SOUTH OSBORNE BIZ			
2017 Budget			
Revenue	**2016 Budget**	**2016 Projections**	**2017 Budget**
BIZ Levy	$ 52,465.00	$ 48,164.48	$ 58,000.00
Grants - City of Winnipeg		$ 4,254.00	
Grants - Other		$ 300.00	
Interest Revenue		$ 0.36	
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous		$ 160.00	
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 52,465.00**	**$ 52,878.84**	**$ 58,000.00**
Expenses	**2016 Budget**	**2016 Projections**	**2017 Budget**
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Miscellaneous costs	$ 1,500.00	$ 1,594.78	$ 1,500.00
Office maintenance and supplies	$ 500.00		$ 500.00
Professional Fees/ Annual Audit	$ 2,500.00	$ 3,028.40	$ 2,900.00
Professional Development & Training			
Staffing & Benefits	$ 11,500.00	$ 11,012.62	$ 12,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting		$ 299.96	
Administration Total	**$ 16,000.00**	**$ 15,935.76**	**$ 16,900.00**
Business Development Grant			
Storefront Improvement Grant			$ 4,000.00
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ 4,000.00**
Advertising, Promotions & Publications	$ 5,465.00	$ 2,404.39	$ 5,500.00
Banners, Signs & Maintenance			$ 800.00
Miscellaneous	$ 1,000.00	$ 1,500.00	
Strategic planning and Special projects			
Events	$ 12,400.00	$ 2,857.94	$ 11,200.00
Transportation, Parking, and Transit			
Website / Social Media			$ 2,000.00
Marketing & Promotion Total	**$ 18,865.00**	**$ 6,762.33**	**$ 19,500.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			
Supplies		$ 4,043.62	
Graffiti Removal	$ 2,500.00	$ 1,000.00	$ 1,500.00
Landscaping	$ 10,600.00	$ 8,083.80	$ 10,600.00
Murals/ Art Programs			
Safety Programs			
benches	$ 500.00		$ 500.00
Street Maintenance			
Street Lighting (other lighting)	$ 3,500.00	$ 3,563.30	$ 4,500.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Tota	**$ 17,100.00**	**$ 16,690.72**	**$ 17,100.00**
Contingency Fund -Over/Under allocation	$ 500.00		$ 500.00
Capital Reserve Fund			
Other Total	**$ 500.00**	**$ -**	**$ 500.00**
EXPENSE TOTAL	**$ 52,465.00**	**$ 39,388.81**	**$ 58,000.00**
NET INCOME (LOSS)	**$ -**	**$ 13,490.03**	**$ -**