

## 2019 BARTON VILLAGE BIA BUDGET

<u>EXPENSES</u>	<u>Levy Budget</u>	<u>Projected</u>
<b>Marketing and Advertising</b>		
Banners	\$	5,056
	\$	5,056
<b>Festival and Events</b>		
Barton Village Festival	\$	31,000
Reoccurring events	\$	1,000
	\$ -	\$ 32,000
<b>Meetings and Business Development</b>		
Annual General Meeting	\$ 1,500	
BIA Meetings	\$ 600	
Property of Excellence Awards	\$ 450	
	\$ 2,550	\$ -
<b>Beautification</b>		
Flower planters (plants and water service), lights, boulevard	\$ 2,200	\$ 1,800
Chistmas planters		\$ 1,700
street maintenance		\$ 5,000
	\$ 2,200	\$ 8,500
<b>Insurance</b>		
General Insurance & Officers & Directors Liability	\$ 2,500	
	\$ 2,500	\$ -
<b>Membership</b>		
Ontario BIA Membership	\$ 250	
	\$ 250	\$ -
<b>Co-ordination</b>		
Accountant	\$ 1,200	
Canada Summer Jobs	\$ 1,500	\$ 7,200
Executive Director	\$ 39,000	
Office Rent	\$ 12,200	
Telephone / Internet	\$ 566	\$ 1,164
Office and BIA Supplies	\$ 500	\$ 4,000
Website management		\$ 150
Financial Audit	\$ 500	
Bank Charges	\$ 120	
Levy Reconciliation (due to write offs)	\$ 1,000	
Contingency	\$ 1,500	
	\$ 58,086	\$ 12,514
<b>Total</b>	\$ 65,586	\$ 58,070

<u>Total</u>	<u>REVENUE</u>	<u>Projected</u>	<u>Actual</u>	<u>Total</u>
	Assessment Levy		\$ 65,586	
\$ 5,056				<u>\$ 65,586</u>
<u>\$ 5,056</u>				
	<u>Projected Incomes</u>			
\$ 31,000	Grants and Sponsorships	\$ 53,570		
\$ 1,000	HST Rebate	\$ 4,500		
<u>\$ 32,000</u>				<u>\$ 58,070</u>
\$ 1,500				<u>\$ 123,656</u>
\$ 600				
\$ 450				
<u>\$ 2,550</u>				
	<b>CIP</b> can be spent on: street furniture, costs to hire street cleaners, hanging flower baskets, christmas decorations, office equipment, office maintenance/improvements			
\$ 4,000				
\$ 1,700				
\$ 5,000				
<u>\$ 10,700</u>	<b>Parking Revenue</b> can be spent on: street furniture, costs to hire street cleaners, hanging flower baskets, Christmas décor, promotion of BIA and events, art projects, beautification initiatives, graffiti products, improvements in municipal parking lots, maintenance of gateways, special event costs			
\$ 2,500				
<u>\$ 2,500</u>				
\$ 250				
<u>\$ 250</u>				
\$ 1,200				
\$ 8,700				
\$ 39,000				
\$ 12,200				
\$ 1,730				
\$ 4,500				
\$ 150				
\$ 500				
\$ 120				
\$ 1,000				
\$ 1,500				
<u>\$ 70,600</u>				
\$ 123,656				

Projected Incomes

CIP Operating Grant	\$	6,370
Parking Revenue Sharing	\$	10,000
HST Rebate	\$	4,500
Canada Summer Jobs Program	\$	7,200
Grants and sponsorships		

\$ 28,070

#REF!