A large, stylized, dark grey 'V' logo is positioned on the left side of the slide. The word 'VINE' is written vertically in a bold, sans-serif font across the right side of the 'V'. The background is a dark grey gradient with subtle geometric shapes.

**NVTA-TAX AGENCY
BIENNIAL BUDGET
ADOPTION
FY2026-27
FY2027-28**

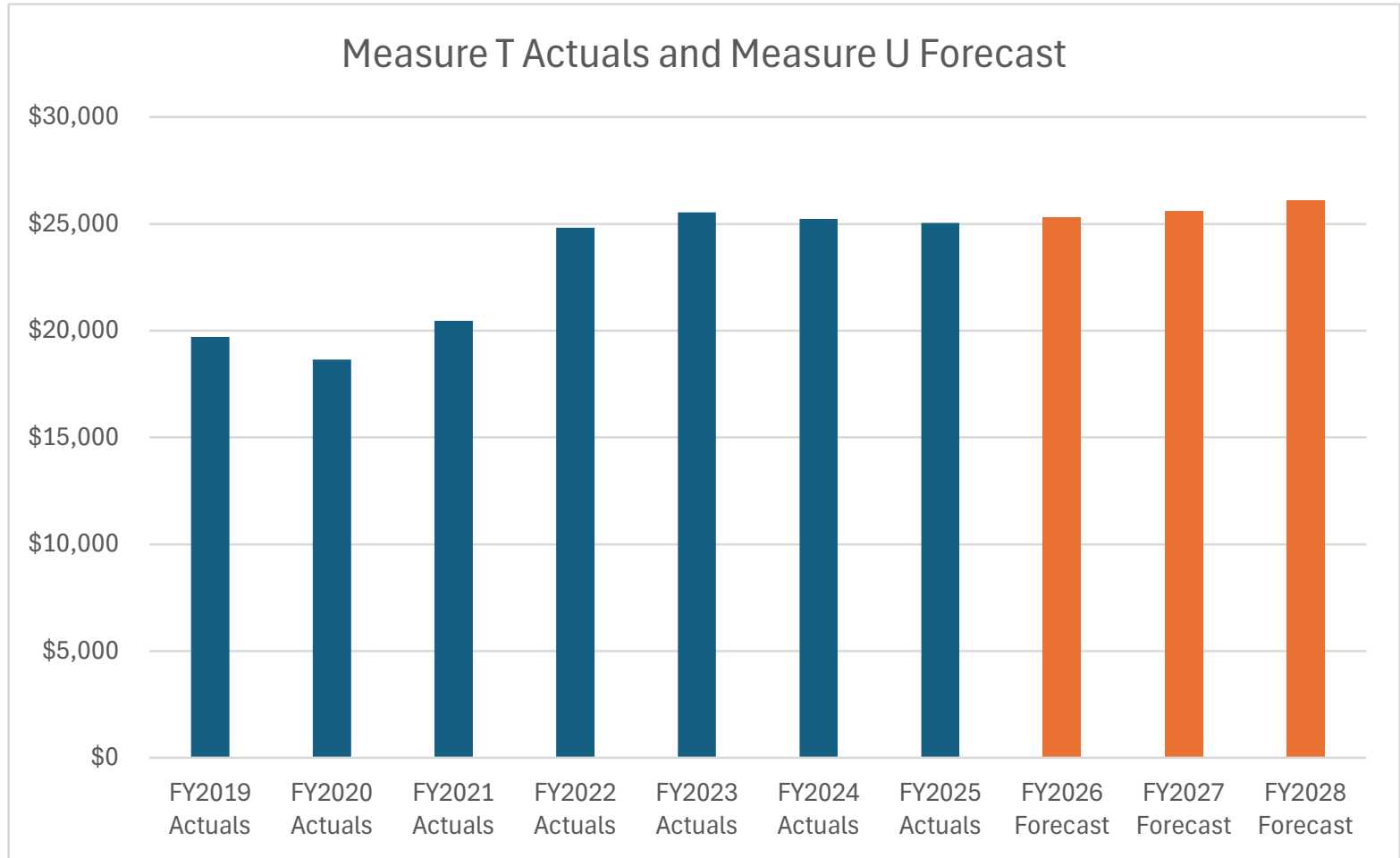
April 15th, 2026

Consolidated NVTA-TA

	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY24	FY25	FY26	FY27	FY28	Total Biennial
	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Budget
Revenues						
Sales Tax	\$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	90,600	110,000	29,000	32,000	32,000	64,000
Total Revenues	\$25,237,576	\$25,044,163	\$32,245,100	\$29,709,000	\$30,359,000	\$60,068,000
Expenses						
Salaries and Wages	3,300	-	12,000	13,700	13,700	27,400
Medicare	48	-	200	500	500	1,000
FICA and Other Personnel Costs	261	-	800	800	800	1,600
Total for: Salaries and Benefits	3,609	-	13,000	15,000	15,000	30,000
Administration Services	386,378	298,267	489,900	568,700	575,700	1,144,400
Accounting/Auditing Services	36,847	9,033	144,000	44,000	50,000	94,000
Maintenance-Infrastructure/Lan	24,899,850	24,708,480	31,598,200	29,081,300	29,718,300	58,799,600
Total for: Services and Supplies	25,323,075	25,015,779	32,232,100	29,694,000	30,344,000	60,038,000
Total Expenditures	\$25,326,684	\$25,015,779	\$32,245,100	\$29,709,000	\$30,359,000	\$60,068,000
Net Change in Operations	-\$89,108	\$28,383	\$0	\$0	\$0	\$0

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

Revenue History



Napa County

Measure T Percentage: 39.65%

Measure U Percentage: 38.80%

	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY24	FY25	FY26	FY27	FY28	
	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Total Biennial Budget
Revenues						
Sales Tax	\$9,941,723	\$9,857,371	\$12,400,100	\$10,499,000	\$10,741,000	\$21,240,000
Interest	25,532	30,041	5,000	5,000	5,000	10,000
