

Napa-Vallejo Waste Management Authority

Budget Fiscal Year 2005-06

	Actuals fy 2002-3	Actuals fy 2003-04	Final Budget fy 2004-05	Projected fy 2004-05	Proposed fy 2005-06
OPERATING REVENUES					
INTEREST FR INVMNT	325,736	103,118	344,000	196,000	196,000
TRANSFER/ DISPOSAL SERVICES	\$12,466,504	\$13,598,790	\$13,535,370	\$13,535,370	\$13,930,875
GAS COLLECTION SYSTEM	\$63,504	\$123,294	\$100,000	\$100,000	\$100,000
OTHER REVENUES	66,938	18,817	20,500	20,000	1,020,000
RATE STAB					
From Restricted Accounts	\$ 623,666				
From Retained Earnings	\$2,000,000	\$666,438		\$ 1,550,000	\$ 400,000
TOTAL OPERATING REVENUES	\$ 15,546,348	\$ 14,510,457	\$ 13,999,870	\$ 15,401,370	\$ 15,646,875
OPERATING EXPENSES					
LANDFILL	987,523	1,087,558	664,100	490,100	492,100
TRANSFER STATION	13,079,637	11,526,232	13,130,106	13,240,000	13,240,000
GENERAL & ADM EXPENSES	232,419	349,236	315,295	333,700	333,700
TOTAL OPERATING EXPENSES	14,299,580	12,963,026	14,109,501	14,063,800	14,065,800
NET REVENUES	\$1,246,768	\$1,547,430	(\$109,631)	\$1,337,570	\$1,581,075
DEBT SERVICE	1,275,410	1,285,660	1,264,175	1,018,170	1,246,838
COVERAGE RATIO	0.98	1.20	-0.09	1.31	1.27
STATE FEES	86,924	68,159	94,500	94,500	94,500
NET Income(Loss)	(\$115,565)	\$193,612	(\$1,468,306)	\$224,900	\$239,737
Retained earning(unrestricted)	\$2,483,841	\$2,011,015	\$2,483,841	\$685,915	\$525,653
PROJECTED WASTE (TONS)	240,142	248,058	250,655	250,655	253,750
PROJECTED TIPP FEE(\$/TON)	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.90

SOUTH NAPA WASTE MANAGEMENT AUTHORITY
 STATEMENT OF BUDGETARY ACCOUNTS
 FISCAL YEAR 2005-06

LANDFILL/TRANSFER STATION OPERATIONS & MAINTENANCE
 COMPANY - 0208
 CENTER - 4140820800

ESTIMATED REVENUE AND REVENUE

ACCT #	ACCOUNT/CLASS DESCRIPTION	FY 2002-03 ACTUAL	FY 2003-04 ACTUAL	FY 2004-05 FINAL	FY 2004-05 ESTIMATE	FY 2005-06 PROPOSED
4400030	INTEREST:INVESTD FUNDS-REV					

TOTAL USE OF MONEY/PROP						
4609130	CS:TRUST-REV	14,386,504	12,995,558	11,497,235	14,030,001	14,160,300
4600130	LANDFILL FEES-REV			-	-	-
4600140	GAS ROYALTIES-REV			-	-	-

TOTAL CHARGES FOR SERVICES		14,386,504	12,995,558	11,497,235	14,030,001	14,160,300

4804000	O/R:MISCELLANEOUS-REV			-	-	-

TOTAL MISCELLANEOUS						

TOTAL ESTIMATE REVENUE & REVENUE ACCOUNT:		14,386,504	12,995,558	11,497,235	14,030,001	14,160,300
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APPROPRIATIONS/ENCUMBERANCES/EXPENDITURES

