

**Fiscal Year 2008-2009 Proposed Budget**

	<b>2008-09</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2006-07</b>
	Budget	Estimate	Final Budget	Actuals
Operating Revenues				
Transfer Station Tipping Fees	\$ 12,862,000	\$ 12,426,000	\$ 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	\$ -		\$ -	
Other Revenues	\$ 400,000	\$ 428,333	\$ -	\$ 249,720
<b>Total Operating Revenues</b>	<b>\$ 13,442,000</b>	<b>\$ 12,954,333</b>	<b>\$ 15,252,000</b>	<b>\$ 13,893,601</b>
Transfers from (to) Rate Stabilization	\$ -	\$ -	\$ -	\$ -
Transfers from Landfill Closure Fund	\$ -	\$ -	\$ -	
<b>Gross Revenues</b>	<b>\$ 13,442,000</b>	<b>\$ 12,954,333</b>	<b>\$ 15,252,000</b>	<b>\$ 13,893,601</b>
Operating Expenses				
Transfer Operations Contract	\$ 5,096,160	\$ 4,681,000	\$ 6,020,800	\$ 3,279,473
Disposal Contract	\$ 5,066,320	\$ 4,865,265	\$ 5,230,992	\$ 10,153,068
General and Administrative Expenses	334,681	\$ 299,240	\$ 368,062	\$ 357,944
Post-Closure Maintenance	885,240	\$ 864,210	\$ 860,100	\$ -
<b>Total Operating Expenses</b>	<b>\$ 11,382,401</b>	<b>\$ 10,709,715</b>	<b>\$ 12,479,954</b>	<b>\$ 13,790,485</b>
<b>Net Revenues after operational expenses</b>	<b>\$ 2,059,599</b>	<b>\$ 2,244,618</b>	<b>\$ 2,772,046</b>	<b>\$ 103,116</b>
Debt Service - 2004 Revenue Bonds	\$ 1,201,950	\$ 1,201,550	\$ 1,211,050	\$ 1,203,681
Debt Service Coverage Ratio	<b>1.71</b>	<b>1.87</b>	<b>2.29</b>	
Regulatory Fees	\$ 93,000	\$ 93,000	\$ 93,000	\$ 99,840
Capitol Improvement	\$ 140,000	\$ 230,375		\$ 202,156
<b>Net Revenues</b>	<b>\$ 624,649</b>	<b>\$ 719,693</b>	<b>\$ 1,467,996</b>	
Tons	218,000	218,000	260,000	232,802
Year End Reserve	\$ 1,344,342	\$ 719,693		

