

Napa Vallejo Waste Management Authority

FY 2016 - 2017 DRAFT BUDGET

5/31/2016

Tons/Year = **198,000**

Fiscal Yr 14/15 was 201,000 tons
Calendar Yr 2015 was 199,484 tons

	2015-16 Budget	2015-16 Est. Actuals	2016-17 Prop. Budget	2017-18 Estimated	2018-19 Estimated	2019-20 Estimated	2020-21 Estimated
10 Total Revenue	\$ 13,263,283	\$ 14,500,228	\$ 14,144,145	\$ 14,388,020	\$ 14,623,167	\$ 14,857,282	\$ 15,093,515
11 Operating Expenditures							
12 Administration	\$ 398,089	\$ 379,992	\$ 421,500	\$ 431,366	\$ 441,499	\$ 451,906	\$ 461,940
13 Landfill Operation	\$ 730,227	\$ 584,102	\$ 716,300	\$ 737,039	\$ 762,649	\$ 789,652	\$ 818,185
14 Transfer Station Operation	\$ 4,905,858	\$ 5,274,662	\$ 5,212,404	\$ 5,379,309	\$ 5,566,941	\$ 5,761,121	\$ 5,962,077
15 Disposal	\$ 4,125,370	\$ 4,426,777	\$ 4,291,254	\$ 4,441,448	\$ 4,596,899	\$ 4,757,790	\$ 4,924,313
16 Household Hazardous Waste	\$ 462,895	\$ 353,620	\$ 473,600	\$ 488,310	\$ 503,466	\$ 519,201	\$ 535,552
17 Total Operating Expenditures	\$ 10,622,438	\$ 11,019,153	\$ 11,115,058	\$ 11,477,472	\$ 11,871,454	\$ 12,279,671	\$ 12,702,067
18 Net From Operations	\$ 2,640,845	\$ 3,481,075	\$ 3,029,087	\$ 2,910,548	\$ 2,751,713	\$ 2,577,611	\$ 2,391,448
19 Capital Expenditures							
20 ACSL Leachate System Improvements	\$ 770,000	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -
21 DRTS Rehab Phase 2	\$ 2,855,000	\$ 2,855,000	\$ 670,000	\$ -	\$ -	\$ -	\$ -
22 ACSL Energy Cost Reduction			\$ 240,000	\$ -	\$ -	\$ -	\$ -
23 Future Projects			\$ 250,000	\$ 2,000,000	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000
Total Capital Expenditures	\$ 3,625,000	\$ 3,625,000	\$ 1,160,000	\$ 2,000,000	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000
24 Total Expenditures	\$ 14,247,438	\$ 14,644,153	\$ 12,275,058	\$ 13,477,472	\$ 13,871,454	\$ 13,779,671	\$ 14,202,067
25 Net Surplus (Deficit)	\$ (984,155)	\$ (143,925)	\$ 1,869,087	\$ 910,548	\$ 751,713	\$ 1,077,611	\$ 891,448
26 Total Cash Balance (accrual basis)	\$ 4,159,387	\$ 4,999,617	\$ 6,868,704	\$ 7,779,252	\$ 8,530,965	\$ 9,608,575	\$ 10,500,023
27 Allocation to Reserves							
28 Operating Reserve							
Minimum per Policy	\$ 880,670	\$ 918,263	\$ 926,255	\$ 956,456	\$ 989,288	\$ 1,023,306	\$ 1,058,506
Maximum per Policy	2,642,009	2,754,788	2,778,764	2,869,368	2,967,864	3,069,918	3,175,517
Recommended Allocation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
29 Capital Replacement Reserve							
Minimum per Policy	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Maximum per Policy	3,000,000	3,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Recommended Allocation	2,491,273	3,999,617	5,868,704	6,779,252	7,530,965	8,608,575	9,500,023

(FY 14/15 audited cash =\$5,143,542)---->