ST NORBERT BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 23,000.00	$ 23,824.00	$ 25,000.00
Grants - City of Winnipeg			
Grants - Other	$ 7,000.00	$ 7,100.00	$ 61,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			$ 8,690.00
REVENUE TOTAL	**$ 30,000.00**	**$ 30,924.00**	**$ 94,690.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops			
Membership Dues and Licenses	$ 250.00		
Miscellaneous costs			
Office maintenance and supplies	$ 1,000.00	$ 1,000.00	$ 1,400.00
Professional Fees/ Annual Audit	$ 2,750.00	$ 2,900.00	$ 2,100.00
Professional Development & Training			
Staffing & Benefits	$ 13,000.00	$ 13,100.00	$ 15,500.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 17,000.00**	**$ 17,000.00**	**$ 19,000.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,000.00	$ 1,000.00	$ 4,500.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media			
Marketing & Promotion Total	**$ 1,000.00**	**$ 1,000.00**	**$ 4,500.00**
Enhanced Streetscape Renewal	$ 12,000.00	$ 12,000.00	$ 59,500.00
Equipment & Supplies Rental			$ 9,000.00
Holiday Décor			
Supplies			
Graffiti Removal			
Landscaping			
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 12,000.00**	**$ 12,000.00**	**$ 68,500.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 30,000.00**	**$ 30,000.00**	**$ 92,000.00**
NET INCOME (LOSS)	**$ -**	**$ 924.00**	**$ 2,690.00**