

PUBLIC WORKS-FALL RIVER MILLS AIRPORT
Fund 200 Fall River Mills Airport
Patrick J. Minturn, Director Public Works

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
 Operation of Enterprise Fund
 Fiscal Year 2011-12

Schedule 11

Fund: 0200 - FALL RIVER MILLS AIRPORT
Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
REVENUE FROM MONEY & PROPERTY	\$31,207	\$30,228	\$25,844	\$25,844
MISCELLANEOUS REVENUES	\$47,252	\$42,664	\$80,000	\$80,000
Total Operating Revenues:	\$78,459	\$72,893	\$105,844	\$105,844
Operating Expenses				
SERVICES AND SUPPLIES	\$62,935	\$61,349	\$117,356	\$117,356
OTHER CHARGES	\$21,723	\$20,951	\$102,006	\$102,006
Total Operating Expenses:	\$84,659	\$82,300	\$219,362	\$219,362
Operating Income (Loss)	(\$6,199)	(\$9,407)	(\$113,518)	(\$113,518)
Non-Operating Revenues (Expenses)				
OTHER CHARGES	(\$1,172)	(\$698)	(\$980)	(\$980)
REVENUE FROM MONEY & PROPERTY	\$707	\$638	\$200	\$200
INTERGOVERNMENTAL REVENUES	\$147,963	\$127,798	\$714,464	\$714,464
Total Non-Operating Revenues (Expenses):	\$147,498	\$127,738	\$713,684	\$713,684
Income Before Capital Contributions and Transfers:	\$141,298	\$118,330	\$600,166	\$600,166
Change in Net Assets	\$141,298	\$118,330	\$600,166	\$600,166
Net Assets - Beginning Balance	\$11,544,635	\$11,685,933	\$11,804,264	\$11,804,264
Net Assets - Ending Balance	\$11,685,933	\$11,804,264	\$12,404,430	\$12,404,430

Fund: 0200 - FALL RIVER MILLS AIRPORT
Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
RETIRE LONG TERM DEBT	\$9,078	\$9,611	\$9,821	\$9,821
CAP ASSETS-BLDG & IMPROVEMENTS	\$167,506	\$109,896	\$723,455	\$723,455
Total Additional Appropriations:	\$176,584	\$119,507	\$733,276	\$733,276
Total Change in Net Assets:	(\$35,285)	(\$1,176)	(\$133,110)	(\$133,110)

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 grant from the State of California.

The Fall River Mills Airport will continue to be re-built in FY 2011-12. Grant elements include: taxi lane/taxiway connector improvements, apron security lighting, and airfield rotating beacon.

BUDGET REQUESTS

The FY 2011-12 requested budget includes revenues in the amount of \$820,508 and expenditures in the amount of \$953,618 to complete the improvements at the airport.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with 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.

**PUBLIC WORKS-RICHARD W. CURRY WEST CENTRAL LANDFILL
REPLACEMENT & IMPROVEMENT FUND**
Fund 206 WCL Replace and Improve Admin
Patrick J. Minturn, Director of Public Works

State Controller Schedules
County Budget Act
January 2010

County of Shasta
Operation of Enterprise Fund
Fiscal Year 2011-12

Schedule 11

Fund: 0206 - WCL REPLACEMENT & IMPROVEMENT
Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
CHARGES FOR SERVICES	\$1,325,149	\$1,181,767	\$1,351,703	\$1,351,703
Total Operating Revenues:	\$1,325,149	\$1,181,767	\$1,351,703	\$1,351,703
Operating Expenses				
Total Operating Expenses:	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$1,325,149	\$1,181,767	\$1,351,703	\$1,351,703
Non-Operating Revenues (Expenses)				
REVENUE FROM MONEY & PROPERTY	\$32,430	\$29,171	\$25,000	\$25,000
Total Non-Operating Revenues (Expenses):	\$32,430	\$29,171	\$25,000	\$25,000
Income Before Capital Contributions and Transfers:	\$1,357,580	\$1,210,939	\$1,376,703	\$1,376,703
OTHER FINANCING USES	(\$342,663)	(\$2,250,554)	(\$1,160,000)	(\$1,160,000)
Change in Net Assets	\$1,014,917	(\$1,039,614)	\$216,703	\$216,703
Net Assets - Beginning Balance	\$3,789,967	\$4,804,884	\$3,765,269	\$3,765,269
Net Assets - Ending Balance	\$4,804,884	\$3,765,269	\$3,981,972	\$3,981,972

Fund: 0206 - WCL REPLACEMENT & IMPROVEMENT
Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$1,014,917	(\$1,039,614)	\$216,703	\$216,703

PROGRAM DESCRIPTION

This fund 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 FY 2011-12 requested budget includes revenues in the amount of \$1.3 million and expenditures in the amount of \$1.1 million.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with 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.

