

COUNTYWIDE WATERSHED MANAGEMENT

Napa County Flood Control and Water Conservation District Fund 8000, Division 80005, Sub-division 8000500

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
52 - Services	1,626,453	4,049,275	4,471,962
53 - Supplies	50,716	55,000	68,200
54 - Other Charges		92,000	92,000
55 - Capital Assets		15,000	
57 - Special Items	90,774	110,000	115,057
Total Appropriations	1,767,943	4,321,275	4,747,219

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
43 - Intergovernmental Revenues	71,225	2,608,125	3,050,000
44 - Fines, Forfeitures, and Penalties	3,785	-	
45 - Revenue from Use of Money and Property	43,024	26,000	26,000
46 - charges for Services	1,554,442	1,598,700	1,589,563
47 - Grants	2,846	25,000	
Total Revenue	1,675,322	4,257,825	4,665,563

USE OF FUND BALANCE

Department Budget Units	Actual 2023	Adopted 2024	Requested 2025
Flood District - Countywide Watershed	(92,621)	(63,450)	(81,656)
Totals	(92,621)	(63,450)	(81,656)

General Activities	Actual 2023	Adopted 2024	Requested 2025
ALERT	59,550	115,000	105,200
Maint of District Channels & Easements	119,781	448,100	444,100
Maintenance of Napa River & Tributaries	357,932	490,600	506,100
Maintenance - Dredging and Disposal Sites	718,109	213,450	40,000
Maintenance - Streambanks	35,958	100,000	100,000
NPDES Program	3,000	112,000	117,057
Grant Programs	10,315	25,000	25,000
Groundwater Monitoring		5,000	5,000
Floodplain Management		5,000	5,000
Watershed Adjudication		5,000	5,000
Benefit Assessment Prog. Maintenance		36,000	36,000
Trunklines Maintenance		20,000	20,000
Flood Studies	3,000	53,000	38,000
Program Administration	314,399	85,000	250,762
American Canyon Stream Maintenance	45,981	100,000	100,000
Bale Slough/Bear Creek	99,918	2,508,125	2,950,000
Total Expenditures	1,767,943	4,321,275	4,747,219

NPDES STORMWATER MANAGEMENT

Napa County Flood Control and Water Conservation District Fund 8000, Division 80005, Sub-division 8000501

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
52 - Services	459,928	534,955	554,369
53 - Supplies	9,068	12,800	11,600
55 - Capital Assets		-	
Total Appropriations	468,996	547,755	565,969

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
43 - Intergovernmental Revenues	134,432	439,412	111,548
45 - Interest	(1,468)	-	-
46 - Charges for Services	292,584	-	339,363
49 - Special Items	90,774	108,343	115,058
Total Revenue	516,322	547,755	565,969

USE OF FUND BALANCE

Department Budget Units	Actual 2023	Adopted 2024	Requested 2025
Flood District - NPDES Stormwater Mgt	47,326	-	-
Totals	47,326	-	-

*\$47,326 BILLED TO CITIES IN Q1 FY22/23 for Q4 FY21/22

RUTHERFORD MAINTENANCE

Napa County Flood Control and Water Conservation District Fund 8000, Division 80005, Sub-division 8000502

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
52 - Services	35,451	96,561	96,861
53 - Supplies	93	1,600	1,300
55 - Capital Assets	-	-	-
Total Appropriations	35,544	98,161	98,161

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
41 - Other Taxes	-	-	-
45 - Revenue from Use of Money and Property	6,881	-	-
46 - Special Assessments	98,161	98,161	98,161
Total Revenue	105,042	98,161	98,161

USE OF FUND BALANCE

Department Budget Units	Actual 2023	Adopted 2024	Requested 2025
Flood District - Rutherford Maint.	69,498	-	-
Totals	69,498	-	-

