

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
9 Operating Expenditures							
10 Administraton	\$ 339,775	\$ 343,751	\$ 361,900	\$ 370,478	\$ 379,284	\$ 388,323	\$ 397,008
51100 Salaries and Benefits	129,025	129,025	135,500	138,210	140,974	143,794	146,670
51210 Director/Commissioner Pay	4,800	3,600	4,800	4,800	4,800	4,800	4,800
52100 Administration Services	12,000	10,516	12,000	12,180	12,363	12,548	12,548
52125 Accounting/Auditing Services	24,000	24,000	24,800	25,544	26,310	27,100	27,506
52130 Information Technology Services	13,000	16,109	15,900	16,377	16,868	17,374	17,896
52490 Other Professional Services	5,000	5,000	2,000	2,000	2,000	2,000	2,000
52605 Rents, Leases	-	-	2,400	2,472	2,546	2,623	2,701
52705 Insurance - Premiums	126,000	134,772	140,000	144,200	148,526	152,982	157,571
52800 Communications/Telephone	1,200	-	-	-	-	-	-
52830 Publications/Legal Notices	750	750	500	515	530	546	563
52900 Training/Conference Expenses	3,000	-	3,000	3,090	3,183	3,278	3,377
52905 Business Travel/Milage	500	125	500	515	530	546	563
53100 Office Supplies	2,000	1,590	2,000	2,060	2,122	2,185	2,251
53120 Memberships/Certifications	500	264	500	515	530	546	563
53140 Legal Services	18,000	18,000	18,000	18,000	18,000	18,000	18,000
11 Landfill Operation	\$ 678,975	\$ 575,140	\$ 688,800	\$ 709,464	\$ 730,748	\$ 752,670	\$ 775,250
51100 Salaries and Benefits	63,975	63,975	67,200	69,216	71,292	73,431	75,634
52220 Medical/Laboratory Services	5,000	1,621	4,000	4,120	4,244	4,371	4,502
52335 Security Services	1,000	1,251	1,000	1,030	1,061	1,093	1,126
52381 Sewer Treatment Services	4,000	4,000	6,000	6,180	6,365	6,556	6,753
52490 Other Professional Services	395,000	395,000	400,000	412,000	424,360	437,091	450,204
52525 Maintenance - Infrastructure/Land	-	-	20,000	20,600	21,218	21,855	22,510
52500 Maintenance - Equipment	-	-	60,000	61,800	63,654	65,564	67,531
52600 Equipment Rental	65,000	15,621	35,000	36,050	37,132	38,245	39,393
52800 Communications/Telephone	-	525	600	618	637	656	675
52840 Permits/License Fees	41,000	18,000	20,000	20,600	21,218	21,855	22,510
53205 Utilities - Electric	12,000	10,000	20,000	20,600	21,218	21,855	22,510
53220 Utilities - Water	2,000	1,808	2,000	2,060	2,122	2,185	2,251
53250 Fuel	8,000	6,817	8,000	8,240	8,487	8,742	9,004
53350 Maintenance Supplies	82,000	56,522	45,000	46,350	47,741	49,173	50,648
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
52100 Administration Services	14,400	14,400	14,400	14,000	14,400	14,400	14,400
52125 Accounting/Auditing Services	36,000	39,696	40,900	42,127	43,391	44,692	46,033
52490 Other Professional Services(NROWS)	4,604,940	4,622,940	4,572,251	4,709,418	4,850,701	4,996,222	5,146,109
52840 Permits/License Fees	41,000	57,188	62,000	63,860	65,776	67,749	69,782
13 Disposal	\$ 4,216,795	\$ 4,216,795	\$ 3,950,754	\$ 4,069,277	\$ 4,191,355	\$ 4,317,096	\$ 4,446,608
52490 Other Professional Services	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
52490 Other Professional Services (PSC)	460,000	460,000	420,000	432,600	445,578	458,945	472,714
52800 Communications/Telephone	-	600	600	600	700	700	700
52820 Printing & Binding	-	-	8,000	8,000	8,000	8,000	8,000
52840 Permits/License Fees	-	-	1,500	1,500	1,500	1,500	1,500
53120 Memberships/Certifications	-	-	2,000	2,000	2,000	2,000	2,000
53205 Utilities - Electric	4,000	3,872	4,000	4,000	4,500	4,500	4,500
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
16 Capital Expenditures							
18 DRTS Tipping Floor Replacement	\$ 558,219	\$ 50,000	\$ 542,182	\$ -	\$ -	\$ -	\$ -
19 52490 Professional Services	50,000	50,000	33,963	-	-	-	-
55550 Capital Improvements	508,219	-	508,219	-	-	-	-
20 DRTS Road Rehabilitation + Other Projects	\$ 65,000	\$ 64,000	\$ 620,921	\$ 635,576	\$ 689,125	\$ 815,298	\$ 819,543
22 52490 Professional Services	65,000	64,000	54,871	110,307	119,600	141,498	145,743
55550 Capital Improvements	-	-	566,050	525,269	569,525	673,800	673,800
23 ACSL Leachate System Improvements			\$ 185,000	\$ -	\$ -	\$ -	\$ -
52490 Professional Services	-	-	25,000	-	-	-	-
55550 Capital Improvements	-	-	160,000	-	-	-	-
Total Capital Expenditures	\$ 623,219	\$ 114,000	\$ 1,348,103	\$ 635,576	\$ 689,125	\$ 815,298	\$ 819,543
24 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
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 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