

Napa Vallejo Waste Management Authority

FY 2023 - 2024 BUDGET

FINAL

5/25/2023

Tons/Year =Budget / Estimated Tons per Year-----> 270,000 270,000 **263,000** 263,000 263,000 263,000

Calendar Yr 2022 total was 270,000 tons

		Adjusted 2022-23 Budget	2022-23 Est. Actuals	2023-24 DRAFT	2024-25 Estimated	2025-26 Estimated	2026-27 Estimated
Revenue							
1	45100 Interest Revenues	\$ 229,917	\$ 284,633	\$ 704,487	\$ 692,619	\$ 263,199	\$ 169,637
2	45200 Dividends/rebates	-	-	-	-	-	-
3	46135 Planning/engineering services	-	-	-	-	-	-
4	46260 Hauler Fees	20,871,368	21,229,988	21,135,500	22,403,630	23,747,848	25,172,719
5	47140 Recycling Revenues	-	-	-	-	-	-
6	47900 Miscellaneous Revenues	20,000	20,000	20,000	20,000	20,000	20,000
7	48100 Sale of Capital Assets	-	-	-	-	-	-
8	49100 Special Items	-	-	-	-	-	-
10	Total Revenue	\$ 21,121,285	\$ 21,534,621	\$ 21,859,987	\$ 23,116,249	\$ 24,031,047	\$ 25,362,356
Operating Expenditures							
Administration							
51100	Salaries and Benefits	165,000	177,751	213,416	226,221	239,794	254,181
51210	Director/Commissioner Pay	3,600	4,800	4,800	4,800	4,800	4,800
52100	Administration Services	5,000	10,000	10,000	10,000	10,000	10,000
52125	Accounting/Auditing Services	20,000	25,000	25,000	25,000	25,000	25,000
52130	Information Technology Services	10,000	15,000	15,000	20,000	20,000	20,000
52131	Communication Charges	1,200	1,200	1,200	1,200	1,200	1,200
52132	ITS Records Management Services	1,000	2,000	3,000	3,200	3,400	3,500
52140	Legal Services	50,000	75,000	79,500	84,270	89,326	94,686
52490	Other Professional Services	25,000	25,000	25,000	25,000	25,000	25,000
52605	Rents, Leases	3,600	3,600	14,400	3,600	3,600	3,600
52705	Insurance - Premiums	155,000	180,000	190,800	202,248	214,383	227,246
52825	Bank Charges	6,000	6,000	6,000	6,000	6,000	6,000
52830	Publications/Legal Notices	2,500	2,500	3,500	3,500	3,500	3,500
52900	Training/Conference Expenses	-	7,500	7,500	9,500	9,500	9,500
52905	Business Travel/Mileage	250	500	500	500	500	500
53100	Office Supplies	1,500	2,500	2,500	2,000	2,000	2,000
53120	Memberships/Certifications	400	400	400	600	600	600
12	Administration Total	\$ 450,050	\$ 538,751	\$ 602,516	\$ 627,639	\$ 658,603	\$ 691,313
Landfill Operation							
51100	Salaries and Benefits	80,000	85,752	90,897	96,351	102,132	108,260
52220	Medical/Laboratory Services	24,000	25,440	26,966	28,584	30,299	32,117
52335	Security Services	1,400	1,484	1,573	1,667	1,767	1,874
52381	Sewer Treatment Services	6,000	6,360	6,742	7,146	7,575	8,029
52490	Other Professional Services	300,000	424,000	449,440	476,406	504,991	535,290
52500	Maintenance - Equipment	30,000	63,600	67,416	71,461	75,749	80,294
52525	Maintenance - Infrastructure/Land	30,000	26,500	35,000	37,100	39,326	41,686
52600	Rents and Leases - Equipment	25,000	37,100	39,326	41,686	44,187	46,838
52800	Communications/Telephone	1,500	1,590	1,685	1,787	1,894	2,007
52840	Permits/License Fees	25,000	26,500	29,150	32,065	33,989	37,388
53205	Utilities - Electric	8,000	8,480	16,989	18,008	19,089	20,234
53220	Utilities - Water	2,600	2,756	3,421	3,627	3,844	4,075
53250	Fuel	5,000	5,300	5,618	5,955	6,312	6,691
53350	Maintenance Supplies	30,000	47,700	50,562	53,596	56,811	60,220
13	Landfill Operation Total	\$ 568,500	\$ 762,562	\$ 824,786	\$ 875,439	\$ 927,965	\$ 985,003
Transfer Station Operation							
52110	Central Collections	25,000	25,000	38,000	40,280	42,697	45,259
52125	Accounting/Auditing Services	60,000	50,000	53,000	56,180	59,551	63,124
52145	Engineering Services	30,000	50,000	53,000	56,180	59,551	63,124
52490	Other Professional Services(NROWS)	8,885,444	9,245,561	10,352,292	10,973,429	11,631,835	12,329,745
52500	Maintenance - Equipment	25,000	50,000	53,000	56,180	59,551	63,124
52525	Maintenance - Infrastructure/Land	25,000	50,000	53,000	56,180	59,551	63,124
52840	Permits/License Fees	100,000	120,000	127,200	134,832	142,922	151,497
14	Transfer Station Total	\$ 9,150,444	\$ 9,590,561	\$ 10,729,492	\$ 11,373,261	\$ 12,055,657	\$ 12,778,996
Disposal							
52490	Other Professional Services (Potrero Hills)	6,825,325	7,013,431	7,080,493	7,505,322	7,955,641	8,432,980
15	Disposal Total	\$ 6,825,325	\$ 7,013,431	\$ 7,080,493	\$ 7,505,322	\$ 7,955,641	\$ 8,432,980
Household Hazardous Waste							
52335	Security Services	1,200	1,272	1,348	1,429	1,515	1,605
52490	Other Professional Services	500,000	625,000	815,000	863,900	915,734	970,678
52525	Maintenance - Infrastructure/Land	5,000	6,000	6,360	6,742	7,146	7,575
52800	Communications/Telephone	600	600	700	700	700	700
52820	Printing & Binding	5,000	2,000	2,000	2,000	2,000	2,000
52840	Permits/License Fees	2,000	2,000	2,200	2,420	2,662	2,928
53120	Memberships/Certifications	2,000	2,000	2,000	2,000	2,000	2,000
53205	Utilities - Electric	4,200	4,200	4,452	4,897	5,387	5,926
53350	Maintenance Supplies	4,000	4,000	4,240	4,494	4,764	5,050
16	Household Hazardous Waste Total	\$ 524,000	\$ 647,072	\$ 838,300	\$ 888,582	\$ 941,908	\$ 998,462

