

Business Advocacy Program

Updated March 4, 2015

FY 2014-2015

FY 2015-2016

FY 2016-2017

	CITY Budget	as of 31-Mar	end of year projection	CITY Budget	CITY Budget
General Fund (EDCO Funding)	70,000	70,000	70,000	75,000	75,000
Biz License Revenue	314,000	213,165	301,000	309,800	316,300
Business Opportunity Fund	55,901	55,901	55,901		
Mics Revenue (hydroflasks, reimb CDD etc)	0	1,991	13,120	200	200
Residual Equity Transfer	36,043	36,043	35,999		
Total Revenue	475,944	377,100	476,020	385,000	391,500
Salary BBA (M5)					
Salary Paula (55%)					
Salary ED Director (8.33% BBA)					
Salary total	207,000	154,303	199,846	179,882	188,155
1 Employee parking	630	472	630	588	588
2 Mileage Reimbursement	500		250	500	500
3 Other Transportation	4,000		1,000	1,000	1,000
Project #1 - Flight to Training/Trade Show					
Project #2 - Flight to Training/Trade Show					
4 Meals & Lodging	2,000	189	1,000	1,000	1,000
Project #1 - Attend Training or Trade Show					
Project #2 - Attend Training or Trade Show					
5 Conferences & Seminars	4,000	997	2,000	1,000	1,000
Project #1 - Attend Training or Trade Show					
Project #2 - Attend Training or Trade Show					
Project #3 - Additional Training					
Project #4 - Additional Training					
6 Dues & Subscriptions	500	297	300	500	500
7 Printing & Copies	500	-	500	500	500
8 Advertising	6,300	5,124	6,300	5,500	5,500
9 Copier	200	376	400	500	500
10 Consultants	24,300	6,536	10,000	5,500	5,500
11 Meeting Expenses	1,000	1,033	1,500	1,500	1,500
# Other Contractual Services - Biz Recruitmer	55,901	270	25,000	25,000	5,901
12 Other Contractual - Bend Mailing for Biz Lic	4,000	3,404	4,000	5,000	5,000
13 EDCO (Bend program + VC)	70,000	80,000	80,000	95,000	95,000
14 Merchant Charges	3,100	2,341	3,100	3,100	3,100
15 Other Contractual - Sponsor & Contribributi	13,000	14,000	14,000	5,000	5,000
Project #1 - BVC				4,500	5,000
16 Telephone-Long Distance	200	-	200	200	200
17 Postage - Biz License postage	4,000	2,097	3,000	5,000	5,000
18 Mobile Telephone	960	754	960	960	960
19 Office Supplies	1,500	1,042	1,500	1,500	1,500
Total Materials and Services	196,591	118,933	155,640	158,848	139,749
Total Transfers	79,950	60,053	78,170	45,200	47,400
Total Expenses	276,541	333,289	433,656	383,930	375,304
	(7,597)	43,811	42,364	1,070	16,196