

Napa Vallejo Waste Management Authority

FY 2021 - 2022 BUDGET

**DRAFT 4/28/21**

**Tons/Year = 250,000**

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

Fiscal Yr 19/20 total was 249,430 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
<b>10 Total Revenue</b>	\$ 18,295,450	\$ 19,027,888	\$ 19,214,362	\$ 19,141,483	\$ 19,388,103	\$ 19,431,618	\$ 19,467,695
<b>11 Operating Expenditures</b>							
12 Administration Total	\$ 487,399	\$ 402,328	\$ 507,689	\$ 519,756	\$ 536,975	\$ 547,752	\$ 558,694
13 Landfill Operation Total	\$ 717,425	\$ 589,226	\$ 719,398	\$ 738,854	\$ 758,975	\$ 777,528	\$ 798,863
14 Transfer Station Total	\$ 8,036,810	\$ 7,323,078	\$ 7,872,263	\$ 8,134,999	\$ 8,417,888	\$ 8,710,664	\$ 9,013,676
15 Disposal Total	\$ 6,172,860	\$ 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
<b>17 Total Operating Expenditures</b>	\$ 15,961,494	\$ 14,766,889	\$ 15,873,156	\$ 16,400,910	\$ 16,962,661	\$ 17,534,704	\$ 18,128,637
<b>18 Net From Operations</b>	\$ 2,333,956	\$ 4,260,999	\$ 3,341,205	\$ 2,740,574	\$ 2,425,442	\$ 1,896,915	\$ 1,339,058
<b>19 Capital Expenditures</b>							
20 DRTS Outbound Scale	\$ 1,495,000	\$ 1,399,489	\$ -	\$ -	\$ -	\$ -	\$ -
21 ACSL Leachate Line Improvements			\$ 250,000				
DRTS C&D Bldg - 17810	\$ 250,000	\$ 3,120	\$ 250,000	\$ 5,500,000	\$ 15,150,000	\$ 4,500,000	\$ -
23 DRTS Tipping Floor Repairs			\$ 700,000				
24 Future Projects			\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Total Capital Expenditures</b>	\$ 1,745,000	\$ 1,402,609	\$ 1,200,000	\$ 5,700,000	\$ 15,350,000	\$ 4,700,000	\$ 200,000
<b>25 Total Expenditures</b>	\$ 17,706,494	\$ 16,169,498	\$ 17,073,156	\$ 22,100,910	\$ 32,312,661	\$ 22,234,704	\$ 18,328,637
<b>26 Net Surplus (Deficit)</b>	\$ 588,956	\$ 2,858,390	\$ 2,141,205	\$ (2,959,426)	\$ (12,924,558)	\$ (2,803,085)	\$ 1,139,058
27 Total Cash Balance (accrual basis)	\$ 17,292,366	\$ 19,192,651	\$ 21,333,856	\$ 18,374,430	\$ 5,449,872	\$ 2,646,787	\$ 3,785,845
28 Allocation to Reserves							
29 Operating Reserve							
Minimum per Policy	\$ 2,660,249	\$ 2,461,148	\$ 2,645,526	\$ 2,733,485	\$ 2,827,110	\$ 2,922,451	\$ 3,021,440
Maximum per Policy	3,990,374	3,691,722	3,968,289	4,100,227	4,240,665	4,383,676	4,532,159
Recommended Allocation	2,660,249	2,461,148	2,645,526	2,733,485	2,827,110	2,922,451	3,021,440
30 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	14,632,117	16,731,503	18,688,330	15,640,945	2,622,762	(275,663)	764,406

FY 19/20 Audited Cash + AR - AP  
\$16,334,261