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

	Revised Budget 07-08	10 Month Actuals	Estimated FY 07-08	Proposed FY 08-09	Increase (Decrease)	Assumptions/Explanations
<b>Revenues</b>						
From Trust						
Transfers in from Trust Fund	\$ 12,517,823	\$ 7,712,547	\$ 10,802,715	\$ 11,475,401	\$ 672,686	
<b>Total Revenues</b>	<b>\$ 12,517,823</b>	<b>\$ 7,712,547</b>	<b>\$ 10,802,715</b>	<b>\$ 11,475,401</b>	<b>\$ 672,686</b>	
<b>Expenditures</b>						
Salaries and Employee Benefits	\$ 55,131	\$ 45,716	\$ 55,354	\$ 55,131	\$ (223)	
<b>Services &amp; Supplies</b>						
Insurance	135,000	128,485	128,485	135,000	6,515	
Memberships	750	901	901	1,000	99	
Office Expense	750	484	1,000	1,000	-	
Household Expense	-	-	-	-	-	
PSS: Legal Expense	-	-	-	-	-	
PSS: Household Waste Collection	350,000	325,446	425,000	375,000	(50,000)	Current year includes payments from previous year expenses
PSS: Other	269,882	213,883	325,000	320,000	(5,000)	Added IR Service Contract
PSS: Director's Compensation	4,800	2,000	3,000	4,800	1,800	
PSS: Administration	107,000	42,161	105,000	125,000	20,000	Increased audit costs + increased collections cost (treasurer)
PSS: Trans Station Operation	5,662,800	3,052,941	4,252,000	4,713,160	461,160	2% adjustment for total per ton rate 0% first six 4% last six months
PSS: Trans Station Disposal	5,230,992	3,585,657	4,865,265	5,066,320	201,055	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	250,198	537,000	560,000	23,000	Added IR Service Contract
PSS: Leachate Disposal	9,000	1,782	2,000	5,000	3,000	Added IR Service Contract
PSS: Publications/Legal Notices	500	795	1,000	750	(250)	
SDE: Household Waste Collection	8,000	3,004	4,000	8,000	4,000	
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	146	210	240	30	
Transportation & Travel	7,000	1,844	2,500	10,000	7,500	
T/T: Private Vehicle Mileage	1,000	597	1,000	1,000	-	
Total Services and Supplies	12,481,574	7,666,831	10,747,361	11,420,270	672,910	
<b>Total Expenditures</b>	<b>\$ 12,536,705</b>	<b>\$ 7,712,547</b>	<b>\$ 10,802,715</b>	<b>\$ 11,475,401</b>	<b>\$ 672,687</b>	
<b>Net Surplus (Deficit)</b>	<b>\$ (18,882)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1)</b>	rounding adjustment

Tonage

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**

	<u>Revised Budget 07-08</u>	<u>10 Month Actuals</u>	<u>Estimated FY 07-08</u>	<u>Proposed FY 08-09</u>	<u>Increase (Decrease)</u>	<u>Assumptions/Explanations</u>
<b>Revenues</b>						
From Trust						
Transfers in from Trust Fund	\$ 1,211,050	\$ 931,601	\$ 1,201,550	\$ 1,201,950	\$ 400	
Transfers in from Cash w/Fiscal Agent	-	70,174	-	-		
<b>Total Revenues</b>	<u>\$ 1,211,050</u>	<u>\$ 1,001,775</u>	<u>\$ 1,201,550</u>	<u>\$ 1,201,950</u>	<u>\$ 400</u>	
<b>Expenditures</b>						
1994 SNWMA Rev Bond Principal	\$ 865,000	\$ 726,667	\$ 865,000	\$ 900,000	\$ 35,000	Per Annual Amortization Schedule
1994 SNWMA Rev Bond Interest	334,050	272,608	334,050	299,450	(34,600)	Per Annual Amortization Schedule
1994 SNWMA Rev Bond Pay Ag Fee	12,000	2,500	2,500	2,500	-	
<b>Total Expenditures</b>	<u>\$ 1,211,050</u>	<u>\$ 1,001,775</u>	<u>\$ 1,201,550</u>	<u>\$ 1,201,950</u>	<u>\$ 400</u>	
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

	<u>Revised Budget 07-08</u>	<u>10 Month Actuals</u>	<u>Estimated FY 07-08</u>	<u>Proposed FY 08-09</u>	<u>Increase (Decrease)</u>	<u>Assumptions/Explanations</u>
<b>Revenues</b>						
From Trust						
Transfers in from Trust Fund	\$ 190,375	\$ 98,897	\$ 230,375	\$ 140,000	\$ (90,375)	Change due to Capital Requests
<b>Total Revenues</b>	<u>\$ 190,375</u>	<u>\$ 98,897</u>	<u>\$ 230,375</u>	<u>\$ 140,000</u>	<u>\$ (90,375)</u>	
<b>Expenditures</b>						
PSS: Other	\$ 50,000	\$ 30,190	\$ 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
<b>Total Expenditures</b>	<u>\$ 190,375</u>	<u>\$ 98,897</u>	<u>\$ 230,375</u>	<u>\$ 140,000</u>	<u>\$ (90,375)</u>	
<b>Net Surplus (Deficit)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	