# NORTH END BIZ

## 2017 Budget

| Revenue | 2016 Budget | 2016 Projections | 2017 Budget |
|---|---|---|---|
| BIZ Levy | $ 49,350.00 | | $ 58,800.00 |
| Grants - City of Winnipeg | | | |
| Grants - Other | | | |
| Interest Revenue | | | |
| Projected Over/Underpayment from Prior Year | | | |
| Sponsorship | | | |
| Fundraising/Miscellaneous | | | |
| Transfer from Reserve Fund | $ 32,000.00 | | $ 26,450.00 |
| **REVENUE TOTAL** | **$ 81,350.00** | **$ -** | **$ 85,250.00** |

| Expenses | 2016 Budget | 2016 Projections | 2017 Budget |
|---|---|---|---|
| Bank Service Charges & Interest | | | |
| Board Development | $ 1,000.00 | | $ 2,450.00 |
| Meetings & Workshops | $ 3,000.00 | | $ 3,000.00 |
| Membership Dues and Licenses | | | |
| Miscellaneous costs | | | |
| Office maintenance and supplies | $ 1,700.00 | | $ 1,700.00 |
| Professional Fees/ Annual Audit | $ 2,000.00 | | $ 2,450.00 |
| Professional Development & Training | $ 1,000.00 | | $ 1,000.00 |
| Staffing & Benefits | $ 26,400.00 | | $ 26,400.00 |
| Storage/Rental Space | | | |
| Telephone & Web/Email Hosting | | | $ 1,000.00 |
| **Administration Total** | **$ 35,100.00** | **$ -** | **$ 38,000.00** |
| | | | |
| Business Development Grant | | | |
| Storefront Improvement Grant | $ 6,000.00 | | $ 10,000.00 |
| Safety Improvement Grant | $ 6,000.00 | | $ 10,000.00 |
| **Business Incentives Total** | **$ 12,000.00** | **$ -** | **$ 20,000.00** |
| | | | |
| Advertising, Promotions & Publications | | | |
| Banners, Signs & Maintenance | | | |
| Miscellaneous | | | |
| Strategic planning and Special projects | | | |
| Events | | | |
| Transportation, Parking, and Transit | | | |
| Website / Social Media | $ 12,000.00 | | $ 12,000.00 |
| **Marketing & Promotion Total** | **$ 12,000.00** | **$ -** | **$ 12,000.00** |
| | | | |
| Enhanced Streetscape Renewal | | | |
| Equipment & Supplies Rental | | | |
| Holiday Décor | $ 20,000.00 | | $ 12,000.00 |
| Supplies | | | |
| Graffiti Removal | $ 1,250.00 | | $ 1,250.00 |
| Landscaping | | | |
| Murals/ Art Programs | | | |
| Safety Programs | | | |
| Street Furnishings - Bike Racks, kiosks, benches | | | |
| Street Maintenance | | | |
| Street Lighting (other lighting) | | | $ 1,000.00 |
| Other Initiatives and Miscellaneous/Take Pride | $ 500.00 | | $ 500.00 |
| **Physical Enhancements & Maintenance Total** | **$ 21,750.00** | **$ -** | **$ 14,750.00** |
| | | | |
| Contingency Fund -Over/Under allocation | $ 500.00 | | $ 500.00 |
| Capital Reserve Fund | | | |
| **Other Total** | **$ 500.00** | **$ -** | **$ 500.00** |
| | | | |
| **EXPENSE TOTAL** | **$ 81,350.00** | **$ -** | **$ 85,250.00** |
| | | | |
| **NET INCOME (LOSS)** | **$ -** | **$ -** | **$ -** |