

## 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 2025	Adopted 2026	Requested 2027
52 - Services	1,231,369	5,946,071	3,721,966
53 - Supplies	34,621	105,858	68,650
54 - Other Charges		-	
55 - Capital Assets		-	
57 - Special Items	128,026	119,433	125,700
<b>Total Appropriations</b>	<b>1,394,016</b>	<b>6,171,362</b>	<b>3,916,316</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
43 - Intergovernmental Revenues	91,948	3,000,000	1,600,000
44 - Fines, Forfeitures, and Penalties	4,108	-	-
45 - Revenue from Use of Money and Property	103,054	60,000	80,000
46 - Charges for Services	1,744,259	1,687,360	1,679,900
47 - Grants	-	1,550,000	-
<b>Total Revenue</b>	<b>1,943,369</b>	<b>6,297,360</b>	<b>3,359,900</b>

#### USE OF FUND BALANCE

Department Budget Units	Actual 2025	Adopted 2026	Requested 2027
Flood District - Countywide Watershed	549,353	125,998	(556,416)
<b>Totals</b>	<b>549,353</b>	<b>125,998</b>	<b>(556,416)</b>

General Activities	Actual 2025	Adopted 2026	Requested 2027
ALERT	56,125	114,200	119,000
Maint of District Channels & Easements	26,468	451,100	492,200
Maintenance of Napa River & Tributaries	264,311	545,100	562,100
Maintenance - Dredging and Disposal Sites	52,468	40,000	40,000
Maintenance - Streambanks	4,173	100,000	100,000
NPDES Program	131,026	119,433	125,700
Grant Programs	-	-	25,000
Groundwater Monitoring	-	5,000	5,000
Floodplain Management	-	5,000	5,000
Watershed Adjudication	590,060	5,000	5,000
Benefit Assessment Prog. Maintenance	-	36,000	36,316
Trunklines Maintenance	-	-	20,000
Flood Studies	146	45,000	45,000
Program Administration	9,758	84,621	12,000
American Canyon Stream Maintenance	48,190	110,000	100,000
Bale Slough/Bear Creek	150,557	4,625,108	2,343,000
Airport	116,859	-	
<b>Total Expenditures</b>	<b>1,394,016</b>	<b>6,171,362</b>	<b>3,916,316</b>

## 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 2025	Adopted 2026	Requested 2027
52 - Services	412,858	580,620	593,305
53 - Supplies	10,820	12,850	11,800
55 - Capital Assets	-	-	-
<b>Total Appropriations</b>	<b>423,678</b>	<b>593,470</b>	<b>605,105</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
43 - Intergovernmental Revenues	67,066	117,890	118,584
45 - Interest	-	-	-
46 - Charges for Services	228,586	356,147	360,821
49 - Special Items	128,026	119,433	125,700
<b>Total Revenue</b>	<b>423,678</b>	<b>593,470</b>	<b>605,105</b>

#### USE OF FUND BALANCE

Department Budget Units	Actual 2025	Adopted 2026	Requested 2027
Flood District - NPDES Stormwater Mgt	-	-	-
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>

## RUTHERFORD MAINTENANCE

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

### DIVISION DETAIL

#### APPROPRIATIONS

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
52 - Services	29,161	184,000	212,000
53 - Supplies	-	1,300	1,000
55 - Capital Assets	-	-	-
<b>Total Appropriations</b>	<b>29,161</b>	<b>185,300</b>	<b>213,000</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
41 - Other Taxes	-	-	-
45 - Revenue from Use of Money/Prop.	19,811	-	-
46 - Special Assessments	98,161	-	-
<b>Total Revenue</b>	<b>117,972</b>	<b>-</b>	<b>-</b>

#### USE OF FUND BALANCE

Department Budget Units	Actual 2025	Adopted 2026	Requested 2027
Flood District - Rutherford Maint.	88,811	(185,300)	(213,000)
<b>Totals</b>	<b>88,811</b>	<b>(185,300)</b>	<b>(213,000)</b>

Activities	Actual 2025	Adopted 2026	Requested 2027
Debris Removal and Relocation of Large Woody Debris	-	23,975	4,250
Vegetation Management	-	60,000	35,100
Streambank Erosion Control	-	-	120,550
Repair & Maintenance of Streambank Stability Structures	13,365	61,300	-
Invasive Plants Removal and Revegetation	-	-	-
Annual Surveys, Dev. of Work Plans, Assess. Mgmt	-	500	18,650
Monitoring	-	23,975	34,450
General	14,856	15,500	-
Benefit Assessment - Property Taxes	941	50	-
<b>Total Expenditures</b>	<b>29,161</b>	<b>185,250</b>	<b>213,000</b>

