

EXHIBIT B

2018 Budget for the Oxbow BPAA and the DBPTA

Income	
Oxbow Promotional Assessment	30,000
Downtown Promotional Tax	113,000
Carryover from 2017	107,000
Main Street Registration Fee	19,275
PBID Administration	54,000
Commercial Vendors	9,000
Wine Tasting Card	36,000
Alcohol Beverage Sales	107,000
Sponsorships	100,900
Bank Interest	18
Total Income	576,193
Expense	
Contributions	1,000
Supplies/ Materials	20,396
Collateral	7,400
Event Entertainment	67,850
Alcoholic Beverage	39,090
Porta-Potties	500
ABC Permit	800
Accountant	5,500
Advertising	52,900
Bank Charges	480
Contract Services	84,760
Dues/Subscription	1,800
Employee Payroll	118,548
Franchise Taxes	96
General Membership Meeting	400
Insurance	23,782
Offices Supplies	828
Permits and Licenses	10,100
Postage/Box Rental	1,782
Printing and Reproduction	10,000
Rent	12,210
Telephone	6,000
Travel/Expenses	466
Hard/Software maintenance	6,000
Reserve Fund	75,000
Total Expense	547,688
Net Ordinary Income	28,505
Net Income	28,505