OLD ST VITAL BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 310,989.00		$ 258,540.00
Grants - City of Winnipeg	$ 255,000.00		$ 35,000.00
Grants - Other	$ 21,000.00		$ 27,910.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (4,000.00)		$ (4,000.00)
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			$ 255,000.00
REVENUE TOTAL	**$ 582,989.00**	**$ -**	**$ 572,450.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest			
Board Development	$ 1,000.00		$ 1,000.00
Meetings & Workshops	$ 1,000.00		$ 1,500.00
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies	$ 6,089.00		$ 4,950.00
Professional Fees/ Annual Audit	$ 800.00		$ 900.00
Professional Development & Training			
Staffing & Benefits	$ 156,000.00		$ 165,000.00
Storage/Rental Space	$ 8,800.00		$ 7,800.00
Telephone & Web/Email Hosting	$ 3,700.00		$ 4,200.00
Administration Total	**$ 177,389.00**	**$ -**	**$ 185,350.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 2,500.00		$ 2,500.00
Banners, Signs & Maintenance	$ 65,000.00		
Miscellaneous			
Strategic planning and Special projects			
Events	$ 5,000.00		$ 5,000.00
Transportation, Parking, and Transit			
Website / Social Media			
Marketing & Promotion Total	**$ 72,500.00**	**$ -**	**$ 7,500.00**
Enhanced Streetscape Renewal	$ 235,000.00		
Equipment & Supplies Rental	$ 6,500.00		
Holiday Décor	$ 3,100.00		$ 3,100.00
Supplies	$ 17,500.00		$ 20,000.00
Graffiti Removal	$ 2,500.00		$ 2,500.00
Landscaping	$ 25,000.00		$ 25,000.00
Murals/ Art Programs	$ 5,000.00		$ 5,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 20,000.00		
Street Maintenance			
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous	$ 3,500.00		$ 4,000.00
Physical Enhancements & Maintenance Total	**$ 318,100.00**	**$ -**	**$ 59,600.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 15,000.00		$ 320,000.00
Other Total	**$ 15,000.00**	**$ -**	**$ 320,000.00**
EXPENSE TOTAL	**$ 582,989.00**	**$ -**	**$ 572,450.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**