

NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY
Fiscal Year 2007-2008 Budget

	2008	2007	2007	2006	2005
	Budget	Estimate	Final Budget	Actuals	Actuals
Operating Revenues					
Transfer Station Tipping Fees	\$ 15,152,000	15,500,000	15,059,107	15,028,142	13,087,094
Gas Collection System Revenue	\$ 100,000	110,000	110,000	92,092	81,268
Interest Income on Unrestricted Reserves	\$ -	135,000	135,000	135,905	136,027
Interest Income on Restricted Reserves	\$ -	0	0	764	28,954
Other Revenues	\$ -	600,000	650,000		76,791
Total Operating Revenues	\$ 15,252,000	16,345,000	15,954,107	15,256,903	13,410,134
Transfers from (to) Rate Stabilization	\$ -	0	0	-	2,664,487
Transfers from Landfill Closure Fund	\$ -	0	0	4,435,341	26,476
Gross Revenues	\$ 15,252,000	16,345,000	15,954,107	19,692,244	16,101,097
Operating Expenses					
Transfer Operations Contract	\$ 6,020,800	3,000,000	2,708,800	2,831,266	2,397,371
Disposal Contract	\$ 5,230,992	10,500,000	10,707,450	10,952,156	11,246,831
General and Administrative Expenses	368,062	313,000	312,931	774,860	315,751
Post-Closure Maintenance	860,100	840,000	610,000	606,175	441,497
Total Operating Expenses	12,479,954	14,653,000	14,339,181	15,164,457	14,401,450
Net Revenues after operational expenses	2,772,046	1,692,000	1,614,926	4,527,787	1,699,647
Debt Service - 2004 Revenue Bonds	1,211,050	1,285,100	1,285,100	1,006,170	1,232,211
Debt Service Coverage Ratio	2.29	1.32	1.26	4.50	1.38
Regulatory Fees	93,000	93,000	93,000.00		
Capitol Improvement	-	310,000	603,105		
Net Revenues	1,467,996	3,900	236,826		

APPROPRIATIONS/ENCUMBRANCES/EXPENDITURES

ACCT #	ACCOUNT/CLASS DESCRIPTION	FY 2006-07		FY 2006-07		FY 2007-08	
		Final Budget	Current	over under	Budget		
51200100	S/W:EXTRA HELP	46,571.00	42,690.56	3,880	46,571.00		
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	124,788	10,213	135,000		
52150000	Memberships	750	871	(121)	750		
52170000	OFFICE EXPENSE-EXP	750	731	19	750		
52180500	PSS:LEGAL EXPENSE-EXP	-	19,760	(19,760)	-		
52186300	PSS:ADMINISTRATION-EXP	107,000	93,891	13,109	107,000		
52190000	PUBLIC TNS/LGL NOTICE-EXP	500	554	(54)	500		
52235000	SDE:OTHER-EXP	1,000	18,304	(17,304)	1,000		
52250000	TRANSPORTATION & TRAV-EXP	7,000	1,665	5,335	7,000		
52251200	T/T:PRIVATE VEH MILE	1,000	230	770	1,000		
52185000	PSS:OTHER-EXP	251,000	354,292	(103,292)	251,000		
52189130	PSS:LANDFILL/RRY OP-EXP	600,000	308,097	291,903	600,000		
52189140	PSS:LEACHATE DISPOSAL-EXP	9,000	1,250	7,751	9,000		
52237300	SDE:POST CLOSURE-EXP	100	210	(110)	100		
52180000	PROF/SPECIAL	-	-	-	-		
52189110	PSS:TRANSFER STATION OP-EXP	2,475,200	2,391,717	83,483	5,662,800		
52189120	PSS:TRANSFER STATION DISP-EXP	10,797,570	7,855,289	2,942,281	5,230,992		
52181400	PSS:HOUSEHLD WASTECOLL	350,000	306,243	43,758	350,000		
5223230	SDE:HOUSEHLD WASTECOLL	8,000	3,918	4,082	8,000		
52184000	PSS:WATER	-	-	-	-		
52236130	SDE:STATE & LOCAL FEE-EXP	75,000	42,194	32,806	75,000		
52236140	SDE:ST REGULATORY FEES-EXP	18,000	16,934	1,066	18,000		
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TOTAL SERVICES & SUPPLIES		14,841,670	11,543,789	3,297,881	12,462,692		
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TOTAL OPERATIONS BUDGET		14,896,801	11,595,145	3,301,656	12,517,823		

DEBT SERVICE DETAIL
ESTIMATED REVENUE AND REVENUE

ACCT #	ACCOUNT/CLASS DESCRIPTION	FY 2006-07 Final Budget	FY 2006-07 Current	over under	FY 2007-08 Budget
4609130	CS:TRUST-REV	1,285,100	1,133,169	151,931	1,211,050
	TOTAL MISCELLANEOUS	1,285,100	1,133,169	151,931	1,211,050
	TOTAL ESTIMATE REVENUE & REVENUE ACCOUNTS	1,285,100	1,133,169	151,931	1,211,050

APPROPRIATIONS/ENCUMBERANCES/EXPENDITURES

ACCT #	ACCOUNT/CLASS DESCRIPTION	FY 2006-07 Final Budget	FY 2006-07 Current	over under	FY 2007-08 Budget
5346500	1994 BOND REDEMPTION	770,000	845,000	(75,000)	865,000
5356500	1994 BOND INTEREST	503,100	355,983	147,117	334,050
5366500	1994 BOND PAYING AGENT FEES	12,000	2,698	9,302	12,000
	TOTAL OTHER CHARGES	1,285,100	1,203,681	81,419	1,211,050
	TOTAL APPROP/ENCUMBR/EXPENSES	1,285,100	1,203,681	81,419	1,211,050

NAPA VALLEJO WASTE MANAGEMENT AUTHORITY

CAPITOL IMPROVEMENT

ESTIMATED REVENUE AND REVENUE

ACCT #	ACCOUNT/CLASS DESCRIPT	FY 2006-07 Final Budget	FY 2006-07 Current	over under	FY 2007-08 Budget
4609130	CS:TRUST-REV	603,105	202,156	400,949	-
	TOTAL ESTIMATE REVENUE & REVENUE ACCOUN	603,105	202,156	400,949	-

APPROPRIATIONS/ENCUMBERANCES/EXPENDITURES

ACCT #	ACCOUNT/CLASS DESCRIPT	FY 2006-07 Final Budget	FY 2006-07 Current	over under	FY 2007-08 Budget
	PSS:OTHER	186,466	79,705	106,761	-
55121020	B/I:LANDFILL	187,515	-	-	-
55121040	B/I:DRTSB/I:DRTS	119,262	-	-	-
55121050	B/I:MICROTURBINE	109,862	101,389	101,389	-
	TOTAL B/I	603,105	181,094	106,761	-