

Table 2: Proposed FY '26 - '27

		Budget
Ordinary Income/Expense		
Income		
	Carryover from PY	158,554.66
	Interest Income	2,800.00
	PBID Renewal Account	0.00
	Property Taxes	551,082.00
	Total Income	712,436.66
Expense		
Advocacy and Administration		
Administration		
	Unallocated	6,243.67
	Administration - Other	60,000.00
	Total Administration	66,243.67
	Bank Charges	0.00
	PBID Renewal	0.00
	PBID Zone 3 Addition	5,000.00
	Total Advocacy and Administration	71,243.67
Beautify, Maintain & Infrastruc		
Christmas Garland		
	Christmas Garland- Other	7,500.00
	Christmas Garland installation	12,000.00
Replacement Garland and Storage		
	Equipment Rental	
	Replacement Garland and Storage - Other	7,500.00
	Total Replacement Garland and Storage	7,500.00
	Christmas Garland - Other	0.00
	Total Christmas Garland	27,000.00
Christmas Lights -		
	Lift Rental	
	Christmas Lights - - Other	30,000.00
	Total Christmas Lights -	30,000.00
	Clinton/Main St Market Lights	15,000.00
	Hanging Flower Baskets	150,000.00
	Oxbow Gateway Sign	127,820.00
	Unallocated	77,642.00
	Total Beautify, Maintain & Infrastruc	427,462.00
Marketing		
	Ambassador & Safekeeping	40,000.00
	Sunday's In The Park	40,000.00
	Maps of Historic DT	10,000.00
	Napa Table	40,000.00
Special Events		
	Christmas	10,000.00
	Napa Lighted Arts Festival	40,000.00
	Total Special Events	50,000.00
	Unallocated	33,730.99
	Total Marketing	213,730.99
	Total Expense	712,436.66
	Net Ordinary Income	0.00
	Net Income	0.00