

Napa Sanitation District
FY 2018/19 Proposed Budget

REVENUE - ALL SOURCES

Account Description	Actual FY 15-16	Actual FY 16-17	Adjusted FY 17-18	Estimated FY 17-18	Proposed FY 18-19	Percent Change
<u>780 - Operations</u>						
Interest: Invested Funds	62,553	103,686	174,000	174,000	311,000	78.7%
Rent - Building/Land	715,254	718,251	722,000	722,000	725,000	0.4%
Construction/Bldg Permit Review Svcs	161,238	154,607	189,100	189,100	193,800	2.5%
Hauler Fees	182,808	150,757	175,000	175,000	180,000	2.9%
Sewer Usage Fees	19,887,172	22,501,543	26,152,000	26,162,000	28,156,000	7.7%
State - Other Funding	-	13,680	15,000	10,000	10,000	(33.3%)
Penalties on Delinquent Sewer Fees	32,019	21,167	10,000	10,000	10,000	-
Recycled Water Sales	453,048	735,717	913,000	913,000	1,042,000	14.1%
Miscellaneous	89,989	80,472	51,000	384,000	53,000	3.9%
Total - Operations	21,584,081	24,479,880	28,401,100	28,739,100	30,680,800	8.0%
<u>781 - Capital Improvement Projects</u>						
Interest: Invested Funds	-	-	-	-	-	-
Federal Grants - USBR & FEMA	1,861,364	353,338	1,001,000	938,000	-	(100.0%)
Other Government Agencies	17,354,109	2,694,683	3,075,000	3,067,000	375,000	(87.8%)
Miscellaneous	27,925	-	-	8,000	5,000	-
Bond/Loan Proceeds	-	-	10,137,000	-	9,075,000	(10.5%)
Sale of Capital Assets	14,147	20,313	25,000	25,000	25,000	-
Intrafund Transfers In	10,898,000	7,737,000	12,530,000	12,530,000	13,514,600	7.9%
Total - Capital Improvement Projects	30,155,545	10,805,334	26,768,000	16,568,000	22,994,600	(14.1%)
<u>782 - Expansion</u>						
Interest: Invested Funds	1,352	3,405	-	2,500	-	-
Capacity Charges	3,139,503	5,355,828	3,630,000	6,276,000	4,614,600	27.1%
Total - Expansion	3,140,855	5,359,233	3,630,000	6,278,500	4,614,600	27.1%
Total - All Departments	54,880,481	40,644,447	58,799,100	51,585,600	58,290,000	(0.9%)