

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
Operating Expenditures							
11 Administraton	\$ 361,900	\$ 362,000	\$ 382,100	\$ 392,042	\$ 402,286	\$ 412,841	\$ 422,959
12 Landfill Operation	\$ 688,800	\$ 644,500	\$ 713,200	\$ 740,553	\$ 765,392	\$ 795,185	\$ 826,615
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
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
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
Capital Expenditures							
17 DRTS Tipping Floor Replacement	\$ 1,164,169	\$ 1,164,169	\$ -	\$ -	\$ -	\$ -	\$ -
18 DRTS Pavement Rehab Phase 2	\$ 225,000	\$ 380,000	\$ 710,000	\$ -	\$ -	\$ -	\$ -
19 ACSL Leachate System Improvements	\$ 23,000	\$ 23,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -
20 DRTS Rehab Phase 2 and Future	\$ -	\$ -	\$ 840,000	\$ 914,634	\$ 1,142,881	\$ 870,000	\$ 913,500
21 Total Capital Expenditures	\$ 1,412,169	\$ 1,567,169	\$ 1,820,000	\$ 914,634	\$ 1,142,881	\$ 870,000	\$ 913,500
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)-->	\$ 2,009,734	\$ 1,736,359	\$ 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