

ENTERPRISE FUNDS

OPERATIONAL BUDGET FOR FISCAL YEAR 2007-2008

NEAL ROAD SANITARY LANDFILL(CLOSE/POST)

DEPARTMENT #756

FUND #7560

Enterprise Fund Description

This budget reflects the financial operations of the Neal Road Landfill Closure/Post Closure Fund. This fund was established in April 1989 in accordance with the state of California Regional Water Quality Control Board which requires the owner of the landfill to insure that adequate funds will be available to close and provide post closure maintenance and continued monitoring of the landfill after its usefull life (currently 30 years).

OPERATING DETAIL		ACTUAL	ACTUAL	PROPOSED	APPROVED
(1)		2005-2006	2006-2007	2007-2008	2007-2008
		(2)	(3)	(4)	(5)
OPERATING INCOME					
FARES					
4817560	OPERATING TRANSFER	(2,730,000)	-	100,000	100,000
4614910	FEES	-	-	-	-
	TOTAL OPERATING INCOME	(2,730,000)	-	100,000	100,000
OPERATING EXPENSES					
ADMINISTRATION					
535 101	OFFICE EXPENSE - DUPLICATING ISF	-	-	-	-
535 102	OFFICE EXPENSE - STORES ISF	-	-	-	-
535 201	OFFICE EXPENSE - OUTSIDE PURCHASE	-	-	-	-
536 901	CHARGES FROM OTHER COUNTY DEPTS	-	-	-	-
	TOTAL ADMINISTRATIVE	-	-	-	-
OPERATIONS AND MAINTENANCE					
527	INSURANCE (ISF)	-	-	-	-
554 030	FUEL	-	-	-	-
	TOTAL OPERATIONS AND MAINTENANCE	-	-	-	-
	TOTAL OPERATING EXPENSE	-	-	-	-
	NET OPERATING INCOME (LOSS)	(2,730,000)	-	100,000	100,000
NON-OPERATING INCOME					
REVENUE					
4410101	INTEREST	257,366	167,005	160,000	160,000
	TOTAL NON-OPERATING INCOME	257,366	167,005	160,000	160,000
	NET NON-OPERATING INCOME (LOSS)	257,366	167,005	160,000	160,000
	NET INCOME (LOSS)	257,366	167,005	160,000	160,000
	(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE	-	-	-	-
	(INCREASE)/DECREASE RETAINED EARNINGS	2,472,634	(167,005)	(260,000)	(260,000)

OPERATIONAL BUDGET FOR FISCAL YEAR 2007-2008

NEAL ROAD LANDFILL (MANAGEMENT)

DEPARTMENT #757

FUND #7570

Enterprise Fund Description

This budget reflects the financial operations of the Neal Road Landfill Management Fund (Butte County Solid Waste Management Fund) to include monitoring the Neal Road Sanitary Landfill, recycling and household hazardous waste programs, and professional engineering and environmental services. As of 2006-2007, this budget now includes budget units 758 and 759.

