

Napa Vallejo Waste Management Authority
FY 2026 - 2027 FINAL BUDGET

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

		271,000	300,000	290,000	295,000
		2024-2025	2025-2026	2025-2026	2026-2027
		FINAL	Approved	Estimated Actuals	Recommended
		295,000			
8103000 Revenue					
1	45100 Interest Revenues	\$ 893,833	\$ 900,000	\$ 1,491,000	\$ 1,200,000
2	45200 Dividends/rebates	304	-	-	-
4	46260 Hauler Fees	23,475,059	24,000,000	22,295,805	27,145,000
5	47140 Recycling Revenues	-	-	36,000	75,000
6	47900 Miscellaneous Revenues	2,500	20,000	-	-
8	48500 Long Term Debt Proceeds	-	24,000,000	-	-
9	49100 Special Items	2,766	-	600	-
10	Revenue Total	\$ 24,374,462	\$ 48,920,000	\$ 23,823,405	\$ 28,420,000
11 Operating Expenditures					
8100000 Administration					
	51100 Salaries and Benefits	\$ 200,963	\$ 200,000	\$ 206,992	\$ 213,202
	51210 Director/Commissioner Pay	1,200	4,800	3,200	3,200
	52100 Administration Services	5,101	10,700	5,000	5,175
	52125 Accounting/Auditing Services	27,820	26,000	26,000	30,000
	52130 Information Technology Services	16,655	23,000	23,000	25,000
	52131 Communication Charges	-	2,000	2,000	2,000
	52132 ITS Records Management Services	-	700	1,000	2,500
	52140 Legal Services	36,694	35,000	60,000	40,000
	52490 Other Professional Services	6,000	10,000	-	-
	52605 Rents, Leases	4,800	6,000	5,000	6,000
	52705 Insurance - Premiums	218,777	275,000	275,000	250,000
	52825 Bank Charges	1,071	2,000	1,000	1,035
	52830 Publications/Legal Notices	5,755	5,500	7,000	7,245
	52900 Training/Conference Expenses	-	2,500	-	5,000
	52905 Business Travel/Mileage	-	2,000	-	2,000
	53100 Office Supplies	21	1,000	50	1,000
	53120 Memberships/Certifications	285	800	300	311
	54315 LT Debt - Payment	-	-	-	1,690,000
	54105 Interest on LT Debt	-	800,000	236,266	734,160
	54600 Depreciation	606,937	-	595,000	595,000
12	Administration Total	\$ 1,132,079	\$ 1,407,000	\$ 1,446,808	\$ 3,612,827
8100010 Landfill Operation					
	51100 Salaries and Benefits	\$ 96,220	\$ 101,000	\$ 99,107	\$ 102,080
	52100 Administration Services	15,236	-	-	-
	52360 Engineer Services	23,624	-	-	-
	52220 Medical/Laboratory Services	15,230	20,000	20,000	20,700
	52335 Security Services	652	1,000	652	675
	52381 Sewer Treatment Services	5,845	7,000	7,000	7,245
	52490 Other Professional Services	661,494	400,000	440,000	425,000
	52500 Maintenance - Equipment	76,198	15,000	-	15,000
	52525 Maintenance - Infrastructure/Land	29,050	35,000	30,000	40,000
	52600 Rents and Leases - Equipment	7,839	20,000	15,000	15,525
	52800 Communications/Telephone	1,908	2,000	1,800	1,863
	52840 Permits/License Fees	24,813	35,000	31,000	32,085
	53205 Utilities - Electric	27,704	30,000	30,000	32,400
	53220 Utilities - Water	3,279	3,500	2,000	2,070
	53250 Fuel	-	7,500	7,500	7,763
	53350 Maintenance Supplies	18,209	30,000	30,000	31,050
	Change in Postclosure Liability	1,481,316	-	-	-
	55400 Generator/Dryer	-	85,000	-	-
13	Landfill Operation Total	\$ 2,488,617	\$ 792,000	\$ 714,059	\$ 733,455
8100020 Transfer Station Operation					
	52110 Central Collections	\$ 51,102	\$ 60,000	\$ 36,000	\$ 37,260
	52125 Accounting/Auditing Services	15,669	-	20,000	22,000
	52145 Engineering Services	-	15,000	-	-
	52490 Other Professional Services(NROWS)	9,602,032	11,800,000	11,500,000	13,661,831
	52500 Maintenance - Equipment	11,257	-	12,000	12,420

