

**Napa Vallejo Waste Management Authority**  
**FY 2024 - 2025 BUDGET**

4/4/2024

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

Calendar Yr 2023 total was 263,000 tons

	270,000	263,000	271,000	277,775	284,719	291,837
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	Est. Actuals	Final	Draft	Estimated	Estimated	Estimated
<b>10 Total Revenue</b>	<u>\$ 22,000,000</u>	<u>\$ 22,000,000</u>	<u>\$ 23,000,000</u>	<u>\$ 23,000,000</u>	<u>\$ 23,000,000</u>	<u>\$ 24,000,000</u>
<b>11 Operating Expenditures</b>						
12 Administration Total	\$ 539,000	\$ 603,000	\$ 644,000	\$ 662,000	\$ 683,000	\$ 705,000
13 Landfill Operation Total	\$ 763,000	\$ 825,000	\$ 834,000	\$ 867,000	\$ 904,000	\$ 942,000
14 Transfer Station Total	\$ 10,000,000	\$ 11,000,000	\$ 12,000,000	\$ 13,000,000	\$ 14,000,000	\$ 150,000
15 Disposal Total	\$ 7,000,000	\$ 7,000,000	\$ 8,000,000	\$ 8,000,000	\$ 9,000,000	\$ 9,000,000
16 Household Hazardous Waste Total	\$ 647,000	\$ 838,000	\$ 872,000	\$ 907,000	\$ 944,000	\$ 982,000
<b>17 Total Operating Expenditures</b>	<u>\$ 19,000,000</u>	<u>\$ 20,000,000</u>	<u>\$ 22,350,000</u>	<u>\$ 24,000,000</u>	<u>\$ 25,000,000</u>	<u>\$ 27,000,000</u>
<b>18 Net From Operations</b>	<u>\$ 3,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 650,000</u>	<u>\$ (1,000,000)</u>	<u>\$ (2,000,000)</u>	<u>\$ (3,000,000)</u>
<b>19 Capital Expenditures</b>						
20 ACSL Leachate Line Improvements	\$ 220,000	\$ 220,000	\$ 300,000	\$ -	\$ -	\$ -
21 DRTS C&D Bldg - 17810	\$ 2,050,000	\$ 750,000	\$ 15,950,000	\$ 4,400,000	\$ -	\$ -
23 Recycled Waterline Project	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
22 Levee Project	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
23 Devlin Road Transfer Station Roof	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
24 Future Projects	\$ -	\$ 210,000	\$ 220,000	\$ 210,000	\$ 210,000	\$ 210,000
<b>Total Capital Expenditures</b>	<u>\$ 2,270,000</u>	<u>\$ 2,180,000</u>	<u>\$ 18,470,000</u>	<u>\$ 4,610,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>
<b>25 Total Expenditures</b>	<u>\$ 21,270,000</u>	<u>\$ 22,180,000</u>	<u>\$ 40,820,000</u>	<u>\$ 28,610,000</u>	<u>\$ 25,210,000</u>	<u>\$ 27,210,000</u>
<b>26 Net Surplus (Deficit)</b>	<u>\$ 712,000</u>	<u>\$ (396,000)</u>	<u>\$ (17,820,000)</u>	<u>\$ (5,610,000)</u>	<u>\$ (2,210,000)</u>	<u>\$ (3,210,000)</u>
27 Total Cash Balance ( <i>accrual basis</i> )	<u>\$ 23,000,000</u>	<u>\$ 23,000,000</u>	<u>\$ 5,180,000</u>	<u>\$ (430,000)</u>	<u>\$ (2,640,000)</u>	<u>\$ (5,850,000)</u>
<b>28 Allocation to Reserves</b>						
29 Operating Reserve						
Recommended Allocation	3,000,000	3,000,000	4,000,000	4,000,000	4,000,000	4,500,000
30 Capital Reserve						
Recommended Allocation	20,000,000	20,000,000	1,180,000	(3,000,000)	(4,800,000)	(10,350,000)