



**NVTA Budget Outlook- Consolidated Budget
CMA, Public Transit, Capital, Debt Service, TFCA**

CONSOLIDATED SUMMARY

	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Public Transit Service Projections								
Service Hours	128,056	131,596	130,724	133,068		133,885	134,743	
Revenue Hours	95,813	99,887	98,091	99,532		100,086	100,667	
Service Miles	1,692,442	1,785,666	1,743,333	1,772,139		1,784,301	1,797,070	
Revenue Miles	1,449,864	1,548,427	1,409,477	1,435,122		1,443,496	1,452,289	
Ridership	543,032	553,962	591,622	630,500		673,156	721,279	

Revenues By Fund								
CMA (General Fund)	\$ 10,472,321	\$ 11,357,600	\$ 24,351,800	\$ 13,911,900	\$ 38,263,700	\$ 14,233,000	\$ 12,458,300	\$ 26,691,300
Public Transit	21,012,232	18,628,600	22,417,300	23,445,400	45,862,700	24,385,200	25,213,800	49,599,000
Transit Capital	15,836,927	3,100,000	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
BMF Debt Service	176,983	183,059	184,000	184,000	368,000	184,000	184,000	368,000
Transportation for Clean Air	194,441	230,000	500,000	500,000	1,000,000	500,000	500,000	1,000,000
TOTAL	\$ 47,692,905	\$ 33,499,259	\$ 57,771,600	\$ 48,178,300	\$ 105,949,900	\$ 39,902,200	\$ 38,956,100	\$ 78,858,300

Expenses by Fund								
CMA (General Fund)	\$ 11,550,195	\$ 10,782,100	\$ 24,351,800	\$ 13,911,900	\$ 38,263,700	\$ 14,233,000	\$ 12,458,300	\$ 26,691,300
Public Transit (Less Capital)	21,098,247	21,524,145	22,417,300	23,445,400	45,862,700	24,385,200	25,213,800	49,599,000
Transit Capital	15,836,927	3,100,000	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
BMF Debt Service	176,983	183,059	184,000	184,000	368,000	184,000	184,000	368,000
Transportation for Clean Air	415,632	230,000	500,000	500,000	1,000,000	500,000	500,000	1,000,000
TOTAL	\$ 49,077,985	\$ 35,819,305	\$ 57,771,600	\$ 48,178,300	\$ 105,949,900	\$ 39,902,200	\$ 38,956,100	\$ 78,858,300

FUND- Congestion Management Agency

Transportation Development Act (LTF)	\$3,829,800	\$3,500,000	\$3,000,000	\$3,000,000	\$6,000,000	\$3,000,000	\$3,000,000	\$6,000,000
State Funding	4,155,287	1,500,000	1,300,000	1,300,000	2,600,000	1,300,000	1,300,000	2,600,000
FED - Other Funding- OBAG Planning	1,596,869	2,500,000	3,434,000	1,553,000	4,987,000	972,000	991,000	1,963,000
Other - Governmental Agencies	478,255	1,500,000	15,620,200	7,061,300	22,681,500	7,955,400	6,161,700	14,117,100
Investment Earnings	81,055	50,000	50,000	50,000	100,000	50,000	50,000	100,000
Miscellaneous/Economic Adjustment	-	-	622,000	622,000	1,244,000	622,000	622,000	1,244,000
Charges for Services	331,055	2,307,600	325,600	325,600	651,200	333,600	333,600	667,200
TOTAL REVENUES	\$ 10,472,321	\$ 11,357,600	\$ 24,351,800	\$ 13,911,900	\$ 38,263,700	\$ 14,233,000	\$ 12,458,300	\$ 26,691,300

EXPENDITURES

Salaries and Employee Benefits	\$2,773,468	\$3,055,700	\$3,972,600	\$4,161,200	\$8,133,800	\$4,330,200	\$4,505,400	\$8,835,600
Discretionary (Grant Funded) Programs	7,560,100	6,265,000	19,323,000	8,608,000	27,931,000	7,582,000	5,965,000	13,547,000
Administration/Operations	1,196,668	1,666,400	1,619,200	1,705,700	3,324,900	2,320,800	1,987,900	4,308,700
Interest on Other Debt	19,959	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 11,550,195	\$ 10,987,100	\$ 24,914,800	\$ 14,474,900	\$ 39,389,700	\$ 14,233,000	\$ 12,458,300	\$ 26,691,300

FUND- Public Transit

Transportation Development Act (LTF) Advances	\$8,273,686	\$7,346,000	\$13,737,730	\$12,849,890	\$26,587,620	\$12,709,470	\$13,301,360	\$26,010,830
State Transit Assistance	2,720,099	2,560,000	1,896,300	2,112,000	4,008,300	2,212,000	2,312,000	4,524,000
Federal Transit Administration (FTA)	5,407,472	5,300,000	3,437,600	3,540,000	6,977,600	3,540,000	3,540,000	7,080,000
FTA Capital	-	250,000	1,600,000	4,123,700	5,723,700	-	-	-
Other - Governmental Agencies	2,338,550	800,000	1,256,500	1,800,000	3,056,500	1,000,000	1,000,000	2,000,000
Other GA- Capital	-	-	3,654,500	3,220,900	6,875,400	-	-	-
Investment Earnings	1,092,924	1,024,000	47,000	47,000	94,000	47,000	47,000	94,000
Farebox	1,174,857	1,233,600	1,267,170	1,288,910	2,556,080	1,326,730	1,363,440	2,690,170
Other Financing/ Economic Adjustment	4,645	115,000	3,850,000	4,050,000	7,900,000	4,150,000	4,250,000	8,400,000
TOTAL REVENUES	\$ 21,012,232	\$ 18,628,600	\$ 30,746,800	\$ 33,032,400	\$ 63,779,200	\$ 24,985,200	\$ 25,813,800	\$ 50,799,000