OPERATING DETAIL		ACTUAL	ACTUAL	PROPOSED	APPROVED
		2005-2006	2006-2007	2007-2008	2007-2008
(1)		(2)	(3)	(4)	(5)
OPERATING INCOME					
4515413	HOUSEHOLD HAZARDOUS WASTE GRANT	-	-	7,000	7,000
4515414	TIRE ENFORCEMENT GRANT	-	10,696	-	-
4515415	USED OIL RECYCLING GRANT	-	-	40,000	40,000
4515416	TIRE AMNESTY GRANT	-	27,901	90,000	90,000
4515418	BEVERAGE CONTAINER RECYCLING GRANT	25,632	32,120	27,000	27,000
4614907	CONTRACT	-	-	9,000	9,000
4614908	NEAL ROAD SEPTAGE	-	398,231	504,051	504,051
4614909	FEES: SOLID WASTE	5,418,427	6,093,786	6,048,684	6,048,684
4614910	CHICO URBAN AREA FEES	59,635	62,022	60,000	60,000
4712757	CASH OVERAGE	43	19	25	25
4712770	ILLEGAL DUMP	9,604	2,745	6,000	6,000
4817570	OPERATING TRANSFER	3,130,000	-	(100,000)	(100,000)
	TOTAL OPERATING INCOME	8,643,341	6,627,521	6,691,760	6,691,760
OPERATING EXPENSES					
ADMINISTRATION					
511	SALARIES & WAGES	714,677	853,305	996,142	996,142
512	EXTRA HELP	28,378	12,303	20,031	20,031
513	DEPENDANT CONTRACTOR	-	240	-	-
514	OVERTIME	20,906	27,243	25,986	25,986
515	VACATION, SICK & OTHER	26,707	25,286	-	-
518	EMPLOYEE BENEFITS	406,722	476,876	560,130	562,374
522	CLOTHING & PERSONAL SUPPLIES	6,024	6,021	6,000	6,000
523	COMMUNICATIONS	7,931	15,749	13,834	14,071
526101	HOUSEHOLD EXPENSE - JANITOR ISF	2,152	2,226	2,768	2,515
526201	HOUSEHOLD EXPENSE - OUTSIDE PURCH.	6,322	8,429	6,000	6,000
533	MEMBERSHIPS	6,550	6,544	8,000	8,000
535101	OFFICE EXPENSE - DUPLICATING ISF	3,588	4,179	3,954	4,060
535102	OFFICE EXPENSE - STORES ISF	-	50	42	81
535104	OFFICE EXPENSE - POSTAGE ISF	1,557	1,214	1,480	1,239
535105	MESSENGER SERVICE	1,750	1,472	1,708	1,684
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	12,726	17,227	20,100	20,100
535757	NEAL ROAD L/F - CASH SHORTAGE	16	37	200	200
536071	COUNTY SERVICES REC'D	2,066	-	-	-
536901	CHARGES FROM COUNTY DEPTS	59,190	55,000	65,000	65,000
537	PUBLICATIONS & LEGAL NOTICES	13,412	11,304	5,000	5,000
538	RENTS & LEASES - BUILDING	-	21,197	25,000	25,000
539	RENTS & LEASES - EQUIPMENT	49,235	54,168	50,000	50,000
541	SPECIAL DEPARTMENT EXPENSE	395,244	402,986	400,000	400,000
542	DATA PROCESSING	22,963	31,146	31,356	32,594
543201	TRANS & TRAVEL/OUTSIDE PURCHASES	3,823	6,339	8,000	8,000
544	UTILITIES	13,304	19,315	11,836	11,836
552	CONTRIB TO OTHER AGENCIES	-	4,500	5,000	5,000
553	DEBT PAYMENT	-	-	567,150	567,150
553200	DEBT PAYMENT - INTEREST	31,991	310,287	-	-
554010	INTERFUND SERVICES - GENERAL	21,725	27,157	35,003	35,003
554030	INTERFUND SERVICES - ROADS	803,423	941,867	894,027	894,027
554071	SUPPORT SERVICES ALLOCATED	82,563	69,952	110,558	113,973
	TOTAL ADMINISTRATIVE	2,744,946	3,413,619	3,874,305	3,881,066

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OPERATIONAL BUDGET FOR FISCAL YEAR 2007-2008

NEAL ROAD LANDFILL (MANAGEMENT)		DEPARTMENT #757			FUND #7570
OPERATING DETAIL		ACTUAL	ACTUAL	PROPOSED	APPROVED
(1)		2004-2005	2005-2006	2006-2007	2006-2007
		(2)	(3)	(4)	(5)
OPERATIONS AND MAINTENANCE					
527	INSURANCE (ISF)	8,772	7,563	9,650	12,749
527201	INSURANCE OUTSIDE PURCHASE	29,843	30,653	29,745	29,745
527202	INSURANCE LOSS	-	739	2,000	2,000
530	MAINTENANCE	7,232	23,502	30,000	30,000
530042	MAINTENANCE-COMPUTERS	3,309	1,314	5,685	5,685
531103	ROUTINE MAINTENANCE	10,744	10,385	12,361	12,293
531104	SPECIAL MAINTENANCE	18,386	-	-	-
531105	MAJOR MAINTENANCE	-	-	-	489
531108	GROUNDKEEPING	602	592	737	680
531201	MAINTENANCE-OUTSIDE PURCHASE	4,672	2,427	7,200	7,200
536201	CLAIMS ADMINISTRATION	-	-	6,000	6,000
536202	LEGAL COSTS	-	1,138	-	-
536757	PROF SERVICES-NR CLOSURE CONTRACT	48,199	-	-	-
536902	PROFESSIONAL SERVICES	785,999	1,354,979	1,417,762	1,417,762
540	SMALL TOOLS & INSTRUMENTS	9,372	7,578	15,000	15,000
562	FIXED ASSETS - STRUCTURES & IMPROVEMENTS	1,981,374	4,853,916	2,420,000	2,420,000
563	FIXED ASSETS - EQUIPMENT	681,684	425,737	313,500	313,500
565	SPACE USE ALLOWANCE	5,294	5,294	5,295	5,295
566	EQUIPMENT USE ALLOWANCE	391,159	480,602	400,000	400,000
	TOTAL OPERATIONS AND MAINTENANCE	3,986,642	7,206,418	4,674,935	4,678,398
	TOTAL OPERATING EXPENSE	6,731,588	10,620,037	8,549,240	8,559,464
	NET OPERATING INCOME (LOSS)	1,911,752	(3,992,516)	(1,857,480)	(1,867,704)
NON-OPERATING INCOME					
REVENUE					
4712523	MISCELLANEOUS REVENUE	83,081	156,838	2,370,000	2,370,000
4712531	REIMBURSEMENT OF PRIOR YEAR EXPENSE	8,303	-	-	-
.....	USE OF RETAINED EARNINGS	-	-	-	-
4410101	INTEREST	28,911	227,845	540,000	540,000
	TOTAL NON-OPERATING INCOME	120,295	384,683	2,910,000	2,910,000
	NET NON-OPERATING INCOME (LOSS)	120,295	384,683	2,910,000	2,910,000
	NET INCOME (LOSS)	2,032,048	(3,607,833)	1,052,520	1,042,296
	(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE				
	(INCREASE)/DECREASE RETAINED EARNINGS	(2,032,048)	3,607,833	(1,052,520)	(1,042,296)

