

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, aviation gas, and an annual \$10,000 grant from the State of California.

The Fall River Mills Airport will be re-built in FY 2006-07. The runway will be extended to the south by approximately 1,400 feet. A new 35 foot wide full-length parallel taxiway will be installed. Runway/apron lighting will be improved. Approximately 147 acres of land will be purchased. Building area improvements will accommodate the relocation of T Hangers, provide for corporate hanger sites, and administration facilities. Security fencing will be installed around the entire complex. Due to the runway extension, Reynolds Road will be realigned and two nearby wastewater ponds will be relocated.

BUDGET REQUESTS

The FY 2006-07 Proposed Budget includes \$5.1 million in appropriations and revenue to complete the improvements at the airport. The majority of revenue in FY 2006-07 will come from a grant in the amount of \$4.6 million from the Federal Aviation Administration. The difference between excess appropriations over revenue of \$25,720 will be funded through the Fall River Mills Airport fund balance.

SUMMARY OF RECOMMENDATIONS

The CAO 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 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 B O S 2006-07
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FUND: FALL RIVER MILLS AIRPORT ADMIN 0200						
REVENUE FROM MONEY & PROPERTY	\$14,814	\$14,890	\$20,146	\$15,729	\$15,729	\$15,729
INTERGOVERNMENTAL REVENUES	\$737,878	\$3,671,840	\$868,662	\$4,928,103	\$4,928,103	\$4,928,103
MISCELLANEOUS REVENUES	\$51,251	\$46,901	\$153,978	\$159,618	\$159,618	\$159,618
TOTAL REVENUES*****	\$803,943	\$3,733,631	\$1,042,786	\$5,103,450	\$5,103,450	\$5,103,450
SERVICES AND SUPPLIES	\$36,308	\$55,884	\$49,606	\$47,970	\$47,970	\$47,970
OTHER CHARGES	\$38,485	\$37,069	\$36,864	\$33,294	\$33,294	\$33,294
TOTAL EXPENSES*****	\$74,793	\$92,953	\$86,470	\$81,264	\$81,264	\$81,264
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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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 B O S 2006-07
FUND: FALL RIVER MILLS AIRPORT ADMIN 0200						
FIXED ASSETS	\$758,314	\$3,698,122	\$936,370	\$5,047,906	\$5,047,906	\$5,047,906
TOTAL EXPENSES*****	\$758,314	\$3,698,122	\$936,370	\$5,047,906	\$5,047,906	\$5,047,906
EXCESS INCOME OVER/UNDER EXP	\$-758,314	\$-3,698,122	\$-936,370	\$-5,047,906	\$-5,047,906	\$-5,047,906

**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 2006-07 projects revenues at \$1.5 million, which reflects a slight decrease from the Adjusted Budget for FY 2005-06 of \$1.45 million. Total appropriations are projected at \$5.6 million, to be transferred to Fund 207-Solid Waste Disposal Administration, for general operations and the completion of improvements and expansion at the Richard W. Curry West Central Landfill started in FY 2003-04, most notably cost of the Unit 4 expansion and a new Scale House at West Central Landfill. Total Expenditures exceed Total Revenues by \$4 million and will be covered by Fund Balance.

SUMMARY OF RECOMMENDATIONS

The CAO 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 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 B O S 2006-07
FUND: WCL REPLACE & IMPROVE ADMIN 0206						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$103,876 \$1,454,292	\$5,000 \$1,449,292	\$257,223 \$1,554,391	\$60,000 \$1,466,040	\$60,000 \$1,466,040	\$60,000 \$1,466,040
TOTAL REVENUES*****	\$1,558,168	\$1,454,292	\$1,811,613	\$1,526,040	\$1,526,040	\$1,526,040
OTHER FINANCING USES	\$271,949	\$7,400,000	\$1,168,665	\$5,600,000	\$5,600,000	\$5,600,000
TOTAL EXPENSES*****	\$271,949	\$7,400,000	\$1,168,665	\$5,600,000	\$5,600,000	\$5,600,000
EXCESS INCOME OVER/UNDER EXP	\$1,286,219	\$-5,945,708	\$642,948	\$-4,073,960	\$-4,073,960	\$-4,073,960

**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 2006-07 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.

Transferring in revenue in the amount of \$5.6 million from Fund 206-West Central Landfill Replacement & Improvement Administration is recommended in order to finance the completion of the landfill expansion started in FY 2003-04.

SUMMARY OF RECOMMENDATIONS

The CAO 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 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 B O S 2006-07
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FUND: SOLID WASTE DISPOSAL ADMIN 0207						
REVENUE FROM MONEY & PROPERTY	\$41,303	\$12,000	\$96,032	\$22,000	\$22,000	\$22,000
CHARGES FOR SERVICES	\$1,224,264	\$5,213,570	\$1,447,741	\$5,627,810	\$5,627,810	\$5,627,810
MISCELLANEOUS REVENUES	\$3,413	\$0	\$5,000	\$0	\$0	\$0
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	\$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	\$582,100	\$4,767,966	\$473,645	\$6,127,338	\$6,127,338	\$6,127,338
OTHER CHARGES	\$1,201,403	\$2,000,922	\$841,491	\$1,995,396	\$1,995,396	\$1,995,396
TOTAL EXPENSES*****	\$1,783,503	\$6,768,888	\$1,315,136	\$8,122,734	\$8,122,734	\$8,122,734
EXCESS INCOME OVER/UNDER EXP	\$-242,219	\$5,856,682	\$1,402,302	\$3,127,076	\$3,127,076	\$3,127,076
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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 B O S 2006-07
FUND: SOLID WASTE DISPOSAL ADMIN 0207						
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FIXED ASSETS	\$82,590	\$7,154,000	\$1,370,863	\$5,198,317	\$5,198,317	\$5,198,317
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

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 2005-06 is \$3.50 per ton.

BUDGET REQUESTS

Revenues for FY 2006-07 have not substantially changed from the Adjusted Budget for FY 2005-06. Eighty-two percent of revenues are generated from closure surcharges. There are no appropriations budgeted for FY 2006-07.

SUMMARY OF RECOMMENDATIONS

The CAO 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 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 B O S 2006-07
FUND: WCL CLOSE/POSTCLOSE MAINT ADMN 0209						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$97,828 \$509,374	\$50,000 \$489,727	\$213,371 \$583,593	\$110,000 \$516,423	\$110,000 \$516,423	\$110,000 \$516,423
TOTAL REVENUES*****	\$607,202	\$539,727	\$796,964	\$626,423	\$626,423	\$626,423
OTHER CHARGES	\$994,917	\$1,047,527	\$1,032,197	\$1,047,527	\$1,047,527	\$1,047,527
TOTAL EXPENSES*****	\$994,917	\$1,047,527	\$1,032,197	\$1,047,527	\$1,047,527	\$1,047,527
EXCESS INCOME OVER/UNDER EXP	\$-387,715	\$-507,800	\$-235,233	\$-421,104	\$-421,104	\$-421,104