

Fiscal Year 2008-2009 Budget

	2008-09 Budget	2007-08 Estimate	2007-08 Final Budget	2006-07 Actuals
Operating Revenues				
Transfer Station Tipping Fees	\$ 12,862,000	\$ 12,611,300	\$ 15,152,000	\$ 13,468,156
Gas Collection System Revenue	\$ 180,000	\$ 100,000	\$ 100,000	\$ 101,358
Interest Income on Unrestricted Reserves	\$ -	\$ -	\$ -	\$ 74,367
Interest Income on Restricted Reserves	\$ -	\$ 70,174	\$ -	\$ -
Other Revenues	\$ 400,000	\$ 428,333	\$ -	\$ 249,720
Total Operating Revenues	\$ 13,442,000	\$ 13,209,807	\$ 15,252,000	\$ 13,893,601
Transfers from (to) Rate Stabilization	\$ -	\$ -	\$ -	\$ -
Transfers from Landfill Closure Fund	\$ -	\$ -	\$ -	\$ -
Gross Revenues	\$ 13,442,000	\$ 13,209,807	\$ 15,252,000	\$ 13,893,601
Operating Expenses				
Transfer Operations Contract	\$ 5,096,160	\$ 5,024,800	\$ 6,020,800	\$ 3,279,473
Disposal Contract	\$ 5,066,320	\$ 4,909,360	\$ 5,230,992	\$ 10,153,068
General and Administrative Expenses	\$ 334,681	\$ 360,000	\$ 368,062	\$ 357,944
Post-Closure Maintenance	\$ 885,240	\$ 840,000	\$ 860,100	\$ -
Total Operating Expenses	\$ 11,382,401	\$ 11,134,160	\$ 12,479,954	\$ 13,790,485
Net Revenues after operational expenses	\$ 2,059,599	\$ 2,075,647	\$ 2,772,046	\$ 103,116
Debt Service - 2004 Revenue Bonds	\$ 1,201,550	\$ 1,201,550	\$ 1,211,050	\$ 1,203,681
Debt Service Coverage Ratio	1.71	1.73	2.29	
Regulatory Fees	\$ 93,000	\$ 93,000	\$ 93,000	\$ 99,840
Capitol Improvement	\$ 140,000	\$ 190,375	\$ -	\$ 202,156
Net Revenues	\$ 625,049	\$ 590,722	\$ 1,467,996	
Tons	218,000	218,000	260,000	232,802
Year End Reserve	\$ 1,215,771	\$ 590,722		

APPROPRIATIONS/ENCUMBERANCES/EXPENDITURES

ACCT #	ACCOUNT/CLASS DESCRIPTION	FY 2007-08 Final Budget	FY 2007-08 Current	over under	FY 2008-09 Budget
51200100	SW:EXTRA HELP	46,571	42,691	3,880	46,571
51300300	E/B:MEDICARE	676	499	177	676
51300400	E/B:FICA	2,888	2,767	121	2,888
51301200	E/B:INS:WKCOMP	4,751	4,672	79	4,751
51301300	E/B:UNEMPLOYINS	245	728	(483)	245
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TOTAL ESTIMATE SALARY & BENEFITS		55,131	51,356	3,775	55,131
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52185010	Directors Compensation	4,800	2,800	2,000	4,800
52090000	HOUSEHOLD EXPENSE-EXP	-	52	(52)	-
52100300	INSURANCE:E&O LIABILITY-EXP	135,000	128,485	6,515	135,000
52150000	Memberships	750	901	(151)	1,000
52170000	OFFICE EXPENSE-EXP	750	731	19	1,000
52180500	PSS:LEGAL EXPENSE-EXP	-	19,760	(19,760)	-
52186300	PSS:ADMINISTRATION-EXP	107,000	100,000	7,000	125,000
52190000	PUBLIC:TNS/LGL NOTICE-EXP	500	750	(250)	750
52235000	SDE:OTHER-EXP	1,000	1,000	-	1,000
52250000	TRANSPORTATION & TRAV-EXP	7,000	3,000	4,000	10,000
52251200	T/T:PRIVATE VEH MILE	1,000	1,000	-	1,000
52185000	PSS:OTHER-EXP	251,000	300,000	(49,000)	320,000
52189130	PSS:LANDFILL/QRRY OP-EXP	600,000	530,000	70,000	560,000
52189140	PSS:LEACHATE DISPOSAL-EXP	9,000	1,250	7,751	5,000
52237300	SDE:POST CLOSURE-EXP	100	210	(110)	240
52180000	PROF/SPECIAL	-	-	-	-
52189110	PSS:TRANSFER STATION OP-EXP	2,475,200	2,391,717	83,483	4,713,160
52189120	PSS:TRANSFER STATION DISP-EXP	10,797,570	7,855,289	2,942,281	5,066,320
52181400	PSS:HOUSEHLD WASTECOLL	350,000	425,000	(75,000)	375,000
52232300	SDE:HOUSEHLD WASTECOLL	8,000	3,918	4,082	8,000
52184000	PSS:WATER	-	-	-	-
52236130	SDE:STATE & LOCAL FEE-EXP	75,000	75,000	-	75,000
52236140	SDE:ST REGULATORY FEES-EXP	18,000	18,000	-	18,000
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TOTAL SERVICES & SUPPLIES		14,841,670	11,858,863	2,982,807	11,420,270
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TOTAL OPERATIONS BUDGET		14,896,801	11,910,220	2,986,581	11,475,401

