

Napa Vallejo Waste Management Authority
FY 2014 - 2015 Draft Budget
4/25/2014

	2013-14 Revised Budget	2013-14 Est. Actuals	2014-15 Prop. Budget	2015-16 Estimated	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated
Revenue							
1 45100 Interest Revenues	\$ 9,000	\$ 8,800	\$ 5,231	\$ 6,792	\$ 17,832	\$ 23,201	\$ 28,878
2 45200 Dividends/rebates		400	-				
3 45300 Rents-Land	-	-	-	-	-	-	-
4 45600 Royalties (Gas Royalty Fees)	-	-	-	-	-	-	-
5 46135 Planning,engineering services		120	-				
6 46260 Charges for Services (Transfer Fees)	11,801,600	11,620,000	11,854,100	12,053,542	12,253,073	12,452,603	12,652,134
7 47140 Recycling Revenues	20,000	31,000	20,000	20,000	20,000	20,000	20,000
8 47900 Miscellaneous Revenues	-	2,600	-	-	-	-	-
9 Total Revenue	\$ 11,830,600	\$ 11,662,920	\$ 11,879,331	\$ 12,080,334	\$ 12,290,905	\$ 12,413,814	\$ 12,537,952
10 Operating Expenditures							
11 Administrator	\$ 361,900	\$ 362,000	\$ 382,100	\$ 392,042	\$ 402,286	\$ 412,841	\$ 422,959
51100 Salaries and Benefits	135,500	135,000	142,300	145,146	148,049	151,010	154,030
51210 Director/Commissioner Pay	4,800	3,600	4,800	4,800	4,800	4,800	4,800
52100 Administration Services	12,000	12,000	12,000	12,180	12,363	12,548	12,548
52125 Accounting/Auditing Services	24,800	24,800	25,700	26,600	27,530	28,494	28,921
52130 Information Technology Services	15,900	15,900	12,000	12,420	12,855	13,305	13,770
52140 Legal Services	18,000	18,000	18,000	18,000	18,000	18,000	18,000
52490 Other Professional Services	2,000	500	2,000	2,000	2,000	2,000	2,000
52605 Rents, Leases	2,400	2,400	2,400	2,400	2,400	2,400	2,400
52705 Insurance - Premiums	140,000	140,000	144,900	149,972	155,221	160,653	166,276
52825 Bank Charges	-	5,000	5,000	5,175	5,356	5,544	5,738
52830 Publications/Legal Notices	500	1,200	500	500	500	500	500
52900 Training/Conference Expenses	3,000	2,350	9,500	9,833	10,177	10,533	10,901
52905 Business Travel/Milage	500	200	500	500	500	500	500
53100 Office Supplies	2,000	750	2,000	2,000	2,000	2,000	2,000
53120 Memberships/Certifications	500	300	500	518	536	554	574
12 Landfill Operation	\$ 688,800	\$ 644,500	\$ 713,200	\$ 740,553	\$ 765,392	\$ 795,185	\$ 826,615
51100 Salaries and Benefits	67,200	67,000	70,600	72,012	73,452	74,921	76,420
52220 Medical/Laboratory Services	4,000	2,000	3,000	3,105	3,214	3,326	3,443
52335 Security Services	1,000	1,000	7,500	7,763	8,034	8,315	8,606
52381 Sewer Treatment Services	6,000	3,900	4,000	4,140	4,285	4,435	4,590
52490 Other Professional Services	400,000	390,000	400,000	414,000	428,490	443,487	459,009
52525 Maintenance - Infrastructure/Land	20,000	20,000	20,000	20,700	21,425	22,174	22,950
52500 Maintenance - Equipment	60,000	40,000	60,000	62,100	64,274	66,523	68,851
52600 Equipment Rental	35,000	30,000	35,000	36,225	37,493	38,805	40,163
52800 Communications/Telephone	600	600	600	621	643	665	689
52840 Permits/License Fees	20,000	25,000	30,000	34,500	35,708	41,064	47,223
53205 Utilities - Electric	20,000	20,000	30,000	31,050	32,137	33,262	34,426
53220 Utilities - Water	2,000	2,000	2,500	2,588	2,678	2,772	2,869
53250 Fuel	8,000	3,000	5,000	5,175	5,356	5,544	5,738
53350 Maintenance Supplies	45,000	40,000	45,000	46,575	48,205	49,892	51,639
13 Transfer Station Operation	\$ 4,689,551	\$ 4,709,300	\$ 4,395,500	\$ 4,548,438	\$ 4,707,543	\$ 4,871,803	\$ 5,041,812
52100 Administration Services	14,400	14,400	14,400	14,000	14,400	14,400	14,400
52125 Accounting/Auditing Services	40,900	40,900	42,300	43,780	45,312	46,898	48,540
