

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 2024	Adopted 2025	Requested 2026
52 - Services	3,040,241	4,471,962	4,396,071
53 - Supplies	63,992	68,200	54,950
54 - Other Charges	85,871	92,000	-
55 - Capital Assets	-	-	-
57 - Special Items	110,000	115,057	119,433
Total Appropriations	3,300,104	4,747,219	4,570,454

REVENUE

Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
43 - Intergovernmental Revenues	1,718,242	3,050,000	3,000,000
44 - Fines, Forfeitures, and Penalties	5,408	-	-
45 - Revenue from Use of Money and Property	70,911	26,000	60,000
46 - charges for Services	1,569,874	1,589,563	1,687,360
47 - Grants	-	-	-
Total Revenue	3,364,435	4,665,563	4,747,360

USE OF FUND BALANCE

Department Budget Units	Actual 2024	Adopted 2025	Requested 2026
Flood District - Countywide Watershed	64,331	(81,656)	176,906
Totals	64,331	(81,656)	176,906

General Activities	Actual 2024	Adopted 2025	Requested 2026
ALERT	53,822	105,200	114,200
Maint of District Channels & Easements	82,265	444,100	451,100
Maintenance of Napa River & Tributaries	350,657	506,100	545,100
Maintenance - Dredging and Disposal Sites	234,593	40,000	40,000
Maintenance - Streambanks		100,000	100,000
NPDES Program	97,033	117,057	119,433
Grant Programs	6,089	25,000	
Groundwater Monitoring		5,000	5,000
Floodplain Management		5,000	5,000
Watershed Adjudication		5,000	5,000
Benefit Assessment Prog. Maintenance	21,545	36,000	36,000
Trunklines Maintenance		20,000	
Flood Studies	2,751	38,000	45,000
Program Administration	654,718	250,762	84,621
American Canyon Stream Maintenance	49,129	100,000	110,000
Bale Slough/Bear Creek	1,747,502	2,950,000	2,910,000
Total Expenditures	3,300,104	4,747,219	4,570,454

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 2024	Adopted 2025	Requested 2026
52 - Services	418,220	554,369	580,620
53 - Supplies	11,146	11,600	12,850
55 - Capital Assets	-	-	-
Total Appropriations	429,366	565,969	593,470

REVENUE

Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
43 - Intergovernmental Revenues	90,341	111,549	117,890
45 - Interest	(1,304)	-	-
46 - Charges for Services	231,247	339,363	356,147
49 - Special Items	109,528	115,057	119,433
Total Revenue	429,812	565,969	593,470

USE OF FUND BALANCE

Department Budget Units	Actual 2024	Adopted 2025	Requested 2026
Flood District - NPDES Stormwater Mgt	446	-	-
Totals	446	-	-

*\$446 surplus in FY24 for reimbursement not received in FY23

RUTHERFORD MAINTENANCE

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

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
52 - Services	60,990	96,861	184,000
53 - Supplies	797	1,300	1,300
55 - Capital Assets	-	-	
Total Appropriations	61,787	98,161	185,300

REVENUE

Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
41 - Other Taxes	-	-	-
45 - Revenue from Use of Money/Prop.	15,085	-	-
46 - Special Assessments	98,161	98,161	-
Total Revenue	113,246	98,161	-

USE OF FUND BALANCE

Department Budget Units	Actual 2024	Adopted 2025	Requested 2026
Flood District - Rutherford Maint.	51,459	-	(185,300)
Totals	51,459	-	(185,300)

Activities	Actual 2024	Adopted 2025	Requested 2026
Debris Removal and Relocation of Large Woody Debris		1,500	23,975
Vegetation Management	23,032	25,000	60,000
Streambank Erosion Control		5,000	
Repair & Maintenance of Streambank Stability Structures		5,500	61,300
Invasive Plants Removal and Revegetation	797	13,611	
Annual Surveys, Dev. of Work Plans, Assess. Mgmt	501	12,100	500
Monitoring	3,694	33,000	23,975
General	33,713	2,400	15,500
Benefit Assessment - Property Taxes	50	50	50
Total Expenditures	61,787	98,111	185,300

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 2024	Adopted 2025	Requested 2026
52 - Services	90,700	110,950	149,000
53 - Supplies	152	1,000	1,000
55 - Capital Assets	-	-	
Total Appropriations	90,852	111,950	150,000

REVENUE

Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
45 - Revenue from Use of Money/Property	-	-	
46 - Interfund Revenue	90,852	111,950	150,000
Total Revenue	90,852	111,950	150,000

USE OF FUND BALANCE

Department Budget Units	Actual 2024	Adopted 2025	Requested 2026
Flood District - OVOK MAINTENANCE	-	-	-
Totals	-	-	-

Activities	Actual 2024	Adopted 2025	Requested 2026
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	45,000
Annual Surveys, Development of Work Plans, Assess. Mgmt	1,500	8,000	8,000
Monitoring	-	7,000	7,000
General	59,567	22,200	24,000
Bear Creek Project	29,786	28,750	35,000
Special Project	-	-	-
Total Expenditures	90,852	111,950	150,000

FLOOD CONTROL PROJECT

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

DIVISION DETAIL

APPROPRIATIONS			
Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
52 - Services	5,947,247	7,069,192	18,579,771
53 - Supplies	45,170	83,500	68,500
54 - Other Charges	52,433	-	
55 - Capital Assets	-	13,015,000	5,000,000
Total Appropriations	6,044,850	20,167,692	23,648,271

