NORWOOD GROVE BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy			$ 150,000.00
Grants - City of Winnipeg			$ 70,000.00
Grants - Other			$ 13,000.00
Interest Revenue			$ 400.00
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			$ 10,000.00
Transfer from Reserve Fund			$ 28,000.00
REVENUE TOTAL	**$ -**	**$ -**	**$ 271,400.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest			$ 500.00
Board Development			
Meetings & Workshops			$ 3,300.00
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies			$ 4,300.00
Professional Fees/ Annual Audit			$ 9,000.00
Professional Development & Training			$ 2,000.00
Staffing & Benefits			$ 72,750.00
Storage/Rental Space			$ 800.00
Telephone & Web/Email Hosting			$ 1,450.00
Administration Total	**$ -**	**$ -**	**$ 94,100.00**
Business Development Grant			
Storefront Improvement Grant			$ 500.00
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ 500.00**
Advertising, Promotions & Publications			$ 7,500.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects			
Events			$ 10,000.00
Transportation, Parking, and Transit			
Website / Social Media			
Marketing & Promotion Total	**$ -**	**$ -**	**$ 17,500.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			$ 2,000.00
Flowers, Planters and Supplies			$ 15,000.00
Holiday Décor			$ 9,000.00
Supplies			
Graffiti Removal			$ 4,000.00
Landscaping			$ 51,300.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			$ 20,000.00
Street Maintenance			$ 10,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			$ 5,000.00
Physical Enhancements & Maintenance Total	**$ -**	**$ -**	**$ 116,300.00**
Contingency Fund -Over/Under allocation			$ 3,000.00
Capital Reserve Fund			$ 40,000.00
Other Total	**$ -**	**$ -**	**$ 43,000.00**
EXPENSE TOTAL	**$ -**	**$ -**	**$ 271,400.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**