EXPENDITURES

Purchase Transportation	\$ 12,413,226	\$ 13,405,200	\$ 13,264,700	\$ 14,034,400	\$ 27,299,100	\$ 14,691,300	\$ 15,360,500	\$ 30,051,800
Fuel	1,738,522	1,849,200	2,423,300	2,448,400	4,871,700	2,510,200	2,528,000	5,038,200
Other Operational Expenses	1,526,525	1,562,003	2,088,300	2,121,600	4,209,900	2,242,700	2,284,300	4,527,000
Depreciation Expense	3,219,876	3,987,742	4,019,000	4,219,000	8,238,000	4,319,000	4,419,000	8,738,000
Chargebacks- Timesheets	620,622	625,000	622,000	622,000	1,244,000	622,000	622,000	1,244,000
Loss on Disposal of Assets	1,599,435	100,000	-	-	-	-	-	-
Total Operational Expenses	\$21,118,207	\$21,529,146	\$22,417,300	\$23,445,400	\$45,862,700	\$24,385,200	\$25,213,800	\$49,599,000

Capital Assets (CAPITAL FUND)

Equipment	15,816,968	6,200,000	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
Total Capital Projects	\$15,816,968	\$6,200,000	\$10,318,500	\$10,137,000	\$20,455,500	\$600,000	\$600,000	\$1,200,000
TOTAL EXPENDITURES	\$ 36,935,175	\$ 27,729,146	\$ 32,735,800	\$ 33,582,400	\$ 66,318,200	\$ 24,985,200	\$ 25,813,800	\$ 50,799,000

FUND- Debt Service and TFCA

Debt Service for TIFIA Loan for Bus Maintenance Facility								
41400 - Transportation Development Act	\$ 246,000	\$ 200,000	\$ 184,000	\$ 184,000	\$ 368,000	\$ 184,000	\$ 184,000	\$ 368,000
45100 - Interest	19	24	-	-	-	-	-	-
54315 - Interest on Other Debt	176,983	183,059	184,000	184,000	368,000	184,000	184,000	368,000
Net Surplus/(Deficit)	\$69,036	\$16,965	\$0	\$0	\$0	\$0	\$0	\$0

Transportation for Clean Air (TFCA)

43950 - Other - Governmental Agencies	\$ 177,295	\$ 215,000	\$ 485,000	\$ 485,000	\$ 970,000	\$ 485,000	\$ 485,000	\$ 970,000
45100 - Interest	17,147	15,000	15,000	15,000	30,000	15,000	15,000	30,000
52310 - Consulting Services	415,632	225,000	495,000	495,000	990,000	495,000	495,000	990,000
57900 - Chargebacks- Timesheets	-	5,000	5,000	5,000	10,000	5,000	5,000	10,000
Net Surplus/(Deficit)	(\$221,190)	\$0	\$0	\$0	\$0	\$0	\$0	\$0



NVTA Budget Outlook- Consolidated Budget CMA, Public Transit, Capital, Debt Service, TFCA

NO INPUTS

	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget
Public Transit Service Projections								
Service Hours	128,056	131,596	130,724	133,068		133,885	134,743	
Revenue Hours	95,813	99,887	98,091	99,532		100,086	100,667	
Service Miles	1,692,442	1,785,666	1,743,333	1,772,139		1,784,301	1,797,070	
Revenue Miles	1,449,864	1,548,427	1,409,477	1,435,122		1,443,496	1,452,289	
Ridership	543,032	553,962	591,622	630,500		673,156	721,279	

REVENUES

Transportation Development Act									
41400 - Transportation Development Act	12,303,486	10,846,000	13,846,730	13,975,490	27,822,220		15,293,470	16,069,360	31,362,830
41410 - Transportation Development Act - Capital	-	1,100,000	3,075,000	2,242,400	5,317,400		-	-	-
Total TDA	\$12,303,486	\$11,946,000	\$16,921,730	\$16,217,890	\$33,139,620		\$15,293,470	\$16,069,360	\$31,362,830
Intergovernmental Revenues									
43790 - State Funding	6,947,386	4,060,000	3,196,300	3,412,000	6,608,300		3,512,000	3,612,000	7,124,000
43890 - FED - Other Funding - OBAG Planning	7,004,341	7,800,000	6,871,600	5,093,000	11,964,600		4,512,000	4,531,000	9,043,000
FTA Capital	14,546,120	850,000	1,600,000	4,123,700	5,723,700		-	-	-
43950 - Other - Governmental Agencies	3,102,100	3,915,000	17,360,700	9,346,300	26,707,000		9,440,400	7,462,700	16,903,100
Other GA - Capital	-	-	2,855,500	2,436,900	5,292,400		-	-	-
Total Intergovernmental Revenues	\$31,599,946	\$16,625,000	\$31,884,100	\$24,411,900	\$56,296,000		\$17,464,400	\$15,605,700	\$33,070,100
Revenue from Use of Money and Property									
45100 - Interest	2,301,957	1,089,000	912,000	712,000	1,624,000		712,000	712,000	1,424,000
Total Revenue from Use of Money and Property	\$2,301,957	\$1,089,000	\$912,000	\$712,000	\$1,624,000		\$712,000	\$712,000	\$1,424,000
Farebox/Charges for Services									
46800 - Charges for Services	1,002,554	3,005,755	1,042,700	1,057,000	2,099,700		1,085,800	1,113,800	2,199,600
46810 - Charges for Svcs - Am Canyon	104,299	129,000	141,200	145,600	286,800		153,300	158,200	311,500
46815 - Charges for Svcs - Napa	123,432	125,200	131,800	131,800	263,600		135,000	135,000	270,000
46820 - Charges for Svcs - Yountville	46,643	62,300	50,670	52,310	102,980		54,630	56,640	111,270
46825 - Charges for Svcs - St. Helena	52,223	52,100	52,500	53,900	106,400		56,000	57,800	113,800
46830 - Charges for Svcs - Calistoga	73,217	63,300	63,300	63,300	126,600		63,600	63,600	127,200
46850 - Charges for Svcs - Napa County	103,545	103,545	110,600	110,600	221,200		112,000	112,000	224,000
Total Charges for Services	\$1,505,912	\$3,541,200	\$1,592,770	\$1,614,510	\$3,207,280		\$1,660,330	\$1,697,040	\$3,357,370
Other Financing Sources									
48100 - Sale of Capital Assets	4,363	-	-	-	-		-	-	-
49900 - Transit Chargebacks and Adjustments	282	115,000	4,472,000	4,672,000	9,144,000		4,772,000	4,872,000	9,644,000
Total Other Financing Sources	\$4,645	\$115,000	\$4,472,000	\$4,672,000	\$9,144,000		\$4,772,000	\$4,872,000	\$9,644,000
TOTAL REVENUES	\$ 47,715,946	\$ 33,316,200	\$ 55,782,600	\$ 47,628,300	\$ 103,410,900		\$ 39,902,200	\$ 38,956,100	\$ 78,858,300

