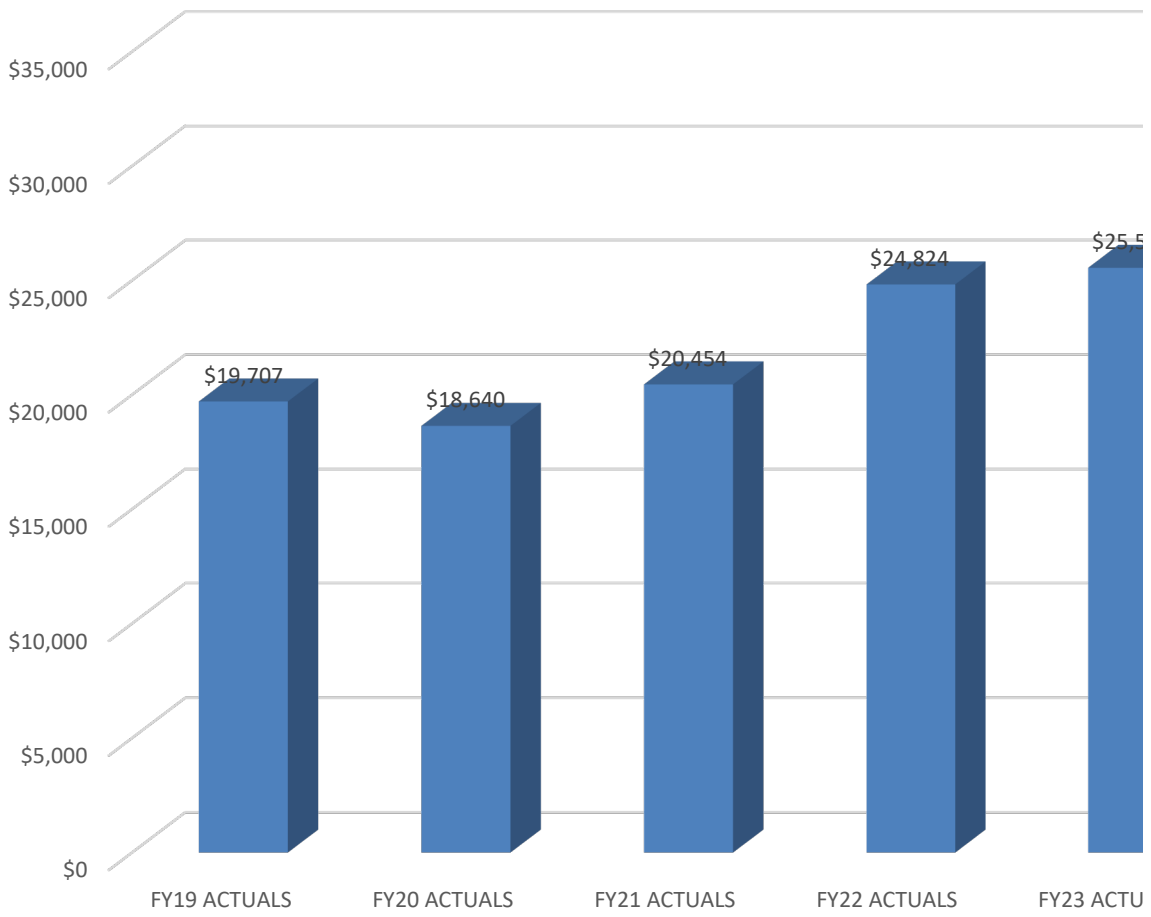
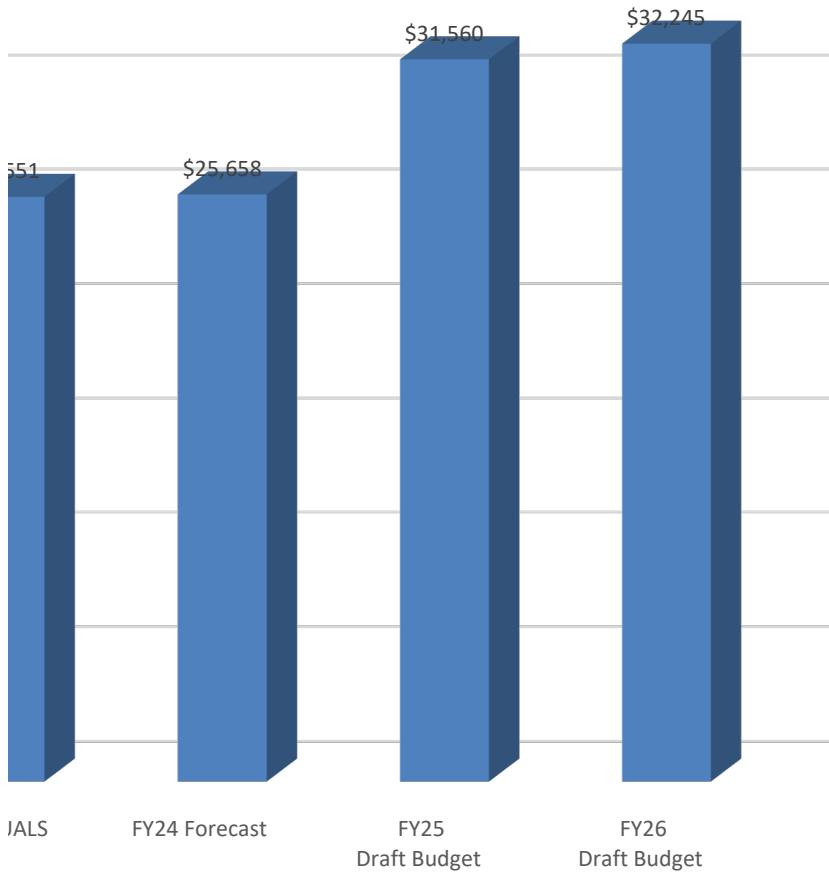


