

Napa Vallejo Waste Management Authority

FY 2018 - 2019 BUDGET

5/30/2018

**DRAFT**

**Tons/Year = 245,000**

Budget / Estimated Tons per Year----->

Fiscal Yr 16/17 was 217,663 tons  
 Calendar Yr 2017 was 229,567tons  
 12 Months ending April 30, 2018 = 240,884 tons

	210,000	(Est.) 240,000	245,000	252,350	259,921	267,718	275,750
	Adjusted 2017-18 Budget	2017-18 Est. Actuals	2018-19 Proposed	2019-20 Estimated	2020-21 Estimated	2021-22 Estimated	2022-23 Estimated
<b>Revenue</b>							
1 45100 Interest Revenues	\$ 67,216	\$ 89,389	\$ 73,313	\$ 66,062	\$ 77,555	\$ 89,116	\$ 100,669
4 46260 Hauler Fees	15,156,534	17,384,628	17,953,891	18,783,578	19,646,887	20,545,089	21,479,501
5 47140 Recycling Revenues	20,000	21,965	20,000	20,000	20,000	20,000	20,000
6 47900 Miscellaneous Revenues	-	179	-	-	-	-	-
7 48100 Sale of Capital Assets	-	-	1,100,000	-	-	-	-
<b>10 Total Revenue</b>	<b>\$ 15,243,750</b>	<b>\$ 17,496,161</b>	<b>\$ 19,147,204</b>	<b>\$ 18,869,639</b>	<b>\$ 19,744,442</b>	<b>\$ 20,654,205</b>	<b>\$ 21,600,171</b>
<b>11 Operating Expenditures</b>							
12 Administration Total	\$ 435,700	\$ 409,251	\$ 471,470	\$ 482,974	\$ 496,523	\$ 508,728	\$ 521,299
13 Landfill Operation Total	\$ 718,300	\$ 582,496	\$ 725,000	\$ 748,360	\$ 772,643	\$ 795,022	\$ 821,021
14 Transfer Station Total	\$ 6,566,570	\$ 6,491,971	\$ 6,997,682	\$ 7,365,902	\$ 7,809,471	\$ 8,279,930	\$ 8,778,911
15 Disposal Total	\$ 5,462,135	\$ 5,455,539	\$ 5,720,747	\$ 6,069,141	\$ 6,438,752	\$ 6,830,872	\$ 7,246,872
16 Household Hazardous Waste Total	\$ 421,800	\$ 343,295	\$ 422,000	\$ 435,056	\$ 448,444	\$ 462,282	\$ 476,587
<b>17 Total Operating Expenditures</b>	<b>\$ 13,604,505</b>	<b>\$ 13,282,552</b>	<b>\$ 14,336,900</b>	<b>\$ 15,101,433</b>	<b>\$ 15,965,834</b>	<b>\$ 16,876,832</b>	<b>\$ 17,844,689</b>
<b>18 Net From Operations</b>	<b>\$ 1,639,245</b>	<b>\$ 4,213,609</b>	<b>\$ 4,810,305</b>	<b>\$ 3,768,206</b>	<b>\$ 3,778,608</b>	<b>\$ 3,777,373</b>	<b>\$ 3,755,481</b>
<b>19 Capital Expenditures</b>							
20 ACSL Tank #5	\$ 165,000	\$ 22,018	\$ 205,000	\$ -	\$ -	\$ -	\$ -
21 DRTS Rehab Phase 2	\$ 100,000	\$ 106,315	\$ -	\$ -	\$ -	\$ -	\$ -
22 ACSL Flare Station Solar Energy Project	\$ 190,365	\$ 162,042	\$ -	\$ -	\$ -	\$ -	\$ -
23 DRTS Phase 3 and Future Projects Total	\$ 1,200,000	\$ 20,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
23 Real Property Total	\$ 5,975,000	\$ 5,656,166	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditures</b>	<b>\$ 7,630,365</b>	<b>\$ 5,966,541</b>	<b>\$ 2,205,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>24 Total Expenditures</b>	<b>\$ 21,234,870</b>	<b>\$ 19,249,093</b>	<b>\$ 16,541,900</b>	<b>\$ 17,101,433</b>	<b>\$ 17,965,834</b>	<b>\$ 18,876,832</b>	<b>\$ 19,844,689</b>
<b>25 Net Surplus (Deficit)</b>	<b>\$ (5,991,120)</b>	<b>\$ (1,752,932)</b>	<b>\$ 2,605,305</b>	<b>\$ 1,768,206</b>	<b>\$ 1,778,608</b>	<b>\$ 1,777,373</b>	<b>\$ 1,755,481</b>
26 Total Cash Balance (accrual basis)	\$ 3,319,884	\$ 7,558,072	\$ 10,163,377	\$ 11,931,583	\$ 13,710,191	\$ 15,487,564	\$ 17,243,045
27 Allocation to Reserves							
28 Operating Reserve							
Minimum per Policy	\$ 1,133,709	\$ 1,106,879	\$ 2,389,483	\$ 2,516,906	\$ 2,660,972	\$ 2,812,805	\$ 2,974,115
Maximum per Policy	3,401,126	3,320,638	3,584,225	3,775,358	3,991,458	4,219,208	4,461,172
Recommended Allocation	1,000,000	2,000,000	3,584,225	3,775,358	3,991,458	4,219,208	4,461,172
29 Capital Replacement Reserve							
Minimum per Policy	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Maximum per Policy	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Recommended Allocation	2,319,884	5,558,072	6,579,152	8,156,224	9,718,732	11,268,356	12,781,873

(FY 16/17 Audited Cash + AR = \$9,311,004)