ACCT #	ACCOUNT/CLASS DESCRIPTION	FY 2002-03 ACTUAL	FY 2003-04 ACTUAL	FY 2004-05 FINAL	FY 2004-05 ESTIMATE	FY 2005-06 PROPOSED
52185010	Directors Compensation	3,900	4,600	4,800	4,800	4,800
52000000	SERVICE & SUPPLIES-EXP					
52070000	COMMUNICATIONS	157	-	-	-	-
52090000	HOUSEHOLD EXPENSE-EXP	34	43	200	200	200
52100300	INSURANCE:E&O LIABILITY-EXP	48,511	152,349	160,000	145,745	150,000
52150000	Memberships	652	692	750	750	750
52170000	OFFICE EXPENSE-EXP	681	1,876	500	750	750
52180500	PSS:LEGAL EXPENSE-EXP					
52186300	PSS:ADMINISTRATION-EXP	153,595	162,497	150,000	150,000	160,000
52190000	PUBLICITNS/LGL NOTICE-EXP		3,235	250	350	500
52235000	SDE:OTHER-EXP	24,889	14,824	2,000	2,000	2,000
52250000	TRANSPORTATION & TRAV-EXP		8,896	14,000	10,000	14,000
52251200	T/T:PRIVATE VEH MILE		226	700	700	700
		232,419	349,236	333,200	315,295	333,700
52100310	INSURANCE:OPERATOR LIAB-EXP		-	-	-	-
52185000	PSS:OTHER-EXP	177,852	376,181	\$174,000	\$240,000	\$240,000
52189130	PSS:LANDFILL/QRRY OP-EXP	807,107	703,367	480,000	240,000	240,000
52189140	PSS:LEACHATE DISPOSAL-EXP	2,564	7,849	10,000	10,000	12,000
52237300	SDE:POST CLOSURE-EXP	-	161	100	100	100
		987,523	1,087,558	664,100	490,100	492,100
52180000	PROF/SPECIAL			-	-	-
52189110	PSS:TRANSFER STATION OP-EXP	2,360,035	2,056,229	-	2,377,106	2,318,000
52189120	PSS:TRANSFER STATION DISP-EXP	10,398,051	9,110,497	10,042,935	10,390,500	10,559,500
52181400	PSS:HOUSEHLD WASTECOLL	312,786	355,564	350,000	350,000	350,000
5223230	SDE:HOUSEHLD WASTECOLL	8,764	3,943	12,500	12,500	12,500
52184000	PSS:WATER			-	-	-
		13,079,637	11,526,232	10,405,435	13,130,106	13,240,000
52236130	SDE:STATE & LOCAL FEE-EXP	67,708	51,598	72,000	72,000	72,000
52236140	SDE:ST REGULATRY FEES-EXP	19,217	16,561	22,500	22,500	22,500
		86,924	68,159	94,500	94,500	94,500
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TOTAL SERVICES & SUPPLIES		14,386,504	13,031,185	11,497,235	14,030,001	14,160,300
			666,438			
			13,697,623			

ACCT #	ACCOUNT/CLASS DESCRIPTION	FY 2002-03 ACTUAL	FY 2003-04 ACTUAL	FY 2004-05 FINAL	FY 2004-05 ESTIMATE	FY 2005-06 PROPOSED
5346500	1994 BOND REDEMPTION	600,000	640,000	640,000	620,000	620,000
5356500	1994 BOND INTEREST	668,175	632,175	632,175	632,175	386,170
5366500	1994 BOND PAYING AGENT FEES	7,235	13,485	12,000	12,000	12,000
5390000	COST OF ISSUANCE-EXP					
5801300	TRANSFER TO O&M RESERVE TRUST					
TOTAL OTHER CHARGES		1,275,410	1,285,660	1,284,175	1,264,175	1,018,170
TOTAL APPROP/ENCUMBR/EXPENSES		1,275,410	1,285,660	1,284,175	1,264,175	1,018,170

DEBT SERVICE FUND - TRANSFER STATION

COMPANY - 0208
 CENTER - 8484020801

ESTIMATED REVENUE AND REVENUE

ACCT #	ACCOUNT/CLASS DESCRIPTION	FY 2002-03 ACTUAL	FY 2003-04 ACTUAL	FY 2004-05 FINAL	FY 2004-05 ESTIMATE	FY 2005-06 PROPOSED
4609130	CS:TRUST-REV	1,275,410	1,285,660	1,284,175	1,264,175	1,018,170
4850170	O/FS:LTD PRCD S 94 BOND-REV					
TOTAL MISCELLANEOUS		1,275,410	1,285,660	1,284,175	1,264,175	1,018,170
TOTAL ESTIMATE REVENUE & REVENUE ACCOUNT:		1,275,410	1,285,660	1,284,175	1,264,175	1,018,170

APPROPRIATIONS/ENCUMBERANCES/EXPENDITURES