

Napa Vallejo Waste Management Authority

FY 2020 - 2021 BUDGET DRAFT 5-26-20

Tons/Year = 240,000

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

	240,000	247,000	240,000	240,000	245,000	245,000	245,000
	Adjusted	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	2019-20 Budget	Est. Actuals	DRAFT	Estimated	Estimated	Estimated	Estimated
	Fiscal Yr 19/19 was 242,952 tons						
<b>Revenue</b>							
1 45100 Interest Revenues	\$ 236,795	\$ 210,285	\$ 312,486	\$ 348,600	\$ 411,374	\$ 477,951	\$ 540,612
2 45200 Dividends/Rebates	-	\$ 271	-	-	-	-	-
3 48135 Planning/Engineering Services	-	-	-	-	-	-	-
4 46260 Hauler Fees	17,935,764	\$ 18,458,890	18,193,703	18,466,662	19,125,758	19,404,402	19,591,804
5 47140 Recycling Revenues	20,000	-	-	-	-	-	-
6 47900 Miscellaneous Revenues	-	\$ 65,735	20,000	20,000	20,000	20,000	20,000
7 48100 Sale of Capital Assets	1,100,000	-	-	-	-	-	-
8 49100 Special Items	-	-	-	-	-	-	-
<b>10 Total Revenue</b>	<b>\$ 19,292,559</b>	<b>\$ 18,735,181</b>	<b>\$ 18,526,189</b>	<b>\$ 18,835,262</b>	<b>\$ 19,557,131</b>	<b>\$ 19,902,352</b>	<b>\$ 20,152,416</b>
<b>11 Operating Expenditures</b>							
Administration							
51100 Salaries and Benefits	159,809	151,775	163,599	167,689	171,881	176,178	180,583
51210 Director/Commissioner Pay	4,800	2,200	4,800	4,800	4,800	4,800	4,800
52100 Administration Services	10,000	10,283	10,000	10,000	10,000	10,000	10,000
52125 Accounting/Auditing Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000
52130 Information Technology Services	20,000	12,736	15,000	15,000	20,000	20,000	20,000
52132 ITS Records Management Services	200	356	1,000	200	200	200	200
52140 Legal Services	75,000	26,250	75,000	76,875	78,797	80,767	82,766
52490 Other Professional Services	10,000	6,500	10,000	10,000	10,000	10,000	10,000
52605 Rents, Leases	3,600	3,600	3,600	3,600	3,600	3,600	3,600
52705 Insurance - Premiums	160,000	148,000	160,000	164,000	168,100	172,303	176,510
52825 Bank Charges	6,000	6,000	6,000	6,000	6,000	6,000	6,000
52830 Publications/Legal Notices	2,500	2,500	2,500	2,500	2,500	2,500	2,500
52900 Training/Conference Expenses	7,500	500	7,500	7,500	9,500	9,500	9,500
52905 Business Travel/Misc	500	500	500	500	500	500	500
53100 Office Supplies	2,500	2,500	2,500	2,500	2,000	2,000	2,000
53120 Memberships/Certifications	400	400	400	400	600	600	600
<b>12 Administration Total</b>	<b>\$ 487,608</b>	<b>\$ 396,420</b>	<b>\$ 487,389</b>	<b>\$ 486,594</b>	<b>\$ 513,479</b>	<b>\$ 523,948</b>	<b>\$ 534,878</b>
Landfill Operation							
51100 Salaries and Benefits	77,000	74,764	78,925	80,504	82,114	83,756	85,431
52220 Medical/Laboratory Services	24,000	24,000	24,000	24,600	25,215	25,845	26,482
52335 Security Services	1,400	1,400	1,400	1,435	1,471	1,508	1,545
52381 Sewer Treatment Services	4,500	4,500	4,500	4,500	4,641	4,683	4,725
52490 Other Professional Services	400,000	289,477	400,000	410,000	420,250	430,756	441,525
52500 Maintenance - Equipment	60,000	60,000	60,000	61,500	63,038	64,613	66,229
52525 Maintenance - Infrastructure/Land	25,000	25,000	25,000	25,625	26,266	26,922	27,595
52600 Rents and Leases - Equipment	35,000	31,000	35,000	35,875	36,772	37,691	38,633
52800 Communications/Telephone	1,500	1,500	1,500	1,538	1,576	1,615	1,656
52840 Permits/License Fees	25,000	25,000	25,000	27,500	30,250	31,006	34,107
53025 Utilities - Electric	8,000	8,000	8,000	8,265	8,405	8,615	8,831
53220 Utilities - Water	2,600	2,600	2,600	2,600	2,732	2,800	2,870
53250 Fuel	5,000	5,000	5,000	5,125	5,253	5,384	5,519
53350 Maintenance Supplies	45,000	45,000	45,000	46,125	47,278	48,460	49,672
<b>13 Landfill Operation Total</b>	<b>\$ 714,000</b>	<b>\$ 578,724</b>	<b>\$ 717,425</b>	<b>\$ 736,841</b>	<b>\$ 756,922</b>	<b>\$ 775,434</b>	<b>\$ 796,727</b>
Transfer Station Operation							
52110 Central Collections	14,400	23,576	25,000	14,400	14,400	14,400	14,400
52125 Accounting/Auditing Services	50,000	50,000	50,000	51,250	52,531	53,845	55,191
52490 Other Professional Services(NROWS)	7,118,243	7,418,243	7,152,810	7,404,947	7,665,971	7,936,196	8,215,947