EXPENDITURES

Salaries and Employee Benefits									
51100 - Salaries and Wages	2,358,171	2,600,000	2,701,800	2,836,700	5,538,500		2,978,700	3,127,900	6,106,600
51110 - Extra Help	6,080	10,000	30,000	30,000	60,000		30,000	30,000	60,000
51130 - Vacation Payout	38,716	-	15,000	15,000	30,000		15,000	15,000	30,000
51200 - 401A Employer Contribution	50,490	50,000	24,500	24,500	49,000		24,500	24,500	49,000
51205 - Cell Phone Allowance	10,300	11,000	20,000	22,000	42,000		22,000	22,000	44,000
51300 - Medicare	32,793	38,000	38,000	38,000	76,000		38,000	38,000	76,000
51305 - FICA	-	-	90,000	90,000	180,000		90,000	90,000	180,000
51400 - Employee Insurance - Premiums	460,876	480,000	500,000	525,000	1,025,000		525,000	525,000	1,050,000
51405 - Workers Compensation	3,425	5,000	9,000	9,000	18,000		9,000	9,000	18,000
51410 - Unemployment Compensation	2,201	5,000	5,000	5,000	10,000		5,000	5,000	10,000
51600 - Retirement	363,249	375,000	400,000	425,000	825,000		450,000	475,000	925,000
51605 - Other Post Employment Benefits	64,411	48,000	68,000	70,000	138,000		72,000	73,000	145,000
51990 - Other Employee Benefits	-	53,700	71,300	71,000	142,300		71,000	71,000	142,000
49900 - Transit Chargebacks	(617,244)	(620,000)	-	-	-		-	-	-
Total Salaries and Employee Benefits	\$2,773,468	\$3,055,700	\$3,972,600	\$4,161,200	\$8,133,800		\$4,330,200	\$4,505,400	\$8,835,600
Services and Supplies									
52100 - Administration Services	5,191	5,000	1,000	1,000	2,000		1,000	1,000	2,000
52125 - Accounting/Auditing Services	40,701	81,600	89,800	94,800	184,600		99,800	104,800	204,600
52130 - Information Technology Svcs	181,844	215,000	251,800	258,800	510,600		265,800	273,800	539,600
52131 - ITS Communication Charges	16,974	25,000	12,000	12,000	24,000		12,000	12,000	24,000
52140 - Legal Services	93,231	350,000	75,000	75,000	150,000		75,000	75,000	150,000
52150 - Temporary/Contract Help	19,691	-	2,000	2,000	4,000		2,000	2,000	4,000
52160 - Lobbyist Services	67,000	50,000	100,000	109,000	209,000		118,000	127,000	245,000
52310 - Consulting Services	8,010,434	6,265,000	19,323,000	8,608,000	27,931,000		8,145,000	6,528,000	14,673,000
52325 - Waste Disposal Services	25,704	57,900	60,000	66,000	126,000		72,000	78,000	150,000
52335 - Security Services	34,433	23,000	16,000	16,000	32,000		60,300	16,000	76,300
52340 - Landscaping Services	20,957	105,000	112,000	116,500	228,500		121,000	125,500	246,500
52490 - Other Professional Services	12,413,226	13,405,200	13,264,700	14,034,400	27,299,100		14,691,300	15,360,500	30,051,800
52500 - Maint - Equipment	271,014	340,000	514,500	515,500	1,030,000		569,000	524,500	1,093,500
52505 - Maint - Bldg & Improvements	125,842	175,000	217,400	230,000	447,400		239,900	250,300	490,200
52515 - Maint - Software	267,323	381,403	465,800	467,800	933,600		548,300	663,300	1,211,600
52520 - Maint - Vehicles	28,381	62,000	336,000	336,000	672,000		392,500	341,000	733,500
52600 - Rents/Leases - Equipment	11,266	10,500	10,000	12,000	22,000		14,000	16,000	30,000
52705 - Insurance - Premiums	431,554	471,000	506,000	512,000	1,018,000		518,000	524,000	1,042,000
52800 - Communications/Telephone	138,145	146,300	95,000	107,500	202,500		120,500	134,000	254,500
52810 - Advertising/Marketing	211,231	182,000	181,000	186,000	367,000		191,000	196,000	387,000
52820 - Printing and Binding	56,647	83,700	19,700	20,700	40,400		60,500	22,700	83,200
52825 - Bank Charges	15,069	17,000	5,000	5,200	10,200		5,500	5,800	11,300
52830 - Publications and Legal Notices	8,624	13,000	14,000	14,500	28,500		57,800	15,500	73,300
52840 - Permits/License Fees	5,874	4,000	3,500	3,500	7,000		3,500	3,500	7,000
52900 - Training/Conference Expenses	59,097	50,000	62,000	67,000	129,000		105,800	77,000	182,800
52905 - Business Travel/Mileage	13,206	15,000	15,000	16,000	31,000		52,900	18,000	70,900
53100 - Office Supplies	79,167	30,000	40,000	45,000	85,000		58,100	55,000	113,100
53110 - Freight/Postage	5,745	3,000	5,000	5,500	10,500		53,100	6,500	59,600
53115 - Books/Media/Subscriptions	17,816	6,000	22,000	25,000	47,000		53,100	31,000	84,100
53120 - Memberships/Certifications	116,188	80,000	75,500	82,500	158,000		138,600	94,500	233,100
53205 - Utilities - Electric	281,485	140,000	277,000	301,000	578,000		321,000	340,000	661,000
53220 - Utilities - Water	38,342	65,000	54,500	54,500	109,000		62,000	69,500	131,500

