

Napa Vallejo Waste Management Authority

FY 2023 - 2024 BUDGET

ADOPTED

3/30/2023

Tons/Year = 260,000

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

Calendar Yr 2022 total was 270,000 tons

		250,000	270,000	260,000	260,000	260,000	260,000	260,000
		Adjusted 2021-22 Budget	2021-22 Est. Actuals	2022-23 DRAFT	2023-24 Estimated	2024-25 Estimated	2025-26 Estimated	2026-27 Estimated
Revenue								
1	45100 Interest Revenues	\$ 229,917	\$ 229,917	\$ 792,378	\$ 808,398	\$ 839,064	\$ 415,707	\$ 328,470
2	45200 Dividends/rebates	-	-	-	-	-	-	-
3	46135 Planning/engineering services	-	-	-	-	-	-	-
4	46260 Hauler Fees	18,983,242	20,189,092	20,546,358	20,839,625	22,090,003	23,415,403	24,820,327
5	47140 Recycling Revenues	-	-	-	-	-	-	-
6	47900 Miscellaneous Revenues	20,000	20,000	20,000	20,000	20,000	20,000	20,000
7	48100 Sale of Capital Assets	-	-	-	-	-	-	-
8	49100 Special Items	-	-	-	-	-	-	-
10	Total Revenue	\$ 19,233,160	\$ 20,439,009	\$ 21,358,736	\$ 21,668,023	\$ 22,949,067	\$ 23,851,109	\$ 25,168,796
11 Operating Expenditures								
	Administration							
	51100 Salaries and Benefits	167,689	165,000	177,751	188,416	199,721	211,704	224,406
	51210 Director/Commissioner Pay	4,800	3,600	4,800	4,800	4,800	4,800	4,800
	52100 Administration Services	10,000	5,000	10,000	10,000	10,000	10,000	10,000
	52125 Accounting/Auditing Services	25,000	20,000	25,000	25,000	25,000	25,000	25,000
	52130 Information Technology Services	15,000	10,000	15,000	15,000	20,000	20,000	20,000
	52131 Communication Charges	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	52132 ITS Records Management Services	2,000	1,000	2,000	3,000	3,200	3,400	3,500
	52140 Legal Services	75,000	50,000	75,000	79,500	84,270	89,326	94,686
	52490 Other Professional Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	52605 Rents, Leases	3,600	3,600	3,600	3,600	3,600	3,600	3,600
	52705 Insurance - Premiums	160,000	155,000	180,000	190,800	202,248	214,383	227,246
	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	-	7,500	7,500	9,500	9,500	9,500
	52905 Business Travel/Mileage	500	250	500	500	500	500	500
	53100 Office Supplies	2,500	1,500	2,500	2,500	2,000	2,000	2,000
	53120 Memberships/Certifications	400	400	400	400	600	600	600
12	Administration Total	\$ 508,689	\$ 450,050	\$ 538,751	\$ 565,716	\$ 600,139	\$ 629,513	\$ 660,538
	Landfill Operation							
	51100 Salaries and Benefits	80,898	80,000	85,752	90,897	96,351	102,132	108,260
	52220 Medical/Laboratory Services	24,000	24,000	25,440	26,966	28,584	30,299	32,117
	52335 Security Services	1,400	1,400	1,484	1,573	1,667	1,767	1,874
	52381 Sewer Treatment Services	6,000	6,000	6,360	6,742	7,146	7,575	8,029
	52490 Other Professional Services	400,000	300,000	424,000	449,440	476,406	504,991	535,290
	52500 Maintenance - Equipment	60,000	30,000	63,600	67,416	71,461	75,749	80,294
	52525 Maintenance - Infrastructure/Land	25,000	30,000	26,500	35,000	37,100	39,326	41,686
	52600 Rents and Leases - Equipment	35,000	25,000	37,100	39,326	41,686	44,187	46,838
	52800 Communications/Telephone	1,500	1,500	1,590	1,685	1,787	1,894	2,007
	52840 Permits/License Fees	25,000	25,000	26,500	29,150	32,065	33,989	37,388
	53205 Utilities - Electric	8,000	8,000	8,480	8,989	9,528	10,100	10,706
	53220 Utilities - Water	2,600	2,600	2,756	2,921	3,097	3,282	3,479
	53250 Fuel	5,000	5,000	5,300	5,618	5,955	6,312	6,691
	53350 Maintenance Supplies	45,000	30,000	47,700	50,562	53,596	56,811	60,220
13	Landfill Operation Total	\$ 719,398	\$ 568,500	\$ 762,562	\$ 816,286	\$ 866,429	\$ 918,415	\$ 974,879
	Transfer Station Operation							
	52110 Central Collections	25,000	25,000	25,000	38,000	40,280	42,697	45,259
	52125 Accounting/Auditing Services	60,000	60,000	50,000	53,000	56,180	59,551	63,124
	52145 Engineering Services	60,000	30,000	50,000	53,000	56,180	59,551	63,124
	52490 Other Professional Services(NROWS)	8,227,263	8,885,444	9,506,769	10,077,175	10,681,805	11,322,714	12,002,077
	52500 Maintenance - Equipment	50,000	25,000	50,000	53,000	56,180	59,551	63,124
	52525 Maintenance - Infrastructure/Land	50,000	25,000	50,000	53,000	56,180	59,551	63,124
	52840 Permits/License Fees	100,000	100,000	120,000	127,200	134,832	142,922	151,497
14	Transfer Station Total	\$ 8,572,263	\$ 9,150,444	\$ 9,851,769	\$ 10,454,375	\$ 11,081,637	\$ 11,746,536	\$ 12,451,328
	Disposal							
	52490 Other Professional Services (Potrero Hills)	6,414,615	6,825,325	6,754,600	7,159,876	7,589,468	8,044,836	8,527,527
15	Disposal Total	\$ 6,414,615	\$ 6,825,325	\$ 6,754,600	\$ 7,159,876	\$ 7,589,468	\$ 8,044,836	\$ 8,527,527
	Household Hazardous Waste							
	52335 Security Services	1,200	1,200	1,272	1,348	1,429	1,515	1,606
	52490 Other Professional Services	538,125	500,000	625,000	706,250	748,625	793,543	841,155
	52525 Maintenance - Infrastructure/Land	6,000	5,000	6,000	6,360	6,742	7,146	7,575
	52800 Communications/Telephone	600	600	600	700	700	700	700
	52820 Printing & Binding	2,000	5,000	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	4,200	4,200	4,452	4,897	5,387	5,926
	53350 Maintenance Supplies	4,000	4,000	4,000	4,240	4,494	4,764	5,050
16	Household Hazardous Waste Total	\$ 560,125	\$ 524,000	\$ 647,072	\$ 729,550	\$ 773,307	\$ 819,717	\$ 868,940
17	Total Operating Expenditures	\$ 16,775,090	\$ 17,518,319	\$ 18,554,753	\$ 19,725,802	\$ 20,910,981	\$ 22,159,016	\$ 23,483,211
18	Net From Operations	\$ 2,458,069	\$ 2,920,690	\$ 2,803,983	\$ 1,942,220	\$ 2,038,086	\$ 1,692,093	\$ 1,685,586

