

Napa Vallejo Waste Management Authority

FY 2015 - 2016 DRAFT BUDGET

5/28/2015

**190,000 Tons per Year**

**DRAFT**

	2014-15 Budget	2014-15 Est. Actuals	2015-16 Prop. Budget	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated	2019-20 Estimated
<b>Revenue</b>							
9 Total Revenue	\$ 12,884,000	\$ 12,481,238	\$ 13,263,283	\$ 13,489,713	\$ 13,713,900	\$ 13,938,658	\$ 13,945,212
<b>Operating Expenditures</b>							
11 Administration	\$ 380,900	\$ 358,607	\$ 398,089	\$ 408,830	\$ 419,905	\$ 431,324	\$ 442,615
12 Landfill Operation	\$ 702,200	\$ 554,955	\$ 730,227	\$ 754,689	\$ 784,091	\$ 815,117	\$ 847,913
13 Transfer Station Operation	\$ 4,939,700	\$ 4,939,700	\$ 4,851,457	\$ 5,021,258	\$ 5,197,002	\$ 5,378,897	\$ 5,567,159
14 Disposal	\$ 4,010,900	\$ 4,112,730	\$ 4,125,370	\$ 4,269,758	\$ 4,419,199	\$ 4,573,871	\$ 4,733,957
15 Household Hazardous Waste	\$ 451,100	\$ 432,093	\$ 462,895	\$ 479,659	\$ 497,030	\$ 515,154	\$ 534,077
16 Total Operating Expenditures	\$ 10,484,800	\$ 10,398,085	\$ 10,568,038	\$ 10,934,194	\$ 11,317,228	\$ 11,714,363	\$ 12,125,720
21 Total Capital Expenditures	\$ 2,105,000	\$ 1,091,065	\$ 2,675,000	\$ 1,142,881	\$ 870,000	\$ 913,500	\$ 913,500
22 Total Debt Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 Net Surplus (Deficit)	\$ 294,200	\$ 992,088	\$ 20,245	\$ 1,412,637	\$ 1,526,672	\$ 1,310,795	\$ 905,991
24 Total Cash Balance (accrual basis)	\$ 2,857,385	\$ 3,555,273	\$ 3,575,518	\$ 4,988,155	\$ 6,514,827	\$ 7,825,622	\$ 8,731,613
<b>Allocation to Reserves</b>							
<b>Operating Reserve</b>							
Minimum per Policy	\$ 873,733	\$ 866,507	\$ 880,670	\$ 911,183	\$ 943,102	\$ 976,197	\$ 1,010,477
Maximum per Policy	2,621,200	2,599,521	2,642,009	2,733,548	2,829,307	2,928,591	3,031,430
Recommended Allocation	1,000,000	1,000,000	1,000,000	2,000,000	2,602,084	2,928,591	3,031,430
<b>Capital Replacement Reserve</b>							
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	1,857,385	2,555,273	2,575,518	2,988,155	3,912,743	4,897,032	5,700,183

(FY 13/14 audited cash = \$2,563,185)---->