

**Napa Vallejo Waste Management Authority**  
**FY 2026 - 2027 BUDGET**

		Budget / Estimated Tons per Year----->			
		271,000	280,000	295,000	
		295,000	2024-25 FINAL	2025-2026 Estimated Actuals	2026-2027 Estimated
<b>Revenue - 8103000</b>					
1	45100 Interest Revenues		\$ 893,833	1,491,000	\$ 750,000
2	45200 Dividends/rebates		304	-	-
3	46135 Planning/engineering services		-	-	-
4	46260 Hauler Fees		23,475,059	22,295,805	27,145,000
5	47140 Recycling Revenues		-	-	75,000
6	47900 Miscellaneous Revenues		2,500	20,000	20,000
7	48100 Sale of Capital Assets		-	-	-
8	48500 Long Term Debt Proceeds		-	-	-
9	49100 Special Items		2,766	600	-
10	<b>Total Revenue</b>		<b>\$ 24,374,462</b>	<b>23,807,405</b>	<b>\$ 27,990,000</b>
<b>11 Operating Expenditures</b>					
<b>Administration - 8100000</b>					
51100	Salaries and Benefits		200,963	187,200	193,752
51210	Director/Commissioner Pay		1,200	3,200	3,200
52100	Administration Services		5,101	5,000	5,175
52125	Accounting/Auditing Services		27,820	26,000	30,000
52130	Information Technology Services		16,655	23,000	25,000
52131	Communication Charges		-	2,000	2,000
52132	ITS Records Management Services		-	1,000	2,500
52140	Legal Services		36,694	60,000	35,000
52490	Other Professional Services		6,000	-	-
52605	Rents, Leases		4,800	5,000	6,000
52705	Insurance - Premiums		218,777	275,000	235,000
52825	Bank Charges		1,071	-	3,500
52830	Publications/Legal Notices		5,755	7,000	7,245
52900	Training/Conference Expenses		-	-	5,000
52905	Business Travel/Mileage		-	-	2,000
53100	Office Supplies		21	50	1,000
53120	Memberships/Certifications		285	300	311
54315	LT Debt - Payment		-	236,266	1,690,000
54105	Interest on LT Debt		-	-	734,160
54600	Depreciation		606,937	-	-
12	<b>Administration Total</b>		<b>\$ 1,132,079</b>	<b>\$ 831,016</b>	<b>\$ 2,980,843</b>
<b>Landfill Operation - 8100010</b>					
51100	Salaries and Benefits		96,220	87,980	90,619
52100	Administration Services		15,236	-	-
52360	Engineer Services		23,624	-	-
52220	Medical/Laboratory Services		15,230	20,000	20,700
52335	Security Services		652	652	675
52381	Sewer Treatment Services		5,845	7,000	7,245
52490	Other Professional Services		661,494	400,000	425,000
52500	Maintenance - Equipment		76,198	-	85,000
52525	Maintenance - Infrastructure/Land		29,050	30,000	40,000
52600	Rents and Leases - Equipment		7,839	15,000	15,525
52800	Communications/Telephone		1,908	1,800	1,863
52840	Permits/License Fees		24,813	31,000	32,085
53205	Utilities - Electric		27,704	30,000	32,400
53220	Utilities - Water		3,279	2,000	2,070
53250	Fuel		-	7,500	7,763
53350	Maintenance Supplies		18,209	30,000	31,050
54600	Depreciation		1,519	-	-
	Change in Postclosure Liability		1,481,316	-	-
55400	Capital Assets - Equipment (24'Flare)		-	-	-
13	<b>Landfill Operation Total</b>		<b>\$ 2,490,136</b>	<b>\$ 662,932</b>	<b>\$ 791,995</b>
<b>Transfer Station Operation - 8100020</b>					
52110	Central Collections		51,102	36,000	37,080
52125	Accounting/Auditing Services		15,669	20,000	22,000
52145	Engineering Services		-	-	-
52490	Other Professional Services(NROWS)		9,602,032	10,340,000	\$13,741,269
52500	Maintenance - Equipment		11,257	12,000	12,420
52525	Maintenance - Infrastructure/Land		-	-	-
52840	Permits/License Fees		197,259	205,000	210,000
14	<b>Transfer Station Total</b>		<b>\$ 9,877,319</b>	<b>\$ 10,613,000</b>	<b>\$ 14,022,769</b>

