PROVENCHER BOULEVARD BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 60,000.00	$ 57,210.00	$ 58,220.00
Grants - City of Winnipeg	$ -	$ -	$ -
Grants - Other	$ 7,900.00	$ 8,845.00	$ 15,200.00
Interest Revenue	$ 75.00	$ -	$ -
Projected Over/Underpayment from Prior Year	$ -	$ -	$ -
Sponsorship	$ 4,000.00	$ -	$ -
Fundraising/Miscellaneous	$ 3,200.00	$ 3,120.00	$ 8,500.00
Transfer from Reserve Fund	$ (3,071.00)	$ -	$ -
REVENUE TOTAL	**$ 72,104.00**	**$ 69,175.00**	**$ 81,920.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest	$ -	$ 11.00	$ 60.00
Board Development	$ -	$ -	$ -
Meetings & Workshops	$ 1,900.00	$ 1,300.00	$ 1,500.00
Membership Dues and Licenses	$ 425.00	$ -	$ 425.00
Miscellaneous costs	$ -	$ 196.00	$ -
Office maintenance and supplies	$ 850.00	$ 981.00	$ 850.00
Professional Fees/ Annual Audit	$ 9,450.00	$ 10,050.00	$ 13,000.00
Professional Development & Training	$ -	$ -	$ -
Staffing & Benefits	$ 9,629.00	$ 12,700.00	$ 14,400.00
Storage/Rental Space	$ -	$ -	$ -
Telephone & Web/Email Hosting	$ -	$ -	$ -
Administration Total	**$ 22,254.00**	**$ 25,238.00**	**$ 30,235.00**
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ -	$ -	$ -
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,000.00	$ 400.00	$ 1,435.00
Banners, Signs & Maintenance	$ -	$ -	$ -
Miscellaneous	$ 150.00	$ 200.00	$ 550.00
Strategic planning and Special projects	$ 1,400.00	$ 1,300.00	$ 1,250.00
Events	$ 9,500.00	$ 5,863.00	$ 6,000.00
Transportation, Parking, and Transit	$ -	$ -	$ -
Website / Social Media	$ 800.00	$ 479.00	$ 500.00
Marketing & Promotion Total	**$ 12,850.00**	**$ 8,242.00**	**$ 9,735.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 6,500.00	$ 1,514.00	$ 4,600.00
Holiday Décor	$ 6,000.00	$ 7,631.00	$ 8,000.00
Supplies	$ 1,500.00	$ 1,441.00	$ 3,200.00
Graffiti Removal	$ -	$ -	$ -
Landscaping	$ 14,000.00	$ 9,605.00	$ 12,400.00
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs	$ -	$ -	$ -
Street Furnishings - Bike Racks, kiosks, benches	$ -	$ -	$ -
Street Maintenance	$ -	$ -	$ -
Street Lighting (other lighting)	$ 4,000.00	$ 3,868.00	$ 3,000.00
Other Initiatives and Miscellaneous	$ 2,500.00	$ 6,636.00	$ 2,250.00
Physical Enhancements & Maintenance Total	**$ 34,500.00**	**$ 30,695.00**	**$ 33,450.00**
Contingency Fund -Over/Under allocation	$ 2,500.00		
Capital Reserve Fund			
Other Total	**$ 2,500.00**	**$ 5,000.00**	**$ 8,500.00**
EXPENSE TOTAL	**$ 72,104.00**	**$ 69,175.00**	**$ 81,920.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**