

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	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 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	753,305	1,163,414			
Total Operating Expenses	\$ 753,305	\$ 1,163,414	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (753,305)	\$ (1,163,414)	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	183,328	-	-	-	-
Interest/Investment (Expense) and/or (Loss)	-	(12,171)	-	-	-
Total Non-Operating Revenues (Expenses)	\$ 183,328	\$ (12,171)	\$ -	\$ -	\$ -
Income before Capital Contributions and Transfers	\$ (569,977)	\$ (1,175,585)	\$ -	\$ -	\$ -
Capital Contributions	-	-	-	-	-
Transfers-In/Out	255,634	-	300,000	300,000	
Change in Net Assets	\$ (314,343)	\$ (1,175,585)	\$ 300,000	\$ 300,000	
Net Assets - Beginning Balance	(2,674,549)	(2,988,892)	(4,164,477)	(4,164,477)	
Net Assets - Ending Balance	(2,988,892)	(4,164,477)	(3,864,477)	(3,864,477)	

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	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 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	172,574	182,674		112,000	112,000
Fines, Forfeitures & Penalties	100	-		50	50
State Revenues	64,787	83,185		203,113	203,113
Federal Revenues	-	-		-	-
Charges for Services	27,526,287	9,421,634		7,945,000	7,905,000
Miscellaneous	170,527	179,529		155,015	155,015
Total Operating Revenues	\$ 27,934,276	\$ 9,867,021		\$ 8,415,178	\$ 8,375,178
Operating Expenses					
Salaries and Benefits	1,896,620	2,117,134		2,808,389	2,808,389
Services and Supplies	10,019,624	4,424,543		7,278,066	7,389,881
Other Charges	47,439	21,527		350,553	350,553
Depreciation and Amortization	1,358,075	1,929,591		4,566,450	4,566,450
Total Operating Expenses	\$ 13,321,758	\$ 8,492,795		\$ 15,003,458	\$ 15,115,273
Operating Income (Loss)	\$ 14,612,518	\$ 1,374,227		\$ (6,588,280)	\$ (6,740,095)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	824,089	-		170,000	170,000
Interest/Investment (Expense) and/or (Loss)	-	(97,971)		-	-
Gain or (Loss) on Sale of Capital Assets	-	-		-	-
Judgements & Damages	-	-		-	-
Total Non-Operating Revenues (Expenses)	\$ 824,089	\$ (97,971)		\$ 170,000	\$ 170,000
Income before Capital Contributions and Transfers	\$ 15,436,607	\$ 1,276,255		\$ (6,418,280)	\$ (6,570,095)
Capital Contributions	-	-		-	-
Transfers-In/Out	804,542	93,595		(300,000)	(300,000)
Change in Net Assets	\$ 16,241,150	\$ 1,369,850		\$ (6,718,280)	\$ (6,870,095)
Net Assets - Beginning Balance	48,374,850	64,615,999		65,985,849	65,985,849
Net Assets - Ending Balance	64,615,999	65,985,849		59,267,569	59,115,754

Capital Assets (Land):	
Land Acquisition	1,440,000
Total Land	\$ 1,440,000
Capital Assets (Buildings/Improvements):	
Surveillance System	200,000
Outbound Scales and Changing Traffic Direction	300,000
Concrete Pad for Maintenance Shop	150,000
Electronic/Automatic Entry Gates	85,000
Deepen Sediment Pond	750,000
Gas Flare Replacement	1,250,000
Used Oil and Filter Crushing Area	135,000
Total Buildings/Improvements	\$ 2,870,000
Capital Assets (Equipment):	
Lube/Service Truck	179,000
Backup Generator	75,000
Total Equipment	\$ 254,000
Total Capital Assets	\$ 4,564,000