52490 Other Professional Services(NROWS)	4,572,251	4,592,000	4,276,800	4,426,488	4,581,415	4,741,765	4,907,726
52840 Permits/License Fees	62,000	62,000	62,000	64,170	66,416	68,741	71,146
14 Disposal	\$ 3,950,754	\$ 3,940,000	\$ 3,595,800	\$ 3,721,653	\$ 3,721,653	\$ 3,833,303	\$ 3,948,302
52490 Other Professional Services	3,950,754	3,940,000	3,595,800	3,721,653	3,721,653	3,833,303	3,948,302
15 Household Hazardous Waste	\$ 436,100	\$ 422,000	\$ 445,200	\$ 460,435	\$ 477,487	\$ 495,202	\$ 513,734
52335 Security Services	-	600	\$ 1,000	1,035	1,071	1,109	1,148
52490 Other Professional Services (PSC)	420,000	409,300	420,000	434,700	449,915	465,662	481,960
52525 Maintenance - Infrastructure/Land	-	-	5,000	5,175	5,356	5,544	5,738
53350 Maintenance Supplies	-	4,000	2,000	2,070	2,142	2,217	2,295
52800 Communications/Telephone	600	600	600	600	700	700	700
52820 Printing & Binding	8,000	-	8,000	8,000	8,000	8,000	8,000
52840 Permits/License Fees	1,500	1,500	1,700	1,955	2,248	2,585	2,973
53120 Memberships/Certifications	2,000	2,000	2,300	2,645	3,042	3,498	4,023
53205 Utilities - Electric	4,000	4,000	4,600	5,290	6,084	6,996	8,045
16 Total Operating Expenditures	\$ 10,127,105	\$ 10,077,800	\$ 9,531,800	\$ 9,863,121	\$ 10,074,361	\$ 10,408,334	\$ 10,753,422
17 Capital Expenditures							
DRTS Tipping Floor Replacement	\$ 1,164,169	\$ 1,164,169	\$ -	\$ -	\$ -	\$ -	\$ -
52490 Professional Services	96,085	96,085	-	-	-	-	-
55550 Capital Improvements	1,068,084	1,068,084	-	-	-	-	-
18 DRTS Pavement Rehab Phase 2	\$ 225,000	\$ 380,000	\$ 710,000	\$ -	\$ -	\$ -	\$ -
52490 Professional Services	25,000	55,000	110,000	-	-	-	-
55550 Capital Improvements	200,000	325,000	600,000	-	-	-	-
19 ACSL Leachate System Improvements	\$ 23,000	\$ 23,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -
52490 Professional Services	23,000	23,000	20,000	-	-	-	-
55550 Capital Improvements	-	-	250,000	-	-	-	-
20 DRTS Rehab Phase 2 and Future	\$ -	\$ -	\$ 840,000	\$ 914,634	\$ 1,142,881	\$ 870,000	\$ 913,500
52490 Professional Services	-	-	90,000	183,531	223,145	145,000	152,250
55550 Capital Improvements	-	-	750,000	731,102	919,737	725,000	761,250
21 Total Capital Expenditures	\$ 1,412,169	\$ 1,567,169	\$ 1,820,000	\$ 914,634	\$ 1,142,881	\$ 870,000	\$ 913,500
Debt Expenditures							
26 Bond Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27 Bond Interest	-	-	-	-	-	-	-
28 Bond Admin Fees	-	-	-	-	-	-	-
22 Total Debt Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 Net Surplus (Deficit)	\$ 291,326	\$ 17,951	\$ 527,531	\$ 1,302,579	\$ 1,073,663	\$ 1,135,480	\$ 871,030
24 Total Cash Balance (accrual basis)		(FY 12/13 audited cash = \$1,718,408)-->	\$ 2,263,890	\$ 3,566,469	\$ 4,640,132	\$ 5,775,612	\$ 6,646,641
25 Allocation to Reserves							
26 Operating Reserve							
Minimum per Policy	\$ 843,925	\$ 839,817	\$ 794,317	\$ 821,927	\$ 839,530	\$ 867,361	\$ 896,119
Maximum per Policy	2,531,776	2,519,450	2,382,950	2,465,780	2,518,590	2,602,084	2,688,356
Recommended Allocation	1,000,000	1,000,000	1,000,000	1,100,000	2,000,000	2,602,084	2,688,356
27 Capital Replacement Reserve							
Minimum per Policy	500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Maximum per Policy	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Recommended Allocation	976,625	736,359	1,263,890	2,466,469	2,640,132	3,173,528	3,958,286
Budget Assumptions:							
201/14 Tons MSW Rec'd at DRTS	171,000						
Annual Increase in Tons/Yr	0.00%						
Annual Fuel Price Increase	8.00%						
General Inflation Rate	3.50%						
Disposal Cost Inflation	3.50%						