

**STONEY CREEK  
BUSINESS IMPROVEMENT AREA (BIA)  
PROPOSED 2018 OPERATING BUDGET**

**Revenue**

Opening Bank Balance	5,000	
BIA Tax Levy	35,500	
HST Refund	3,935	
A/R	1,000	
		<u>45,435</u>

**Expenditures****Streetscape**

Banner Installation	3,750	
Planters	3,000	
Christmas Wreath Installation	4,300	
		<u>11,050</u>

**Promotion**

Web Page Hosting	200	
Santa Claus Parade	500	
		<u>700</u>

**Administration**

Executive Director	12,000	
Meeting Expense	400	
Office Supplies	350	
Liability Insurance	1,450	
OBIAA Membership	220	
Bank Charges	60	
Audit Fees	400	
		<u>14,880</u>

**Events**

Strawberry/Folkfest	16,405	
Pumpkin Fest	11,900	
Stoney Creek Sparkles	2,000	
Jamming in the Creek (Promotion)	1,000	
Revenue - Vendors	-9,000	
- Sponsorship/Grants	-8,000	
- City Enrichment Fund	-3,000	
		<u>11,305</u>

**Reserve Fund**7,500**Total Expenditures**45,435