

Napa Vallejo Waste Management Authority
FY 2026 - 2027 BUDGET

		Budget / Estimated Tons per Year----->		
		271,000	280,000	295,000
		295,000		
		2024-25	2025-2026	2026-2027
		FINAL	Estimated Actuals	Estimated
Revenue				
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	-	-	-
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	Total Revenue	\$ 24,374,462	\$ 23,807,405	\$ 27,915,000
11 Operating Expenditures				
Administration				
	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	Administration Total	\$ 1,132,079	\$ 831,016	\$ 2,980,843
Landfill Operation				
	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	415,000
	52500 Maintenance - Equipment	76,198	-	85,000
	52525 Maintenance - Infrastructure/Land	29,050	30,000	31,050
	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	31,050
	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	Landfill Operation Total	\$ 2,490,136	\$ 662,932	\$ 771,695
Transfer Station Operation				
	52110 Central Collections	\$ 51,102	\$ 36,000	\$ 37,080
	52125 Accounting/Auditing Services	15,669	20,000	22,000

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295,000		2024-25	2025-2026	2026-2027
		FINAL	Estimated Actuals	Estimated
52145	Engineering Services	-	-	-
52490	Other Professional Services(NROWS)	9,602,032	10,340,000	\$ 13,229,409
52500	Maintenance - Equipment	11,257	12,000	12,420
52525	Maintenance - Infrastructure/Land	-	-	-
52840	Permits/License Fees	197,259	205,000	210,000
14	Transfer Station Total	\$ 9,877,319	\$ 10,613,000	\$ 13,510,909
Disposal				
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
Household Hazardous Waste				
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	Total Operating Expenditures	\$ 21,798,015	\$ 21,014,725	\$ 26,631,942
18	Net From Operations	\$ 2,576,447	\$ 2,792,680	\$ 1,283,058
<u>DRTS C&D Building - 17810</u>				
	52100 Administration Services	\$ 15,669.00	\$ 10,000.00	\$ 20,000.00
	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	-	-	-
19	DRTS C&D Bldg - 17810	\$ 1,215,975	\$ 13,362,000	\$ 22,252,000
<u>DRTS Buy Back Area Improvement</u>				
	52490 Professional Services	\$ -	-	50,000
	52100 Administration Services	-	-	5,000
20	DRTS Buy Back Area Improvement	\$ -	\$ -	\$ 55,000
<u>American Canyon Flare Project</u>				
	52100 Administration Services	\$ -	\$ -	\$ 5,000
	55550 Capital Improvements	-	-	125,000
21	American Canyon Flare Project	\$ -	\$ -	\$ 130,000
<u>Devlin Road Transfer Station Roof 25801</u>				
	52100 Administration Services	\$ -	\$ 5,000	\$ 5,000
	52145 Engineering Services	-	40,000	100,000
	55550 Capital Improvements	-	-	500,000
22	Devlin Road Transfer Station Roof 25801	\$ -	\$ 45,000	\$ 605,000
23	Total Capital Expenditures	\$ 1,215,975	\$ 13,407,000	\$ 22,987,000
24	Loan Admin Fees	\$ -	\$ 165,000	\$ -
25	Total Debt Expenditures	\$ -	\$ 165,000	\$ -
26	Total Expenditures	\$ 23,013,990	\$ 34,421,725	\$ 49,618,942
27	Net Surplus (Deficit)	\$ 1,360,472	\$ (10,614,320)	\$ (21,703,942)
28	Total Loan Funds	\$ -	\$ 20,165,000	\$ -
29	Total Cash Balance (accrual basis)	\$ 34,612,027	\$ 44,162,707	\$ 22,458,765
30	Allocation to Reserves	33,251,555		
31	Operating Reserve (Policy Min 2 Months - Max 3 months Operating*)	14,612,027	3,530,945	4,438,657
32	Capital Reserve (Policy Min \$1,000,000 - Max \$20,000,00)	20,000,000	40,631,762	18,020,107
	Total Reserves	\$ 34,612,027	\$ 44,162,707	\$ 22,458,765

*2025-26 Operating Reserve Minimum = 4,438,657
*2025-26 Operating Reserve Maximum = 6,657,986