Activities	Actual 2023	Adopted 2024	Requested 2025
Debris Removal and Relocation of Large Woody Debris		1,500	1,500
Vegetation Management	651	25,000	25,000
Streambank Erosion Control		5,000	5,000
Repair and Maintenance of Streambank Stability Structures		5,500	5,500
Invasive Plants Removal and Revegetation		13,611	13,611
Annual Surveys, Development of Work Plans, Assessment Mgmt	325	12,100	12,100
Monitoring	32,518	33,000	33,000
General	2,000	2,450	2,400
Benefit Assessment - Property Taxes	50	-	50
Total Expenditures	35,544	98,161	98,161

Oakville to Oak Knoll

Napa County Flood Control and Water Conservation District Fund 8000, Division 80005, Sub-division 8000503

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
52 - Services	112,827	91,410	110,950
53 - Supplies	-	4,600	1,000
55 - Capital Assets	-	-	-
Total Appropriations	112,827	96,010	111,950

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
45 - Revenue from Use of Money and Property	-	-	-
46 - Interfund Revenue	112,827	96,010	111,950
Total Revenue	112,827	96,010	111,950

USE OF FUND BALANCE

Department Budget Units	Actual 2023	Adopted 2024	Requested 2025
Flood District - OVOK MAINTENANCE	-	-	-
Totals	-	-	-

Activities	Actual 2023	Adopted 2024	Requested 2025
Debris Removal and Relocation of Large Woody Debris		2,000	2,000
Vegetation Management		12,000	12,000
Streambank Erosion Control		17,000	17,000
Maintenance of Created Vegetation Buffers			-
Repair and Maintenance of Streambank Stability Structures			-
Invasive Plants Removal and Revegetation		15,000	15,000
Annual Surveys, Development of Work Plans, Assessment Mgmt	709	8,000	8,000
Monitoring	217	7,000	7,000
General	108,953	22,710	22,200
Bear Creek Project	2,948	12,300	28,750
Special Project			
Total Expenditures	112,827	96,010	111,950

FLOOD CONTROL PROJECT

Napa County Flood Control and Water Conservation District Fund 8000, Division 80010

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
52 - Services	2,684,098	7,506,180	7,069,192
53 - Supplies	9,863	79,000	83,500
54 - Other Charges	-	-	-
55 - Capital Assets	-	15,000,000	13,015,000
Total Appropriations	2,693,961	22,585,180	20,167,692

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
43 - Intergovernmental Revenues	232,474	-	-
45 - Revenue from Use of Money and Property	76,751	70,000	70,000
47 - Miscellaneous	-	-	-
48 - Sale of Capital Assets	-	-	-
49 - Intrafund Transfer	2,002,952	22,335,180	20,167,692
Total Revenue	2,312,177	22,405,180	20,237,692

USE OF FUND BALANCE

Department Budget Units	Actual 2023	Adopted 2024	Requested 2025
Flood District - Flood Control Project	(381,784)	(180,000)	70,000
Totals	(381,784)	(180,000)	70,000

Activities	Actual 2023	Adopted 2024	Requested 2025
Operations & Maintenance	459,834	634,463	645,963
State Revolving Loan-Principal	-	-	-
State Revolving Loan-Interest	-	-	-
Land Purchase/Relocation Assistance Payments	596,061	15,000,000	13,000,000
Land Acquisition Services	7,350	1,363,511	1,494,342
Utilities - Construction Mgmt	-	-	-
Planning, Engineering & Design(PED)	1,555,953	5,337,206	5,027,387
District Construction	-	-	-
Federal Work	71,852	-	-
Building Repair (Flood Office Roof)	-	250,000	-
Lands & Damages Non Creditable	2,911	-	-
Total Expenditures	2,693,961	22,585,180	20,167,692

Napa Flood Project Measure A

Napa County Flood Control and Water Conservation District Fund 8000, Division 80011