Total Revenues	\$9,967,255	\$9,887,412	\$12,405,100	\$10,504,000	\$10,746,000	\$21,250,000
Expenses						
Maintenance-Infrastructure/Lan	9,967,255	9,887,412	12,405,100	10,504,000	10,746,000	21,250,000
Total for: Services and Supplies	9,967,255	9,887,412	12,405,100	10,504,000	10,746,000	21,250,000
Total Expenditures	\$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

FORECAST

\$9,086,000

\$9,199,300

\$9,392,500

American Canyon

Measure T Percentage: 7.70%

Measure U Percentage: 8.00%

	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY24	FY25	FY26	FY27	FY28	Total Biennial
	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Budget
Revenues						
Sales Tax	\$1,930,675	\$1,914,294	\$2,500,000	\$2,431,000	\$2,482,000	\$4,913,000
Interest	6,009	7,053	2,000	2,000	2,000	4,000
Total Revenues	\$1,936,684	\$1,921,347	\$2,502,000	\$2,433,000	\$2,484,000	\$4,917,000
Expenses						
Maintenance-Infrastructure/Lan	1,936,684	1,921,347	2,502,000	2,433,000	2,484,000	4,917,000
Total for: Services and Supplies	1,936,684	1,921,347	2,502,000	2,433,000	2,484,000	4,917,000
Total Expenditures	\$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

FORECAST | \$1,920,600 | \$1,944,500 | \$1,985,300

Napa

Measure T Percentage: 40.35%

Measure U Percentage: 40.20%

	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY24	FY25	FY26	FY27	FY28	Total Biennial
	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Budget
Revenues						
Sales Tax	\$10,117,238	\$10,031,397	\$12,633,500	\$11,035,000	\$11,288,000	\$22,323,000
Interest	35,640	47,918	6,000	6,000	6,000	12,000
Total Revenues	\$10,152,878	\$10,079,315	\$12,639,500	\$11,041,000	\$11,294,000	\$22,335,000
Expenses						
Maintenance-Infrastructure/Lan	10,152,878	10,079,315	12,639,500	11,041,000	11,294,000	22,335,000
Total for: Services and Supplies	10,152,878	10,079,315	12,639,500	11,041,000	11,294,000	22,335,000
Total Expenditures	\$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
			FORECAST	\$9,509,200	\$9,627,600	\$9,830,100

