

ENTERPRISE FUNDS

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 useful life.

OPERATING DETAIL		ACTUAL	BUDGETED	PROPOSED	APPROVED
		2007-2008	2008-2009	2009-2010	2009-2010
(1)		(2)	(3)	(4)	(5)
OPERATING INCOME					
FARES					
4817560	OPERATING TRANSFER	0	450,000	0	0
4614810	FEES	0	0	0	0
	TOTAL OPERATING INCOME	0	450,000	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	450,000	0	0
NON-OPERATING INCOME					
REVENUE					
4410101	INTEREST	217,783	180,000	86,050	0
	TOTAL NON-OPERATING INCOME	217,783	180,000	86,050	0
	NET NON-OPERATING INCOME (LOSS)	217,783	180,000	86,050	0
	NET INCOME (LOSS)	217,783	180,000	86,050	0
	(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE	0	0	0	0
	(INCREASE)/DECREASE RETAINED EARNINGS	(217,783)	(630,000)	(86,050)	0

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 2007-2008	BUDGETED 2008-2009	PROPOSED 2009-2010	APPROVED 2009-2010	
(1)	(2)	(3)	(4)	(5)	
OPERATING INCOME					
4515413	HOUSEHOLD HAZARDOUS WASTE GRANT	4,042	0	0	0
4515414	TIRE ENFORCEMENT GRANT	15,863	15,000	120,000	0
4515415	USED OIL RECYCLING GRANT	27,975	38,000	34,000	0
4515416	TIRE AMNESTY GRANT	36,681	142,720	0	0
4515418	BEVERAGE CONTAINER RECYCLING GRANT	24,005	26,000	26,000	0
4611160	INTERFUND REV-MISC FOR NRLF	2,905	0	0	0
4614907	NRLF SEMI-ANNUAL	-	9,000	9,000	0
4614908	NEAL ROAD SEPTAGE	388,947	750,000	500,000	0
4614909	FEES: SOLID WASTE	5,322,951	6,000,000	5,716,742	0
4614910	CHICO URBAN AREA FEES	70,096	110,000	110,000	0
4614911	SALE OF RECYCLED COMMODITIES	171,080	200,000	148,000	0
4712531	REIMB OF PRIOR YEAR EXP	2,910	0	0	0
4712757	CASH OVERAGE	59	25	25	0
4712770	ILLEGAL DUMP	700	2,500	1,000	0
4712771	NRLF GAS PROCEEDS	0	0	200,000	0
4815010	AUCTION PROCEEDS/FA	4,505	0	500	0
4817570	OPERATING TRANSFER	0	(450,000)	0	0
	TOTAL OPERATING INCOME	6,072,719	6,843,245	6,865,267	0

OPERATING EXPENSES

ADMINISTRATION

511	SALARIES & WAGES	887,894	967,795	1,011,792	0
512	EXTRA HELP	11,780	20,433	0	0
514	OVERTIME	44,034	35,000	30,000	0
515	VACATION, SICK & OTHER	20,207	0	0	0
518	EMPLOYEE BENEFITS	476,258	561,648	512,619	0
522	CLOTHING & PERSONAL SUPPLIES	21,010	14,000	12,400	0
523	COMMUNICATIONS (ISF)	15,370	12,631	0	0
523201	OUTSIDE TELEPHONE CHARGE	919	0	2,500	0
526101	HOUSEHOLD EXPENSE - JANITOR (ISF)	11,389	17,328	0	0
526201	HOUSEHOLD EXPENSE - OUTSIDE PURCH.	11,663	10,000	13,000	0
533	MEMBERSHIPS	8,441	8,000	8,000	0
535101	OFFICE EXPENSE - DUPLICATING (ISF)	2,919	5,019	0	0
535102	OFFICE EXPENSE - STORES (ISF)	79	60	0	0
535104	OFFICE EXPENSE - POSTAGE (ISF)	1,201	1,177	0	0
535105	MESSENGER SERVICE (ISF)	1,385	1,571	0	0
535201	OFFICE EXPENSE - OUTSIDE PURCHASE	20,876	23,000	8,200	0
535757	NEAL ROAD L/F - CASH SHORTAGE	19	200	200	0
536	PROFESSIONAL & SPECIALIZED SERVICES	6,500	1,500	1,500	0
536201	CLAIMS ADMINISTRATION	0	6,000	6,000	0
536202	LEGAL COSTS	5,294	5,000	5,000	0
536901	CHARGES FROM COUNTY DEPT	55,000	65,000	65,000	0
537	PUBLICATIONS & LEGAL NOTICES	18,640	15,000	10,000	0
538	RENTS & LEASES-BLDG	25,444	25,444	27,000	0
542	DATA PROCESSING (ISF)	33,883	36,941	0	0
543201	TRANS & TRAVEL/OUTSIDE PURCHASES	2,004	7,300	7,800	0
544	UTILITIES (ISF)	35,950	15,938	35,950	0
552	CONTRIB TO OTHER AGENCIES	0	5,000	5,000	0
553	DEBT PAYMENT	0	50,000	50,000	0
553100	DEBT PAYMENT - PRINCIPAL	0	1,180,000	1,180,000	0
553200	DEBT PAYMENT - INTEREST	480,049	17,000	17,000	0
554030	INTERFUND SERVICES - ROADS	910,329	1,144,027	878,551	0
554	SUPPORT SERVICES ALLOCATED	70,297	108,741	183,639	0
	TOTAL ADMINISTRATIVE	3,178,632	4,360,751	4,869,351	0

