

**Napa Sanitation District  
FY 2017/18 Proposed Budget**

**REVENUE - ALL SOURCES**

<b>Account Description</b>	<b>Actual FY 14/15</b>	<b>Actual FY 15/16</b>	<b>Adjusted FY 16/17</b>	<b>YTD FY 16/17</b>	<b>Estimated FY 16/17</b>	<b>Proposed FY 17/18</b>	<b>Percent Change</b>
<b><u>780 - Operations</u></b>							
Interest: Invested Funds	129,206	62,553	75,000	29,925	50,000	174,000	132.0%
Rent - Building/Land	712,553	715,254	719,000	359,125	716,000	722,000	0.4%
Construction/Bldg Permit Review Svcs	25,196	161,238	184,500	72,693	180,000	189,100	2.5%
Hauler Fees	261,593	182,808	172,000	68,889	172,000	175,000	1.7%
Sewer Usage Fees	19,190,534	19,887,172	22,514,000	13,070,876	22,500,000	26,152,000	16.2%
State - Other Funding	-	-	-	11,471	15,000	15,000	-
Penalties on Delinquent Sewer Fees	41,439	32,019	-	6,449	8,000	10,000	-
Recycled Water Sales	415,797	453,048	958,000	491,830	758,000	913,000	(4.7%)
Miscellaneous	107,874	89,989	69,000	18,308	30,000	51,000	(26.1%)
<b>Total - Operations</b>	<b>20,884,192</b>	<b>21,584,081</b>	<b>24,691,500</b>	<b>14,129,567</b>	<b>24,429,000</b>	<b>28,401,100</b>	<b>15.0%</b>
<b><u>781 - Capital Improvement Projects</u></b>							
Interest: Invested Funds	17,635	-	34,000	-	-	-	(100.0%)
Federal Grants - USBR & FEMA	3,586,966	1,861,364	300,000	2,094	295,000	1,001,000	233.7%
Other Government Agencies	7,794,763	17,354,109	1,950,000	1,359,013	1,950,000	3,075,000	57.7%
Miscellaneous	38,064	27,925	-	-	-	-	-
Bond/Loan Proceeds	-	-	4,550,000	-	4,550,000	10,137,000	122.8%
Sale of Capital Assets	21,518	14,147	-	18,700	25,000	25,000	-
Intrafund Transfers In	17,848,830	10,898,000	14,412,000	5,760,767	14,400,000	12,530,000	(13.1%)
<b>Total - Capital Improvement Projects</b>	<b>29,307,776</b>	<b>30,155,545</b>	<b>21,246,000</b>	<b>7,140,574</b>	<b>21,220,000</b>	<b>26,768,000</b>	<b>26.0%</b>
<b><u>782 - Expansion</u></b>							
Interest: Invested Funds	200	1,352	-	1,221	2,500	-	-
Capacity Charges	1,568,328	3,139,503	5,512,000	3,535,767	3,804,000	3,630,000	(34.1%)
<b>Total - Expansion</b>	<b>1,568,528</b>	<b>3,140,855</b>	<b>5,512,000</b>	<b>3,536,988</b>	<b>3,806,500</b>	<b>3,630,000</b>	<b>(34.1%)</b>
<b>Total - All Departments</b>	<b>51,760,496</b>	<b>54,880,481</b>	<b>51,449,500</b>	<b>24,807,130</b>	<b>49,455,500</b>	<b>58,799,100</b>	<b>14.3%</b>
<i>Totals excluding intrafund transfers</i>	<i>33,911,665</i>	<i>43,982,481</i>	<i>37,037,500</i>	<i>19,046,362</i>	<i>35,055,500</i>	<i>46,269,100</i>	<i>24.9%</i>
<i>Totals excl. intrafund transfers &amp; bond proceeds</i>	<i>33,911,665</i>	<i>43,982,481</i>	<i>32,487,500</i>	<i>19,046,362</i>	<i>30,505,500</i>	<i>36,132,100</i>	<i>11.2%</i>
<i>Total Operating less SSC</i>	<i>1,652,219</i>	<i>1,664,890</i>	<i>2,177,500</i>	<i>1,052,241</i>	<i>1,921,000</i>	<i>2,239,100</i>	<i>2.8%</i>