## 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 2025	Adopted 2026	Requested 2027
52 - Services	96,440	189,000	113,700
53 - Supplies	91	1,000	5,000
55 - Capital Assets	-	-	-
<b>Total Appropriations</b>	<b>96,531</b>	<b>190,000</b>	<b>118,700</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
45 - Revenue from Use of Money/Property	-	-	-
46 - Interfund Revenue	96,531	190,000	118,700
<b>Total Revenue</b>	<b>96,531</b>	<b>190,000</b>	<b>118,700</b>

#### USE OF FUND BALANCE

Department Budget Units	Actual 2025	Adopted 2026	Requested 2027
Flood District - OVOK MAINTENANCE	(0)	-	-
<b>Totals</b>	<b>(0)</b>	<b>-</b>	<b>-</b>

Activities	Actual 2025	Adopted 2026	Requested 2027
Debris Removal and Relocation of Large Woody Debris	-	2,000	-
Vegetation Management	22,470	12,000	-
Streambank Erosion Control	91	17,000	15,000
Maintenance of Created Vegetation Buffers	-	-	-
Repair and Maintenance of Streambank Stability Structures	-	-	-
Invasive Plants Removal and Revegetation	47,405	45,000	65,000
Annual Surveys, Development of Work Plans, Assess. Mgmt	-	8,000	-
Monitoring	-	7,000	2,500
General	26,565	64,000	32,700
Bear Creek Project	-	35,000	3,500
Special Project	-	-	-
<b>Total Expenditures</b>	<b>96,531</b>	<b>190,000</b>	<b>118,700</b>

## FLOOD CONTROL PROJECT

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

### DIVISION DETAIL

#### APPROPRIATIONS

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
52 - Services	5,722,804	26,114,481	33,010,454
53 - Supplies	13,380	68,500	11,500
54 - Other Charges	2,568	-	-
55 - Capital Assets	9,520,113	5,000,000	5,000,000
<b>Total Appropriations</b>	<b>15,258,865</b>	<b>31,182,981</b>	<b>38,021,954</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
43 - Intergovernmental Revenues	5,335,436	-	-
45 - Revenue from Use of Money/Property	60,522	-	-
47 -Miscellaneous	-	-	-
48 - Sale of Capital Assets	-	-	-
49 - Intrafund Transfer	13,812,183	31,182,981	38,021,954
<b>Total Revenue</b>	<b>19,208,141</b>	<b>31,182,981</b>	<b>38,021,954</b>

#### USE OF FUND BALANCE

Department Budget Units	Actual 2025	Adopted 2026	Requested 2027
Flood District - Flood Control Project	3,949,276	-	-
<b>Totals</b>	<b>3,949,276</b>	<b>-</b>	<b>-</b>

\*Condemnation Deposits Reimbursement Returned to 8001100 in FY25\*

Activities	Actual 2025	Adopted 2026	Requested 2027
Operations & Maintenance	700,096	697,907	752,722
State Revolving Loan-Principal	-	-	-
State Revolving Loan-Interest	-	-	-
Land Purchase/Relocation Assistance Payments	9,520,113	5,000,000	5,000,000
Land Acquisition Services	-	1,578,761	1,712,876
Utilities - Construction Mgmt	-	-	-
Planning, Engineering & Design(PED)	243,232	12,518,495	7,831,536
District Construction	-	10,000,000	22,724,820
Federal Work	3,249,925	-	-
Lands & Damages Non Creditable	1,543,305	-	-
Planning, Engineering & Design(PED) Non Creditable	2,195	1,387,818	-
<b>Total Expenditures</b>	<b>15,258,865</b>	<b>31,182,981</b>	<b>38,021,954</b>

## Napa Flood Project Measure A

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

### DIVISION DETAIL

#### APPROPRIATIONS

<b>Major Account Classification</b>	<b>Actual 2025</b>	<b>Adopted 2026</b>	<b>Requested 2027</b>
57 - Intrafund Expenditures	13,112,087	30,485,074	37,269,232
<b>Total Appropriations</b>	<b>13,112,087</b>	<b>30,485,074</b>	<b>37,269,232</b>

