

Napa-Vallejo Waste Management Authority

Budget Fiscal Year 2006-07

	Actuals fy 2002-3	Actuals fy 2003-04	Actuals fy 2004-05	Projected fy 2005-06	Proposed Budget fy 2006-07
OPERATING REVENUES					
INTEREST FR INVMNT	325,736	103,118	164,981	196,000	165,000
TRANSFER/DISPOSAL SERVICES	\$12,466,504	\$13,598,790	\$13,087,094	\$14,246,875	\$15,000,000
GAS COLLECTION SYSTEM	\$63,504	\$123,294	\$81,268	\$100,000	\$200,000
OTHER REVENUES	66,938	18,817	76,791	75,000	80,000
RATE STAB					
From Restricted Accounts	\$ 623,666			750,000	1,030,000
From Retained Earnings	\$2,000,000	\$666,438	\$ 2,011,015		
TOTAL OPERATING REVENUES	\$ 15,546,348	\$ 14,510,457	\$ 15,421,149	\$ 15,367,875	\$ 16,475,000
OPERATING EXPENSES					
LANDFILL	987,523	1,087,558	759,274	995,100	860,100
TRANSFER STATION	13,079,637	11,526,232	12,870,419	12,788,233	13,630,770
GENERAL & ADM EXPENSES	232,419	349,236	310,174	243,285	257,800
TOTAL OPERATING EXPENSES	14,299,580	12,963,026	13,939,867	14,026,618	14,748,670
NET REVENUES	\$1,246,768	\$1,547,430	\$1,481,283	\$1,341,257	\$1,726,330
DEBT SERVICE	1,275,410	1,285,660	1,204,711	1,246,838	1,285,100
STATE FEES	86,924	68,159	91,522	92,000	93,000
NET Income(Loss)	(\$115,565)	\$193,612	\$185,050	\$2,419	\$348,230

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 ACTUALS	FY 2003-04 ACTUALS	FY 2004-05 PROJECTED	FY 2005-06 Final Budget	FY 2005-06 Projected	FY 2006-07 PROPOSED
4400030	INTEREST:INVESTD FUNDS-REV						

TOTAL USE OF MONEY/PROP							
4609130	CS:TRUST-REV	14,386,504	12,995,558	14,031,388	14,160,300	14,173,749	14,841,670
4600130	LANDFILL FEES-REV			-	-		
4600140	GAS ROYALTIES-REV			-	-		

TOTAL CHARGES FOR SERVICES		14,386,504	12,995,558	14,031,388	14,160,300	14,173,749	14,841,670

4804000	O/R:MISCELLANEOUS-REV			-	-		

TOTAL MISCELLANEOUS							

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TOTAL ESTIMATE REVENUE & REVENUE ACCOUNT		14,386,504	12,995,558	14,031,388	14,160,300	14,173,749	14,841,670
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APPROPRIATIONS/ENCUMBERANCES/EXPENDITURES