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		295,000	2024-2025 FINAL	2025-2026 Approved	2025-2026 Estimated Actuals	2026-2027 Recommended
52840	Permits/License Fees		197,259	205,000	205,000	210,000
14	Transfer Station Operation Total		\$ 9,877,319	\$ 12,080,000	\$ 11,773,000	\$ 13,943,511
8100030 Disposal						
52490	Other Professional Services (Potrero Hills)		\$ 7,467,267	\$ 8,000,000	\$ 8,000,000	\$ 8,361,063
15	Disposal Total		\$ 7,467,267	\$ 8,000,000	\$ 8,000,000	\$ 8,361,063
8100040 Household Hazardous Waste						
52490	Other Professional Services		\$ 822,912	\$ 1,000,000	\$ 900,000	\$ 1,000,000
52525	Maintenance - Infrastructure/Land		-	2,500	-	-
52800	Communications/Telephone		169	200	200	225
52820	Printing & Binding		-	-	-	1,000
52840	Permits/License Fees		1,017	2,000	2,000	2,200
53120	Memberships/Certifications		2,000	2,000	2,000	2,200
53205	Utilities - Electric		5,116	6,000	3,577	4,000
16	Household Hazardous Waste Total		\$ 831,214	\$ 1,012,700	\$ 907,777	\$ 1,009,625
17	Operating Expenditures Total		\$ 21,796,496	\$ 23,291,700	\$ 22,841,643	\$ 27,660,481
18	Net From Operations		\$ 2,577,966	\$ 1,628,300	\$ 981,762	\$ 759,519
19	Capital Expenditures					
<u>DRTS C&D Building - 8101000 Project #17810</u>						
	52100 Administration Services		\$ 15,669	\$ 50,000	\$ 10,000	\$ 20,000
	52360 Construction Services		-	35,200,000	11,500,000	20,500,000
	52145 Engineering Services		1,215,975	3,200,000	900,000	510,000
	52490 Other Professional Services		-	-	350,000	820,000
	52830 Publications & Legal Notices		-	-	2,000	2,000
	52840 Permits/License Fees		-	-	600,000	400,000
	54325 Admin Long Term Debt		-	-	-	-
21	DRTS C&D Building		\$ 1,231,644	\$ 38,450,000	\$ 13,362,000	\$ 22,252,000
<u>DRTS Buy Back Area Improvement - 8101000 Project #26801</u>						
	52490 Professional Services		\$ -	\$ -	\$ -	\$ 50,000
	52100 Administration Services		-	-	-	5,000
22	DRTS Buy Back Area Improvement		\$ -	\$ -	\$ -	\$ 55,000
<u>American Canyon Flare Project - 8101010 Project #26802</u>						
	52100 Administration Services		\$ -	\$ -	\$ -	\$ 5,000
	55300 Flare Improvements		-	-	-	125,000
23	American Canyon Flare Project		\$ -	\$ -	\$ -	\$ 130,000
<u>Devlin Road Transfer Station Roof - 8101000 Project #25801</u>						
	52100 Administration Services		\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	52145 Engineering Services		-	40,000	40,000	100,000
	55300 Building Improvements		-	500,000	-	895,000
24	Devlin Road Transfer Station Roof		\$ -	\$ 545,000	\$ 45,000	\$ 1,000,000
Total Capital Expenditures			\$ 1,231,644	\$ 38,995,000	\$ 13,407,000	\$ 23,437,000
Loan Admin Fees			-	-	165,000	-
25	Total Debt Expenditures		\$ -	\$ -	\$ 165,000	\$ -
26	Total Expenditures		\$ 23,028,140	\$ 62,286,700	\$ 36,248,643	\$ 51,097,481
27	Net Surplus (Deficit)		\$ 1,346,322	\$ (13,366,700)	\$ (12,425,238)	\$ (22,677,481)
28 Total Loan Funds					\$ 20,165,000	
29	Total Cash Balance (accrual basis)		\$ 34,597,877	\$ 19,157,504	\$ 42,337,639	\$ 19,660,157
30 Allocation to Reserves						
			33,251,555			
31	Landfill Closure Liability		11,954,483	10,500,000	12,200,000	12,600,000
32	Operating Reserve (Policy Min 2 Months - Max 3 months Operating*)		14,597,877	3,881,950	3,530,945	4,610,080
33	Capital Reserve (Policy Min \$1,000,000 - Max \$20,000,00)		20,000,000	4,775,554	38,806,694	2,450,077
Total Reserves			\$ 34,597,877	\$ 19,157,504	\$ 42,337,639	\$ 7,060,157

*2026-27 Operating Reserve Minimum =
*2026-27 Operating Reserve Maximum =

4,610,080
6,915,120