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
 DIRECTOR OF PUBLIC WORKS

FIXED ASSETS (563):	
Water Truck Replacement	150,000
Roll Off Truck & 8 boxes	135,000
Tarpomatic Lease/Purchase	23,000
Computer Server	5,500
TOTAL	\$ 313,500
FIXED ASSETS (562):	
Fill Hole in Public Area	70,000
New Entrance & Scales	750,000
Module 4 Phase C Excavation	1,000,000
Public Drop-off	550,000
Well Improvements-water to Mod 4	50,000
TOTAL	\$ 2,420,000

OPERATIONAL BUDGET FOR FISCAL YEAR 2007-2008

NEAL ROAD SANITARY LANDFILL (SEPTAGE)

DEPARTMENT #758

FUND #7580

Enterprise Fund Description

This budget reflects the financial operations of the Neal Road Landfill Septage fund. This fund was established October 1992 in accordance with the State of California Regional Water Quality Control Board which requires monitoring the environment of the septage ponds.

		ACTUAL	ACTUAL	PROPOSED	APPROVED
OPERATING DETAIL		2005-2006	2006-2007	2007-2008	2007-2008
(1)		(2)	(3)	(4)	(5)
OPERATING INCOME					
4614908	NEAL ROAD SEPTAGE	472,514	703	-	-
4523102	FEMA REIMBURSEMENT	-	-	-	-
4817580	OPERATING TRANSFER	(400,000)	-	-	-
	TOTAL OPERATING INCOME	72,514	703	-	-
OPERATING EXPENSES					
ADMINISTRATION					
536901	CHARGES FROM OTHER COUNTY DEPTS	-	-	-	-
539	RENTS & LEASES - EQUIPMENT	-	-	-	-
541	SPECIAL DEPARTMENTAL EXPENSE	46,063	-	-	-
543201	TRANS & TRAVEL	-	-	-	-
553	DEBT REPAYMENT (LOAN)	-	-	-	-
554	INTERFUND SERVICES	-	-	-	-
554030	INTERFUND SERVICES - ROADS	677	-	-	-
554071	SUPPORT SERVICES	3,189	-	-	-
555	INTEREST EXPENSE	-	-	-	-
	TOTAL ADMINISTRATIVE	49,929	-	-	-
OPERATIONS AND MAINTENANCE					
527	INSURANCE (ISF)	-	-	-	-
530	MAINTENANCE-EQUIPMENT	-	-	-	-
536902	PROFESSIONAL SERVICES	209,287	11,363	-	-
562	FIXED ASSETS-STRUCTURES & IMPROVEMENTS	-	-	-	-
563	FIXED ASSETS-EQUIPMENT	-	-	-	-
566	EQUIPMENT USE ALLOWANCE	3,001	-	-	-
	TOTAL OPERATIONS AND MAINTENANCE	212,288	11,363	-	-
	TOTAL OPERATING EXPENSE	262,217	11,363	-	-
	NET OPERATING INCOME (LOSS)	(189,703)	(10,660)	-	-
NON-OPERATING INCOME					
REVENUE					
4410101	INTEREST	62,272	61,280	-	-
	TOTAL NON-OPERATING INCOME	62,272	61,280	-	-
	NET NON-OPERATING INCOME (LOSS)	62,272	61,280	-	-
	NET INCOME (LOSS)	(127,431)	50,620	-	-
(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE					
	(INCREASE)/DECREASE RETAINED EARNINGS	127,431	(50,620)	-	-

