TRANSCONA BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy			$ 208,645.00
Grants - City of Winnipeg			$ 20,000.00
Grants - Other			$ 17,500.00
Interest Revenue			$ 3,000.00
Projected Over/Underpayment from Prior Year			
Sponsorship			$ 50,000.00
Fundraising/Miscellaneous			
Transfer from Reserve Fund			$ 11,000.00
REVENUE TOTAL	**$ -**	**$ -**	**$ 310,145.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops			$ 28,000.00
Membership Dues and Licenses			
Miscellaneous costs (utilities, hydro- reader boards; mileage, equipment)			$ 16,400.00
Office maintenance and supplies			$ 2,500.00
Professional Fees/ Annual Audit			$ 4,300.00
Professional Development & Training			$ 3,500.00
Staffing & Benefits			$ 87,000.00
Storage/Rental Space			$ 16,500.00
Telephone & Web/Email Hosting			$ 3,500.00
Administration Total	**$ -**	**$ -**	**$ 161,700.00**
Business Development Grant			$ -
Storefront Improvement Grant			$ 16,000.00
Safety Improvement Grant			$ -
Business Incentives Total	**$ -**	**$ -**	**$ 16,000.00**
Advertising, Promotions & Publications			$ 34,445.00
Banners, Signs & Maintenance			$ 900.00
Miscellaneous			$ 4,000.00
Strategic planning and Special projects			$ 5,000.00
Events			$ 13,000.00
Transportation, Parking, and Transit			$ -
Website / Social Media			$ 5,000.00
Marketing & Promotion Total	**$ -**	**$ -**	**$ 62,345.00**
Enhanced Streetscape Renewal			$ 7,500.00
Equipment & Supplies Rental			$ -
Holiday Décor			$ 12,000.00
Supplies			
Graffiti Removal			$ 20,200.00
Landscaping			$ -
Murals/ Art Programs			$ 6,000.00
Safety Programs			$ -
Street Furnishings - Bike Racks, kiosks, benches			$ -
Street Maintenance			$ 5,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ -**	**$ -**	**$ 50,700.00**
Contingency Fund -Over/Under allocation			$ 4,000.00
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ 4,000.00**
EXPENSE TOTAL	**$ -**	**$ -**	**$ 294,745.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ 15,400.00**