

Napa Vallejo Waste Management Authority

FY 2021 - 2022 BUDGET

FINAL DRAFT 5/25/21

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
10 Total Revenue	\$ 18,295,450	\$ 18,990,304	\$ 19,233,160	\$ 19,163,392	\$ 19,405,834	\$ 19,436,422	\$ 19,469,592
11 Operating Expenditures							
12 Administration Total	\$ 487,399	\$ 410,175	\$ 508,689	\$ 519,756	\$ 536,975	\$ 547,752	\$ 558,694
13 Landfill Operation Total	\$ 717,425	\$ 518,678	\$ 719,398	\$ 738,854	\$ 758,975	\$ 777,528	\$ 798,863
14 Transfer Station Total	\$ 8,036,810	\$ 7,892,497	\$ 7,872,263	\$ 8,134,999	\$ 8,417,888	\$ 8,710,664	\$ 9,013,676
15 Disposal Total	\$ 6,170,820	\$ 6,170,860	\$ 6,214,615	\$ 6,433,680	\$ 6,660,467	\$ 6,895,249	\$ 7,138,306
16 Household Hazardous Waste Total	\$ 547,000	\$ 533,146	\$ 560,125	\$ 574,578	\$ 589,337	\$ 604,515	\$ 620,129
17 Total Operating Expenditures	\$ 15,959,454	\$ 15,525,356	\$ 15,875,090	\$ 16,401,867	\$ 16,963,642	\$ 17,535,709	\$ 18,129,668
18 Net From Operations	\$ 2,335,996	\$ 3,464,948	\$ 3,358,070	\$ 2,761,525	\$ 2,442,192	\$ 1,900,713	\$ 1,339,924
19 Capital Expenditures							
20 DRTS Outbound Scale	\$ 1,495,000	\$ 1,402,697	\$ -	\$ -	\$ -	\$ -	\$ -
21 ACSL Leachate Line Improvements			\$ 250,000	\$ -	\$ -	\$ -	\$ -
DRTS C&D Bldg - 17810	\$ 250,000	\$ 3,120	\$ 250,000	\$ 5,500,000	\$ 14,650,000	\$ 4,400,000	\$ -
23 DRTS Tipping Floor Repairs			\$ 725,000	\$ -	\$ -	\$ -	\$ -
24 Future Projects			\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Total Capital Expenditures	\$ 1,745,000	\$ 1,405,817	\$ 1,225,000	\$ 5,700,000	\$ 14,850,000	\$ 4,600,000	\$ 200,000
25 Total Expenditures	\$ 17,704,454	\$ 16,931,173	\$ 17,100,090	\$ 22,101,867	\$ 31,813,642	\$ 22,135,709	\$ 18,329,668
26 Net Surplus (Deficit)	\$ 590,996	\$ 2,059,131	\$ 2,133,070	\$ (2,938,475)	\$ (12,407,808)	\$ (2,699,287)	\$ 1,139,924
27 Total Cash Balance (accrual basis)	\$ 17,294,406	\$ 18,393,392	\$ 20,526,462	\$ 17,587,987	\$ 5,180,179	\$ 2,480,892	\$ 3,620,816
28 Allocation to Reserves							
29 Operating Reserve							
Minimum per Policy	\$ 2,659,909	\$ 2,587,559	\$ 2,645,848	\$ 2,733,644	\$ 2,827,274	\$ 2,922,618	\$ 3,021,611
Maximum per Policy	3,989,864	3,881,339	3,968,772	4,100,467	4,240,910	4,383,927	4,532,417
Recommended Allocation	2,659,909	2,587,559	2,645,848	2,733,644	2,827,274	2,922,618	3,021,611
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	14,634,497	15,805,833	17,880,614	14,854,342	2,352,905	(441,726)	599,205

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