53250 - Fuel	1,739,272	1,850,200	2,424,300	2,449,400	4,873,700	2,563,500	2,529,000	5,092,500
Total Services and Supplies	\$24,850,673	\$24,707,803	\$38,650,500	\$28,850,100	\$67,500,600	\$29,842,000	\$28,620,700	\$58,462,700
Other Charges								
54315 - Interest on Other Debt	39,918	243,059	184,000	184,000	368,000	184,000	184,000	368,000
54600 - Depreciation Expense	3,396,859	3,987,742	4,019,000	4,219,000	8,238,000	4,319,000	4,419,000	8,738,000
54700 - Bad Debt Expense	1,599,435	100,000	-	-	-	-	-	-
Total Other Charges	\$5,036,212	\$4,330,801	\$4,203,000	\$4,403,000	\$8,606,000	\$4,503,000	\$4,603,000	\$9,106,000
Capital Assets								
55200 - Construction in Progress	-	-	1,500,000	500,000	2,000,000	-	-	-
55400 - Equipment	15,816,968	3,100,000	8,818,500	9,637,000	18,455,500	600,000	600,000	1,200,000
55900 - Capital Outlay Offset	15,816,968	-	-	-	-	-	-	-
Total Other Charges	\$31,633,936	\$3,100,000	\$10,318,500	\$10,137,000	\$20,455,500	\$600,000	\$600,000	\$1,200,000
Salary/Overhead Chargebacks								
57900 - Chargebacks- Timesheets	620,622	625,000	627,000	627,000	1,254,000	627,000	627,000	1,254,000
Total Special Items	\$620,622	\$625,000	\$627,000	\$627,000	\$1,254,000	\$627,000	\$627,000	\$1,254,000
TOTAL EXPENDITURES \$ 64,914,912 \$ 35,819,305 \$ 57,771,600 \$ 48,178,300 \$ 105,949,900 \$ 39,902,200 \$ 38,956,100 \$ 78,858,300								

Operations								
Total Revenues	47,715,946	33,316,200	48,252,100	38,825,300	87,077,400	39,902,200	38,956,100	78,858,300
Total Expenditures	33,280,976	29,663,605	47,453,100	38,041,300	85,494,400	39,302,200	38,356,100	77,658,300
Net Surplus / (Deficit)	\$14,434,971	\$3,652,595	\$799,000	\$784,000	\$1,583,000	\$600,000	\$600,000	\$1,200,000
Capital Investments								
Total Revenues	-	-	7,530,500	8,803,000	16,333,500	-	-	-
Total Expenditures	-	-	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
Net Surplus / (Deficit)	\$0	\$0	(\$2,788,000)	(\$1,334,000)	(\$4,122,000)	(\$600,000)	(\$600,000)	(\$1,200,000)
Total Operations + Capital								
Total Revenues	-	-	55,782,600	47,628,300	103,410,900	39,902,200	38,956,100	78,858,300
Total Expenditures	-	-	57,771,600	48,178,300	105,949,900	39,902,200	38,956,100	78,858,300
Net Surplus / (Deficit)	\$0	\$0	(\$1,989,000)	(\$550,000)	(\$2,539,000)	\$0	\$0	\$0
			MUST BE ZERO	MUST BE ZERO	MUST BE ZERO	MUST BE ZERO	MUST BE ZERO	MUST BE ZERO

Revenues By Fund

CMA	\$ 24,351,800	\$ 13,911,900	\$ 38,263,700	\$ 14,233,000	\$ 12,458,300	\$ 26,691,300
Public Transit	\$ 22,417,300	\$ 23,445,400	\$ 45,862,700	\$ 24,385,200	\$ 25,213,800	\$ 49,599,000
Capital	\$ 10,318,500	\$ 10,137,000	\$ 20,455,500	\$ 600,000	\$ 600,000	\$ 1,200,000
Debt Service	\$ 184,000	\$ 184,000	\$ 368,000	\$ 184,000	\$ 184,000	\$ 368,000
TFCA	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000
TOTAL	\$ 57,771,600	\$ 48,178,300	\$ 105,949,900	\$ 39,902,200	\$ 38,956,100	\$ 78,858,300

Expenses by Fund

CMA	\$ 24,351,800	\$ 13,911,900	\$ 38,263,700	\$ 14,233,000	\$ 12,458,300	\$ 26,691,300
Public Transit (Less Capital)	\$ 22,417,300	\$ 23,445,400	\$ 45,862,700	\$ 24,385,200	\$ 25,213,800	\$ 49,599,000
Capital	\$ 10,318,500	\$ 10,137,000	\$ 20,455,500	\$ 600,000	\$ 600,000	\$ 1,200,000
Debt Service	\$ 184,000	\$ 184,000	\$ 368,000	\$ 184,000	\$ 184,000	\$ 368,000
TFCA	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000
TOTAL	\$ 57,771,600	\$ 48,178,300	\$ 105,949,900	\$ 39,902,200	\$ 38,956,100	\$ 78,858,300



NVTA Budget Outlook- Congestion Management Agency
DRAFT BUDGET

NO INPUTS

	FY25 ACTUALS	FY26 Budget	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
			FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget

REVENUES

Transportation Development Act								
41400 - Transportation Development Act	3,829,800	3,500,000	3,000,000	3,000,000	6,000,000	3,000,000	3,000,000	6,000,000
Total TDA	\$3,829,800	\$3,500,000	\$3,000,000	\$3,000,000	\$6,000,000	\$3,000,000	\$3,000,000	\$6,000,000
Intergovernmental Revenues								
43790 - ST - Other Funding	4,155,287	1,500,000	1,300,000	1,300,000	2,600,000	1,300,000	1,300,000	2,600,000
43890 - FED - Other Funding- OBAG Planning	1,596,869	2,500,000	3,434,000	1,553,000	4,987,000	972,000	991,000	1,963,000
43950 - Other - Governmental Agencies	478,255	1,500,000	15,620,200	7,061,300	22,681,500	7,955,400	6,161,700	14,117,100
Total Intergovernmental Revenues	\$6,230,411	\$5,500,000	\$20,354,200	\$9,914,300	\$30,268,500	\$10,227,400	\$8,452,700	\$18,680,100
Revenue from Use of Money and Property								
45100 - Interest	81,055	50,000	50,000	50,000	100,000	50,000	50,000	100,000
Total Revenue from Use of Money and Property	\$81,055	\$50,000	\$50,000	\$50,000	\$100,000	\$50,000	\$50,000	\$100,000
Farebox/Charges for Services								
46800 - Charges for Services	49,195	2,023,155	25,000	25,000	50,000	25,000	25,000	50,000
46810 - Charges for Svcs - Am Canyon	31,365	31,800	33,500	33,500	67,000	36,000	36,000	72,000
46815 - Charges for Svcs - Napa	123,432	125,200	131,800	131,800	263,600	135,000	135,000	270,000
46820 - Charges for Svcs - Yountville	4,403	4,500	4,700	4,700	9,400	5,000	5,000	10,000
46825 - Charges for Svcs - St. Helena	10,898	11,100	11,700	11,700	23,400	12,000	12,000	24,000
46830 - Charges for Svcs - Calistoga	8,217	8,300	8,300	8,300	16,600	8,600	8,600	17,200
46850 - Charges for Svcs - Napa County	103,545	103,545	110,600	110,600	221,200	112,000	112,000	224,000
Total Charges for Services	\$331,055	\$2,307,600	\$325,600	\$325,600	\$651,200	\$333,600	\$333,600	\$667,200
Other Financing Sources								
49900 - Transit Timesheets	-	-	622,000	622,000	1,244,000	622,000	622,000	1,244,000
Total Other Financing Sources	\$0	\$0	\$622,000	\$622,000	\$1,244,000	\$622,000	\$622,000	\$1,244,000
TOTAL REVENUES	\$ 10,472,321	\$ 11,357,600	\$ 24,351,800	\$ 13,911,900	\$ 38,263,700	\$ 14,233,000	\$ 12,458,300	\$ 26,691,300

EXPENDITURES

Salaries and Employee Benefits								
51100 - Salaries and Wages	2,358,171	2,600,000	2,701,800	2,836,700	5,538,500	2,978,700	3,127,900	6,106,600
51110 - Extra Help	6,080	10,000	30,000	30,000	60,000	30,000	30,000	60,000
51130 - Vacation Payout	38,716	-	15,000	15,000	30,000	15,000	15,000	30,000
51200 - 401A Employer Contribution	50,490	50,000	24,500	24,500	49,000	24,500	24,500	49,000
51205 - Cell Phone Allowance	10,300	11,000	20,000	22,000	42,000	22,000	22,000	44,000
51300 - Medicare	32,793	38,000	38,000	38,000	76,000	38,000	38,000	76,000
51305 - FICA	-	-	90,000	90,000	180,000	90,000	90,000	180,000
51400 - Employee Insurance - Premiums	460,876	480,000	500,000	525,000	1,025,000	525,000	525,000	1,050,000
51405 - Workers Compensation	3,425	5,000	9,000	9,000	18,000	9,000	9,000	18,000
51410 - Unemployment Compensation	2,201	5,000	5,000	5,000	10,000	5,000	5,000	10,000
51600 - Retirement	363,249	375,000	400,000	425,000	825,000	450,000	475,000	925,000
51605 - Other Post Employment Benefits	64,411	48,000	68,000	70,000	138,000	72,000	73,000	145,000
51990 - Other Employee Benefits	-	53,700	71,300	71,000	142,300	71,000	71,000	142,000
49900 - Transit Chargebacks	(617,244)	(620,000)	-	-	-	-	-	-
Total Salaries and Employee Benefits	\$2,773,468	\$3,055,700	\$3,972,600	\$4,161,200	\$8,133,800	\$4,330,200	\$4,505,400	\$8,835,600
Services and Supplies								
52100 - Administration Services	5,191	5,000	1,000	1,000	2,000	1,000	1,000	2,000
52125 - Accounting/Auditing Services	36,193	70,000	78,000	83,000	161,000	88,000	93,000	181,000
52130 - Information Technology Svcs	181,844	200,000	238,000	245,000	483,000	252,000	260,000	512,000
52131 - ITS Communication Charges	16,974	25,000	12,000	12,000	24,000	12,000	12,000	24,000
52140 - Legal Services	93,231	350,000	75,000	75,000	150,000	75,000	75,000	150,000
52150 - Temporary/Contract Help	19,691	-	2,000	2,000	4,000	52,200	2,000	54,200
52160 - Lobbyist Services	67,000	50,000	100,000	109,000	209,000	118,000	127,000	245,000
52310 - Grant Funded Projects/Programs	7,560,100	6,000,000	18,760,000	8,045,000	26,805,000	7,582,000	5,965,000	13,547,000
52325 - Waste Disposal Services	5,517	33,900	36,000	40,000	76,000	44,000	48,000	92,000
52335 - Security Services	(269)	8,000	8,000	8,000	16,000	52,300	8,000	60,300
52340 - Landscaping Services	7,462	75,000	80,000	80,000	160,000	80,000	80,000	160,000
52500 - Maint - Equipment	1,093	25,000	74,500	75,500	150,000	129,000	84,500	213,500
52505 - Maint - Bldg & Improvements	110,041	100,000	165,500	174,300	339,800	180,100	185,900	366,000
52515 - Maint - Software	68,031	110,000	106,200	106,200	212,400	106,200	214,200	320,400
52520 - Maint - Vehicles	186	2,000	1,000	1,000	2,000	52,500	1,000	53,500
52600 - Rents/Leases - Equipment	11,266	10,500	10,000	12,000	22,000	14,000	16,000	30,000
52705 - Insurance - Premiums	63,577	85,000	95,000	100,000	195,000	105,000	110,000	215,000
52800 - Communications/Telephone	47,243	55,000	59,000	65,500	124,500	72,000	79,500	151,500
52810 - Advertising/Marketing	43,251	75,000	105,000	110,000	215,000	115,000	120,000	235,000
52820 - Printing and Binding	8,370	15,000	12,000	13,000	25,000	52,800	15,000	67,800
52825 - Bank Charges	2,689	15,000	3,000	3,200	6,200	3,500	3,800	7,300
52830 - Publications and Legal Notices	7,849	8,000	9,000	9,500	18,500	52,800	10,500	63,300
52840 - Permits/License Fees	4,350	4,000	3,500	3,500	7,000	3,500	3,500	7,000
52900 - Training/Conference Expenses	59,097	50,000	62,000	67,000	129,000	105,800	77,000	182,800
52905 - Business Travel/Mileage	13,206	15,000	15,000	16,000	31,000	52,900	18,000	70,900
53100 - Office Supplies	67,612	25,000	35,000	40,000	75,000	53,100	50,000	103,100
53110 - Freight/Postage	5,745	3,000	5,000	5,500	10,500	53,100	6,500	59,600
53115 - Books/Media/Subscriptions	17,816	6,000	22,000	25,000	47,000	53,100	31,000	84,100
53120 - Memberships/Certifications	116,188	80,000	75,500	82,500	158,000	138,600	94,500	233,100
53205 - Utilities - Electric	97,007	120,000	110,000	115,000	225,000	120,000	125,000	245,000
53220 - Utilities - Water	18,467	45,000	20,000	25,000	45,000	30,000	35,000	65,000
53250 - Fuel	750	1,000	1,000	1,000	2,000	53,300	1,000	54,300
Total Services and Supplies	\$8,756,768	\$7,666,400	\$20,379,200	\$9,750,700	\$30,129,900	\$9,902,800	\$7,952,900	\$17,855,700
Other Charges								
54315 - Interest on Other Debt	19,959	60,000	-	-	-	-	-	-
Total Other Charges	\$19,959	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$ 11,550,195	\$ 10,782,100	\$ 24,351,800	\$ 13,911,900	\$ 38,263,700	\$ 14,233,000	\$ 12,458,300	\$ 26,691,300