17	Total Operating Expenditures	\$ 17,518,319	\$ 18,552,377	\$ 20,075,585	\$ 21,270,243	\$ 22,539,774	\$ 23,886,754
18	Net From Operations	\$ 3,602,967	\$ 2,982,244	\$ 1,784,401	\$ 1,846,006	\$ 1,491,273	\$ 1,475,602
19	Capital Expenditures						
	<u>ACSL Leachate Line Improvements</u>						
	52145 Engineering Services	30,000	\$ 20,000	20,000	-	-	-
	52360 Construction Services	-	200,000	200,000	-	-	-
21	ACSL Leachate Line Improvements	\$ 30,000	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -
	<u>DRTS C&D Building - 17810</u>						
	52360 Construction Services	25,000	2,000,000	500,000	1,450,000	400,000	-
	52145 Engineering Services	-	50,000	250,000	14,500,000	4,000,000	-
22	DRTS C&D Bldg - 17810	\$ 25,000	\$ 2,050,000	\$ 750,000	\$ 15,950,000	\$ 4,400,000	\$ -
	<u>Recycled Waterline Project</u>						
	52490 Professional Services	-	-	\$ 100,000	-	-	-
	55550 Capital Improvements	-	-	\$ 900,000	-	-	-
23	Recycled Waterline Project	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
	<u>Future Projects</u>						
	52490 Professional Services	-	-	60,000	60,000	60,000	60,000
	55550 Capital Improvements	-	-	150,000	150,000	150,000	150,000
24	Future Projects	-	\$ -	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
	Total Capital Expenditures	\$ 55,000	\$ 2,270,000	\$ 2,180,000	\$ 16,160,000	\$ 4,610,000	\$ 210,000
25	Total Expenditures	\$ 17,573,319	\$ 20,822,377	\$ 22,255,585	\$ 37,430,243	\$ 27,149,774	\$ 24,096,754
26	Net Surplus (Deficit)	\$ 2,885,594	\$ 712,244	\$ (395,599)	\$ (14,313,994)	\$ (3,118,727)	\$ 1,265,602
27	Total Cash Balance (accrual basis)	\$ 22,770,642	\$ 23,482,886	\$ 23,087,288	\$ 8,773,294	\$ 5,654,566	\$ 6,920,168
28	Allocation to Reserves						
29	Operating Reserve						
	Minimum per Policy	\$ 2,919,720	\$ 3,092,063	\$ 3,345,931	\$ 3,545,040	\$ 3,756,629	\$ 3,981,126
	Maximum per Policy	4,379,580	4,638,094	5,018,896	5,317,561	5,634,943	5,971,688
	Recommended Allocation	2,919,720	3,092,063	3,345,931	3,545,040	3,756,629	3,981,126
30	Capital Reserve						
	Minimum per Policy	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	Maximum per Policy	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
	Recommended Allocation	19,850,922	20,390,824	19,741,357	5,228,253	1,897,937	2,939,042