

Budget Inputs

Consolidated NVTA-TA

	A	B	C	D	E	F	G	H	I
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY21	FY22	FY23	FY24	FY25	FY26	FY27 PROPOSED BUDGET	FY28 PROPOSED BUDGET	Total Biennial Budget
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget			
Revenues									
Sales Tax	\$20,427,403	\$24,799,376	\$25,506,552	\$25,146,976	\$24,934,162	\$32,216,100	\$28,477,000	\$29,127,000	\$57,604,000
Sales Tax- Capital (RTEP)						-	1,200,000	1,200,000	\$2,400,000
Interest	26,960	24,729	44,458	90,600	110,000	29,000	32,000	32,000	64,000
Total Revenues	\$20,454,363	\$24,824,105	\$25,551,010	\$25,237,576	\$25,044,163	\$32,245,100	\$29,709,000	\$30,359,000	\$60,068,000
Expenses									
Salaries and Wages	2,750	2,000	3,750	3,300	-	12,000	13,700	13,700	27,400
Medicare	58	29	33	48	-	200	500	500	1,000
FICA and Other Personnel Costs	201	158	178	261	-	800	800	800	1,600
Total for: Salaries and Benefits	3,009	2,187	3,961	3,609	-	13,000	15,000	15,000	30,000
Administration Services	197,703	113,734	163,324	386,378	298,267	489,900	568,700	575,700	1,144,400
Accounting/Auditing Services	35,548	26,948	-	36,847	9,033	144,000	44,000	50,000	94,000
Maintenance-Infrastructure/Lan	20,176,104	24,501,567	25,217,305	24,899,850	24,708,480	31,598,200	29,081,300	29,718,300	58,799,600
Total for: Services and Supplies	20,409,355	24,642,249	25,380,629	25,323,075	25,015,779	32,232,100	29,694,000	30,344,000	60,038,000
Total Expenditures	\$20,412,364	\$24,644,436	\$25,384,590	\$25,326,684	\$25,015,779	\$32,245,100	\$29,709,000	\$30,359,000	\$60,068,000
Net Change in Operations	\$41,999	\$179,669	\$166,420	-\$89,108	\$28,383	\$0	\$0	\$0	\$0

Updated: 3/11/2026

FORECAST \$25,300,000 \$25,600,000 \$26,112,000

Budget Inputs

NVTA Admin

Measure T Percentage: 1.00%

Measure U Percentage: 2.00%

	A	B	C	D	E	F	G	H	I
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Biennial
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Budget
Revenues									
Sales Tax	\$203,559	\$247,272	\$254,334	\$250,737	\$248,610	\$641,900	\$614,000	\$627,000	\$1,241,000
Sales Tax- Capital (RTEP)	-	-	-	-	-	-	1,200,000	1,200,000	
Interest	1,373	1,359	3,545	6,948	4,701	5,000	8,000	8,000	16,000
Total Revenues	\$204,932	\$248,631	\$257,879	\$257,685	\$253,311	\$646,900	\$1,822,000	\$1,835,000	\$1,257,000
Expenses									
Salaries and Wages	-	-	-	-	-	12,000	13,700	13,700	27,400
Medicare	-	-	-	-	-	200	500	500	1,000
FICA and Other Personnel Costs	-	-	-	-	-	800	800	800	1,600
Total for: Salaries and Benefits	-	-	-	-	-	13,000	15,000	15,000	30,000
Administration Services	191,108	113,734	163,324	386,378	298,267	489,900	568,700	575,700	1,144,400
Accounting/Auditing and Legal Services	-	-	-	8,477	9,033	144,000	44,000	50,000	94,000
Maintenance-Infrastructure/Lan	-	-	-	-	-	-	1,194,300	1,194,300	2,388,600
Total for: Services and Supplies	191,108	113,734	163,324	394,855	307,299	633,900	1,807,000	1,820,000	3,627,000
Total Expenditures	\$191,108	\$113,734	\$163,324	\$394,855	\$307,299	\$646,900	\$1,822,000	\$1,835,000	\$3,657,000
Net Change in Operations	\$13,824	\$134,897	\$94,555	-\$137,170	-\$53,989	\$0	\$0	\$0	-\$2,400,000