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**FY 2026 - 2027 BUDGET**

		271,000	280,000	295,000
		2024-25	2025-2026	2026-2027
		FINAL	Estimated Actuals	Estimated
	Budget / Estimated Tons per Year----->			
	295,000			
<b>Disposal - 8100030</b>				
52490	Other Professional Services (Potrero Hills)	7,467,267	8,000,000	8,356,596
15	Disposal Total	\$ 7,467,267	\$ 8,000,000	\$ 8,356,596
<b>Household Hazardous Waste - 8100040</b>				
52335	Security Services	-	-	-
52490	Other Professional Services	822,912	900,000	1,000,000
52525	Maintenance - Infrastructure/Land	-	-	-
52800	Communications/Telephone	169	200	500
52820	Printing & Binding	-	-	1,000
52840	Permits/License Fees	1,017	2,000	2,200
53120	Memberships/Certifications	2,000	2,000	2,200
53205	Utilities - Electric	5,116	3,577	6,000
53350	Maintenance Supplies	-	-	-
16	Household Hazardous Waste Total	\$ 831,214	\$ 907,777	\$ 1,011,900
17	<b>Total Operating Expenditures</b>	\$ 21,798,015	\$ 21,014,725	\$ 27,164,103
18	<b>Net From Operations</b>	\$ 2,576,447	\$ 2,792,680	\$ 825,897
<b><u>DRTS C&amp;D Building #17810</u></b>				
	52100 Administration Services	15,669	10,000	20,000
	52360 Construction Services	-	11,500,000	20,500,000
	52145 Engineering Services	1,215,975	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 Bldg - 17810	\$ 1,215,975	\$ 13,362,000	\$ 22,252,000
<b><u>DRTS Buy Back Area Improvement #26801</u></b>				
	52490 Professional Services	-	-	50,000
	52100 Administration Services	-	-	5,000
22	DRTS Buy Back Area Improvement	-	-	\$ 55,000
<b><u>American Canyon Flare Project #26802</u></b>				
	52100 Administration Services	-	-	5,000
	55300 Flare Improvements	-	-	125,000
23	American Canyon Flare Project	-	-	\$ 130,000
<b><u>Devlin Road Transfer Station Roof #25801</u></b>				
	52100 Administration Services	-	5,000	5,000
	52145 Engineering Services	-	40,000	100,000
	55300 Building Improvements	-	-	500,000
24	Devlin Road Transfer Station Roof 25801	-	\$ 45,000	\$ 605,000
<b>Total Capital Expenditures</b>		\$ 1,215,975	\$ 13,407,000	\$ 22,987,000
Loan Admin Fees		-	-	-
25	<b>Total Debt Expenditures</b>	-	\$ 165,000	-
26	<b>Total Expenditures</b>	\$ 23,013,990	\$ 34,421,725	\$ 50,151,103
27	<b>Net Surplus (Deficit)</b>	\$ 1,360,472	\$ (10,614,320)	\$ (22,161,103)
28	<b>Total Loan Funds</b>	-	\$ 20,165,000	-
29	Total Cash Balance ( <i>accrual basis</i> )	\$ 34,612,027	\$ 44,162,707	\$ 22,001,604
30	<b>Allocation to Reserves</b>	-	-	-
		-	33,251,555	-
31	Landfill Closure Liability	-	12,200,000	12,600,000
32	Operating Reserve (Policy Min 2 Months - Max 3 months Operating*)	14,612,027	3,530,945	5,659,188
33	Capital Reserve (Policy Min \$1,000,000 - Max \$20,000,00)	20,000,000	40,631,762	3,742,416
	<b>Total Reserves</b>	\$ 34,612,027	44,162,707	\$ 9,401,604

\*2025-26 Operating Reserve Minimum = 4,527,350

\*2025-26 Operating Reserve Maximum = 6,791,026