

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	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3		4	5
Operating Revenues					
State Revenues	-	-	-	-	-
Federal Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
Landfill Closure/Postclosure	450,244	-	-	-	-
Total Operating Expenses	\$ 450,244	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (450,244)	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	27,851	192,830	100,000	100,000	100,000
Interest/Investment (Expense) and/or (Loss)	-	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 27,851	\$ 192,830	\$ 100,000	\$ 100,000	\$ 100,000
Income before Capital Contributions and Transfers	\$ (422,393)	\$ 192,830	\$ 100,000	\$ 100,000	\$ 100,000
Capital Contributions	-	-	-	-	-
Transfers-In/Out	177,168	109,074	200,000	200,000	200,000
Change in Net Assets	\$ (245,225)	\$ 301,904	\$ 300,000	\$ 300,000	\$ 300,000
Net Assets - Beginning Balance	(1,953,591)	(2,198,816)	(1,896,912)	(1,896,912)	(1,896,912)
Net Assets - Ending Balance	(2,198,816)	(1,896,912)	(1,596,912)	(1,596,912)	(1,596,912)

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	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Licenses, Permits & Franchises	82,057	204,544	-	-	
Fines, Forfeitures & Penalties	57	4,069	6,012	6,012	
State Revenues	99,386	115,181	133,500	133,500	
Federal Revenues	-	-	-	-	
Charges for Services	8,364,652	23,844,204	29,209,124	29,209,124	
Miscellaneous	106,053	124,704	70,070	70,070	
Total Operating Revenues	\$ 8,652,205	\$ 24,292,701	\$ 29,418,706	\$ 29,418,706	
Operating Expenses					
Salaries and Benefits	1,331,250	1,727,904	2,292,000	2,442,000	
Services and Supplies	4,445,354	8,380,488	14,033,812	14,033,812	
Other Charges	82,226	55,072	1,447,793	1,447,793	
Depreciation and Amortization	732,088	4,313,422	11,967,409	13,264,045	
Total Operating Expenses	\$ 6,590,919	\$ 14,476,886	\$ 29,741,014	\$ 31,187,650	
Operating Income (Loss)	\$ 2,061,286	\$ 9,815,814	\$ (322,308)	\$ (1,768,944)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	57,964	341,485	310,000	310,000	
Interest/Investment (Expense) and/or (Loss)	-	-	-	-	
Gain or (Loss) on Sale of Capital Assets	-	-	-	-	
Judgements & Damages	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 57,964	\$ 341,485	\$ 310,000	\$ 310,000	
Income before Capital Contributions and Transfers	\$ 2,119,250	\$ 10,157,299	\$ (12,308)	\$ (1,458,944)	
Capital Contributions	-	-	-	-	
Transfers-In/Out	(91,943)	652,556	(200,000)	(200,000)	
Change in Net Assets	\$ 2,027,307	\$ 10,809,855	\$ (212,308)	\$ (1,658,944)	
Net Assets - Beginning Balance	31,575,676	33,602,982	44,412,838	44,412,838	
Net Assets - Ending Balance	33,602,982	44,412,838	44,200,530	42,753,894	

Capital Assets (Land):	
Land Acquisition	2,250,000
Total Land	\$ 2,250,000
Capital Assets (Buildings/Improvements):	
Module 5	8,183,333
Cover for Recycle Area	50,000
Residential Drop off Area	340,000
Scale House Replacement	200,000
Used Oil and Filter Crushing Station w/Equipment	150,000
Total Buildings/Improvements	\$ 8,923,333
Capital Assets (Equipment):	
Roll-Off Truck w/Tandem Trailer	230,000
10 Roll-Off Boxes	90,000
2 Pre Crusher Compactors w/30 yd. Receiving Body	190,000
2 Pickup Trucks	110,000
2 Roll-Off Hazardous Storage Sheds	81,518
2 Water Pumps	90,108
Spray Erosion Control Equipment for Storm Water Control	150,000
Compactor	900,000
2 Trash Pumps	90,000
Water Truck	156,636
Total Equipment	\$ 2,088,262
Total Capital Assets	\$ 13,261,595