

Napa Vallejo Waste Management Authority

FY 2020 - 2021 BUDGET

DRAFT 5-28-20

Tons/Year = 240,000

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

Fiscal Yr 18/19 was 242,952 tons

	240,000	247,000	240,000	240,000	245,000	245,000	245,000
	Adjusted 2019-20 Budget	2019-20 Est. Actuals	2020-21 DRAFT	2021-22 Estimated	2022-23 Estimated	2023-24 Estimated	2024-25 Estimated
10 Total Revenue	\$ 19,292,559	\$ 18,735,181	\$ 18,526,189	\$ 18,835,262	\$ 19,557,131	\$ 19,902,352	\$ 20,152,416
11 Operating Expenditures							
12 Administration Total	\$ 487,609	\$ 396,420	\$ 487,399	\$ 496,564	\$ 513,478	\$ 523,948	\$ 534,679
13 Landfill Operation Total	\$ 714,000	\$ 578,724	\$ 717,425	\$ 736,841	\$ 756,922	\$ 775,434	\$ 796,727
14 Transfer Station Total	\$ 7,382,643	\$ 7,591,819	\$ 7,427,810	\$ 7,675,597	\$ 7,943,027	\$ 8,219,819	\$ 8,506,301
15 Disposal Total	\$ 5,797,237	\$ 6,047,237	\$ 5,920,860	\$ 6,129,571	\$ 6,345,638	\$ 6,569,322	\$ 6,800,890
16 Household Hazardous Waste Total	\$ 422,000	\$ 421,668	\$ 422,000	\$ 433,000	\$ 444,219	\$ 455,770	\$ 467,665
17 Total Operating Expenditures	\$ 14,803,489	\$ 15,035,868	\$ 14,975,495	\$ 15,471,572	\$ 16,003,285	\$ 16,544,293	\$ 17,106,262
18 Net From Operations	\$ 4,489,070	\$ 3,699,313	\$ 3,550,694	\$ 3,363,689	\$ 3,553,847	\$ 3,358,060	\$ 3,046,154
19 Capital Expenditures							
20 DRTS Outbound Scale	\$ 175,000	\$ 175,000	\$ 1,495,000	\$ -	\$ -	\$ -	\$ -
21 DRTS Improvements and Future Projects	\$ 325,000	\$ 70,546	\$ 250,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
22 ACSL Standby Generator	\$ 130,000	\$ 109,618	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ 630,000	\$ 355,164	\$ 1,745,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
23 Total Expenditures	\$ 15,433,489	\$ 15,391,032	\$ 16,720,495	\$ 15,696,572	\$ 16,228,285	\$ 16,769,293	\$ 17,331,262
24 Net Surplus (Deficit)	\$ 3,859,070	\$ 3,344,149	\$ 1,805,694	\$ 3,138,689	\$ 3,328,847	\$ 3,133,060	\$ 2,821,154
25 Total Cash Balance (accrual basis)	\$ 16,139,216	\$ 15,624,295	\$ 17,429,990	\$ 20,568,679	\$ 23,897,526	\$ 27,030,585	\$ 29,851,739
		(FY 18/19 Audited Cash + AR - AP = \$12,280,146)					
26 Allocation to Reserves							
27 Operating Reserve							
Minimum per Policy	\$ 2,467,248	\$ 2,505,978	\$ 2,495,916	\$ 2,578,595	\$ 2,667,214	\$ 2,757,382	\$ 2,851,044
Maximum per Policy	3,700,872	3,758,967	3,743,874	3,867,893	4,000,821	4,136,073	4,276,566
Recommended Allocation	3,584,225	3,556,537	2,495,916	2,578,595	2,667,214	2,757,382	2,851,044
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	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Recommended Allocation	12,554,991	12,067,758	14,934,074	17,990,084	21,230,312	24,273,203	27,000,695