

OPERATIONAL BUDGET FOR FISCAL YEAR 2009-2010

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.

OPERATING DETAIL		ACTUAL	ACTUAL	PROPOSED	APPROVED
		2007-2008	2008-2009	2009-2010	2009-2010
(1)		(2)	(3)	(4)	(5)
OPERATING INCOME					
FARES					
4817560	OPERATING TRANSFER	0		0	0
4614910	FEES	0	0	0	0
TOTAL OPERATING INCOME		0	0	0	0
OPERATING EXPENSES					
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	0	0	0
NON-OPERATING INCOME					
REVENUE					
4410103	UNREALIZED GAIN/LOSS		55,304		
4410101	INTEREST	217,783	156,784	86,050	86,050
TOTAL NON-OPERATING INCOME		217,783	212,088	86,050	86,050
NET NON-OPERATING INCOME (LOSS)		217,783	212,088	86,050	86,050
NET INCOME (LOSS)		217,783	212,088	86,050	86,050
(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE		0	0	0	0
(INCREASE)/DECREASE RETAINED EARNINGS		(217,783)	(212,088)	(86,050)	(86,050)

OPERATIONAL BUDGET FOR FISCAL YEAR 2009-2010

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
		2007-2008	2008-2009	2009-2010	2009-2010
(1)		(2)	(3)	(4)	(5)
OPERATING INCOME					
4515413	HOUSEHOLD HAZARDOUS WASTE GRANT	4,042		0	0
4515414	TIRE ENFORCEMENT GRANT	15,863	31,336	120,000	120,000
4515415	USED OIL RECYCLING GRANT	27,975	30,176	34,000	34,000
4515416	TIRE AMNESTY GRANT	36,681	0	0	0
4515418	BEVERAGE CONTAINER RECYCLING GRANT	24,005	22,297	26,000	26,000
4611160	INTERFUND REV-MISC FOR NRLF	2,905	47,152	0	0
4614907	NRLF SEMI-ANNUAL		0	9,000	9,000
4614908	NEAL ROAD SEPTAGE	388,947	459,747	500,000	500,000
4614909	FEES: SOLID WASTE	5,322,951	5,078,820	5,716,742	5,716,742
4614910	CHICO URBAN AREA FEES	70,096	66,413	110,000	110,000
4614911	SALE OF RECYCLED COMMODITIES	171,080	119,788	148,000	148,000
4614912	NRL UNCVRD LOAD FEE		203		
4712531	REIMB OF PRIOR YEAR EXP	2,910	41,442	0	0
4712757	CASH OVERAGE	59	134	25	25
4712770	ILLEGAL DUMP	700	400	1,000	1,000
4712771	NRLF GAS PROCEEDS	0		200,000	200,000
4815010	AUCTION PROCEEDS/FA	4,505		500	500
4817570	OPERATING TRANSFER	0	0	0	0
	TOTAL OPERATING INCOME	6,072,719	5,897,907	6,865,267	6,865,267

OPERATING EXPENSES

ADMINISTRATION

511	SALARIES & WAGES	887,894	928,319	1,011,792	1,011,792
512	EXTRA HELP	11,780	15,948	0	0
514	OVERTIME	44,034	23,185	30,000	30,000
515	VACATION, SICK & OTHER	20,207	26,619	0	0
518	EMPLOYEE BENEFITS	476,256	499,261	512,619	512,619
522	CLOTHING & PERSONAL SUPPLIES	21,010	8,342	12,400	12,400
523	COMMUNICATIONS (ISF)	15,370	9,582	0	0
523201	OUTSIDE TELEPHONE CHARGE	919		2,500	2,500
526101	HOUSEHOLD EXPENSE - JANITOR (ISF)	11,389	10,624	0	0
526201	HOUSEHOLD EXPENSE - OUTSIDE PURCH.	11,663	12,415	13,000	13,000
533	MEMBERSHIPS	8,441	7,902	8,000	8,000
535101	OFFICE EXPENSE - DUPLICATING (ISF)	2,919	2,607	0	0
535102	OFFICE EXPENSE - STORES (ISF)	79	11	0	0
535104	OFFICE EXPENSE - POSTAGE (ISF)	1,201	1,475	0	0
535105	MESSENGER SERVICE (ISF)	1,385	1,462	0	0
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	20,676	7,640	8,200	8,200
535757	NEAL ROAD L/F - CASH SHORTAGE	19	43	200	200
536	PROFESSIONAL & SPECIALIZED SERVICES	6,500	1,500	1,500	1,500
536201	CLAIMS ADMINISTRATION	0	0	6,000	6,000
536202	LEGAL COSTS	5,294	0	5,000	5,000
536901	CHARGES FROM COUNTY DEPT	55,000	65,150	65,000	75,000
537	PUBLICATIONS & LEGAL NOTICES	18,640	17,718	10,000	10,000
538	RENTS & LEASES-BLDG	25,444	25,484	27,000	27,000
542	DATA PROCESSING (ISF)	33,883	34,066	0	0
543201	TRANS & TRAVEL/OUTSIDE PURCHASES	2,004	5,704	7,800	7,800
544	UTILITIES (ISF)	35,950	23,006	35,950	35,950
552	CONTRIB TO OTHER AGENCIES	0	0	5,000	5,000
553	DEBT PAYMENT	0	21,138	50,000	50,000
553100	DEBT PAYMENT - PRINCIPAL	0	0	1,180,000	1,180,000
553106	AMORITIZATION	0	13,545	0	0
553200	DEBT PAYMENT - INTEREST	480,049	243,575	17,000	17,000
554030	INTERFUND SERVICES - ROADS	910,329	1,050,982	876,551	869,857
554	SUPPORT SERVICES ALLOCATED	70,297	111,169	183,839	185,561
	TOTAL ADMINISTRATIVE	3,178,632	3,168,469	4,069,351	4,074,379

