CORYDON AVENUE BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy			$ 211,000.00
Grants - City of Winnipeg			
Grants - Other			
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ -**	**$ -**	**$ 211,000.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest			$ 250.00
Board Development			
Meetings & Workshops			$ 3,500.00
Membership Dues and Licenses			$ 250.00
Miscellaneous costs			$ 5,460.00
Office maintenance and supplies			
Professional Fees/ Annual Audit			$ 2,200.00
Professional Development & Training			
Staffing & Benefits			$ 72,000.00
Storage/Rental Space			$ 11,340.00
Telephone & Web/Email Hosting			$ 2,500.00
Administration Total	**$ -**	**$ -**	**$ 97,500.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications			$ 11,700.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects			
Events			$ 30,800.00
Transportation, Parking, and Transit			
Website / Social Media			$ 5,000.00
Marketing & Promotion Total	**$ -**	**$ -**	**$ 47,500.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			$ 2,500.00
Holiday Décor			$ 7,000.00
Supplies			
Graffiti Removal			$ 1,500.00
Landscaping			$ 17,000.00
Murals/ Art Programs			$ 10,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			$ 3,000.00
Physical Enhancements & Maintenance Total	**$ -**	**$ -**	**$ 41,000.00**
Contingency Fund -Over/Under allocation			$ 5,000.00
Capital Reserve Fund			$ 20,000.00
Other Total	**$ -**	**$ -**	**$ 25,000.00**
EXPENSE TOTAL	**$ -**	**$ -**	**$ 211,000.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**