ST JAMES VILLAGE BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy			$ 80,547.00
Grants - City of Winnipeg			$ 28,000.00
Grants - Other			$ 4,142.00
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			$ 4,500.00
Transfer from Reserve Fund			$ 5,000.00
REVENUE TOTAL	**$ -**	**$ -**	**$ 122,189.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest			$ 50.00
Board Development			
Meetings & Workshops			$ 2,600.00
Membership Dues and Licenses			$ 290.00
Miscellaneous costs			$ 325.75
Office maintenance and supplies			$ 1,000.00
Professional Fees/ Annual Audit			$ 3,000.00
Professional Development & Training			
Staffing & Benefits			$ 150.00
Contract Administrator			$ 21,500.00
Storage/Rental Space			$ 6,000.00
Annual encroachment fee			$ 3,656.25
Telephone & Web/Email Hosting			$ 550.00
Administration Total	**$ -**	**$ -**	**$ 39,122.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications			$ 2,600.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects			
Events			$ 5,000.00
Transportation, Parking, and Transit			
Website / Social Media			$ 325.00
Marketing & Promotion Total	**$ -**	**$ -**	**$ 7,925.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			
Supplies			$ 1,700.00
Graffiti Removal			$ 2,600.00
Program delivery : staffing costs			$ 26,342.00
Flowers, Planters, and Supplies			$ 13,400.00
Landscaping			
Murals/ Art Programs			$ 10,000.00
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	**$ -**	**$ -**	**$ 59,042.00**
Contingency Fund -Over/Under allocation			$ 4,500.00
Capital Reserve Fund			$ 11,600.00
Other Total	**$ -**	**$ -**	**$ 16,100.00**
EXPENSE TOTAL	**$ -**	**$ -**	**$ 122,189.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**