Measure T Revenue:



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Budget Inputs

Consolidated NVTA-TA

	A	B	C	D	E	F	G	
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial	
	ACTUALS	ACTUALS	ACTUALS	APPROVED BUDGET	Draft Budget	Draft Budget	Budget	
Revenues								
Sales Tax	\$20,427,403	\$24,799,376	\$25,506,552	\$24,848,000	\$31,532,300	\$32,217,100	\$63,749,400	
Interest	26,960	24,729	44,458	28,000	28,000	28,000	56,000	
Total Revenues	\$20,454,363	\$24,824,105	\$25,551,010	\$24,876,000	\$31,560,300	\$32,245,100	\$63,805,400	
Expenses								
Salaries and Wages	2,750	2,000	3,750	12,000	12,000	12,000	24,000	
Medicare	58	29	33	180	200	200	400	
FICA	201	158	178	780	800	800	1,600	
Total for: Salaries and Benefits	3,009	2,187	3,961	12,960	13,000	13,000	26,000	
Administration Services	197,703	113,734	163,324	252,000	273,000	278,000	551,000	
Accounting/Auditing Services	35,548	26,948	-	65,040	66,000	67,000	133,000	
Maintenance-Infrastructure/Lan	20,176,104	24,501,567	25,217,305	24,546,000	31,208,300	31,887,100	63,095,400	
Total for: Services and Supplies	20,409,355	24,642,249	25,380,629	24,863,040	31,547,300	32,232,100	63,779,400	
Total Expenditures	\$20,412,364	\$24,644,436	\$25,384,590	\$24,876,000	\$31,560,300	\$32,245,100	\$63,805,400	
Net Change in Operations	\$41,999	\$179,669	\$166,420	\$0	\$0	\$0	\$0	
				FORECAST	\$25,657,600	\$26,028,700	\$26,682,200	\$52,710,900

