SOUTH OSBORNE BIZ			
Year of Budget			
Revenue	**2015 Budget**	**2015 Projections**	**2016 Budget**
BIZ Levy	$ 56,800.00	$ 54,815.80	$ 51,965.00
Grants - City of Winnipeg			
Grants - Other		$ 4,152.00	
Interest Revenue		$ 0.26	
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous		$ 1,574.22	
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 56,800.00**	**$ 60,542.28**	**$ 51,965.00**
Expenses	**2015 Budget**	**2015 Projections**	**2016 Budget**
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops	$ 1,200.00	$ 1,511.61	$ 1,000.00
Membership Dues and Licenses	$ 250.00	$ 100.00	
Miscellaneous costs			
Office maintenance and supplies	$ 500.00	$ 822.38	$ 500.00
Professional Fees/ Annual Audit	$ 2,000.00	$ 3,180.95	$ 2,500.00
Professional Development & Training		$ 924.00	
Staffing & Benefits	$ 11,500.00	$ 12,651.09	$ 11,500.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 15,450.00**	**$ 19,190.03**	**$ 15,500.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 4,500.00	$ 2,024.50	$ 5,465.00
Banners, Signs & Maintenance		$ 480.25	
Miscellaneous	$ 1,500.00	$ 1,587.58	$ 1,000.00
Strategic planning and Special projects			
Events	$ 14,000.00	$ 12,029.75	$ 12,400.00
Transportation, Parking, and Transit			
Website / Social Media	$ 2,000.00	$ 2,162.80	
Marketing & Promotion Total	**$ 22,000.00**	**$ 18,284.88**	**$ 18,865.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor	$ 1,250.00	$ 1,899.51	
Supplies			
Graffiti Removal	$ 5,000.00	$ 1,000.00	$ 2,500.00
Landscaping	$ 9,100.00	$ 7,188.01	$ 10,600.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			$ 500.00
Street Maintenance			
Street Lighting (other lighting)	$ 3,500.00	$ 3,746.19	$ 3,500.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 18,850.00**	**$ 13,833.71**	**$ 17,100.00**
Contingency Fund -Over/Under allocation	$ 500.00		$ 500.00
Capital Reserve Fund			
Other Total	**$ 500.00**	**$ -**	**$ 500.00**
EXPENSE TOTAL	**$ 56,800.00**	**$ 51,308.62**	**$ 51,965.00**
NET INCOME (LOSS)	**$ -**	**$ 9,233.66**	**$ -**