

Budget Inputs

Consolidated NVTA-TA

	A	B	C	D	E	F	G
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U	
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial Budget
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget	Approved Budget	
Revenues							
Sales Tax	\$20,427,403	\$24,799,376	\$25,506,552	\$25,146,976	\$31,532,300	\$32,216,100	\$63,748,400
Interest	26,960	24,729	44,458	90,600	28,000	29,000	57,000
Total Revenues	\$20,454,363	\$24,824,105	\$25,551,010	\$25,237,576	\$31,560,300	\$32,245,100	\$63,805,400
Expenses							
Salaries and Wages	2,750	2,000	3,750	3,300	12,000	12,000	24,000
Medicare	58	29	33	48	200	200	400
FICA and Other Personnel Costs	201	158	178	261	800	800	1,600
Total for: Salaries and Benefits	3,009	2,187	3,961	3,609	13,000	13,000	26,000
Administration Services	197,703	113,734	163,324	386,378	273,000	489,900	762,900
Accounting/Auditing Services	35,548	26,948	-	36,847	66,000	144,000	210,000
Maintenance-Infrastructure/Lan	20,176,104	24,501,567	25,217,305	24,899,850	31,208,300	31,598,200	62,806,500
Total for: Services and Supplies	20,409,355	24,642,249	25,380,629	25,323,075	31,547,300	32,232,100	63,779,400
Total Expenditures	\$20,412,364	\$24,644,436	\$25,384,590	\$25,326,684	\$31,560,300	\$32,245,100	\$63,805,400
Net Change in Operations	\$41,999	\$179,669	\$166,420	-\$89,108	\$0	\$0	\$0

FORECAST

\$26,500,000

\$27,162,500

\$53,662,500

Budget Inputs

ITOC

	A	B	C	D	E	F	G	
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U		
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial	
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget	Approved Budget	Budget	
Revenues								
Sales Tax	\$71,547	\$72,191	\$73,129	\$73,275	\$78,000	\$0	\$78,000	
Interest	1,780	1,716	2,697	6,766	1,000	-	1,000	
Total Revenues	\$73,327	\$73,907	\$75,826	\$80,041	\$79,000	\$0	\$79,000	
Expenses								
Salaries and Wages	2,750	2,000	3,750	3,300	12,000	-	12,000	
Medicare	58	29	33	48	200	-	200	
FICA and Other Personnel Costs	201	158	178	261	800	-	800	
Total for: Salaries and Benefits	3,009	2,187	3,961	3,609	13,000	-	13,000	
Administration Services	6,595	-	-	-	-	-	-	
Accounting/Auditing Services	35,548	26,948	-	28,370	66,000	-	66,000	
Total for: Services and Supplies	42,143	26,948	-	28,370	66,000	-	66,000	
Total Expenditures	\$45,152	\$29,135	\$3,961	\$31,979	\$79,000	\$0	\$79,000	
Net Change in Operations	\$28,175	\$44,772	\$71,865	\$48,062	\$0	\$0	\$0	
					FORECAST	\$79,000	\$80,000	\$159,000

Budget Inputs

NVTA Admin

Measure T Percentage: 1.00%

Measure U Percentage: 2.50%

	A	B	C	D	E	F	G
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U	
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget	Approved Budget	Budget
Revenues							
Sales Tax	\$203,559	\$247,272	\$254,334	\$250,737	\$270,000	\$641,900	\$911,900
Interest	1,373	1,359	3,545	6,948	3,000	5,000	8,000
Total Revenues	\$204,932	\$248,631	\$257,879	\$257,685	\$273,000	\$646,900	\$919,900
Expenses							
Salaries and Wages	-	-	-	-	-	12,000	-
Medicare	-	-	-	-	-	200	-
FICA and Other Personnel Costs	-	-	-	-	-	800	-
Total for: Salaries and Benefits	-	-	-	-	-	13,000	-
Administration Services	191,108	113,734	163,324	386,378	273,000	489,900	762,900
Accounting/Auditing and Legal Services	-	-	-	8,477	-	144,000	144,000
Total for: Services and Supplies	191,108	113,734	163,324	394,855	273,000	633,900	906,900
Total Expenditures	\$191,108	\$113,734	\$163,324	\$394,855	\$273,000	\$646,900	\$906,900
Net Change in Operations	\$13,824	\$134,897	\$94,555	-\$137,170	\$0	\$0	\$13,000
				FORECAST	\$300,000	\$650,000	\$950,000

