

Napa Vallejo Waste Management Authority

FY 2019 - 2020 BUDGET

PROPOSED

Tons/Year = **240,000**

Budget / Estimated Tons per Year-----> 245,000 (Est.) 245,000 240,000 242,400 244,824 247,272 249,745
 Fiscal Yr 17/18 was 242,952 tons
 Calendar Yr 2018 was 241,509 tons
 12 Months ending April 30, 2019 = 238,133 tons

	Adjusted 2018-19 Budget	2018-19 Est. Actuals	2019-20 Proposed	2020-21 Estimated	2021-22 Estimated	2022-23 Estimated	2023-24 Estimated
10 Total Revenue	\$ 19,147,204	\$ 18,155,868	\$ 19,292,559	\$ 18,735,796	\$ 19,267,720	\$ 19,802,873	\$ 20,340,755
11 Operating Expenditures							
12 Administration Total	\$ 471,470	\$ 395,764	\$ 487,609	\$ 503,393	\$ 521,509	\$ 538,581	\$ 556,336
13 Landfill Operation Total	\$ 725,000	\$ 607,805	\$ 714,000	\$ 742,520	\$ 772,300	\$ 801,590	\$ 833,907
14 Transfer Station Total	\$ 6,997,682	\$ 6,980,130	\$ 6,982,643	\$ 7,436,282	\$ 7,807,641	\$ 8,197,609	\$ 8,607,118
15 Disposal Total	\$ 5,720,747	\$ 5,720,747	\$ 5,797,237	\$ 6,089,418	\$ 6,396,325	\$ 6,718,699	\$ 7,057,322
16 Household Hazardous Waste Total	\$ 422,000	\$ 307,373	\$ 422,000	\$ 439,168	\$ 456,956	\$ 475,496	\$ 494,823
17 Total Operating Expenditures	\$ 14,336,899	\$ 14,011,819	\$ 14,403,489	\$ 15,210,782	\$ 15,954,731	\$ 16,731,975	\$ 17,549,506
18 Net From Operations	\$ 4,810,305	\$ 4,144,049	\$ 4,889,070	\$ 3,525,015	\$ 3,312,989	\$ 3,070,898	\$ 2,791,249
19 Capital Expenditures							
20 ACSL Tank #5	\$ 205,000	\$ 185,356	\$ -	\$ -	\$ -	\$ -	\$ -
21 DRTS Improvements and Future Projects	\$ 2,000,000	\$ 150,000	\$ 500,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
22 ACSL Standby Generator	\$ 25,000	\$ 14,260	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ 2,205,000	\$ 349,616	\$ 630,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
23 Total Expenditures	\$ 16,541,899	\$ 14,361,435	\$ 15,033,489	\$ 15,410,782	\$ 16,154,731	\$ 16,931,975	\$ 17,749,506
24 Net Surplus (Deficit)	\$ 2,605,305	\$ 3,794,433	\$ 4,259,070	\$ 3,325,015	\$ 3,112,989	\$ 2,870,898	\$ 2,591,249
25 Total Cash Balance (accrual basis)	\$ 10,650,609	\$ 11,839,737	\$ 16,098,807	\$ 19,423,821	\$ 22,536,811	\$ 25,407,708	\$ 27,998,958
26 Allocation to Reserves							
27 Operating Reserve							
Minimum per Policy	\$ 2,389,483	\$ 2,335,303	\$ 2,400,581	\$ 2,535,130	\$ 2,659,122	\$ 2,788,663	\$ 2,924,918
Maximum per Policy	3,584,225	3,502,955	3,600,872	3,802,695	3,988,683	4,182,994	4,387,376
Recommended Allocation	3,584,225	2,335,303	2,400,581	2,535,130	2,659,122	2,788,663	2,924,918
28 Capital 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	7,066,384	9,504,434	13,698,225	16,888,691	19,877,689	22,619,046	25,074,040