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OPERATIONAL BUDGET FOR FISCAL YEAR 2009-2010

NEAL ROAD LANDFILL (MANAGEMENT)		DEPARTMENT #757		FUND #7570	
OPERATING DETAIL		ACTUAL	BUDGETED	PROPOSED	APPROVED
(1)		2007-2008	2008-2009	2009-2010	2009-2010
		(2)	(3)	(4)	(5)
OPERATIONS AND MAINTENANCE					
527	INSURANCE (ISF)	9,441	14,673	6,656	0
527201	INSURANCE OUTSIDE PURCHASE	31,838	29,745	29,745	0
527202	INSURANCE LOSS	12,801	30,000	10,000	0
530	MAINTENANCE	59,066	60,000	60,000	0
530042	MAINTENANCE-COMPUTERS	4,607	5,220	5,275	0
531103	ROUTINE MAINTENANCE (ISF)	14,391	15,393	0	0
531108	GROUNDSKEEPING (ISF)	614	732	0	0
531201	MAINTENANCE-OUTSIDE PURCHASE	1,961	2,000	2,000	0
536902	PROFESSIONAL SERVICES	1,079,133	1,406,208	1,396,700	0
539	RENTS & LEASES-EQUIPMENT	12,428	95,000	65,000	0
540	SMALL TOOLS & INSTRUMENTS	2,684	5,000	8,500	0
541	SPECIAL DEPARTMENT EXPENSE	446,356	450,000	474,000	0
5411102	SPECIAL DEPARTMENT EXPENSE-STRS IS	78	44	0	0
554010	INTERFUND SERVICES (SHERIFF CREW)	27,103	30,000	30,000	0
562	FIXED ASSETS - STRUCTURES & IMPROVEMENTS	0	2,420,000	5,250,000	0
563	FIXED ASSETS - EQUIPMENT	0	102,056	230,500	0
565	SPACE USE ALLOWANCE	5,294	5,295	2,792	0
566	EQUIPMENT USE ALLOWANCE	531,263	400,000	481,030	0
TOTAL OPERATIONS AND MAINTENANCE		2,239,059	5,071,366	8,052,198	0
TOTAL OPERATING EXPENSE		5,417,691	9,432,117	12,121,549	0
NET OPERATING INCOME (LOSS)		655,027	(2,588,873)	(5,256,283)	0
NON-OPERATING INCOME					
REVENUE					
4712523	MISCELLANEOUS REVENUE	17,442	8,000	8,000	0
4410101	INTEREST	648,852	540,000	150,000	0
4410103	UNREALIZED GAIN/LOSS	98,612	0	0	0
TOTAL NON-OPERATING INCOME		764,906	548,000	158,000	0
NET NON-OPERATING INCOME (LOSS)		764,906	548,000	158,000	0
NET INCOME (LOSS)		1,419,933	(2,040,873)	(5,098,283)	0
(INCREASE)/DECREASE EQUIP REPLACEMENT RESERVE					
(INCREASE)/DECREASE RETAINED EARNINGS		(1,419,933)	2,040,873	6,098,283	0

5823F/12 (MODIFIED)

SUBMITTED BY: MIKE CRUMP
DIRECTOR OF PUBLIC WORKS

FIXED ASSETS (562)	
Master Plan Project	100,000
Well Improvements water to Mod	45,000
Module 4D Liner Design for projec	160,000
Module 4D Liner Construction	4,900,000
Module 4D Liner GQA	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, ford lift	75,000
TOTAL	\$ 230,500

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