

Napa Vallejo Waste Management Authority
FY 2025 - 2026 BUDGET

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

	271,000	280,000	290,000	295,800	301,716
\$290,000	2023-24	2024-25	2025-26	2026-27	2027-28
	FINAL	Estimated Actuals	Estimated	Estimated	Estimated
10 Total Revenue	\$ 24,534,157	23,862,162	\$ 49,502,847	\$ 28,612,674	\$ 28,741,115
11 Operating Expenditures					
12 Administration Total	\$ 487,201	\$ 647,385	\$ 628,333	\$ 645,179	\$ 662,530
13 Landfill Operation Total	\$ 534,127	\$ 833,674	\$ 874,167	\$ 902,661	\$ 932,236
14 Transfer Station Total	\$ 11,258,204	\$ 11,371,157	\$ 12,562,891	\$ 13,188,387	\$ 13,845,227
15 Disposal Total	\$ 7,055,912	\$ 7,461,463	\$ 8,035,566	\$ 8,442,166	\$ 8,869,339
16 Household Hazardous Waste Total	\$ 825,479	\$ 871,994	\$ 1,024,889	\$ 1,057,547	\$ 1,090,025
17 Total Operating Expenditures	\$ 20,160,923	\$ 21,185,673	\$ 23,125,847	\$ 24,235,939	\$ 25,399,357
18 Net From Operations	\$ 4,373,234	\$ 2,676,489	\$ 26,377,000	\$ 4,376,735	\$ 3,341,758
19 Capital Expenditures					
20 ACSL Leachate Line Improvements 25801	\$ -	\$ 300,000	\$ -	\$ -	\$ -
21 DRTS C&D Bldg - 17810	\$ 579,573	\$ 1,220,000	\$ 15,250,000	\$ 27,300,000	\$ -
22 <u>DRTS Buy Back Area Improvement</u>	\$ 163,056	\$ -	\$ -	\$ 1,000,000	\$ -
23 Levee Project	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
24 Devlin Road Transfer Station Roof 25801	\$ -	\$ -	\$ 545,000	\$ -	\$ -
Total Capital Expenditures	\$ 742,630	\$ 1,520,000	\$ 15,795,000	\$ 27,300,000	\$ 1,200,000
26 Total Expenditures	\$ 20,903,553	\$ 22,705,673	\$ 38,920,847	\$ 51,535,939	\$ 26,599,357
27 Net Surplus (Deficit)	\$ 3,630,604	\$ 1,156,489	\$ 10,582,000	\$ (22,923,265)	\$ 2,141,758
28 Total Cash Balance (accrual basis)	\$ 34,530,065	\$ 35,686,554	\$ 46,268,554	\$ 23,345,288	\$ 25,487,046
29 Allocation to Reserves					
30 Operating Reserve (Policy Min 2 Months - Max 3 months Operating*)	14,530,065	3,530,945	3,854,308	4,039,323	4,233,226
31 Capital Reserve (Policy Min \$1,000,000 - Max \$20,000,00)	20,000,000	32,155,609	42,414,246	19,305,965	21,253,820
Total Reserves	\$ 34,530,065	\$ 35,686,554	\$ 46,268,554	\$ 23,345,288	\$ 25,487,046

FY 23/24 Audited Cash + AR - AP
30,899,461

*2025-26 Operating Reserve Minimum = 3,854,308
 *2025-26 Operating Reserve Maximum = 5,781,462