

EXHIBIT A

CITY OF NAPA EXPENDITURE BUDGETS BY FUND			
Fund	Fund Name	FY 2025/26 Budget	FY 2026/27 Budget
100	General	140,941,424	145,079,740
101	General Non-Recurring	7,670,802	7,675,118
102	Measure G	22,250,786	23,133,331
110	General ARPA	-	-
201	Gas Tax	3,152,472	2,055,141
202	RMRA	2,321,030	2,171,791
203	Traffic Safety	61,708	61,776
204	Red Light Camera	1,127,238	1,132,061
205	Measure T Road Maint	2,814,917	4,500
206	Measure U	9,450,000	9,900,000
207	Golf Course	28,000	29,000
208	Enhanced Infra Financing Distr	36,647	37,055
210	DIF Big Ranch	1,000	1,000
211	DIF Fire/Paramedic	50,100	50,100
212	DIF Affordable Housing	551,397	569,731
213	DIF Las Flores Rec Center	10	10
214	DIF Linda Vista	1,620	1,620
215	DIF Lone Oak Drainage	500	500
216	DIF N Jefferson Parks	10	10
217	DIF N Jefferson Traffic	2,500	2,500
218	DIF Orchard Parks	50	50
219	DIF Orchard Traffic	500	500
220	DIF Park Acq & Dev	1,215,500	15,500
221	DIF Parking	2,000	2,000
222	DIF Redwood Rd	500	500
223	DIF Street Improvement	(599,500)	500
224	DIF Underground Utility	3,500	3,500
225	Fair Share Contrib/Mitigat	1,000	1,000
230	Public Art	185,826	11,139
232	Property Development Tax	500	500
236	Parking	1,151,330	1,121,610
238	Alston Park Trust	22,500	22,500
240	Youth Services Diversion Prog	5,200	5,200
255	Measure F 1% TOT Aff Hsg	172,824	178,751
257	Encampment Resolution Grant	-	-
260	CDBG	707,462	713,776
270	HOME Program	806,558	806,820
275	CalHome Program	68,520	68,708
285	Perm Local Housing Allocation	374,859	376,807
290	Damage Reimbursement	400	400
292	PD Grants	1,910	1,930

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Fund	Fund Name	FY 2025/26 Budget	FY 2026/27 Budget
293	Fire SR	-	-
297	Administration SR	-	-
300	City Capital Projects	33,692,927	23,700,000
302	Streets and Sidewalks Fund	9,718,159	9,988,833
401	AD Altavina Maint Dist	9,150	9,150
402	AD Chaudhary Estates	1,400	1,850
403	AD Dry Creek Village	2,200	2,200
404	AD Fox Ridge	2,850	2,850
405	AD Glencar Estates	2,300	2,300
406	AD Hill View Park	1,600	1,600
407	AD Hyde Park I	2,150	2,150
408	AD Lake Park	14,381	14,465
409	AD Linda Vista	824	825
410	AD Mills	1,600	1,600
411	AD Napa Valley Corp Park	10,500	10,500
412	AD Oak Ridge	3,250	3,250
413	AD Orchard Estates	2,950	2,950
414	AD Oxford Garden	950	950
415	AD Rancho Las Flores	4,000	4,000
416	AD River Park Maintenance	130,483	10,822
417	AD Silverado Creek	22,528	22,581
418	AD Sunrise Meadows	2,360	2,360
419	AD Tierra Grove	1,150	1,150
420	AD Trancas	1,850	1,850
421	AD Vineyard Vista	2,000	2,000
422	AD Walnut Grove	510	510
423	AD Woodside	1,350	1,350
424	Storm Drain Fees	851	865
430	Tourism Improvement District	1,286,946	1,288,622
432	Business Dist Downtown	264,545	272,250
434	Business Dist Oxbow	54,436	56,021
436	Prop & Business Impr District	690,500	550,500
510	Materials Diversion-Operating	52,579,587	55,143,975
511	Materials Diversion-CIP	3,003,246	1,203,376
519	Materials Diversion-NR	513,328	413,862
530	Water Utility-Operating	47,859,919	50,528,298
531	Water Utility-CIP	8,664,440	5,405,373
539	Water Utility-NR	570,917	401,354
610	Fleet	4,599,205	5,776,739
611	Fleet Fire Apparatus	2,278,200	453,200
630	Information Technology	351,900	351,900

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Fund	Fund Name	FY 2025/26 Budget	FY 2026/27 Budget
640	General Liability	10,334,931	11,633,428
641	Workers Compensation	6,639,844	7,193,163
642	Unemployment	100,000	100,000
650	Postemployment Benefits	1,146,184	1,163,538
660	Equipment Replacement	700	700
841	Laurel Manor	759,027	777,450
842	Seminary Street	392,931	298,530
843	Section 8	22,470,775	22,856,725
844	20% Low/Mod Income	406,923	416,078
846	Local Housing	537,683	545,267
847	Continuum of Care Program	181,008	186,460
848	Housing 5% RDA Supplemental	1,038	1,062
	All Funds Total	403,906,086	396,047,507