OPERATIONAL BUDGET FOR FISCAL YEAR 2009-2010

NEAL ROAD LANDFILL (MANAGEMENT)		DEPARTMENT #757		FUND #7570	
OPERATING DETAIL		ACTUAL	ACTUAL	PROPOSED	APPROVED
(1)		2007-2008	2008-2009	2009-2010	2009-2010
		(2)	(3)	(4)	(5)
OPERATIONS AND MAINTENANCE					
527	INSURANCE (ISF)	9,441	10,384	6,656	6,656
527201	INSURANCE OUTSIDE PURCHASE	31,838	31,994	29,745	29,745
527202	INSURANCE LOSS	12,801	22,091	10,000	10,000
530	MAINTENANCE	59,066	41,036	60,000	60,000
530042	MAINTENANCE-COMPUTERS	4,607	3,825	5,275	5,275
531103	ROUTINE MAINTENANCE (ISF)	14,391	15,998	0	0
531108	GROUNDSKEEPING (ISF)	614	0	0	0
531201	MAINTENANCE-OUTSIDE PURCHASE	1,961	4,044	2,000	2,000
536902	PROFESSIONAL SERVICES	1,079,133	1,077,093	1,396,700	1,396,700
539	RENTS & LEASES-EQUIPMENT	12,428	67,492	85,000	65,000
540	SMALL TOOLS & INSTRUMENTS	2,684	7,005	8,500	8,500
541	SPECIAL DEPARTMENT EXPENSE	446,356	379,460	474,000	474,000
541102	SPECIAL DEPARTMENT EXPENSE-STRS IS	78	243	0	0
554010	INTERFUND SERVICES (SHERIFF CREW)	27,103	29,042	30,000	30,000
562	FIXED ASSETS - STRUCTURES & IMPROVEMENTS	0	22,069	5,250,000	5,250,000
563	FIXED ASSETS - EQUIPMENT	0	22,929	230,500	230,500
565	SPACE USE ALLOWANCE	5,294	5,294	2,792	0
566	EQUIPMENT USE ALLOWANCE	531,263	443,251	481,030	481,030
TOTAL OPERATIONS AND MAINTENANCE		2,239,059	2,183,251	8,052,198	8,049,406
TOTAL OPERATING EXPENSE		5,417,691	5,351,719	12,121,649	12,123,785
NET OPERATING INCOME (LOSS)		655,027	546,186	(5,256,283)	(5,258,618)
NON-OPERATING INCOME					
REVENUE					
4712523	MISCELLANEOUS REVENUE	17,442	80,456	8,000	8,000
4410101	INTEREST	648,852	439,922	150,000	150,000
4410103	UNREALIZED GAIN/LOSS	98,612	158,764	0	0
TOTAL NON-OPERATING INCOME		764,906	679,142	168,000	158,000
NET NON-OPERATING INCOME (LOSS)		764,906	679,142	168,000	168,000
NET INCOME (LOSS)		1,419,933	1,225,328	(5,098,283)	(5,100,618)
(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE					
(INCREASE)/DECREASE RETAINED EARNINGS		(1,419,933)	(1,225,328)	5,098,283	(10,201,036)

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

FIXED ASSETS (562):	
Master Plan Project	100,000
Well Improvements-water to Mod 4	45,000
Module 4D Liner Design for project	160,000
Module 4D Liner Construction	4,900,000
Module 4D Liner CQA	45,000
TOTAL	\$ 5,250,000
FIXED ASSETS (563):	
Roll Off Truck & 8 boxes	150,000
Server w/backup unit & software	5,500
Landfill equipment: bobcat, forklift	75,000
TOTAL	\$ 230,500

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