PUBLIC WORKS-SOLID WASTE ADMINISTRATION
Fund 207 Solid Waste Disposal Admin
Patrick J. Minturn, Director of Public Works

Slate Controller Schedules
 County Budget Act
 January 2010

County of Shasta
 Operation of Enterprise Fund
 Fiscal Year 2011-12

Schedule 11

Fund: 0207 - SOLID WASTE DISPOSAL
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
CHARGES FOR SERVICES	\$1,242,373	\$939,425	\$710,700	\$710,700
Total Operating Revenues:	\$1,242,373	\$939,425	\$710,700	\$710,700
Operating Expenses				
SERVICES AND SUPPLIES	\$555,310	\$427,305	\$798,859	\$798,859
OTHER CHARGES	\$1,782,391	\$373,157	\$1,322,287	\$1,322,287
Total Operating Expenses:	\$2,337,702	\$800,463	\$2,121,146	\$2,121,146
Operating Income (Loss)	(\$1,095,328)	\$138,962	(\$1,410,446)	(\$1,410,446)
Non-Operating Revenues (Expenses)				
SERVICES AND SUPPLIES	\$0	(\$7)	\$0	\$0
OTHER CHARGES	(\$74,617)	(\$6,535)	(\$45,083)	(\$45,083)
REVENUE FROM MONEY & PROPERTY	\$18,168	\$19,305	\$14,000	\$14,000
MISCELLANEOUS REVENUES	\$12	\$12	\$0	\$0
Total Non-Operating Revenues (Expenses):	(\$56,437)	\$12,774	(\$31,083)	(\$31,083)
Income Before Capital Contributions and Transfers:	(\$1,151,765)	\$151,736	(\$1,441,529)	(\$1,441,529)
OTHR FINANCING SOURCES TRAN IN	\$342,663	\$2,250,554	\$1,160,000	\$1,160,000
Change in Net Assets	(\$809,102)	\$2,402,290	(\$281,529)	(\$281,529)
Net Assets - Beginning Balance	\$11,272,815	\$10,463,713	\$12,866,004	\$12,866,004
Net Assets - Ending Balance	\$10,463,713	\$12,866,004	\$12,584,475	\$12,584,475

Fund: 0207 - SOLID WASTE DISPOSAL
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
RETIRE LONG TERM DEBT	\$112,103	\$115,253	\$118,492	\$118,492
CAP ASSETS-LAND	\$609	\$8,810	\$200,000	\$200,000
CAP ASSETS-BLDG & IMPROVEMENTS	\$160,019	\$2,250,774	\$1,160,000	\$1,160,000
Total Additional Appropriations:	\$272,732	\$2,374,837	\$1,478,492	\$1,478,492
Total Change in Net Assets:	(\$1,081,834)	\$27,452	(\$1,760,021)	(\$1,760,021)

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 FY 2011-12 requested budget includes revenues in the amount of \$1.8 million and expenditures in the amount of \$3.6 million. This budget is fully supported by user fees which fund the operations of the landfill, transfer stations, and the septage ponds in Anderson and Fall River Mills.

In FY 2011-12, work at the West Central Landfill will include modifications to the entry gate and completing the gas collection system. Work at septage facilities will entail cleaning out sludge from the Anderson B-1 pond.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with 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.

**PUBLIC WORKS-RICHARD W. CURRY WEST CENTRAL LANDFILL
CLOSURE/POST-CLOSURE FUND**
Fund 209 WCL Close/Post Close Maintenance Admin
Patrick J. Minturn, Director of Public Works

State Controller Schedules
County Budget Act
January 2010

County of Shasta
Operation of Enterprise Fund
Fiscal Year 2011-12

Schedule 11

Fund: 0209 - WCL CLOSE/POSTCLOSE MAINT
Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
CHARGES FOR SERVICES	\$463,585	\$871,872	\$449,321	\$449,321
Total Operating Revenues:	\$463,585	\$871,872	\$449,321	\$449,321
Operating Expenses				
OTHER CHARGES	\$521,702	\$505,621	\$1,229,000	\$1,229,000
Total Operating Expenses:	\$521,702	\$505,621	\$1,229,000	\$1,229,000
Operating Income (Loss)	(\$58,117)	\$366,251	(\$779,679)	(\$779,679)
Non-Operating Revenues (Expenses)				
REVENUE FROM MONEY & PROPERTY	\$61,620	\$70,924	\$75,000	\$75,000
Total Non-Operating Revenues (Expenses):	\$61,620	\$70,924	\$75,000	\$75,000
Income Before Capital Contributions and Transfers:	\$3,503	\$437,176	(\$704,679)	(\$704,679)
Change in Net Assets	\$3,503	\$437,176	(\$704,679)	(\$704,679)
Net Assets - Beginning Balance	(\$1,137,327)	(\$1,133,824)	(\$696,648)	(\$696,648)
Net Assets - Ending Balance	(\$1,133,824)	(\$696,648)	(\$1,401,327)	(\$1,401,327)

Fund: 0209 - WCL CLOSE/POSTCLOSE MAINT
Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$3,503	\$437,176	(\$704,679)	(\$704,679)

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 thirty years after closure. In FY 2008-09, the department updated the cost estimates to determine the revenue necessary to meet these closure requirements. The study determined that the current tipping fee component being collected to pay the debt service could be redirected into the closure/post closure maintenance fund after the debt was paid off at the end of FY 2009-10. This would result in producing sufficient revenue for closure/post-closure maintenance without necessitating an increase in landfill tipping fees.

State law required that funds be set aside to pay for any corrective action to combat reasonably foreseeable releases. The Board of Supervisors made the WCL Closure/Post Closure Maintenance Fund available for corrective action by Resolution No. 2009-069.

BUDGET REQUESTS

The FY 2011-12 requested budget includes revenues in the amount of \$524,321 and expenditures in the amount of \$1.2 million.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with 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.