AGENCY USE ONLY

Total Revenues	11,089,565	11,977,600	24,351,800	13,911,900	38,263,700	14,233,000	12,458,300	26,691,300
Total Expenditures	12,167,439	11,402,100	24,351,800	13,911,900	38,263,700	14,233,000	12,458,300	26,691,300
Net Surplus / (Deficit)	(1,077,874)	575,500	-	-	-	-	-	-

MUST BE ZERO MUST BE ZERO MUST BE ZERO MUST BE ZERO MUST BE ZERO MUST BE ZERO



NVTA Budget Outlook- Capital Fund

DRAFT BUDGET

NO INPUTS

	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/ Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget
REVENUES								
Transportation Development Act								
41410 - Transportation Development Act- Capital	-	1,100,000	3,075,000	2,242,400	5,317,400	-	-	-
Total TDA	\$0	\$1,100,000	\$3,075,000	\$2,242,400	\$5,317,400	\$0	\$0	\$0
Intergovernmental Revenues								
43790 - ST - Other Funding	72,000	-	-	-	-	-	-	-
FTA Capital	14,546,120	600,000	1,600,000	4,123,700	5,723,700	-	-	-
43950 - Other - Governmental Agencies	108,000	1,400,000	-	-	-	-	-	-
Other GA- Capital	-	-	2,854,500	2,620,900	5,475,400	-	-	-
Total Intergovernmental Revenues	\$14,726,120	\$2,000,000	\$4,454,500	\$6,744,600	\$5,723,700	\$0	\$0	\$0
Revenue from Use of Money and Property								
45100 - Interest	1,110,807	-	800,000	600,000	1,400,000	600,000	600,000	1,200,000
Total Revenue from Use of Money and Property	\$1,110,807	\$0	\$800,000	\$600,000	\$1,400,000	\$600,000	\$600,000	\$1,200,000
TOTAL REVENUES	\$ 15,836,927	\$ 3,100,000	\$ 8,329,500	\$ 9,587,000	\$ 12,441,100	\$ 600,000	\$ 600,000	\$ 1,200,000
EXPENDITURES								
Other Charges								
54315 - Interest on Other Debt	19,959	-	-	-	-	-	-	-
Total Other Charges	\$19,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets								
55200 - Construction in Progress	-	-	1,500,000	500,000	2,000,000	-	-	-
55400 - Equipment	-	3,100,000	8,818,500	9,637,000	18,455,500	600,000	600,000	1,200,000
55900 - Capital Outlay Offset	15,816,968	-	-	-	-	-	-	-
Total Other Charges	\$15,816,968	\$3,100,000	\$10,318,500	\$10,137,000	\$20,455,500	\$600,000	\$600,000	\$1,200,000
TOTAL EXPENDITURES	\$ 15,836,927	\$ 3,100,000	\$ 10,318,500	\$ 10,137,000	\$ 20,455,500	\$ 600,000	\$ 600,000	\$ 1,200,000
AGENCY USE ONLY								
Total Revenues	\$ 15,836,927	\$ 3,100,000	\$ 8,329,500	\$ 9,587,000	\$ 17,916,500	\$ 600,000	\$ 600,000	\$ 1,200,000
Total Expenditures	\$ 15,836,927	\$ 3,100,000	\$ 10,318,500	\$ 10,137,000	\$ 20,455,500	\$ 600,000	\$ 600,000	\$ 1,200,000
Net Surplus / (Deficit)	\$ -	\$ -	\$ (1,989,000)	\$ (550,000)	\$ (2,539,000)	\$ -	\$ -	\$ -
	INFO ONLY	INFO ONLY	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0