52500 Maintenance - Equipment	50,000	-	50,000	51,250	52,531	53,845	55,191
52525 Maintenance - Infrastructure/Land	50,000	-	50,000	51,250	52,531	53,845	55,191
52840 Permits/License Fees	100,000	100,000	100,000	102,500	105,063	107,689	110,381
<b>14 Transfer Station Total</b>	<b>\$ 7,382,643</b>	<b>\$ 7,591,819</b>	<b>\$ 7,427,810</b>	<b>\$ 7,675,597</b>	<b>\$ 7,943,027</b>	<b>\$ 8,219,819</b>	<b>\$ 8,506,301</b>
Disposal							
52490 Other Professional Services (Potrero Hills)	5,797,237	6,047,237	5,920,860	6,129,571	6,345,638	6,569,322	6,800,890
<b>15 Disposal Total</b>	<b>\$ 5,797,237</b>	<b>\$ 6,047,237</b>	<b>\$ 5,920,860</b>	<b>\$ 6,129,571</b>	<b>\$ 6,345,638</b>	<b>\$ 6,569,322</b>	<b>\$ 6,800,890</b>
Household Hazardous Waste							
52335 Security Services	1,200	1,200	1,200	1,200	1,261	1,292	1,325
52490 Other Professional Services	400,000	410,000	400,000	410,000	420,250	430,756	441,525
52525 Maintenance - Infrastructure/Land	6,000	-	6,000	6,150	6,304	6,461	6,623
52800 Communications/Telephone	600	427	600	700	700	700	700
52820 Printing & Binding	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52840 Permits/License Fees	2,000	2,000	2,000	2,200	2,420	2,662	2,928
53120 Memberships/Certifications	2,000	2,000	2,000	2,000	2,000	2,000	2,000
53205 Utilities - Electric	4,200	4,041	4,200	4,620	5,062	5,590	6,149
53350 Maintenance Supplies	4,000	-	4,000	4,100	4,203	4,308	4,415
<b>16 Household Hazardous Waste Total</b>	<b>\$ 422,000</b>	<b>\$ 421,668</b>	<b>\$ 422,000</b>	<b>\$ 433,000</b>	<b>\$ 444,219</b>	<b>\$ 455,770</b>	<b>\$ 467,665</b>
<b>17 Total Operating Expenditures</b>	<b>\$ 14,803,489</b>	<b>\$ 15,036,868</b>	<b>\$ 14,975,495</b>	<b>\$ 15,471,572</b>	<b>\$ 16,003,285</b>	<b>\$ 16,544,293</b>	<b>\$ 17,106,262</b>
<b>18 Net From Operations</b>	<b>\$ 4,489,070</b>	<b>\$ 3,698,313</b>	<b>\$ 3,550,694</b>	<b>\$ 3,363,689</b>	<b>\$ 3,553,847</b>	<b>\$ 3,358,060</b>	<b>\$ 3,046,154</b>
<b>19 Capital Expenditures</b>							
DRTS Outbound Scale Project - 20820							
52490 Professional Services	175,000	175,000	195,000	-	-	-	-
55550 Capital Improvements	-	-	1,300,000	-	-	-	-
<b>20 DRTS Outbound Scale</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 1,495,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
DRTS CAD and Future Projects - 17810							
52490 Professional Services	75,000	70,546	200,000	75,000	75,000	75,000	75,000
55550 Capital Improvements	250,000	-	50,000	150,000	150,000	150,000	150,000
<b>21 DRTS Improvements and Future Projects</b>	<b>\$ 325,000</b>	<b>\$ 70,546</b>	<b>\$ 250,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
ACSL Standby Generator - 19810							
52490 Professional Services	10,000	6,618	-	-	-	-	-
55100 Capital Improvements	120,000	100,000	-	-	-	-	-
<b>22 ACSL Standby Generator</b>	<b>\$ 130,000</b>	<b>\$ 106,618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Expenditures</b>	<b>\$ 630,000</b>	<b>\$ 355,164</b>	<b>\$ 1,745,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
Bond Interest							
Bond Admin Fees	-	-	-	-	-	-	-
<b>24 Total Debt Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>23 Total Expenditures</b>	<b>\$ 15,433,489</b>	<b>\$ 15,391,032</b>	<b>\$ 16,720,495</b>	<b>\$ 15,696,572</b>	<b>\$ 16,228,285</b>	<b>\$ 16,769,293</b>	<b>\$ 17,331,262</b>
<b>25 Net Surplus (Deficit)</b>	<b>\$ 3,859,070</b>	<b>\$ 3,344,149</b>	<b>\$ 1,805,694</b>	<b>\$ 3,138,689</b>	<b>\$ 3,328,847</b>	<b>\$ 3,133,060</b>	<b>\$ 2,821,154</b>
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 19/19 Audited Cash + AR - AP + \$12,280,146)							
<b>26 Allocation to Reserves</b>							
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	3,700,672	3,750,997	3,743,874	3,867,893	4,000,820	4,136,073	4,276,656
Recommended Allocation	3,584,225	3,556,537	3,485,916	2,678,696	2,667,214	2,757,382	2,851,044
<b>28 Capital Reserve</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
Minimum per Policy	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Maximum per Policy	12,554,991	12,067,758	14,934,074	17,990,064	21,230,312	24,273,203	27,000,695
Recommended Allocation							