NORTH END BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 49,350.00		$ 49,350.00
Grants - City of Winnipeg			
Grants - Other			
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ 11,000.00		$ 32,000.00
REVENUE TOTAL	**$ 60,350.00**	**$ -**	**$ 81,350.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest			
Board Development	$ 1,000.00		$ 1,000.00
Meetings & Workshops	$ 2,800.00		$ 3,000.00
Membership Dues and Licenses	$ 250.00		
Miscellaneous costs			
Office maintenance and supplies	$ 1,650.00		$ 1,700.00
Professional Fees/ Annual Audit	$ 1,500.00		$ 2,000.00
Professional Development & Training	$ 1,000.00		$ 1,000.00
Staffing & Benefits	$ 26,400.00		$ 26,400.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 34,600.00**	**$ -**	**$ 35,100.00**
Business Development Grant			
Storefront Improvement Grant	$ 6,500.00		$ 6,000.00
Safety Improvement Grant	$ 6,500.00		$ 6,000.00
Business Incentives Total	**$ 13,000.00**	**$ -**	**$ 12,000.00**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance	$ 500.00		
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media	$ 4,000.00		$ 12,000.00
Marketing & Promotion Total	**$ 4,500.00**	**$ -**	**$ 12,000.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			$ 20,000.00
Supplies			
Graffiti Removal	$ 1,250.00		$ 1,250.00
Landscaping	$ 2,000.00		
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)	$ 4,500.00		
Other Initiatives and Miscellaneous/Take Pride	$ 500.00		$ 500.00
Physical Enhancements & Maintenance Total	**$ 8,250.00**	**$ -**	**$ 21,750.00**
Contingency Fund -Over/Under allocation	$ 500.00		$ 500.00
Capital Reserve Fund			
Other Total	**$ 500.00**	**$ -**	**$ 500.00**
EXPENSE TOTAL	**$ 60,850.00**	**$ -**	**$ 81,350.00**
NET INCOME (LOSS)	**$ (500.00)**	**$ -**	**$ -**