

Fund Title	Neal Road Sanitary F-7560
Service Activity	Landfill (Close/Post)

Enterprise Fund Description

This budget reflects the financial operations of the Neal Road Recycling and Waste Facility 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	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3		4	5
Operating Revenue					
State Revenues	-	-	-	-	-
Federal Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
Landfill Closure/Postclosure	2,601,857	417,651	-	-	-
Total Operating Expenses	\$ 2,601,857	\$ 417,651	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (2,601,857)	\$ (417,651)	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	85,854	15,161	60,000	60,000	60,000
Interest/Investment (Expense) and/or (Loss)	-	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 85,854	\$ 15,161	\$ 60,000	\$ 60,000	\$ 60,000
Income before Capital Contributions and Transfers					
	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Contributions	-	-	-	-	-
Transfer In/(Out)	-	195,000	100,000	100,000	100,000
Change in Net Assets	\$ (2,516,003)	\$ (207,490)	\$ 160,000	\$ 160,000	\$ 160,000
Net Assets - Beginning Balance	769,903	(1,746,101)	(1,953,591)	(1,953,591)	(1,953,591)
Net Assets - Ending Balance	(1,746,101)	(1,953,591)	(1,793,591)	(1,793,591)	(1,793,591)

Fund Title	Neal Road Landfill F-7570
Service Activity	Waste Management

Enterprise Fund Description

This budget reflects the financial operations of the Neal Road Recycling and Waste Facility Management Fund including monitoring the Neal Road Sanitary Landfill, recycling and household hazardous waste programs, and professional engineering and environmental services.

Operating Detail	2015-16 Actual	2016-17	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Operating Revenue				
Fines, Forfeitures & Penalties	451	191	600	600
State Revenues	97,479	206,974	190,628	190,628
Federal Revenues	-	-	-	-
Charges for Services	8,179,562	8,755,702	8,901,500	8,901,500
Miscellaneous Revenues	128,378	139,242	106,200	106,200
Total Operating Revenues	\$ 8,405,870	\$ 9,102,109	\$ 9,198,928	\$ 9,198,928
Operating Expenses				
Salaries & Employee Benefits	1,391,054	1,599,208	1,804,520	1,804,520
Services & Supplies	2,611,722	5,246,177	5,969,812	5,969,812
Other Charges	397,638	38,995	1,782,976	1,782,976
Depreciation	677,012	741,417	2,295,000	2,295,000
Total Operating Expenses	\$ 5,077,425	\$ 7,625,796	\$ 11,852,308	\$ 11,852,308
Operating Income (Loss)	\$ 3,328,445	\$ 1,476,313	\$ (2,653,380)	\$ (2,653,380)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	253,855	26,535	180,000	180,000
Interest/Investment (Expense) and/or (Loss)	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 253,855	\$ 26,535	\$ 180,000	\$ 180,000
Income before Capital Contributions and Transfers				
	\$ 3,582,299	\$ 1,502,848	\$ (2,473,380)	\$ (2,473,380)
Capital Contributions	-	-	-	-
Transfer In/(Out)	14,672	(195,000)	(100,000)	(100,000)
Change in Net Assets	\$ 3,596,971	\$ 1,307,848	\$ (2,573,380)	\$ (2,573,380)
Net Assets - Beginning Balance	26,673,307	30,270,278	31,578,126	31,578,126
Net Assets - Ending Balance	30,270,278	31,578,126	29,004,746	29,004,746

CAPITAL ASSETS (562):	
Module 5	1,735,000
TOTAL 562	\$ 1,735,000
CAPITAL ASSETS (563):	
Roll-Off Truck	230,000
Pickup Truck	30,000
Septage Facility Processing Equipment	300,000
TOTAL 563	\$ 560,000
TOTAL CAPITAL ASSETS	\$ 2,295,000