	\$1,541,284	\$11,135,570	\$12,625,570	\$12,625,570
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SERVICES AND SUPPLIES						
00207 033500 MAINTENANCE OF EQUIPMENT	\$665	\$1,000	\$126	\$1,000	\$1,000	\$1,000
00207 033700 MAINTENANCE OF STRUCTURES	7,647	75,000	792	75,000	75,000	75,000
00207 033701 MAINTENANCE LANDFILL	42,135	771,866	96,953	200,000	200,000	200,000
00207 034500 OFFICE EXPENSE	49	0	148	0	0	0

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00207 034702 PROFESSIONAL SERVICES	139,018	240,000	136,518	252,700	252,700	252,700
00207 034704 PROF SPEC SVS LANDFILL MONITOR	34,288	58,000	22,108	58,000	58,000	58,000
00207 034706 SEPTAGE POND CLEAN/MAINT	51,395	150,000	223,109	19,000	19,000	19,000
00207 034707 TESTING SEPTAGE	28,107	9,000	34,921	40,000	40,000	40,000
00207 034710 TESTING AT ENTERPRISE	8,030	10,000	0	10,000	10,000	10,000
00207 034711 SWB SURCHARGE	0	190,574	0	195,891	195,891	195,891
00207 034712 R & I SURCHARGE	0	1,361,240	0	1,399,220	1,399,220	1,399,220
00207 034714 LANDFILL OPERATION	0	1,256,425	0	1,297,077	1,297,077	1,297,077
00207 034715 LEA/IWMP FEES	0	59,895	0	61,566	61,566	61,566
00207 034716 EQUIPMENT SURCHARGE	0	313,085	0	328,817	328,817	328,817
00207 034717 PW ADMIN SVS WSTE MGMT AGY	0	7,000	0	0	0	0
00207 034718 PROF SVS FIRE CLEANUP	0	30,000	24,759	0	0	0
00207 034900 PUBLICATIONS & LEGAL NOTICES	1,972	500	446	500	500	500
00207 035100 RENTS & LEASES OF EQUIPMENT	1,270	1,500	0	1,500	1,500	1,500
00207 035300 RENTS & LEASES OF STRUCTURES	0	0	75	0	0	0
00207 035500 SMALL TOOLS & EQUIPMENT	0	0	124	0	0	0
00207 035590 I/S SOFTWARE	0	0	2,992	0	0	0
00207 035700 SPECIAL DEPARTMENTAL EXPENSE	24	0	1,815	0	0	0
00207 035701 USE OF DUMP GROUNDS	0	30,000	0	30,000	30,000	30,000
00207 035702 CLOSURE COSTS	0	476,434	0	489,727	489,727	489,727
00207 035703 PERMITS	31,892	35,000	31,986	35,000	35,000	35,000
00207 035704 COMMUNITY EDUCATION	0	169,457	0	186,422	186,422	186,422
00207 035900 TRANSPORTATION & TRAVEL	326	0	4,959	3,000	3,000	3,000
00207 036100 UTILITIES	292	350	269	350	350	350
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$347,110</b>	<b>\$5,246,326</b>	<b>\$582,100</b>	<b>\$4,684,770</b>	<b>\$4,684,770</b>	<b>\$4,684,770</b>
<b>OTHER CHARGES</b>						
00207 050001 CENTRAL SERVICE COST A-87	\$-1,837	\$-1,074	\$-1,074	\$407	\$407	\$407
00207 050217 RETIRE L/T DEBT	505,000	525,000	525,000	550,000	550,000	550,000
00207 050317 INTEREST L/T DEBT	324,290	177,477	197,337	150,515	150,515	150,515
00207 050900 DEPRECIATION	3,020,599	500,000	480,140	1,300,000	1,300,000	1,300,000
<b>TOTAL OTHER CHARGES</b>	<b>\$3,848,051</b>	<b>\$1,201,403</b>	<b>\$1,201,403</b>	<b>\$2,000,922</b>	<b>\$2,000,922</b>	<b>\$2,000,922</b>
<b>TOTAL EXPENSES*****</b>	<b>\$4,195,161</b>	<b>\$6,447,729</b>	<b>\$1,783,503</b>	<b>\$6,685,692</b>	<b>\$6,685,692</b>	<b>\$6,685,692</b>
<b>EXCESS INCOME OVER/UNDER EXP</b>	<b>\$52,357</b>	<b>\$-469,049</b>	<b>\$-242,219</b>	<b>\$4,449,878</b>	<b>\$5,939,878</b>	<b>\$5,939,878</b>

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=====						
FUND: 00207 SOLID WASTE DISPOSAL ADMIN						
FIXED ASSETS						
00207 073110 1 UNIT 3 LINER	\$2,828,648	\$86,491	\$82,590	\$0	\$0	\$0
00207 074145 1 POWER LINE & PUMP STATION	153,038	84,122	0	0	0	0
00207 076135 1 UNIT 4A LINER	0	0	0	5,600,000	6,150,000	6,150,000
00207 076136 1 SCALE SHACK	0	0	0	60,000	1,000,000	1,000,000
00207 076535 1 TRAILER	0	0	0	4,000	4,000	4,000
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TOTAL FIXED ASSETS	\$2,981,687	\$170,613	\$82,590	\$5,664,000	\$7,154,000	\$7,154,000
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TOTAL EXPENSES*****	\$2,981,687	\$170,613	\$82,590	\$5,664,000	\$7,154,000	\$7,154,000
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EXCESS INCOME OVER/UNDER EXP	\$-2,981,687	\$-170,613	\$-82,590	\$-5,664,000	\$-7,154,000	\$-7,154,000
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=====						
FUND: 00209 WCL CLOSE/POSTCLOSE MAINT ADMN						
REVENUE FROM MONEY & PROPERTY						
00209 420000 INTEREST	\$38,798	\$107,800	\$65,309	\$50,000	\$50,000	\$50,000
00209 420001 CHNG IN FAIR VALUE INVESTMENTS	-5,426	0	32,519	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$33,372	\$107,800	\$97,828	\$50,000	\$50,000	\$50,000
CHARGES FOR SERVICES						
00209 684900 CLOSURE SURCHARGE	\$524,723	\$476,434	\$509,374	\$489,727	\$489,727	\$489,727
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TOTAL CHARGES FOR SERVICES	\$524,723	\$476,434	\$509,374	\$489,727	\$489,727	\$489,727
TOTAL REVENUES*****	\$558,095	\$584,234	\$607,202	\$539,727	\$539,727	\$539,727
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OTHER CHARGES						
00209 051000 AMORTIZATION	\$974,915	\$994,917	\$994,917	\$1,047,527	\$1,047,527	\$1,047,527
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TOTAL OTHER CHARGES	\$974,915	\$994,917	\$994,917	\$1,047,527	\$1,047,527	\$1,047,527
TOTAL EXPENSES*****	\$974,915	\$994,917	\$994,917	\$1,047,527	\$1,047,527	\$1,047,527
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EXCESS INCOME OVER/UNDER EXP	\$-416,820	\$-410,683	\$-387,715	\$-507,800	\$-507,800	\$-507,800
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