NMTA Budget Outlook- Transportation for Clean Air

DRAFT BUDGET

NO INPUTS

	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/ Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget
REVENUES								
Intergovernmental Revenues								
43950 - Other - Governmental Agencies	\$ 177,295	\$ 215,000	\$ 485,000	\$ 485,000	\$ 970,000	\$ 485,000	\$ 485,000	\$ 970,000
Total Intergovernmental Revenues	\$ 177,295	\$ 215,000	\$ 485,000	\$ 485,000	\$ 970,000	\$ 485,000	\$ 485,000	\$ 970,000
Revenue from Use of Money and Property								
45100 - Interest	\$ 17,147	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ 30,000
Total Revenue from Use of Money and Property	\$ 17,147	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ 30,000
TOTAL REVENUES	\$ 194,441	\$ 230,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000

EXPENDITURES								
Services and Supplies								
52310 - Consulting Services	415,632	225,000	495,000	495,000	990,000	495,000	495,000	990,000
Total Services and Supplies	\$415,632	\$225,000	\$495,000	\$495,000	\$990,000	\$495,000	\$495,000	\$990,000
Salary/Overhead Chargebacks								
57900 - Chargebacks- Timesheets	-	5,000	5,000	5,000	10,000	5,000	5,000	10,000
Total Special Items	\$0	\$5,000	\$5,000	\$5,000	\$10,000	\$5,000	\$5,000	\$10,000
TOTAL EXPENDITURES	\$415,632	\$230,000	\$500,000	\$500,000	\$1,000,000	\$500,000	\$500,000	\$1,000,000

AGENCY USE ONLY								
Total Revenues	\$ 194,441	\$ 230,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000
Total Expenditures	\$ 415,632	\$ 225,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000
Net Surplus / (Deficit)	\$ (221,190)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0



NVRTA Budget Outlook- Debt Service

DRAFT BUDGET

NO INPUTS

	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/ Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget
REVENUES								
Transportation Development Act								
41400 - Transportation Development Act	246,000	200,000	184,000	184,000	368,000	184,000	184,000	368,000
Total TDA	\$246,000	\$200,000	\$184,000	\$184,000	\$368,000	\$184,000	\$184,000	\$368,000
Revenue from Use of Money and Property								
45100 - Interest	19	24	-	-	-	-	-	-
Total Revenue from Use of Money and Property	\$19	\$24	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$ 246,019	\$200,024	\$184,000	\$184,000	\$368,000	\$184,000	\$184,000	\$368,000
EXPENDITURES								
Other Charges								
54315 - Interest on Other Debt	176,983	183,059	184,000	184,000	368,000	184,000	184,000	368,000
Total Other Charges	\$176,983	\$183,059	\$184,000	\$184,000	\$368,000	\$184,000	\$184,000	\$368,000
TOTAL EXPENDITURES	\$ 176,983	\$183,059	\$184,000	\$184,000	\$368,000	\$184,000	\$184,000	\$368,000
AGENCY USE ONLY								
Total Revenues	246,019	200,024	184,000	184,000	368,000	184,000	184,000	368,000
Total Expenditures	176,983	183,059	184,000	184,000	368,000	184,000	184,000	368,000
Net Surplus / (Deficit)	\$69,036	\$16,965	\$0	\$0	\$0	\$0	\$0	\$0

SHOULD BE \$0 SHOULD BE \$0 SHOULD BE \$0 SHOULD BE \$0 SHOULD BE \$0 SHOULD BE \$0

Principal Payments begin in 2033



NVTA Budget Outlook- Vine Transit

CONSOLIDATED DRAFT BUDGETS

NO INPUTS

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	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Public Transit Service Projections								
Service Hours	128,056	131,596	130,724	133,068		133,885	134,743	
Revenue Hours	95,813	99,887	98,091	99,532		100,086	100,667	
Service Miles	1,692,442	1,785,666	1,743,333	1,772,139		1,784,301	1,797,070	
Revenue Miles	1,449,864	1,548,427	1,409,477	1,435,122		1,443,496	1,452,289	
Ridership	543,032	553,962	591,622	630,500		673,156	721,279	
REVENUES								
Transportation Development Act								
41400 - Sales and Use Tax	8,273,686	7,346,000	10,662,730	10,607,490	21,270,220	12,109,470	12,701,360	24,810,830
41410 - Transportation Development Act- Capital	-	-	3,075,000	2,242,400	5,317,400	600,000	600,000	1,200,000
Total TDA	\$8,273,686	\$7,346,000	\$13,737,730	\$12,849,890	\$26,587,620	\$12,709,470	\$13,301,360	\$26,010,830
Intergovernmental Revenues								
43790 - State Transit Assistance	2,720,099	2,560,000	1,896,300	2,112,000	4,008,300	2,212,000	2,312,000	4,524,000
43890 - FTA	5,407,472	5,300,000	3,437,600	3,540,000	6,977,600	3,540,000	3,540,000	7,080,000
FTA Capital	-	250,000	1,600,000	4,123,700	5,723,700	-	-	-
43950 - Other - Governmental Agencies	2,338,550	800,000	1,256,500	1,800,000	3,056,500	1,000,000	1,000,000	2,000,000
Other GA - Capital	-	-	3,654,500	3,220,900	6,875,400	-	-	-
Total Intergovernmental Revenues	\$10,466,121	\$8,910,000	\$11,844,900	\$14,796,600	\$26,641,500	\$6,752,000	\$6,852,000	\$13,604,000
Revenue from Use of Money and Property								
45100 - Interest	1,092,924	1,024,000	47,000	47,000	94,000	47,000	47,000	94,000
Total Revenue from Use of Money and Property	\$1,092,924	\$1,024,000	\$47,000	\$47,000	\$94,000	\$47,000	\$47,000	\$94,000
Farebox								
46800 - Farebox	953,358	982,600	1,017,700	1,032,000	2,049,700	1,060,800	1,088,800	2,149,600
46810 - Charges for Svcs - Am Canyon	72,934	97,200	107,700	112,100	219,800	117,300	122,200	239,500
46820 - Charges for Svcs - Yountville	42,240	57,800	45,970	47,610	93,580	49,630	51,640	101,270
46825 - Charges for Svcs - St. Helena	41,325	41,000	40,800	42,200	83,000	44,000	45,800	89,800
46830 - Charges for Svcs - Calistoga	65,000	55,000	55,000	55,000	110,000	55,000	55,000	110,000
46850 - Charges for Svcs - Napa County	-	-	-	-	-	-	-	-
Total Farebox	\$1,174,857	\$1,233,600	\$1,267,170	\$1,288,910	\$2,556,080	\$1,326,730	\$1,363,440	\$2,690,170
Other Financing Sources								
48100 - Sale of Capital Assets	4,363	-	-	-	-	-	-	-
49900 - Miscellaneous/Economic Adjustment	282	115,000	3,850,000	4,050,000	7,900,000	4,150,000	4,250,000	8,400,000
Total Other Financing Sources	\$4,645	\$115,000	\$3,850,000	\$4,050,000	\$7,900,000	\$4,150,000	\$4,250,000	\$8,400,000
TOTAL REVENUES	\$ 21,012,232	\$ 18,628,600	\$ 30,746,800	\$ 33,032,400	\$ 63,779,200	\$ 24,985,200	\$ 25,813,800	\$ 50,799,000

