

Napa Vallejo Waste Management Authority

FY 2021 - 2022 BUDGET

DRAFT 3/11/21

Tons/Year = 250,000

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

Fiscal Yr 18/19 was 242,952 tons

	240,000	250,000	250,000	245,000	245,000	245,000	245,000
	Adjusted 2020-21 Budget	2020-21 Est. Actuals	2021-22 DRAFT	2022-23 Estimated	2023-24 Estimated	2024-25 Estimated	2025-26 Estimated
10 Total Revenue	\$ 18,295,450	\$ 19,027,888	\$ 19,214,362	\$ 19,152,497	\$ 19,460,070	\$ 19,671,376	\$ 19,759,956
11 Operating Expenditures							
12 Administration Total	\$ 487,399	\$ 402,328	\$ 506,489	\$ 515,756	\$ 532,775	\$ 543,352	\$ 554,194
13 Landfill Operation Total	\$ 717,425	\$ 589,226	\$ 719,398	\$ 738,854	\$ 758,975	\$ 777,528	\$ 798,863
14 Transfer Station Total	\$ 7,436,810	\$ 7,323,078	\$ 7,822,263	\$ 8,083,749	\$ 8,365,356	\$ 8,656,820	\$ 8,958,485
15 Disposal Total	\$ 5,920,860	\$ 5,920,860	\$ 6,214,615	\$ 6,433,680	\$ 6,660,467	\$ 6,895,249	\$ 7,138,306
16 Household Hazardous Waste Total	\$ 547,000	\$ 531,397	\$ 559,191	\$ 573,621	\$ 588,356	\$ 603,510	\$ 619,099
17 Total Operating Expenditures	\$ 15,109,495	\$ 14,766,889	\$ 15,821,956	\$ 16,345,660	\$ 16,905,929	\$ 17,476,459	\$ 18,068,946
18 Net From Operations	\$ 3,185,955	\$ 4,260,999	\$ 3,392,405	\$ 2,806,837	\$ 2,554,141	\$ 2,194,917	\$ 1,691,010
19 Capital Expenditures							
20 DRTS Outbound Scale	\$ 1,495,000	\$ 1,399,489	\$ -	\$ -	\$ -	\$ -	\$ -
21 DRTS Improvements and Future Projects	\$ 250,000	\$ 3,120	\$ 250,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Total Capital Expenditures	\$ 1,745,000	\$ 1,402,609	\$ 250,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
23 Total Expenditures	\$ 16,854,495	\$ 16,169,498	\$ 16,071,956	\$ 16,570,660	\$ 17,130,929	\$ 17,701,459	\$ 18,293,946
24 Net Surplus (Deficit)	\$ 1,440,955	\$ 2,858,390	\$ 3,142,405	\$ 2,581,837	\$ 2,329,141	\$ 1,969,917	\$ 1,466,010
25 Total Cash Balance (accrual basis)	\$ 18,144,365	\$ 19,192,651	\$ 22,335,056	\$ 24,916,893	\$ 27,246,034	\$ 29,215,951	\$ 30,681,961
		FY 19/20 Audited Cash + AR - AP \$16,334,261					
26 Allocation to Reserves							
27 Operating Reserve							
Minimum per Policy	\$ 2,518,249	\$ 2,461,148	\$ 2,636,993	\$ 2,724,277	\$ 2,817,655	\$ 2,912,743	\$ 3,011,491
Maximum per Policy	3,777,374	3,691,722	3,955,489	4,086,415	4,226,482	4,369,115	4,517,237
Recommended Allocation	2,518,249	2,461,148	2,636,993	2,724,277	2,817,655	2,912,743	3,011,491
28 Capital Reserve							
Minimum per Policy	\$ 1,000,000	\$ 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	20,000,000
Recommended Allocation	15,626,116	16,731,503	19,698,064	22,192,617	24,428,379	26,303,208	27,670,470