

Napa Vallejo Waste Management Authority
FY 2014 - 2015 Draft Budget

5/29/2014

	2013-14	2013-14	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
	Revised Budget	Est. Actuals	Prop. Budget	Estimated	Estimated	Estimated	Estimated	Estimated
Revenue								
1 45100 Interest Revenues	\$ 9,000	\$ 8,800	\$ 6,000	\$ 7,491	\$ 19,016	\$ 23,744	\$ 28,656	
2 45200 Dividends/rebates	-	400	-	-	-	-	-	
3 45300 Rents-Land	-	-	-	-	-	-	-	
4 45600 Royalties (Gas Royalty Fees)	-	-	-	-	-	-	-	
5 46135 Planning/engineering services	-	130	-	-	-	-	-	
6 46260 Charges for Services (Transfer Fees)	11,801,600	11,701,600	11,907,000	12,107,440	12,307,515	12,507,590	12,707,665	
7 47140 Recycling Revenues	20,000	31,500	20,000	20,000	20,000	20,000	20,000	
8 47900 Miscellaneous Revenues	-	2,600	1,000	1,000	1,000	1,000	1,000	
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	
51100 Salaries and Benefits	135,500	132,000	138,600	141,372	144,199	147,083	150,025	
51210 Director/Commissioner Pay	4,800	4,000	4,800	4,800	4,800	4,800	4,800	
52100 Administration Services	12,000	12,000	12,000	12,420	12,855	13,305	13,770	
52125 Accounting/Auditing Services	24,800	24,800	26,000	26,910	27,852	28,827	29,836	
52130 Information Technology Services	15,900	15,900	12,000	12,420	12,855	13,305	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	500	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	140,000	140,000	145,000	150,075	155,328	160,764	166,391	
52825 Bank Charges	-	5,000	5,000	5,175	5,356	5,544	5,738	
52830 Publications/Legal Notices	500	2,300	2,500	2,588	2,678	2,772	2,869	
52900 Training/Conference Expenses	3,000	2,350	9,500	9,833	10,177	10,533	10,901	
52905 Business Travel/Mileage	500	200	500	500	500	500	500	
53100 Office Supplies	2,000	400	2,000	2,000	2,000	2,000	2,000	
53120 Memberships/Certifications	500	300	600	621	643	665	689	
12 Landfill Operation	\$ 688,800	\$ 599,200	\$ 702,200	\$ 729,168	\$ 753,609	\$ 782,990	\$ 813,993	
51100 Salaries and Benefits	67,200	61,000	70,600	72,012	73,452	74,921	76,420	
52220 Medical/Laboratory Services	4,000	2,000	3,000	3,105	3,214	3,326	3,443	
52335 Security Services	1,000	1,000	1,500	1,553	1,607	1,663	1,721	
52381 Sewer Treatment Services	6,000	3,100	4,000	4,140	4,285	4,435	4,590	
52490 Other Professional Services	400,000	400,000	400,000	414,000	428,490	443,487	459,009	
52525 Maintenance - Infrastructure/Land	20,000	15,000	20,000	20,700	21,425	22,174	22,950	
52500 Maintenance - Equipment	60,000	30,000	60,000	62,100	64,274	66,523	68,851	
52600 Equipment Rental	35,000	20,000	35,000	36,225	37,493	38,805	40,163	
52800 Communications/Telephone	600	600	600	621	643	665	689	
52840 Permits/License Fees	20,000	25,000	30,000	34,500	35,708	41,064	47,223	
53205 Utilities - Electric	20,000	17,000	25,000	25,875	26,781	27,718	28,688	
53220 Utilities - Water	2,000	1,300	2,500	2,588	2,678	2,772	2,869	
53250 Fuel	8,000	3,200	5,000	5,175	5,356	5,544	5,738	
53350 Maintenance Supplies	45,000	20,000	45,000	46,575	48,205	49,892	51,639	
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	
52100 Administration Services	14,400	14,400	14,400	14,904	15,426	15,966	16,524	