#### REVENUE

<b>Major Account Classification</b>	<b>Actual 2025</b>	<b>Adopted 2026</b>	<b>Requested 2027</b>
43 - Other-Governmental Agencies	609,970	1,600,000	22,000,635
45 - Interest	1,302,820	600,000	600,000
<b>Total Revenue</b>	<b>1,912,790</b>	<b>2,200,000</b>	<b>22,600,635</b>

#### USE OF FUND BALANCE

<b>Department Budget Unit</b>	<b>Actual 2025</b>	<b>Adopted 2026</b>	<b>Requested 2027</b>
Napa FLD Project Measure A	(11,199,298)	(28,285,074)	(14,668,597)
<b>Totals</b>	<b>(11,199,298)</b>	<b>(28,285,074)</b>	<b>(14,668,597)</b>

## 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 2025	Adopted 2026	Requested 2027
57 - Intrafund Expenditures	700,096	697,907	752,722
<b>Total Appropriations</b>	<b>700,096</b>	<b>697,907</b>	<b>752,722</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
45 - Interest	377,754	160,000	160,000
<b>Total Revenue</b>	<b>377,754</b>	<b>160,000</b>	<b>160,000</b>

#### USE OF FUND BALANCE

Department Budget Unit	Actual 2025	Adopted 2026	Requested 2027
Measure A Maintenance	(322,342)	(537,907)	(592,722)
<b>Totals</b>	<b>(322,342)</b>	<b>(537,907)</b>	<b>(592,722)</b>

## WATER SUPPLY CONTRACTS

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

### DIVISION DETAIL

#### APPROPRIATIONS

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
52 - Services	506,942	252,450	282,150
53 - Supplies	10,282,846	12,570,650	12,572,450
55 - Capital Assets	-	-	-
<b>Total Appropriations</b>	<b>10,789,788</b>	<b>\$12,823,100</b>	<b>12,854,600</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
43 - Intergovernmental Revenues	-	-	-
45 - Revenue from Use of Money and Property	19,340	8,000	30,000
46 - Charges for Services	10,476,863	13,322,000	13,122,000
47 - Miscellaneous Revenues	2,555	10,000	10,000
<b>Total Revenue</b>	<b>10,498,758</b>	<b>13,340,000</b>	<b>13,162,000</b>

#### USE OF FUND BALANCE

Department Budget Units	Actual 2025	Adopted 2026	Requested 2027
Flood District - Water Supply Contract	(291,030)	516,900	307,400
<b>Totals</b>	<b>(291,030)</b>	<b>516,900</b>	<b>307,400</b>

Activities	Actual 2025	Adopted 2026	Requested 2027
Administrative Services	-	500	500
Accounting/Auditing Services	17,275	15,000	17,000
ITS Records Mgmt	-	-	-
Legal Services	111,923	120,000	120,000
Engineering Services	24,335	40,000	40,000
Consulting Services	352,736	70,000	100,000
Communications/Telephone	139	500	500
Publications & Legal Notices	-	50	150
Training/Conference Expense	110	3,000	3,000
Business Travel/Mileage	423	3,000	1,000
Fleet Charges	-	400	-
Freight/Postage	-	150	150
Memberships/Certifications	47,469	70,000	72,000
Utilities - Water	10,235,377	12,500,000	12,500,000
Utilities - Water Exchange Payment	-	-	-
Special Departmental Expenses	-	-	-
Business Related Meals/Supplies	-	500	300
<b>Total Expenditures</b>	<b>10,789,788</b>	<b>12,823,100</b>	<b>12,854,600</b>

## Oakville to Oak Knoll CFD

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

### DIVISION DETAIL

#### APPROPRIATIONS

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
52 - Services	50	8,000	50
53 - Supplies	-	-	-
54 - Interfund Expenditures	96,531	190,000	118,700
<b>Total Appropriations</b>	<b>96,581</b>	<b>198,000</b>	<b>118,750</b>

#### REVENUE

Major Account Classification	Actual 2025	Adopted 2026	Requested 2027
41 - Other Taxes	116,453	120,010	120,010
44 - Fines, Forfeitures, and Penalties	1,007	-	-
45 - Interest	10,715	1,000	1,000
47 - Miscellaneous Revenues	152		0
<b>Total Revenue</b>	<b>128,327</b>	<b>121,010</b>	<b>121,010</b>

#### USE OF FUND BALANCE

Department Budget Units	Actual 2025	Adopted 2026	Requested 2027
OVOK CFD	31,746	(76,990)	2,260
<b>Totals</b>	<b>31,746</b>	<b>(76,990)</b>	<b>2,260</b>