

Napa Sanitation District
FY 2016/17 Proposed Budget

REVENUE - ALL SOURCES

Account Description	Actual FY 13/14	Actual FY 14/15	Budget FY 15/16	Estimated FY 15/16	Proposed FY 16/17	Percent Change
<u>780 - Operations</u>						
Interest: Invested Funds	99,944	129,206	50,000	50,000	75,000	50.0%
Rent - Building/Land	728,825	712,553	716,000	716,000	719,000	0.4%
Construction/Bldg Permit Review Svcs	29,753	25,196	95,000	180,000	184,500	94.2%
Hauler Fees	212,042	261,593	236,000	172,000	172,000	(27.1%)
Sewer Usage Fees	18,665,200	19,190,534	19,534,000	19,734,000	22,514,000	15.3%
Penalties on Delinquent Sewer Fees	37,796	41,439	25,000	-	-	(100.0%)
Recycled Water Sales	396,802	415,797	507,000	507,000	958,000	89.0%
Forfeitures and Penalties	11,733	(5,334)	-	-	-	-
Miscellaneous	92,784	113,208	118,000	67,000	69,000	(41.5%)
Total - Operations	20,274,878	20,884,192	21,281,000	21,426,000	24,691,500	16.0%
<u>781 - Capital Improvement Projects</u>						
Interest: Invested Funds	146,358	17,635	27,000	10,000	34,000	25.9%
Federal Grants - USBR	2,245,400	3,586,966	4,838,700	4,838,700	300,000	(93.8%)
Other Government Agencies	505,406	7,794,763	17,132,400	17,132,400	1,950,000	(88.6%)
Miscellaneous	98,332	38,064	-	-	-	-
Bond/Loan Proceeds	-	-	15,200,000	-	4,550,000	(70.1%)
Sale of Capital Assets	2,848,164	21,518	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-
Intrafund Transfers In	18,070,283	17,848,830	12,248,000	-	14,412,000	17.7%
Total - Capital Improvement Projects	23,913,943	29,307,776	49,446,100	21,981,100	21,246,000	(57.0%)
<u>782 - Expansion</u>						
Interest: Invested Funds	154	200	-	-	-	-
Capacity Charges	1,774,081	1,568,328	2,998,000	2,998,000	5,512,000	83.9%
Total - Expansion	1,774,235	1,568,528	2,998,000	2,998,000	5,512,000	83.9%
Total - All Departments	45,963,057	51,760,496	73,725,100	46,405,100	51,449,500	(30.2%)
<i>Totals excluding intrafund transfers</i>	<i>27,892,774</i>	<i>33,911,665</i>	<i>61,477,100</i>	<i>46,405,100</i>	<i>37,037,500</i>	<i>(39.8%)</i>
<i>Totals excluding intrafund transfers and bond pr</i>	<i>27,892,774</i>	<i>33,911,665</i>	<i>46,277,100</i>	<i>46,405,100</i>	<i>32,487,500</i>	<i>(29.8%)</i>