

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
10	Total Revenue	\$ 21,121,285	\$ 21,534,621	\$ 21,859,987	\$ 23,116,249	\$ 24,031,047	\$ 25,362,356
11	Operating Expenditures						
12	Administration Total	\$ 450,050	\$ 538,751	\$ 602,516	\$ 627,639	\$ 658,603	\$ 691,313
13	Landfill Operation Total	\$ 568,500	\$ 762,562	\$ 824,786	\$ 875,439	\$ 927,965	\$ 985,003
14	Transfer Station Total	\$ 9,150,444	\$ 9,590,561	\$ 10,729,492	\$ 11,373,261	\$ 12,055,657	\$ 12,778,996
15	Disposal Total	\$ 6,825,325	\$ 7,013,431	\$ 7,080,493	\$ 7,505,322	\$ 7,955,641	\$ 8,432,980
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						
21	ACSL Leachate Line Improvements	\$ 30,000	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -
22	DRTS C&D Bldg - 17810	\$ 25,000	\$ 2,050,000	\$ 750,000	\$ 15,950,000	\$ 4,400,000	\$ -
23	Recycled Waterline Project	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
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 (<i>accrual basis</i>)	\$ 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						
	Recommended Allocation	2,919,720	3,092,063	3,345,931	3,545,040	3,756,629	3,981,126
30	Capital Reserve						
	Recommended Allocation	19,850,922	20,390,824	19,741,357	5,228,253	1,897,937	2,939,042