EXHIBIT A

NAPA HOTELS & INNS

TID Budget (FY26/27)		FY25 Budget		EOFY 2025 Reforecast		FY26 Budget
Fund Balance						
Unreserved Fund Balance	$	886,631.05	$	886,631.05	$	399,884.67
Contingency Reserve 35%	$	561,025.00	$	561,025.00	$	561,025.00
TOTAL Fund Balance	**$**	**1,447,656.05**	**$**	**1,447,656.05**	**$**	**960,909.67**
Revenues						
TID Assessment	$	1,215,000.00	$	1,100,000.00	$	1,237,000.00
Interest Earnings	$	5,200.00	$	26,347.65	$	5,200.00
TOTAL Revenue	**$**	**1,220,200.00**	**$**	**1,126,347.65**	**$**	**1,242,200.00**
Expenditures						
Administration						
Staff Time: Salaries & Benefits	$	30,610.00	$	30,610.00	$	44,445.03
Banking Fees	$	500.00	$	500.00	$	500.00
Other Overhead	$	950.00	$	950.00	$	950.00
Subtotal Administation	**$**	**32,060.00**	**$**	**32,060.00**	**$**	**45,895.03**
Materials & Services						
Office Supplies	$	5,000.00	$	1,500.00	$	5,000.00
Food for Meetings (56240)	$	5,000.00	$	4,000.00	$	2,000.00
Professional Services	$	74,839.00	$	74,839.00	$	20,000.00
Other Purchased Services/Materials	$	5,000.00	$	5,000.00	$	5,000.00
Subtotal Materials & Services	**$**	**89,839.00**	**$**	**85,339.00**	**$**	**32,000.00**
Advertising and Marketing						
Marketing Agency	$	850,000.00	$	850,000.00	$	720,000.00
Marketing Contractor	$	-			$	90,000.00
Subtotal Marketing	**$**	**850,000.00**	**$**	**850,000.00**	**$**	**810,000.00**
Funding Grants & Projects						
Annual Grant Cycle	$	700,000.00	$	600,000.00	$	400,000.00
Priority Project Allocation	$	-				
Subtotal Grants & Projects	**$**	**700,000.00**	**$**	**600,000.00**	**$**	**400,000.00**
TOTAL Expenditures	$	1,671,899.00	$	1,567,399.00	$	1,287,895.03
Net Operating	**$**	**(451,699.00)**	**$**	**(441,051.35)**	**$**	**(45,695.03)**
Transfer to/from Reserve	**$**	**(451,699.00)**	**$**	**(441,051.35)**	**$**	**(45,695.03)**
Estimate Ending Unreserved	**$**	**434,932.05**	**$**	**445,579.70**	**$**	**354,189.64**
Estimate Ending Contingency (35%)	**$**	**561,025.00**	**$**	**561,025.00**	**$**	**561,025.00**