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
55 - Land	-	-	5,062,500
57 - Intrafund Expenditures	1,556,023	21,700,717	19,521,729
Total Appropriations	1,556,023	21,700,717	24,584,229

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
43 - Other-Governmental Agencies	-	-	5,062,500
45 - Interest	575,795	600,000	600,000
Total Revenue	575,795	600,000	5,662,500

USE OF FUND BALANCE

Department Budget Unit	Actual 2023	Adopted 2024	Requested 2025
Napa FLD Project Measure A	(980,228)	(21,100,717)	(18,921,729)
Totals	(980,228)	(21,100,717)	(18,921,729)

Note: Division 80011 was created in FY 2019

Napa Flood Project Maintenance Measure A

Napa County Flood Control and Water Conservation District Fund 8000, Division 80012

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
57 - Intrafund Expenditures	446,929	634,463	645,963
Total Appropriations	446,929	634,463	645,963

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
45 - Interest	158,018	160,000	160,000
Total Revenue	158,018	160,000	160,000

USE OF FUND BALANCE

Department Budget Unit	Actual 2023	Adopted 2024	Requested 2025
Measure A Maintenance	(288,911)	(474,463)	(485,963)
Totals	(288,911)	(474,463)	(485,963)

Note: Division 80012 was created in FY 2019

WATER SUPPLY CONTRACTS

Napa County Flood Control and Water Conservation District Fund 8000, Division 80015

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
52 - Services	63,548.00	1,028,610	172,450
53 - Supplies	11,810,378.00	12,088,701	12,570,650
55 - Capital Assets	-	-	-
Total Appropriations	\$11,873,926	\$13,117,311	12,743,100

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
43 - Intergovernmental Revenues	-	2,700,000	-
45 - Revenue from Use of Money and Property	(1,972)	3,000	8,000
46 - Charges for Services	12,042,371	9,824,110	13,322,000
47 - Miscellaneous Revenues	7,779	925,201	10,000
Total Revenue	12,048,178	13,452,311	13,340,000

USE OF FUND BALANCE

Department Budget Units	Actual 2023	Adopted 2024	Requested 2025
Flood District - Water Supply Contract	174,252	335,000	596,900
Totals	174,252	335,000	596,900

Activities	Actual 2023	Adopted 2024	Requested 2025
Administrative Services	-	500	500
Accounting/Auditing Services	15,562	15,000	15,000
ITS Records Mgmt	-	-	-
Legal Services	32,753	75,000	60,000
Engineering Services	15,108	126,160	40,000
Consulting Services	-	805,000	50,000
Communications/Telephone	125	500	500
Publications & Legal Notices	11,070	50	50
Training/Conference Expense	-	3,000	3,000
Business Travel/Mileage	-	3,000	3,000
Fleet Charges	-	400	400
Freight/Postage	-	150	150
Memberships/Certifications	-	83,000	70,000
Utilities - Water	11,799,308	12,005,051	12,500,000
Utilities - Water Exchange Payment	-	-	-
Special Departmental Expenses	-	-	-
Business Related Meals/Supplies	-	500	500
Total Expenditures	11,873,926	13,117,311	12,743,100

Oakville to Oak Knoll CFD

Napa County Flood Control and Water Conservation District Fund 8010, Division 80100

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
52 - Services	50	8,000	8,000
53 - Supplies		-	-
54 - Interfund Expenditures	112,827	96,010	111,950
Total Appropriations	112,877	104,010	119,950

REVENUE

Major Account Classification	Actual 2023	Adopted 2024	Requested 2025
41 - Other Taxes	101,748	120,010	120,010
44 - Fines, Forfeitures, and Penalties	20		
45 - Interest	3,991	1,000	1,000
Total Revenue	105,759	121,010	121,010

USE OF FUND BALANCE

Department Budget Units	Actual 2023	Adopted 2024	Requested 2025
OVOK CFD	(7,118)	17,000	1,060
Totals	(7,118)	17,000	1,060

