

**NORTH END BIZ**

**Year of Budget**

NORTH END BIZ

<b>Revenue</b>	<b>2017 Budget</b>	<b>2017 Projections</b>	<b>2018 Budget</b>
BIZ Levy	\$ 58,800.00		\$ 58,800.00
Grants - City of Winnipeg			
Grants - Other			
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund	\$ 26,000.00		\$20,000
<b>REVENUE TOTAL</b>	<b>\$ 84,800.00</b>	<b>\$ -</b>	<b>\$78,800.00</b>

<b>Expenses</b>	<b>2017 Budget</b>	<b>2017 Projections</b>	<b>2018 Budget</b>
Bank Service Charges & Interest			
Board Development	\$ 2,450.00		\$200
Meetings & Workshops	\$ 3,000.00		\$ 3,000.00
Membership Dues and Licenses			
Miscellaneous Costs:			
Office maintenance and supplies	\$ 1,700.00		\$ 2,400.00
Professional Fees/ Annual Audit	\$ 2,450.00		\$ 2,450.00
Professional Development & Training	\$ 1,000.00		
Staffing & Benefits	\$ 26,400.00		\$ 20,000.00
Storage/Rental Space			\$ 4,000.00
Telephone & Web/Email Hosting	\$ 1,000.00		\$ 1,000.00
<b>Administration Total</b>	<b>\$ 38,000.00</b>	<b>\$ -</b>	<b>\$ 33,050.00</b>

Business Development Grant			
Storefront Improvement Grant	\$ 10,000.00		\$ 10,000.00
Safety Improvement Grant	\$ 10,000.00		\$ 10,000.00
<b>Business Incentives Total</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>

Advertising, Promotions & Publications			
Banners, Signs & Maintenance			\$ 1,000.00
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media	\$ 12,000.00		
<b>Marketing &amp; Promotion Total</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>

Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor	\$ 12,000.00		\$ 5,500.00
Supplies (Landscaping/Maintenance/Safety)			\$ 1,500.00
Graffiti Removal	\$ 1,250.00		\$ 1,250.00
Landscaping (Hanging Baskets)			\$ 15,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)	\$ 1,000.00		\$ 1,000.00
Other Initiatives and Miscellaneous/Take Pride	\$ 500.00		\$ 500.00
<b>Physical Enhancements &amp; Maintenance Total</b>	<b>\$ 14,750.00</b>	<b>\$ -</b>	<b>\$ 24,750.00</b>

Contingency Fund -Over/Under allocation			
Capital Reserve Fund			

<b>Other Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSE TOTAL</b>	<b>\$ 84,750.00</b>	<b>\$ -</b>	<b>\$ 78,800.00</b>

<b>NET INCOME (LOSS)</b>			
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