ACCT #	ACCOUNT/CLASS DESCRIPTION	FY 2002-03 ACTUALS	FY 2003-04 ACTUALS	FY 2004-05 ACTUALS	FY 2005-06 Final Budget	FY 2005-06 PROJECTED	FY 2006-07 PROPOSED
51200100	S/W:Extra Help S/W:Extra Help			-	-	46,571	46,571
51300300	E/B: MedicareE/B: MedicareE/B: Medicare			-	-	676	676
51300400	E/B FICAE/B FICAE/B FICAE/B FICA			-	-	2,888	2,888
51301200	E/B: INS:WORKERS COMP			-	-	4,751	4,751
51301300	E?B Unemplment Ins					245	245
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TOTAL ESTIMATE SALARY & BENEFITS				-	-	55,131	55,131
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52185010	Directors Compensation	3,900	4,600	4,100	4,800	4,800	4,800
52000000	SERVICE & SUPPLIES-EXP						-
52070000	COMMUNICATIONS	157	-	-	-	-	-
52090000	HOUSEHOLD EXPENSE-EXP	34	43	66	200	100	-
52100300	INSURANCE:E&O LIABILITY-EXP	48,511	152,349	145,745	150,000	133,260	135,000
52150000	Memberships	652	692	553	750	625	750
52170000	OFFICE EXPENSE-EXP	681	1,876	1,183	750	700	750
52180500	PSS:LEGAL EXPENSE-EXP						-
52186300	PSS:ADMINISTRATION-EXP	153,595	162,497	150,625	160,000	100,000	107,000
52190000	PUBLICITNS/LGL NOTICE-EXP		3,235	2,625	500	500	500
52235000	SDE:OTHER-EXP	24,889	14,824	2,000	2,000	100	1,000
52250000	TRANSPORTATION & TRAV-EXP		8,896	3,014	14,000	7,000	7,000
52251200	T/T:PRIVATE VEH MILE		226	263	700	1,000	1,000
		232,419	349,236	310,174	333,700	243,285	257,800
52100310	INSURANCE:OPERATOR LIAB-EXP		-	-	-	-	-
52185000	PSS:OTHER-EXP	177,852	376,181	\$483,957	\$240,000	\$240,000	\$251,000
52189130	PSS:LANDFILL/QRRY OP-EXP	807,107	703,367	272,951	240,000	750,000	600,000
52189140	PSS:LEACHATE DISPOSAL-EXP	2,564	7,849	2,190	12,000	5,000	9,000
52237300	SDE:POST CLOSURE-EXP	-	161	176	100	100	100
		987,523	1,087,558	759,274	492,100	995,100	860,100
52180000	PROF/SPECIAL			-	-	-	-
52189110	PSS:TRANSFER STATION OP-EXP	2,360,035	2,056,229	2,338,084	2,318,000	2,184,276	2,475,200
52189120	PSS:TRANSFER STATION DISP-EXP	10,398,051	9,110,497	10,167,825	10,559,500	10,217,060	10,797,570
52181400	PSS:HOUSEHLD WASTECOLL	312,786	355,564	361,526	350,000	381,577	350,000
5223230	SDE:HOUSEHLD WASTECOLL	8,764	3,943	2,984	12,500	5,320	8,000
52184000	PSS:WATER			-	-	-	-
		13,079,637	11,526,232	12,870,419	13,240,000	12,788,233	13,630,770
52236130	SDE:STATE & LOCAL FEE-EXP	67,708	51,598	72,238	72,000	72,000	75,000
52236140	SDE:ST REGULATRY FEES-EXP	19,217	16,561	19,284	22,500	20,000	18,000
		86,924	68,159	91,522	94,500	92,000	93,000
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TOTAL SERVICES & SUPPLIES		14,386,504	13,031,185	14,031,388	14,160,300	14,173,749	14,841,670

DEBT SERVICE FUND - TRANSFER STATION

COMPANY - 0208
 CENTER - 8484020801

ESTIMATED REVENUE AND REVENUE

ACCT #	ACCOUNT/CLASS DESCRIPTION	FY 2002-03 ACTUALS	FY 2003-04 ACTUALS	FY 2004-05 ACTUALS	FY 2005-06 Final Budget	FY 2005-06 Projected	FY 2006-07 PROPOSED
4609130	CS:TRUST-REV	1,275,410	1,285,660	1,204,711	1,018,170	1,277,400	1,285,100
4850170	O/FS:LTD PRCD 94 BOND-REV			48,693			
TOTAL MISCELLANEOUS		1,275,410	1,285,660	1,253,404	1,018,170	1,277,400	1,285,100
TOTAL ESTIMATE REVENUE & REVENUE ACCOUNTS		1,275,410	1,285,660	1,253,404	1,018,170	1,277,400	1,285,100

APPROPRIATIONS/ENCUMBERANCES/EXPENDITURES

ACCT #	ACCOUNT/CLASS DESCRIPTION	FY 2002-03 ACTUALS	FY 2003-04 ACTUALS	FY 2004-05 ACTUALS	FY 2005-06 Final Budget	FY 2005-06 Projected	FY 2006-07 PROPOSED
5346500	1994 BOND REDEMPTION	600,000	640,000	826,667	620,000	720,000	770,000
5356500	1994 BOND INTEREST	668,175	632,175	370,467	386,170	549,900	503,100
5366500	1994 BOND PAYING AGENT FEES	7,235	13,485	7,577	12,000	7,500	12,000
5390000	COST OF ISSUANCE-EXP						
5801300	TRANSFER TO O&M RESERVE TRUST						
TOTAL OTHER CHARGES		1,275,410	1,285,660	1,204,711	1,018,170	1,277,400	1,285,100
TOTAL APPROP/ENCUMBR/EXPENSES		1,275,410	1,285,660	1,204,711	1,018,170	1,277,400	1,285,100

666,438
13,697,623