REVENUE			
Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
43 - Intergovernmental Revenues	740,902	-	-
45 - Revenue from Use of Money/Property	119,960	70,000	-
47 -Miscellaneous	-	-	-
48 - Sale of Capital Assets	-	-	-
49 - Intrafund Transfer	598,173	20,167,692	23,648,271
Total Revenue	1,459,035	20,237,692	23,648,271

USE OF FUND BALANCE			
Department Budget Units	Actual 2024	Adopted 2025	Requested 2026
Flood District - Flood Control Project	(4,585,815)	70,000	-
Totals	(4,585,815)	70,000	-

Activities	Actual 2024	Adopted 2025	Requested 2026
Operations & Maintenance	466,020	645,963	697,907
State Revolving Loan-Principal	-	-	-
State Revolving Loan-Interest	-	-	-
Land Purchase/Relocation Assistance Payments	-	13,000,000	5,000,000
Land Acquisition Services	1,285,817	1,494,342	1,578,761
Utilities - Construction Mgmt	-	-	
Planning, Engineering & Design(PED)	177,039	5,027,387	4,983,785
District Construction	-	-	10,000,000
Federal Work	3,943,460	-	-
Building Repair (Flood Office Roof)	-	-	-
Lands & Damages Non Creditable	1,489	-	-
Planning, Engineering & Design(PED) Non Creditable	171,025		1,387,818
Total Expenditures	6,044,850	20,167,692	23,648,271

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

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
57 - Intrafund Expenditures	172,500	19,521,729	22,950,364
Total Appropriations	172,500	19,521,729	22,950,364

REVENUE

Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
43 - Other-Governmental Agencies	-	-	1,600,000
45 - Interest	1,163,446	600,000	600,000
Total Revenue	1,163,446	600,000	2,200,000

USE OF FUND BALANCE

Department Budget Unit	Actual 2024	Adopted 2025	Requested 2026
Napa FLD Project Measure A	990,947	(18,921,729)	(20,750,364)
Totals	990,947	(18,921,729)	(20,750,364)

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 2024	Adopted 2025	Requested 2026
57 - Intrafund Expenditures	425,674	645,963	697,907
Total Appropriations	425,674	645,963	697,907

REVENUE

Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
45 - Interest	317,482	160,000	160,000
Total Revenue	317,482	160,000	160,000

USE OF FUND BALANCE

Department Budget Unit	Actual 2023	Adopted 2024	Requested 2025
Measure A Maintenance	(108,192)	(485,963)	(537,907)
Totals	(108,192)	(485,963)	(537,907)

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 2024	Adopted 2025	Requested 2026
52 - Services	285,897.00	172,450	252,450
53 - Supplies	11,310,078.00	12,570,650	12,570,650
55 - Capital Assets		-	-
Total Appropriations	\$11,595,975	\$12,743,100	12,823,100

REVENUE

Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
43 - Intergovernmental Revenues	312,000	-	-
45 - Revenue from Use of Money and Property	9,145	8,000	8,000
46 - Charges for Services	11,486,002	13,322,000	13,322,000
47 - Miscellaneous Revenues	1,011	10,000	10,000
Total Revenue	11,808,158	13,340,000	13,340,000

USE OF FUND BALANCE

Department Budget Units	Actual 2024	Adopted 2025	Requested 2026
Flood District - Water Supply Contract	212,183	596,900	516,900
Totals	212,183	596,900	516,900

Activities	Actual 2024	Adopted 2025	Requested 2026
Administrative Services	-	500	500
Accounting/Auditing Services	15,329	15,000	15,000
ITS Records Mgmt	-	-	-
Legal Services	74,478	60,000	120,000
Engineering Services	55,445	40,000	40,000
Consulting Services	121,955	50,000	70,000
Communications/Telephone	132	500	500
Publications & Legal Notices	-	50	50
Training/Conference Expense	-	3,000	3,000
Business Travel/Mileage	-	3,000	3,000
Fleet Charges	-	400	400
Freight/Postage	9	150	150
Memberships/Certifications	-	70,000	70,000
Utilities - Water	11,310,069	12,500,000	12,500,000
Utilities - Water Exchange Payment	-	-	-
Special Departmental Expenses	-	-	-
Business Related Meals/Supplies	-	500	500
Total Expenditures	11,577,418	12,743,100	12,823,100

Oakville to Oak Knoll CFD

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

DIVISION DETAIL

APPROPRIATIONS

Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
52 - Services	50	8,000	8,000
53 - Supplies		-	-
54 - Interfund Expenditures	90,852	111,950	150,000
Total Appropriations	90,902	119,950	158,000

REVENUE

Major Account Classification	Actual 2024	Adopted 2025	Requested 2026
41 - Other Taxes	112,486	120,010	120,010
44 - Fines, Forfeitures, and Penalties	627		
45 - Interest	8,180	1,000	1,000
Total Revenue	121,293	121,010	121,010

USE OF FUND BALANCE

Department Budget Units	Actual 2024	Adopted 2025	Requested 2026
OVOK CFD	30,391	1,060	(36,990)
Totals	30,391	1,060	(36,990)