

Napa Vallejo Waste Management Authority
FY 2013 - 2014 Draft Budget - TRANSITION TO POTRERO HILLS 1/1/14

	2012-13 Budget	2012-13 Est. Actuals	2013-14 Prop. Budget	2014-15 Estimated	2015-16 Estimated	2016-17 Estimated	2017-18 Estimated
Revenue							
1 45100 Interest Revenues	\$ 9,000	\$ 11,673	\$ 9,000	\$ 10,203	\$ 15,650	\$ 20,931	\$ 25,668
2 45300 Rents-Land	375,000	-	-	-	-	-	-
3 45600 Royalties (Gas Royalty Fees)	20,000	20,349	-	-	-	-	-
4 46260 Charges for Services (Transfer Fees)	11,441,854	11,655,040	11,801,600	12,122,014	12,447,653	12,778,593	13,114,906
5 47140 Recycling Revenues	35,000	18,000	20,000	20,000	20,000	20,000	20,000
6 47900 Miscellaneous Revenues	10,000	32,575	-	-	-	-	-
7 48200 Final Bond Payment Reserves*	903,000	903,000	-	-	-	-	-
8 Total Revenue	\$ 12,793,854	\$ 12,640,637	\$ 11,830,600	\$ 12,152,217	\$ 12,483,303	\$ 12,819,524	\$ 13,160,575
Operating Expenditures							
10 Administraton	\$ 339,775	\$ 343,751	\$ 361,900	\$ 370,478	\$ 379,284	\$ 388,323	\$ 397,008
11 Landfill Operation	\$ 678,975	\$ 575,140	\$ 688,800	\$ 709,464	\$ 730,748	\$ 752,670	\$ 775,250
12 Transfer Station Operation	\$ 4,696,340	\$ 4,734,224	\$ 4,689,551	\$ 4,829,405	\$ 4,974,267	\$ 5,123,063	\$ 5,276,323
13 Disposal	\$ 4,216,795	\$ 4,216,795	\$ 3,950,754	\$ 4,069,277	\$ 4,191,355	\$ 4,317,096	\$ 4,446,608
14 Household Hazardous Waste	\$ 464,000	\$ 464,472	\$ 436,100	\$ 448,700	\$ 462,278	\$ 475,645	\$ 489,414
15							
Total Operating Expenditures	\$ 10,395,885	\$ 10,334,382	\$ 10,127,105	\$ 10,427,324	\$ 10,737,932	\$ 11,056,797	\$ 11,384,604
Capital Expenditures							
18 DRTS Tipping Floor Replacement	\$ 558,219	\$ 50,000	\$ 542,182	\$ -	\$ -	\$ -	\$ -
20							
21 DRTS Road Rehabilitation + Other Projects	\$ 65,000	\$ 64,000	\$ 620,921	\$ 635,576	\$ 689,125	\$ 815,298	\$ 819,543
23 ACSL Leachate System Improvements			\$ 185,000	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ 623,219	\$ 114,000	\$ 1,348,103	\$ 635,576	\$ 689,125	\$ 815,298	\$ 819,543
Debt Expenditures							
26 Bond Principle	\$ 1,841,000	\$ 1,820,786	\$ -	\$ -	\$ -	\$ -	\$ -
27 Bond Interest	97,740	117,540	-	-	-	-	-
28 Bond Admin Fees	2,500	2,500	-	-	-	-	-
Total Debt Expenditures	\$ 1,941,240	\$ 1,940,826	\$ -	\$ -	\$ -	\$ -	\$ -
29							
Net Surplus (Deficit)	\$ (166,490)	\$ 251,429	\$ 355,393	\$ 1,089,318	\$ 1,056,246	\$ 947,429	\$ 956,429
31							
30 Total Cash Balance (accrual basis)	\$ 1,267,379	\$ 1,685,298	\$ 2,040,691	\$ 3,130,008	\$ 4,186,255	\$ 5,133,683	\$ 6,090,112
32							
Allocation to Reserves							
34 Operating Reserve							
35 Minimum per Policy			\$ 843,925	\$ 868,944	\$ 894,828	\$ 921,400	\$ 948,717
36 Maximum per Policy			2,531,776	2,606,831	2,684,483	2,764,199	2,846,151
Recommended Allocation			1,000,000	1,100,000	1,350,000	2,100,000	2,846,151
37							
38 Capital Replacement Reserve							
39 Minimum per Policy			\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
40 Maximum per Policy			3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Recommended Allocation			1,040,691	2,030,008	2,836,255	3,033,683	3,243,961