19 Capital Expenditures

<u>ACSL Leachate Line Improvements</u>							
	52145 Engineering Services	50,000	\$ 30,000	\$ 20,000	20,000		
	52360 Construction Servicew	200,000	\$ -	\$ 200,000	200,000		
21	ACSL Leachate Line Improvements	\$ 250,000	\$ 30,000	\$ 220,000	\$ 220,000	\$ -	\$ -
<u>DRTS C&D Building - 17810</u>							
	52360 Construction Services	200,000	25,000	2,000,000	500,000	1,450,000	400,000
	52145 Engineering Services	50,000	-	50,000		14,500,000	4,000,000
22	DRTS C&D Bldg - 17810	\$ 250,000	\$ 25,000	\$ 2,050,000	\$ 500,000	\$ 15,950,000	\$ 4,400,000
<u>DRTS Tipping Floor Repairs</u>							
	52490 Professional Services	75,000	\$ 31,110	-			
	55550 Capital Improvements	650,000	\$ 631,262	-			
23	DRTS Tipping Floor Repairs	\$ 725,000	\$ 662,372	\$ -	\$ -	\$ -	\$ -
<u>Future Projects</u>							
	52490 Professional Services			-	50,000	50,000	50,000
	55550 Capital Improvements			-	150,000	150,000	150,000
24	Future Projects			\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Total Capital Expenditures		\$ 1,225,000	\$ 717,372	\$ 2,270,000	\$ 920,000	\$ 16,150,000	\$ 4,600,000
25	Total Expenditures	\$ 18,000,090	\$ 18,235,691	\$ 20,824,753	\$ 20,645,802	\$ 37,060,981	\$ 23,683,211
26	Net Surplus (Deficit)	\$ 1,233,069	\$ 2,203,318	\$ 533,983	\$ 1,022,220	\$ (14,111,914)	\$ (2,907,907)
27	Total Cash Balance (accrual basis)	\$ 21,118,117	\$ 26,412,604	\$ 26,946,588	\$ 27,968,808	\$ 13,856,894	\$ 12,434,574
28	Allocation to Reserves						
29	Operating Reserve						
	Minimum per Policy	\$ 2,795,848	\$ 2,919,720	\$ 3,092,459	\$ 3,287,634	\$ 3,485,163	\$ 3,693,169
	Maximum per Policy	4,193,773	4,379,580	4,638,688	4,931,451	5,227,745	5,539,754
	Recommended Allocation	2,795,848	2,919,720	4,638,688	3,287,634	3,485,163	3,693,169
30	Capital Reserve						
	Minimum per Policy	\$ 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
	Recommended Allocation	18,322,269	23,492,885	22,307,899	24,681,174	10,371,731	7,255,818

FY 21/22 Audited Cash + AR - AP
\$24,209,286