

# FLOOD DISTRICT BUDGET 2026-2027

| Fund | Division     | Sub-division | Description                       | 2026-2027<br>Proposed<br>Appropriations | 2026-2027<br>Proposed<br>Revenues | (Use of)/Add to<br>Fund Balance | Total Available Estimated Fund<br>Balance as of<br>June 30, 2027 |
|------|--------------|--------------|-----------------------------------|---|-----------------------------------|---------------------------------|--|
| 8000 | 80005        | 8000500      | Watershed Projects                | \$ 3,916,316                            | \$ 3,359,900                      | \$ (556,416)                    | \$ 3,500,000   |
| 8000 | 80005        | 8000501      | NPDES Stormwater                  | \$ 605,105                              | \$ 605,105                        | \$ -                            | \$ -   |
| 8000 | 80005        | 8000502      | Rutherford<br>Maintenance         | \$ 213,000                              | \$ -                              | \$ (213,000)                    | \$ 502,000   |
| 8000 | 80005        | 8000503      | Oakville-Oak Knoll<br>Maintenance | \$ 118,700                              | \$ 118,700                        | \$ -                            | \$ -   |
|      | <b>80005</b> |              | <b>Total</b>                      | <b>\$ 4,853,121</b>                     | <b>\$ 4,083,705</b>               | <b>\$ (769,416)</b>             | <b>\$ 4,002,000</b>  |
| 8000 | 80010        | 8001000      | Flood Control                     | \$ 38,021,954                           | \$ 38,021,954                     | \$ -                            | \$ 2,790,000   |
| 8000 | 80011        | 8001100      | Napa FLD Proj<br>Measure A        | \$ 37,269,232                           | \$ 22,600,635                     | \$ (14,668,597)                 | \$ 27,879,036  |
| 8000 | 80012        | 8001200      | Flood Maint-Measure<br>A          | \$ 752,722                              | \$ 160,000                        | \$ (592,722)                    | \$ 12,720,000  |
| 8000 | 80015        | 8001500      | Water Supply<br>Contracts         | \$ 12,854,600                           | \$ 13,162,000                     | \$ 307,400                      | \$ 890,000   |
| 8010 | 80100        | 8010000      | Oakville-Oak Knoll<br>CFD         | \$ 118,750                              | \$ 121,010                        | \$ 2,260                        | \$ 478,900   |
|      |              |              | <b>Total:</b>                     | <b>\$ 93,870,379</b>                    | <b>\$ 78,149,304</b>              |                                 |  |