FORECAST for Operations \$506,000 \$512,000 \$522,200
 FORECAST for Capital \$1,200,000 \$1,200,000 \$1,200,000

Budget Inputs

Napa County

Measure T Percentage: 39.65%

Measure U Percentage: 38.8%

	A	B	C	D	E	F	G	H	I
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Biennial
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Budget
Revenues									
Sales Tax	\$8,071,097	\$9,804,329	\$10,084,353	\$9,941,723	\$9,857,371	\$12,400,100	\$10,499,000	\$10,741,000	\$21,240,000
Interest	9,007	7,573	12,634	25,532	30,041	5,000	5,000	5,000	10,000
Total Revenues	\$8,080,104	\$9,811,902	\$10,096,987	\$9,967,255	\$9,887,412	\$12,405,100	\$10,504,000	\$10,746,000	\$21,250,000
Expenses									
Maintenance-Infrastructure/Lan	8,080,104	9,811,902	10,096,987	9,967,255	9,887,412	12,405,100	10,504,000	10,746,000	21,250,000
Total for: Services and Supplies	8,080,104	9,811,902	10,096,987	9,967,255	9,887,412	12,405,100	10,504,000	10,746,000	21,250,000
Total Expenditures	\$8,080,104	\$9,811,902	\$10,096,987	\$9,967,255	\$9,887,412	\$12,405,100	\$10,504,000	\$10,746,000	\$21,250,000
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FORECAST \$9,086,000 \$9,199,300 \$9,392,500

Budget Inputs

American Canyon

Measure T Percentage: 7.70%

Measure U Percentage: 8.00%

	A	B	C	D	E	F	G	H	I
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Biennial
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Budget
Revenues									
Sales Tax	\$1,567,401	\$1,903,993	\$1,958,373	\$1,930,675	\$1,914,294	\$2,500,000	\$2,431,000	\$2,482,000	\$4,913,000
Interest	1,920	1,639	3,002	6,009	7,053	2,000	2,000	2,000	4,000
Total Revenues	\$1,569,321	\$1,905,632	\$1,961,375	\$1,936,684	\$1,921,347	\$2,502,000	\$2,433,000	\$2,484,000	\$4,917,000
Expenses									
Maintenance-Infrastructure/Lan	1,569,321	1,905,632	1,961,375	1,936,684	1,921,347	2,502,000	2,433,000	2,484,000	4,917,000
Total for: Services and Supplies	1,569,321	1,905,632	1,961,375	1,936,684	1,921,347	2,502,000	2,433,000	2,484,000	4,917,000
Total Expenditures	\$1,569,321	\$1,905,632	\$1,961,375	\$1,936,684	\$1,921,347	\$2,502,000	\$2,433,000	\$2,484,000	\$4,917,000
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						FORECAST	\$1,920,600	\$1,944,500	\$1,985,300

Budget Inputs

Napa

Measure T Percentage: 40.35%

Measure U Percentage: 40.20%

	A	B	C	D	E	F	G	H	I
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Biennial
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Budget
Revenues									
Sales Tax	\$8,213,588	\$9,977,419	\$10,262,387	\$10,117,238	\$10,031,397	\$12,633,500	\$11,035,000	\$11,288,000	\$22,323,000
Interest	10,061	9,658	17,858	35,640	47,918	6,000	6,000	6,000	12,000
Total Revenues	\$8,223,649	\$9,987,077	\$10,280,245	\$10,152,878	\$10,079,315	\$12,639,500	\$11,041,000	\$11,294,000	\$22,335,000
Expenses									
Maintenance-Infrastructure/Lan	8,223,649	9,987,077	10,280,245	10,152,878	10,079,315	12,639,500	11,041,000	11,294,000	22,335,000
Total for: Services and Supplies	8,223,649	9,987,077	10,280,245	10,152,878	10,079,315	12,639,500	11,041,000	11,294,000	22,335,000
Total Expenditures	\$8,223,649	\$9,987,077	\$10,280,245	\$10,152,878	\$10,079,315	\$12,639,500	\$11,041,000	\$11,294,000	\$22,335,000
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FORECAST \$9,509,200 \$9,627,600 \$9,830,100

