

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
Revenue							
1 45100 Interest Revenues	\$ 6,000	\$ 16,669	\$ 8,572	\$ 17,878	\$ 24,941	\$ 32,574	\$ 39,128
2 45200 Dividends/rebates	-	652	-	-	-	-	-
3 45300 Rents-Land	-	-	-	-	-	-	-
4 45600 Royalties (Gas Royalty Fees)	-	-	-	-	-	-	-
5 46135 Planning/engineering services	-	-	-	-	-	-	-
6 46260 Charges for Services (Transfer Fees)	12,857,000	12,440,612	13,233,711	13,450,835	13,667,959	13,885,084	13,885,084
7 47140 Recycling Revenues	20,000	20,827	20,000	20,000	20,000	20,000	20,000
8 47900 Miscellaneous Revenues	1,000	2,478	1,000	1,000	1,000	1,000	1,000
9 Total Revenue	\$ 12,884,000	\$ 12,481,238	\$ 13,263,283	\$ 13,489,713	\$ 13,713,900	\$ 13,938,658	\$ 13,945,212
Operating Expenditures							
10 Administration	\$ 380,900	\$ 358,607	\$ 398,089	\$ 408,830	\$ 419,905	\$ 431,324	\$ 442,615
11 Salaries and Benefits	138,600	138,600	143,451	146,320	149,246	152,231	155,276
51210 Director/Commissioner Pay	4,800	3,700	4,800	4,800	4,800	4,800	4,800
52100 Administration Services	12,000	12,000	12,420	12,855	13,305	13,770	14,252
52125 Accounting/Auditing Services	26,000	17,753	26,910	27,852	28,827	29,836	30,880
52130 Information Technology Services	12,000	12,000	12,420	12,855	13,305	13,770	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	2,000	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	145,000	140,087	155,000	160,425	166,040	171,851	177,866
52825 Bank Charges	5,000	5,000	5,500	5,693	5,892	6,098	6,311
52830 Publications/Legal Notices	2,500	2,500	2,588	2,678	2,772	2,869	2,969
52900 Training/Conference Expenses	9,500	3,425	9,500	9,833	10,177	10,533	10,901
52905 Business Travel/Mileage	500	138	500	500	500	500	500
53100 Office Supplies	2,000	729	2,000	2,000	2,000	2,000	2,000
53120 Memberships/Certifications	600	275	600	621	643	665	689
12 Landfill Operation	\$ 702,200	\$ 554,955	\$ 730,227	\$ 754,689	\$ 784,091	\$ 815,117	\$ 847,913
Salaries and Benefits	70,600	66,502	73,071	74,532	76,023	77,544	79,094
Medical/Laboratory Services	3,000	2,403	3,105	3,214	3,326	3,443	3,563
52335 Security Services	1,500	1,500	1,553	1,607	1,663	1,721	1,782
52381 Sewer Treatment Services	4,000	3,559	4,140	4,285	4,435	4,590	4,751
52490 Other Professional Services	400,000	322,558	414,000	428,490	443,487	459,009	475,075
52525 Maintenance - Infrastructure/Land	20,000	27,267	20,700	21,425	22,174	22,950	23,754
52500 Maintenance - Equipment	60,000	47,150	62,100	64,274	66,523	68,851	71,261
52600 Equipment Rental	35,000	14,136	36,225	37,493	38,805	40,163	41,569
52800 Communications/Telephone	600	600	621	643	665	689	713
52840 Permits/License Fees	30,000	30,000	34,500	35,708	37,064	38,472	39,931
53205 Utilities - Electric	25,000	25,000	25,875	26,781	27,718	28,688	29,692
53220 Utilities - Water	2,500	2,500	2,588	2,678	2,772	2,869	2,969
53250 Fuel	5,000	5,000	5,175	5,356	5,544	5,738	5,938
53350 Maintenance Supplies	45,000	6,780	46,575	48,205	49,892	51,639	53,446
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
Administration Services	-	-	-	-	-	-	-
52110 Central Collections	14,400	14,400	-	-	-	-	-
52125 Accounting/Auditing Services	42,300	48,842	43,781	45,313	46,899	48,540	50,239
52490 Other Professional Services(NROWS)	4,821,000	4,804,367	4,736,377	4,902,150	5,073,725	5,251,306	5,435,101
52840 Permits/License Fees	62,000	72,091	71,300	73,796	76,378	79,052	81,818
14 Disposal	\$ 4,010,900	\$ 4,112,730	\$ 4,125,370	\$ 4,269,758	\$ 4,419,199	\$ 4,573,871	\$ 4,733,957
Other Professional Services (Potrero Hills)	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
Security Services	1,000	1,000	1,035	1,071	1,109	1,148	1,188
52490 Other Professional Services (PSC)	420,000	401,694	434,700	449,915	465,662	481,960	498,828
52525 Maintenance - Infrastructure/Land	5,000	5,000	5,175	5,356	5,544	5,738	5,938
53350 Maintenance Supplies	4,000	4,000	4,140	4,285	4,435	4,590	4,751
52800 Communications/Telephone	700	700	600	700	700	700	700
52820 Printing & Binding	11,800	11,800	8,000	8,000	8,000	8,000	8,000
52840 Permits/License Fees	1,700	1,700	1,955	2,248	2,585	2,973	3,419
53120 Memberships/Certifications	2,300	2,000	2,000	2,000	2,000	2,000	2,000
53205 Utilities - Electric	4,600	4,199	5,290	6,084	6,996	8,045	9,252
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
(FY 13/14 audited cash = \$2,563,185)---->							
25 Allocation to Reserves							
26 Operating Reserve	\$ 873,733	\$ 866,507	\$ 880,670	\$ 911,183	\$ 943,102	\$ 976,197	\$ 1,010,477
Minimum per Policy	2,621,200	2,599,521	2,642,009	2,733,548	2,829,307	2,928,591	3,031,430
Maximum per Policy	1,000,000	1,000,000	1,000,000	2,000,000	2,602,084	2,928,591	3,031,430
Recommended Allocation							
27 Capital Replacement Reserve	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Minimum per Policy	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Maximum per Policy	1,857,385	2,555,273	2,575,518	2,988,155	3,912,743	4,897,032	5,700,183
Recommended Allocation							