Budget Inputs

Napa County

Measure T Percentage: 39.65%

Measure U Percentage: 38.51%

	A	B	C	D	E	F	G
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U	
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget	Approved Budget	Budget
Revenues							
Sales Tax	\$8,071,097	\$9,804,329	\$10,084,353	\$9,941,723	\$12,473,700	\$12,400,100	\$24,873,800
Interest	9,007	7,573	12,634	25,532	5,000	5,000	10,000
Total Revenues	\$8,080,104	\$9,811,902	\$10,096,987	\$9,967,255	\$12,478,700	\$12,405,100	\$24,883,800
Expenses							
Maintenance-Infrastructure/Lan	8,080,104	9,811,902	10,096,987	9,967,255	12,478,700	12,405,100	24,883,800
Total for: Services and Supplies	8,080,104	9,811,902	10,096,987	9,967,255	12,478,700	12,405,100	24,883,800
Total Expenditures	\$8,080,104	\$9,811,902	\$10,096,987	\$9,967,255	\$12,478,700	\$12,405,100	\$24,883,800
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					FORECAST		
					\$10,465,800	\$10,593,500	\$21,059,300

Budget Inputs

American Canyon

Measure T Percentage: 7.70%

Measure U Percentage: 8.14%

	A	B	C	D	E	F	G
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U	
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget	Approved Budget	Budget
Revenues							
Sales Tax	\$1,567,401	\$1,903,993	\$1,958,373	\$1,930,675	\$2,461,800	\$2,500,000	\$4,961,800
Interest	1,920	1,639	3,002	6,009	2,000	2,000	4,000
Total Revenues	\$1,569,321	\$1,905,632	\$1,961,375	\$1,936,684	\$2,463,800	\$2,502,000	\$4,965,800
Expenses							
Maintenance-Infrastructure/Lan	1,569,321	1,905,632	1,961,375	1,936,684	2,463,800	2,502,000	4,965,800
Total for: Services and Supplies	1,569,321	1,905,632	1,961,375	1,936,684	2,463,800	2,502,000	4,965,800
Total Expenditures	\$1,569,321	\$1,905,632	\$1,961,375	\$1,936,684	\$2,463,800	\$2,502,000	\$4,965,800
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					FORECAST		
					\$1,998,500	\$2,048,400	\$4,046,900

Budget Inputs

Napa

Measure T Percentage: 40.35%

Measure U Percentage: 40.30%

	A	B	C	D	E	F	G
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U	
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget	Approved Budget	Budget
Revenues							
Sales Tax	\$8,213,588	\$9,977,419	\$10,262,387	\$10,117,238	\$12,693,900	\$12,633,500	\$25,327,400
Interest	10,061	9,658	17,858	35,640	6,000	6,000	12,000
Total Revenues	\$8,223,649	\$9,987,077	\$10,280,245	\$10,152,878	\$12,699,900	\$12,639,500	\$25,339,400
Expenses							
Maintenance-Infrastructure/Lan	8,223,649	9,987,077	10,280,245	10,152,878	12,699,900	12,639,500	25,339,400
Total for: Services and Supplies	8,223,649	9,987,077	10,280,245	10,152,878	12,699,900	12,639,500	25,339,400
Total Expenditures	\$8,223,649	\$9,987,077	\$10,280,245	\$10,152,878	\$12,699,900	\$12,639,500	\$25,339,400
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					FORECAST		
					\$10,723,800	\$10,784,400	\$21,508,200

Budget Inputs

St. Helena

Measure T Percentage: 5.90%

Measure U Percentage: 6.55%

	A	B	C	D	E	F	G
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U	
	FY21	FY22	FY23	FY24	FY25	FY26	Total Biennial
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget	Approved Budget	Budget
Revenues							
Sales Tax	\$1,200,995	\$1,458,904	\$1,500,572	\$1,479,348	\$1,856,100	\$2,025,000	\$3,881,100
Interest	1,471	1,506	2,300	4,605	5,000	5,000	10,000
Total Revenues	\$1,202,466	\$1,460,410	\$1,502,872	\$1,483,953	\$1,861,100	\$2,030,000	\$3,891,100
Expenses							
Maintenance-Infrastructure/Lan	1,202,466	1,460,410	1,502,872	1,483,953	1,861,100	2,030,000	3,891,100
Total for: Services and Supplies	1,202,466	1,460,410	1,502,872	1,483,953	1,861,100	2,030,000	3,891,100
Total Expenditures	\$1,202,466	\$1,460,410	\$1,502,872	\$1,483,953	\$1,861,100	\$2,030,000	\$3,891,100
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					FORECAST		
					\$1,531,300	\$1,569,600	\$3,100,900