Budget Inputs

Yountville

Measure T Percentage: 2.70%
 Measure U Percentage: 3.40%

	A	B	C	D	E	F	G	H	I
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Biennial
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Budget
Revenues									
Sales Tax	\$549,608	\$667,634	\$686,702	\$676,990	\$671,246	\$1,100,000	\$1,045,000	\$1,067,000	\$2,112,000
Interest	674	639	1,211	2,550	2,857	3,000	3,000	3,000	6,000
Total Revenues	\$550,282	\$668,273	\$687,913	\$679,540	\$674,103	\$1,103,000	\$1,048,000	\$1,070,000	\$2,118,000
Expenses									
Maintenance-Infrastructure/Lan	550,282	668,273	687,913	679,540	674,103	1,103,000	1,048,000	1,070,000	2,118,000
Total for: Services and Supplies	550,282	668,273	687,913	679,540	674,103	1,103,000	1,048,000	1,070,000	2,118,000
Total Expenditures	\$550,282	\$668,273	\$687,913	\$679,540	\$674,103	\$1,103,000	\$1,048,000	\$1,070,000	\$2,118,000
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FORECAST \$825,800 \$836,100 \$853,600

Budget Inputs

St. Helena

Measure T Percentage: 5.90%

Measure U Percentage: 6.60%

	A	B	C	D	E	F	G	H	I
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Biennial
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Budget
Revenues									
Sales Tax	\$1,200,995	\$1,458,904	\$1,500,572	\$1,479,348	\$1,466,797	\$2,025,000	\$1,956,000	\$1,997,000	\$3,953,000
Interest	1,471	1,506	2,300	4,605	5,404	5,000	5,000	5,000	10,000
Total Revenues	\$1,202,466	\$1,460,410	\$1,502,872	\$1,483,953	\$1,472,201	\$2,030,000	\$1,961,000	\$2,002,000	\$3,963,000
Expenses									
Maintenance-Infrastructure/Lan	1,202,466	1,460,410	1,502,872	1,483,953	1,472,201	2,030,000	1,961,000	2,002,000	3,963,000
Total for: Services and Supplies	1,202,466	1,460,410	1,502,872	1,483,953	1,472,201	2,030,000	1,961,000	2,002,000	3,963,000
Total Expenditures	\$1,202,466	\$1,460,410	\$1,502,872	\$1,483,953	\$1,472,201	\$2,030,000	\$1,961,000	\$2,002,000	\$3,963,000
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FORECAST \$1,545,400 \$1,564,700 \$1,597,500

Budget Inputs Calistoga

Measure T Percentage: 2.70%

Measure U Percentage: 3.00%

	A	B	C	D	E	F	G	H	I
	Measure T	Measure T	Measure T	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total Biennial
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Budget
Revenues									
Sales Tax	\$549,608	\$667,634	\$686,702	\$676,990	\$671,246	\$915,600	\$897,000	\$925,000	\$1,822,000
Interest	674	639	1,211	2,550	2,857	3,000	3,000	3,000	6,000
Total Revenues	\$550,282	\$668,273	\$687,913	\$679,540	\$674,103	\$918,600	\$900,000	\$928,000	\$1,828,000
Expenses									
Maintenance-Infrastructure/Lan	550,282	668,273	687,913	679,540	674,103	918,600	900,000	928,000	1,828,000
Total for: Services and Supplies	550,282	668,273	687,913	679,540	674,103	918,600	900,000	928,000	1,828,000
Total Expenditures	\$550,282	\$668,273	\$687,913	\$679,540	\$674,103	\$918,600	\$900,000	\$928,000	\$1,828,000
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						<u>FORECAST</u>	<u>\$707,000</u>	<u>\$715,800</u>	<u>\$730,800</u>