Napa Vallejo Waste Management Authority
Budget Worksheet
Proposed Budget for Fiscal Year July 2008 - June 2009

	Revised Budget 07-08	9 Month Actuals	Estimated FY 07-08	Proposed FY 08-09	Increase (Decrease)	Assumptions/Explanations
Revenues						
From Trust						
Transfers in from Trust Fund	\$ 12,517,823	\$ 6,860,207	\$ 11,910,219	\$ 11,475,401	\$ (434,818)	
Total Revenues	\$ 12,517,823	\$ 6,860,207	\$ 11,910,219	\$ 11,475,401	\$ (434,818)	
Expenditures						
Salaries and Employee Benefits	\$ 55,131	\$ 41,538	\$ 51,356	\$ 55,131	\$ 3,775	
Services & Supplies						
Insurance	135,000	128,485	128,485	135,000	6,515	
Memberships	750	901	901	1,000	99	
Office Expense	750	443	731	1,000	269	
Household Expense	-	-	52	-	(52)	
PSS: Legal Expense	-	-	19,760	-	(19,760)	
PSS: Household Waste Collection	350,000	291,150	425,000	375,000	(50,000)	
PSS: Other	269,882	183,595	300,000	320,000	20,000	
PSS: Director's Compensation	4,800	1,900	2,800	4,800	2,000	
PSS: Administration	107,000	37,909	100,000	125,000	25,000	
PSS: Trans Station Operation	5,662,800	2,662,818	2,391,717	4,713,160	2,321,443	2% adjustment for total per ton rate 0% first six 4% last six months
PSS: Trans Station Disposal	5,230,992	3,220,022	7,855,289	5,066,320	(2,788,969)	Ave fee \$22.56 increase of \$1.35 effective 1/1/09 (annual avg. \$22.56 + .66 = \$23.24)
PSS: Landfill/Quarry Operation	600,000	228,101	530,000	560,000	30,000	Added IR Service Contract
PSS: Leachate Disposal	9,000	1,782	1,250	5,000	3,750	Added IR Service Contract
PSS: Publications/Legal Notices	500	633	750	750	-	
SDE: Household Waste Collection	8,000	2,282	3,918	8,000	4,082	
SDE: Other	1,000	-	1,000	1,000	-	
SDE: State and Local Fees	75,000	39,977	75,000	75,000	-	
SDE: State Regulatory Fees	18,000	16,531	18,000	18,000	-	
SDE: Closure/Post Closure Fees	100	130	210	240	30	
Transportation & Travel	7,000	1,844	3,000	10,000	7,000	
T/T: Private Vehicle Mileage	1,000	586	1,000	1,000	-	
Total Services and Supplies	12,481,574	6,818,659	11,858,863	11,420,270	(438,593)	
Total Expenditures	\$ 12,536,705	\$ 6,860,207	\$ 11,910,219	\$ 11,475,401	\$ (434,818)	
Net Surplus (Deficit)	\$ (18,882)					
Tonnage		260,000	218,000	218,000		

Napa Vallejo Waste Management Authority - DEBT SERVICE - Department 84000
Budget Worksheet
Proposed Budget for Fiscal Year July 2008 - June 2009

	Revised Budget 07-08	9 Month Actuals	Estimated FY 07-08	Proposed FY 08-09	Increase (Decrease)	Assumptions/Explanations
Revenues						
From Trust						
Transfers in from Trust Fund	\$ 1,211,050	\$ 831,647	\$ 1,201,550	\$ 1,201,950	\$ 400	
Total Revenues	\$ 1,211,050	\$ 831,647	\$ 1,201,550	\$ 1,201,950	\$ 400	
Expenditures						
1994 SNWMA Rev Bond Principal	\$ 865,000	\$ 651,667	\$ 865,000	\$ 900,000	\$ 35,000	
1994 SNWMA Rev Bond Interest	334,050	247,654	334,050	299,450	(34,600)	
1994 SNWMA Rev Bond Pay Ag Fee	12,000	2,500	2,500	2,500	-	
Total Expenditures	\$ 1,211,050	\$ 901,821	\$ 1,201,550	\$ 1,201,950	\$ 400	
Net Surplus (Deficit)	\$ -	\$ (70,174)	\$ -	\$ -	\$ -	

Napa Vallejo Waste Management Authority - CAPITAL IMPROVEMENT - Department 16500
Budget Worksheet
Proposed Budget for Fiscal Year July 2008 - June 2009

	Revised Budget 07-08	9 Month Actuals	Estimated FY 07-08	Proposed FY 08-09	Increase (Decrease)	Assumptions/Explanations
Revenues						
From Trust						
Transfers in from Trust Fund	\$ 190,375	\$ 96,214	\$ 230,375	\$ 140,000	\$ (90,375)	Change due to Capital Requests
Total Revenues	\$ 190,375	\$ 96,214	\$ 230,375	\$ 140,000	\$ (90,375)	
Expenditures						
PSS: Other	\$ 50,000	\$ 27,507	\$ 50,000	\$ 20,000	\$ (30,000)	
Microturbine	100,000	68,707	140,000	-	(140,000)	Project complete by 6/30/08
Wastewater Pumps-DRTS	40,375	-	40,375	-	(40,375)	Project complete by 6/30/08
Landfill Power Project	-	-	-	120,000	120,000	New Project for FY 08-09
Total Expenditures	\$ 190,375	\$ 96,214	\$ 230,375	\$ 140,000	\$ (90,375)	
Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	