

FLOOD DISTRICT BUDGET 2024-2025

Fund	Division	Sub-division	Description	2024-2025 Proposed Appropriations	2024-2025 Proposed Revenues	Estimated Fund Balance Requirement	Total Available Estimated Fund Balance as of June 30, 2025
8000	80005	8000500	Watershed Projects	\$ 4,747,219	\$ 4,665,563	\$ 81,656	\$ 2,400,000
8000	80005	8000501	NPDES Stormwater	\$ 565,969	\$ 565,969	\$ -	\$ -
8000	80005	8000502	Rutherford Maintenance	\$ 98,161	\$ 98,161	\$ -	\$ 671,000
8000	80005	8000503	Oakville-Oak Knoll Maintenance	\$ 111,950	\$ 111,950	\$ -	\$ -
	80005		Total	\$ 5,523,299	\$ 5,441,643	\$ 81,656	\$ 3,071,000
8000	80010	8001000	Flood Control	\$ 20,167,692	\$ 20,237,692	\$ -	\$ 2,500,000
8000	80011	8001100	Napa FLD Proj Measure A	\$ 24,584,229	\$ 5,662,500	\$ 18,921,729	\$ 32,000,000
8000	80012	8001200	Flood Maint-Measure A	\$ 645,963	\$ 160,000	\$ 485,963	\$ 13,300,000
8000	80015	8001500	Water Supply Contracts	\$ 12,743,100	\$ 13,340,000	\$ -	\$ 1,100,000
8010	80100	8010000	Oakville-Oak Knoll CFD	\$ 119,950	\$ 121,010	\$ -	\$ 411,000
			Total:	\$ 63,784,233	\$ 44,962,845		