

ENTERPRISE FUNDS

OPERATIONAL BUDGET FOR FISCAL YEAR 2008-2009

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 useful life.

OPERATING DETAIL		ACTUAL	BUDGETED	PROPOSED	APPROVED
(1)		2006-2007	2007-2008	2008-2009	2008-2009
		(2)	(3)	(4)	(5)
<u>OPERATING INCOME</u>					
FARES					
4817560	OPERATING TRANSFER	0	100,000	450,000	0
4614910	FEES	0	0	0	0
	TOTAL OPERATING INCOME	0	100,000	450,000	0
<u>OPERATING EXPENSES</u>					
ADMINISTRATION					
535 101	OFFICE EXPENSE - DUPLICATING ISF	0	0	0	0
535 102	OFFICE EXPENSE - STORES ISF	0	0	0	0
535 201	OFFICE EXPENSE - OUTSIDE PURCHASE	0	0	0	0
536 901	CHARGES FROM OTHER COUNTY DEPTS	0	0	0	0
	TOTAL ADMINISTRATIVE	0	0	0	0
OPERATIONS AND MAINTENANCE					
527	INSURANCE (ISF)	0	0	0	0
554 030	FUEL	0	0	0	0
	TOTAL OPERATIONS AND MAINTENANCE	0	0	0	0
	TOTAL OPERATING EXPENSE	0	0	0	0
	NET OPERATING INCOME (LOSS)	0	100,000	450,000	0
<u>NON-OPERATING INCOME</u>					
REVENUE					
4410101	INTEREST	167,005	160,000	180,000	0
	TOTAL NON-OPERATING INCOME	167,005	160,000	180,000	0
	NET NON-OPERATING INCOME (LOSS)	167,005	160,000	180,000	0
	NET INCOME (LOSS)	167,005	160,000	180,000	0
	(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE	0	0	0	0
	(INCREASE)/DECREASE RETAINED EARNINGS	(167,005)	(260,000)	(630,000)	0

OPERATIONAL BUDGET FOR FISCAL YEAR 2008-2009

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	BUDGETED	PROPOSED	APPROVED
(1)		2006-2007	2007-2008	2008-2009	2008-2009
		(2)	(3)	(4)	(5)
OPERATING INCOME					
4515413	HOUSEHOLD HAZARDOUS WASTE GRANT	0	7,000	0	0
4515414	TIRE ENFORCEMENT GRANT	10,696	0	15,000	0
4515415	USED OIL RECYCLING GRANT	0	40,000	38,000	0
4515416	TIRE AMNESTY GRANT	27,901	135,000	142,720	0
4515418	BEVERAGE CONTAINER RECYCLING GRANT	32,120	27,000	26,000	0
4614907	NRLF SEMI-ANNUAL	(18,000)	9,000	9,000	0
4614908	NEAL ROAD SEPTAGE	398,231	504,051	750,000	0
4614909	FEES: SOLID WASTE	6,093,786	6,048,684	6,000,000	0
4614910	CHICO URBAN AREA FEES	62,022	60,000	110,000	0
4614911	SALE OF RECYCLED COMMODITIES	0	200,000	200,000	0
4712757	CASH OVERAGE	19	25	25	0
4712770	ILLEGAL DUMP	2,745	6,000	2,500	0
4817570	OPERATING TRANSFER	0	(100,000)	(450,000)	0
	TOTAL OPERATING INCOME	6,609,520	6,936,760	6,843,245	0

OPERATING EXPENSES

ADMINISTRATION

511	SALARIES & WAGES	853,305	996,142	962,195	0
512	EXTRA HELP	12,303	2,031	20,433	0
513	DEPENDENT CONTRACTOR	240	0	0	0
514	OVERTIME	27,243	25,986	35,000	0
515	VACATION, SICK & OTHER	25,286	0	0	0
518	EMPLOYEE BENEFITS	476,876	562,374	555,380	0
522	CLOTHING & PERSONAL SUPPLIES	6,021	6,000	14,000	0
523	COMMUNICATIONS (ISF)	15,749	14,071	14,044	0
526101	HOUSEHOLD EXPENSE - JANITOR (ISF)	2,226	2,515	2,734	0
526201	HOUSEHOLD EXPENSE - OUTSIDE PURCH.	8,429	6,000	10,000	0
533	MEMBERSHIPS	6,544	8,000	8,000	0
535101	OFFICE EXPENSE - DUPLICATING (ISF)	4,179	4,060	6,981	0
535102	OFFICE EXPENSE - STORES (ISF)	50	81	50	0
535104	OFFICE EXPENSE - POSTAGE (ISF)	1,214	1,239	1,694	0
535105	MESSANGER SERVICE (ISF)	1,472	1,684	1,904	0
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	17,227	20,100	23,000	0
535757	NEAL ROAD L/F - CASH SHORTAGE	37	200	200	0
536	PROFESSIONAL & SPECIALIZED SERVICES	0	0	1,500	0
536201	CLAIMS ADMINISTRATION	0	6,000	6,000	0
536202	LEGAL COSTS	1,138	0	5,000	0
536901	CHARGES FROM COUNTY DEPT	55,000	65,000	65,000	0
537	PUBLICATIONS & LEGAL NOTICES	11,304	5,000	15,000	0
538	RENTS & LEASES-BLDG	21,197	25,000	25,000	0
542	DATA PROCESSING (ISF)	31,146	32,594	34,945	0
543201	TRANS & TRAVEL/OUTSIDE PURCHASES	6,339	8,000	7,300	0
544	UTILITIES (ISF)	19,315	11,836	15,506	0
552	CONTRIB TO OTHER AGENCIES	4,500	5,000	5,000	0
553	DEBT PAYMENT	0	50,000	50,000	0
553100	DEBT PAYMENT - PRINCIPAL	0	517,150	1,180,000	0
553200	DEBT PAYMENT - INTEREST	310,287	0	17,000	0
554030	INTERFUND SERVICES - ROADS	941,867	894,027	1,144,027	0
554	SUPPORT SERVICES ALLOCATED	69,952	113,973	80,162	0
	TOTAL ADMINISTRATIVE	2,930,447	3,384,063	4,307,055	0

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