52125 Accounting/Auditing Services	40,900	40,900	42,300	43,780	45,312	46,898	48,540	
52490 Other Professional Services(NROWS)	4,572,251	4,570,000	4,321,000	4,472,235	4,628,763	4,790,769	4,958,446	
52840 Permits/License Fees	62,000	62,000	62,000	64,170	66,416	68,741	71,146	
14 Disposal	\$ 3,950,754	\$ 3,857,000	\$ 3,610,900	\$ 3,737,282	\$ 3,868,086	\$ 4,003,469	\$ 4,143,591	
52490 Other Professional Services (Potrero Hills)	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	
52335 Security Services	-	600	1,000	1,035	1,071	1,109	1,148	
52490 Other Professional Services (PSC)	416,000	410,000	420,000	434,700	449,915	465,662	481,960	
52525 Maintenance - Infrastructure/Land	-	-	5,000	5,175	5,356	5,544	5,738	
53350 Maintenance Supplies	4,000	4,000	4,000	4,140	4,285	4,435	4,590	
52800 Communications/Telephone	600	700	700	700	700	700	700	
52820 Printing & Binding	8,000	4,200	11,800	8,000	8,000	8,000	8,000	
52840 Permits/License Fees	1,500	1,500	1,700	1,955	2,248	2,585	2,973	
53120 Memberships/Certifications	2,000	2,000	2,300	2,645	3,042	3,498	4,023	
53205 Utilities - Electric	4,000	4,000	4,600	5,290	6,084	6,996	8,045	
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								
DRTS Tipping Floor Replacement	\$ 1,164,169	\$ 1,164,169	\$ -	\$ -	\$ -	\$ -	\$ -	
52490 Professional Services	96,085	96,085	-	-	-	-	-	
55550 Capital Improvements	1,068,084	1,068,084	-	-	-	-	-	
DRTS Pavement Rehab Phase 1	\$ 225,000	\$ 380,000	\$ 710,000	\$ -	\$ -	\$ -	\$ -	
52490 Professional Services	25,000	55,000	110,000	-	-	-	-	
55550 Capital Improvements	200,000	325,000	600,000	-	-	-	-	
ACSL Leachate System Improvements	\$ 23,000	\$ 23,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	
52490 Professional Services	23,000	23,000	20,000	-	-	-	-	
55550 Capital Improvements	-	-	250,000	-	-	-	-	
DRTS Rehab Phase 2 and Future	\$ -	\$ -	\$ 840,000	\$ 914,634	\$ 1,142,881	\$ 870,000	\$ 913,500	
52490 Professional Services	-	-	90,000	183,531	223,145	145,000	152,250	
55550 Capital Improvements	-	-	750,000	731,102	919,737	725,000	761,250	
21 Total Capital Expenditures	\$ 1,412,169	\$ 1,567,169	\$ 1,820,000	\$ 914,634	\$ 1,142,881	\$ 870,000	\$ 913,500	
Debt Expenditures								
Bond Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bond Interest	-	-	-	-	-	-	-	
Bond Admin Fees	-	-	-	-	-	-	-	
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 (accrual basis)	\$ 2,009,734	\$ 1,967,769	\$ 2,496,969	\$ 3,803,110	\$ 4,748,877	\$ 5,731,134	\$ 6,421,392	
(FY 12/13 audited cash = \$1,718,408)-->								
25 Allocation to Reserves								
26 Operating Reserve	\$ 843,925	\$ 827,375	\$ 798,733	\$ 825,263	\$ 854,907	\$ 884,896	\$ 915,996	
Minimum per Policy	2,531,776	2,482,125	2,396,200	2,478,789	2,564,721	2,654,687	2,747,989	
Maximum per Policy	1,000,000	1,000,000	1,000,000	1,100,000	2,000,000	2,602,084	2,747,989	
Recommended Allocation								
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	976,625	967,769	1,496,969	2,703,110	2,748,877	3,129,050	3,673,403	
Recommended Allocation								
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%							