

Napa Vallejo Waste Management Authority
FY 2014 - 2015 Draft Budget

5/29/2014

	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							
9 Total Revenue	\$ 11,830,600	\$ 11,745,030	\$ 11,934,000	\$ 12,135,931	\$ 12,347,531	\$ 12,471,006	\$ 12,595,716
10 Operating Expenditures							
11 Administration	\$ 361,900	\$ 358,000	\$ 380,900	\$ 391,113	\$ 401,642	\$ 412,497	\$ 423,688
12 Landfill Operation	\$ 688,800	\$ 599,200	\$ 702,200	\$ 729,168	\$ 753,609	\$ 782,990	\$ 813,993
13 Transfer Station Operation	\$ 4,689,551	\$ 4,687,300	\$ 4,439,700	\$ 4,595,089	\$ 4,755,917	\$ 4,922,374	\$ 5,094,657
14 Disposal	\$ 3,950,754	\$ 3,857,000	\$ 3,610,900	\$ 3,737,282	\$ 3,868,086	\$ 4,003,469	\$ 4,143,591
15 Household Hazardous Waste	\$ 436,100	\$ 427,000	\$ 451,100	\$ 462,505	\$ 479,629	\$ 497,419	\$ 516,029
16 Total Operating Expenditures	\$ 10,127,105	\$ 9,928,500	\$ 9,584,800	\$ 9,915,156	\$ 10,258,883	\$ 10,618,749	\$ 10,991,958
17 Capital Expenditures							
21 Total Capital Expenditures	\$ 1,412,169	\$ 1,567,169	\$ 1,820,000	\$ 914,634	\$ 1,142,881	\$ 870,000	\$ 913,500
22 Total Debt Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 Net Surplus (Deficit)	\$ 291,326	\$ 249,361	\$ 529,200	\$ 1,306,141	\$ 945,767	\$ 982,257	\$ 690,258
24 Total Cash Balance (<i>accrual basis</i>)	(FY 12/13 audited cash = \$1,718,408)--> \$ 2,009,734	\$ 1,967,769	\$ 2,496,969	\$ 3,803,110	\$ 4,748,877	\$ 5,731,134	\$ 6,421,392
25 Allocation to Reserves							
26 Operating Reserve							
Minimum per Policy	\$ 843,925	\$ 827,375	\$ 798,733	\$ 826,263	\$ 854,907	\$ 884,896	\$ 915,996
Maximum per Policy	2,531,776	2,482,125	2,396,200	2,478,789	2,564,721	2,654,687	2,747,989
Recommended Allocation	1,000,000	1,000,000	1,000,000	1,100,000	2,000,000	2,602,084	2,747,989
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	967,769	1,496,969	2,703,110	2,748,877	3,129,050	3,673,403

Budget Assumptions:

2014/15 Tons MSW Rec'd at DRTS	172,000
Annual Increase in Tons/Yr	0.00%
General Inflation Rate	3.50%
Disposal Cost Inflation	3.50%