

**CONCESSION STREET  
BUSINESS IMPROVEMENT AREA (BIA)  
PROPOSED 2016 OPERATING BUDGET**

**EXPENSES****Operations:**

Administrative Support	1,650	
Website / Technology	3,000	
Rent	7,000	
Insurance (Director's Liability)	4,230	
Accounting – Auditor	1,100	
Staff Contract	<u>48,238</u>	
<b>Operations Sub-Total</b>		65,218

**Marketing Committee:**

Advertising / Promotions	12,000	
Streetfest	20,000	
Winter Solstice	<u>1,000</u>	
<b>Marketing Sub-total</b>		33,000

**Beautification Committee:**

Banner Installation	1,500	
Spring Flowers, Hanging Baskets, Water / Maintain	2,000	
Christmas Lights (Remove / Install / Maintain	1,500	
Christmas Planters	1,000	
Hydro Payment / 84 Poles	832	
Street Cleaning	2,000	
Crime Prevention	5,000	
Other Beautification	<u>10,000</u>	
<b>Streetscape Sub-Total</b>		23,832

<b>Tax Write-Offs</b>	<u>700</u>	700
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<b>Emergency Fund</b>	<u>21,901</u>	<u>21,901</u>
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<b>Total Expenses</b>		<b>144,651</b>
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**REVENUE**

BIA Levy	80,750	
Deferred 2015 Shared Parking Revenue	20,401	
HST Refund	3,500	
Balance Carry Over	<u>40,000</u>	
<b>Total Revenue</b>		<b>144,651</b>