Budget Inputs

ITOC

	A	B	C	D	E	F	G	
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial	
	ACTUALS	ACTUALS	ACTUALS	APPROVED BUDGET	Draft Budget	Draft Budget	Budget	
Revenues								
Sales Tax	\$71,547	\$72,191	\$73,129	\$77,000	\$78,000	\$79,000	\$157,000	
Interest	1,780	1,716	2,697	1,000	1,000	1,000	2,000	
Total Revenues	\$73,327	\$73,907	\$75,826	\$78,000	\$79,000	\$80,000	\$159,000	
Expenses								
Salaries and Wages	2,750	2,000	3,750	12,000	12,000	12,000	24,000	
Medicare	58	29	33	180	200	200	400	
FICA	201	158	178	780	800	800	1,600	
Total for: Salaries and Benefits	3,009	2,187	3,961	12,960	13,000	13,000	26,000	
Administration Services	6,595	-	-	-	-	-	-	
Accounting/Auditing Services	35,548	26,948	-	65,040	66,000	67,000	133,000	
Total for: Services and Supplies	42,143	26,948	-	65,040	66,000	67,000	133,000	
Total Expenditures	\$45,152	\$29,135	\$3,961	\$78,000	\$79,000	\$80,000	\$159,000	
Net Change in Operations	\$28,175	\$44,772	\$71,865	\$0	\$0	\$0	\$0	
				FORECAST	\$76,000	\$79,000	\$80,000	\$159,000

Budget Inputs

Napa County

Percentage: 39.65%

	A	B	C	D	E	F	G	
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial	
	ACTUALS	ACTUALS	ACTUALS	APPROVED BUDGET	Draft Budget	Draft Budget	Budget	
Revenues								
Sales Tax	\$8,071,097	\$9,804,329	\$10,084,353	\$9,471,000	\$12,473,700	\$12,785,600	\$25,259,300	
Interest	9,007	7,573	12,634	5,000	5,000	5,000	10,000	
Total Revenues	\$8,080,104	\$9,811,902	\$10,096,987	\$9,476,000	\$12,478,700	\$12,790,600	\$25,269,300	
Expenses								
Maintenance-Infrastructure/Lan	8,080,104	9,811,902	10,096,987	9,476,000	12,478,700	12,790,600	25,269,300	
Total for: Services and Supplies	8,080,104	9,811,902	10,096,987	9,476,000	12,478,700	12,790,600	25,269,300	
Total Expenditures	\$8,080,104	\$9,811,902	\$10,096,987	\$9,476,000	\$12,478,700	\$12,790,600	\$25,269,300	
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				FORECAST	\$10,150,000	\$10,290,800	\$10,548,200	\$20,839,000

Budget Inputs

American Canyon

Percentage: 7.70%

	A	B	C	D	E	F	G	
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial	
	ACTUALS	ACTUALS	ACTUALS	APPROVED BUDGET	Draft Budget	Draft Budget	Budget	
Revenues								
Sales Tax	\$1,567,401	\$1,903,993	\$1,958,373	\$1,839,000	\$2,461,800	\$2,422,400	\$4,884,200	
Interest	1,920	1,639	3,002	2,000	2,000	2,000	4,000	
Total Revenues	\$1,569,321	\$1,905,632	\$1,961,375	\$1,841,000	\$2,463,800	\$2,424,400	\$4,888,200	
Expenses								
Maintenance-Infrastructure/Lan	1,569,321	1,905,632	1,961,375	1,841,000	2,463,800	2,424,400	4,888,200	
Total for: Services and Supplies	1,569,321	1,905,632	1,961,375	1,841,000	2,463,800	2,424,400	4,888,200	
Total Expenditures	\$1,569,321	\$1,905,632	\$1,961,375	\$1,841,000	\$2,463,800	\$2,424,400	\$4,888,200	
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				FORECAST	\$1,965,000	\$1,998,500	\$2,048,400	\$4,046,900