EXPENDITURES								
Services and Supplies								
52125 - Accounting/Auditing Services	4,508	11,600	11,800	11,800	23,600	11,800	11,800	23,600
52130 - Information Technology Svcs	-	15,000	13,800	13,800	27,600	13,800	13,800	27,600
52310 - Consulting Services	34,702	40,000	68,000	68,000	136,000	68,000	68,000	136,000
52325 - Waste Disposal Services	20,188	24,000	24,000	26,000	50,000	28,000	30,000	58,000
52335 - Security Services	34,702	15,000	8,000	8,000	16,000	8,000	8,000	16,000
52340 - Landscaping Services	13,495	30,000	32,000	36,500	68,500	41,000	45,500	86,500
52490 - Purchased Transportation	12,413,226	13,405,200	13,264,700	14,034,400	27,299,100	14,691,300	15,360,500	30,051,800
52500 - Maint - Equipment	269,921	315,000	440,000	440,000	880,000	440,000	440,000	880,000
52505 - Maint - Bldg & Improvements	15,801	75,000	51,900	55,700	107,600	59,800	64,400	124,200
52515 - Maint - Software	199,292	271,403	359,600	361,600	721,200	442,100	449,100	891,200
52520 - Maint - Vehicles	28,195	60,000	335,000	335,000	670,000	340,000	340,000	680,000
52705 - Insurance - Premiums	367,977	386,000	411,000	412,000	823,000	413,000	414,000	827,000
52800 - Communications/Telephone	90,902	91,300	36,000	42,000	78,000	48,500	54,500	103,000
52810 - Advertising/Marketing	167,980	107,000	76,000	76,000	152,000	76,000	76,000	152,000
52820 - Printing and Binding	48,277	68,700	7,700	7,700	15,400	7,700	7,700	15,400
52825 - Bank Charges	12,379	2,000	2,000	2,000	4,000	2,000	2,000	4,000
52830 - Publications and Legal Notices	775	5,000	5,000	5,000	10,000	5,000	5,000	10,000
52840 - Permits/License Fees	1,524	-	-	-	-	-	-	-
53100 - Office Supplies	11,555	5,000	5,000	5,000	10,000	5,000	5,000	10,000
53205 - Utilities - Electric	184,478	20,000	167,000	186,000	353,000	201,000	215,000	416,000
53220 - Utilities - Water	19,874	20,000	34,500	29,500	64,000	32,000	34,500	66,500
53250 - Fuel	1,738,522	1,849,200	2,423,300	2,448,400	4,871,700	2,510,200	2,528,000	5,038,200
Total Services and Supplies	15,678,273	16,816,403	17,776,300	18,604,400	36,380,700	19,444,200	20,172,800	39,617,000
Other Charges								
54315 - Interest on Other Debt	-	183,059	184,000	184,000	368,000	184,000	184,000	368,000
54600 - Depreciation Expense	3,219,876	3,804,683	3,835,000	4,035,000	7,870,000	4,135,000	4,235,000	8,370,000
56600 - Loss on disposal of Assets	1,599,435	100,000	-	-	-	-	-	-
Total Other Charges	4,819,311	4,087,742	4,019,000	4,219,000	8,238,000	4,319,000	4,419,000	8,738,000
Capital Assets								
55400 - Equipment	15,816,968	3,100,000	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
Total Other Charges	15,816,968	3,100,000	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
Salary/Overhead Chargebacks								
57900 - Chargebacks- Timesheets	620,622	620,000	622,000	622,000	1,244,000	622,000	622,000	1,244,000
Total Special Items	620,622	620,000	622,000	622,000	1,244,000	622,000	622,000	1,244,000
TOTAL EXPENDITURES	\$ 36,935,175	\$ 24,624,145	\$ 32,735,800	\$ 33,582,400	\$ 66,318,200	\$ 24,985,200	\$ 25,813,800	\$ 50,799,000

Operational Farebox	2.83%	4.72%	5.53%	5.37%		5.29%	5.24%	
Total Revenues	21,012,232	18,628,600	22,417,300	23,445,400	45,862,700	24,385,200	25,213,800	49,599,000
Total Expenditures	21,118,207	21,524,145	22,417,300	23,445,400	45,862,700	24,385,200	25,213,800	49,599,000
Net Surplus / (Deficit)	(105,975)	(2,895,545)	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
Capital Investments								
Total Revenues	-	-	8,329,500	9,587,000	17,916,500	600,000	600,000	1,200,000
Total Expenditures	-	-	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
Net Surplus / (Deficit)	-	-	(1,989,000)	(550,000)	(2,539,000)	-	-	-
Total Operations + Capital								
Total Revenues	-	-	30,746,800	33,032,400	63,779,200	24,985,200	25,813,800	50,799,000
Total Expenditures	-	-	32,735,800	33,582,400	66,318,200	24,985,200	25,813,800	50,799,000
Net Surplus / (Deficit)	-	-	(1,989,000)	(550,000)	(2,539,000)	-	-	-
\$ 4,645,575								