Yountville

Measure T Percentage: 2.70%

Measure U Percentage: 3.40%

	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY24	FY25	FY26	FY27	FY28	Total Biennial
	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Budget
Revenues						
Sales Tax	\$676,990	\$671,246	\$1,100,000	\$1,045,000	\$1,067,000	\$2,112,000
Interest	2,550	2,857	3,000	3,000	3,000	6,000
Total Revenues	\$679,540	\$674,103	\$1,103,000	\$1,048,000	\$1,070,000	\$2,118,000
Expenses						
Maintenance-Infrastructure/Lan	679,540	674,103	1,103,000	1,048,000	1,070,000	2,118,000
Total for: Services and Supplies	679,540	674,103	1,103,000	1,048,000	1,070,000	2,118,000
Total Expenditures	\$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
			FORECAST	\$825,800	\$836,100	\$853,600

St. Helena

Measure T Percentage: 5.90%

Measure U Percentage: 6.60%

	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY24	FY25	FY26	FY27	FY28	
	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Total Biennial Budget
Revenues						
Sales Tax	\$1,479,348	\$1,466,797	\$2,025,000	\$1,956,000	\$1,997,000	\$3,953,000
Interest	4,605	5,404	5,000	5,000	5,000	10,000
Total Revenues	\$1,483,953	\$1,472,201	\$2,030,000	\$1,961,000	\$2,002,000	\$3,963,000
Expenses						
Maintenance-Infrastructure/Lan	1,483,953	1,472,201	2,030,000	1,961,000	2,002,000	3,963,000
Total for: Services and Supplies	1,483,953	1,472,201	2,030,000	1,961,000	2,002,000	3,963,000
Total Expenditures	\$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
			FORECAST	\$1,545,400	\$1,564,700	\$1,597,500

Calistoga

Measure T Percentage: 2.70%

Measure U Percentage: 3.00%

	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY24	FY25	FY26	FY27	FY28	
	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Total Biennial Budget
Revenues						
Sales Tax	\$676,990	\$671,246	\$915,600	\$897,000	\$925,000	\$1,822,000
Interest	2,550	2,857	3,000	3,000	3,000	6,000
Total Revenues	\$679,540	\$674,103	\$918,600	\$900,000	\$928,000	\$1,828,000
Expenses						
Maintenance-Infrastructure/Lan	679,540	674,103	918,600	900,000	928,000	1,828,000
Total for: Services and Supplies	679,540	674,103	918,600	900,000	928,000	1,828,000
Total Expenditures	\$679,540	\$674,103	\$918,600	\$900,000	\$928,000	\$1,828,000
Net Change in Operations	\$0	\$0	\$0	\$0	\$0	\$0
			FORECAST	\$707,000	\$715,800	\$730,800

NVTA Admin

Measure T Percentage: 1.00%

Measure U Percentage: 2.00%

	Measure T	Measure T	Measure U	Measure U	Measure U	Measure U
	FY24	FY25	FY26	FY27	FY28	Total Biennial
	ACTUALS	ACTUALS	Approved Budget	PROPOSED BUDGET	PROPOSED BUDGET	Budget
Revenues						
Sales Tax	\$250,737	\$248,610	\$641,900	\$614,000	\$627,000	\$1,241,000
Sales Tax- Capital (RTEP)	-	-	-	1,200,000	1,200,000	
Interest	6,948	4,701	5,000	8,000	8,000	16,000
Total Revenues	\$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	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	394,855	307,299	633,900	1,807,000	1,820,000	3,627,000
Total Expenditures	\$394,855	\$307,299	\$646,900	\$1,822,000	\$1,835,000	\$3,657,000
Net Change in Operations	-\$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	

QUESTIONS?