OPERATIONAL BUDGET FOR FISCAL YEAR 2007-2008

NEAL ROAD LANDFILL (USED OIL BLOCK GRANT) DEPARTMENT #759 FUND #7590

Enterprise Fund Description

Created by funds from the sixth-cycle Used Oil Block Grant awarded to Butte County by the California Integrated Waste Management Board. The purpose of this grant is to implement used oil and oil filter recycling programs, to conduct public education and outreach regarding proper oil and filter disposal and to encourage the use of re-refined motor oil products. Grant participants are the County, City of Chico, City of Oroville, City of Biggs and Town of Paradise. Butte County is the lead agency for the purpose of grant administration.

OPERATING DETAIL		ACTUAL	ACTUAL	PROPOSED	APPROVED
(1)		2005-2006	2006-2007	2007-2008	2007-2008
		(2)	(3)	(4)	(5)
OPERATING INCOME					
4515415	USED OIL BLOCK GRANT	-	56,636	-	-
4515416	TIRE AMNESTY GRANT	-	-	-	-
4515418	BEVERAGE CONTAINER RECYCLE GRANT	-	-	-	-
4515419	E-WASTE GRANT	188,505	-	-	-
TOTAL OPERATING INCOME		188,505	56,636	-	-

OPERATING EXPENSES

ADMINISTRATION		ACTUAL	ACTUAL	PROPOSED	APPROVED
		2005-2006	2006-2007	2007-2008	2007-2008
		(2)	(3)	(4)	(5)
511	SALARY & WAGES	31,820	-	-	-
515	VACATION, SICK & OTHER	1,113	-	-	-
518	EMPLOYEE BENEFITS	13,604	-	-	-
522	CLOTHING & PERSONAL SUPPLIES	-	-	-	-
523	COMMUNICATIONS	-	-	-	-
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	32	-	-	-
537	PUBLICATIONS & LEGAL NOTICES	27,394	-	-	-
541	SPECIAL DEPARTMENT EXPENSE	718	-	-	-
542	DATA PROCESSING	1,107	-	-	-
543201	TRANS & TRAVEL	-	-	-	-
554030	INTERFUND SERVICES - ROAD	2,598	-	-	-
554071	SUPPORT SERVICES	1,143	-	-	-
TOTAL ADMINISTRATIVE		79,529	-	-	-

OPERATING DETAIL		ACTUAL	ACTUAL	PROPOSED	APPROVED
(1)		2005-2006	2006-2007	2007-2008	2007-2008
		(2)	(3)	(4)	(5)
OPERATIONS AND MAINTENANCE					
530	MAINTENANCE - EQUIPMENT	-	-	-	-
531201	BUILDING MAINT - OUTSIDE PURCHASE	-	-	-	-
536902	PROFESSIONAL SERVICES	69,781	1,793	-	-
539	RENTS & LEASES	-	-	-	-
540	SMALL TOOLS & INSTRUMENTS	7,127	-	-	-
562	FIXED ASSETS - STR & IMP	-	-	-	-
563	FIXED ASSETS - EQUIPMENT	906	-	-	-
566	DEPRECIATION	-	-	-	-
TOTAL OPERATIONS AND MAINTENANCE		77,814	1,793	-	-
TOTAL OPERATING EXPENSE		157,343	1,793	-	-
NET OPERATING INCOME (LOSS)		31,162	54,843	-	-

NON-OPERATING INCOME

REVENUE		ACTUAL	ACTUAL	PROPOSED	APPROVED
		2005-2006	2006-2007	2007-2008	2007-2008
		(2)	(3)	(4)	(5)
4410101	INTEREST	1,206	6,080	-	-
TOTAL NON-OPERATING INCOME		1,206	6,080	-	-
NET NON-OPERATING INCOME (LOSS)		1,206	6,080	-	-
NET INCOME (LOSS)		32,368	60,923	-	-
((INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE					
((INCREASE)/DECREASE RETAINED EARNINGS		(32,368)	(60,923)	-	-