Budget Inputs

Napa

Percentage: 40.35%

	A	B	C	D	E	F	G	
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial	
	ACTUALS	ACTUALS	ACTUALS	APPROVED BUDGET	Draft Budget	Draft Budget	Budget	
Revenues								
Sales Tax	\$8,213,588	\$9,977,419	\$10,262,387	\$9,879,000	\$12,693,900	\$13,011,400	\$25,705,300	
Interest	10,061	9,658	17,858	6,000	6,000	6,000	12,000	
Total Revenues	\$8,223,649	\$9,987,077	\$10,280,245	\$9,885,000	\$12,699,900	\$13,017,400	\$25,717,300	
Expenses								
Maintenance-Infrastructure/Lan	8,223,649	9,987,077	10,280,245	9,885,000	12,699,900	13,017,400	25,717,300	
Total for: Services and Supplies	8,223,649	9,987,077	10,280,245	9,885,000	12,699,900	13,017,400	25,717,300	
Total Expenditures	\$8,223,649	\$9,987,077	\$10,280,245	\$9,885,000	\$12,699,900	\$13,017,400	\$25,717,300	
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				FORECAST	\$10,320,000	\$10,472,500	\$10,734,400	\$21,206,900

Budget Inputs

Yountville

Percentage: 2.70%

	A	B	C	D	E	F	G	
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial	
	ACTUALS	ACTUALS	ACTUALS	APPROVED BUDGET	Draft Budget	Draft Budget	Budget	
Revenues								
Sales Tax	\$549,608	\$667,634	\$686,702	\$728,000	\$849,400	\$870,600	\$1,720,000	
Interest	674	639	1,211	3,000	3,000	3,000	6,000	
Total Revenues	\$550,282	\$668,273	\$687,913	\$731,000	\$852,400	\$873,600	\$1,726,000	
Expenses								
Maintenance-Infrastructure/Lan	550,282	668,273	687,913	731,000	852,400	873,600	1,726,000	
Total for: Services and Supplies	550,282	668,273	687,913	731,000	852,400	873,600	1,726,000	
Total Expenditures	\$550,282	\$668,273	\$687,913	\$731,000	\$852,400	\$873,600	\$1,726,000	
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				FORECAST	\$690,000	\$700,800	\$718,300	\$1,419,100

Budget Inputs

St. Helena

Percentage: 5.90%

	A	B	C	D	E	F	G	
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial	
	ACTUALS	ACTUALS	ACTUALS	APPROVED BUDGET	Draft Budget	Draft Budget	Budget	
Revenues								
Sales Tax	\$1,200,995	\$1,458,904	\$1,500,572	\$1,877,000	\$1,856,100	\$1,902,500	\$3,758,600	
Interest	1,471	1,506	2,300	5,000	5,000	5,000	10,000	
Total Revenues	\$1,202,466	\$1,460,410	\$1,502,872	\$1,882,000	\$1,861,100	\$1,907,500	\$3,768,600	
Expenses								
Maintenance-Infrastructure/Lan	1,202,466	1,460,410	1,502,872	1,882,000	1,861,100	1,907,500	3,768,600	
Total for: Services and Supplies	1,202,466	1,460,410	1,502,872	1,882,000	1,861,100	1,907,500	3,768,600	
Total Expenditures	\$1,202,466	\$1,460,410	\$1,502,872	\$1,882,000	\$1,861,100	\$1,907,500	\$3,768,600	
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				FORECAST	\$1,510,000	\$1,531,300	\$1,569,600	\$3,100,900

Budget Inputs

Calistoga

Percentage: 2.70%

	A	B	C	D	E	F	G	
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial	
	ACTUALS	ACTUALS	ACTUALS	APPROVED BUDGET	Draft Budget	Draft Budget	Budget	
Revenues								
Sales Tax	\$549,608	\$667,634	\$686,702	\$728,000	\$849,400	\$870,600	\$1,720,000	
Interest	674	639	1,211	3,000	3,000	3,000	6,000	
Total Revenues	\$550,282	\$668,273	\$687,913	\$731,000	\$852,400	\$873,600	\$1,726,000	
Expenses								
Maintenance-Infrastructure/Lan	550,282	668,273	687,913	731,000	852,400	873,600	1,726,000	
Total for: Services and Supplies	550,282	668,273	687,913	731,000	852,400	873,600	1,726,000	
Total Expenditures	\$550,282	\$668,273	\$687,913	\$731,000	\$852,400	\$873,600	\$1,726,000	
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				FORECAST	\$690,000	\$700,800	\$718,300	\$1,419,100