

Schedule "A" to By-Law No. __/16

FORT FRANCES BUSINESS IMPROVEMENT ASSOCIATION BUDGET FOR 2016

	Account Number	2015 Budget	2015 Actual	2016 Budget
Revenue:				
BIA Taxation - Commercial	B-055-0140-0014	(44,681)	(44,723.85)	(44,647)
BIA Taxation - Industrial	B-055-0150-0014	(319)	(338.71)	(353)
BIA Supp/Omit - Commercial	B-055-0122-0014			
W/O Vacancy Rebates	B-055-0122-0024	276	81.98	276
W/O Charity Rebates	B-055-0122-4512	720		720
Exp. Grant	B-823-0430-0411			
RRFDC Grant (Project/Advertising)	B-823-0430-0410			
Expense Recoveries (Other Income)	B-823-0430-0589			
Associate Membership	B-823-0430-0641			
Promotions Income	B-823-0430-0688			
Prior Year Accumulated Surplus	B-L80-0000-0000	(75,732)		(77,446)
		(119,736)	(44,980.58)	(121,450.00)
Expenditures:				
Vacation, Stats, Etc.	B-823-1101-1115		128.75	
WSIB	B-823-1101-1122		96.41	
CPP	B-823-1101-1123		113.67	
EI	B-823-1101-1124		88.12	
EHT	B-823-1101-1129		65.28	
Part-time Salaries/Wages	B-823-1101-1130	4,000	3,218.75	4,000
Telephone/Communications	B-823-1200-1251	1,100	1,625.83	1,100
Postage	B-823-1200-1252	200	0.00	
Office Supplies	B-823-1400-1410	500	563.87	500
Contracted Works	B-823-1500-1523		11,712.14	
Meeting Expenses	B-823-1500-1532	200	1,366.41	200
Office Equipment Rental	B-823-1500-1543	100	0.00	
Office Rental	B-823-1500-1552	2,034	1,831.68	2,034
Advertising & Public Notice	B-823-1500-1591	17,000	13,938.60	17,000
Public Relations/Promotions	B-823-1500-1592			
Events/Activities	B-823-1500-1593	2,500	1,543.80	2,500
Banners & Poles	B-823-1900-1902	500		
Christmas Decorations	B-823-1900-1903	5,000	2,799.57	5,000
Future Projects	B-823-1900-1906	75,852		21,116
Market Square Project	B-823-1900-1907	2,750		60,000
Electrical	B-823-2740-1420			
Soil/Plants/Trees	B-823-2740-1440	1,000	4,173.32	4,000
Grounds Repairs/Maintenance	B-823-2740-1545	4,000		2,000
Planters, Banner & Poles Materials	B-823-2750-1471	3,000		2,000
		119,736	43,266.20	121,450.00
Accumulated (Surplus)/Deficit	B-L80-0000-0000	-	(1,714.38)	-