

Winnetka
Budget for Fiscal Year 2010-2011
Approved: July 13, 2010

Funds			
Yearly Allocation			\$ 45,000.00
Rollover			\$ 51,696.79
Total			\$ 96,696.79
Budget			
Category		Annual Total	
Codes			
100 Operations		%	Total
AUD	Audio and Video Services		0
FAC	Facilities Related and Space Rental		0
POS	Postage		100
OFF	Office Equipment and Supplies		500
MIS	General Operations/Miscellaneous		1,500
EDU	Board Retreat/Training		0
TAC	Staffing and Temporary Help		0
TRL	Translation and Transcription		0
Sub Total		2.17%	\$ 2,100
200 Outreach			
ADV	Advertising		120
ELE	Election Outreach and related costs		0
EVE	Outreach Events		10,030
POS	Postage/mailings		0
EVE	Food and Refreshments for Events and Meetings		300
NEW	Newsletters		15,000
WEB	Website Maintenance/Enhancement/Creation		6,000
Sub Total		32.52%	\$ 31,450
300 Community Improvement			
CIP	Community Improvement Projects		9,200
Sub Total		9.51%	\$ 9,200
400 Neighborhood Purpose Grants			
GRT	Neighborhood Purpose Grants		2,250
Sub Total		2.33%	\$ 2,250
Grand Total			\$ 45,000

Budget Narrative:

This represents the WNC budget as approved in our spending plan which was passed on July 13, 2010. The budget represents a focus on outreach and community improvement projects. Per DONE's advise we have \$51,696.79 in rolled over funds. Of this \$1,572.10 was spent prior to the establishment of this budget, on DONE's advice, to pay for items approved as part of the City Council's reconciliation of outstanding bills.

OPERATIONS:

Operations includes operational expenses such as: audio/video expenses, translation and transcription costs, rent and maintenance costs related to facilities, fees for space and storage rentals, supplies and copying for board meetings and committee meetings and other administrative expenses such as staffing and temporary help, postage, mail service, business cards and letterhead, board retreats and training, and other expenses deemed necessary by the NC board.

OUTREACH:

Outreach expenses include, but are not limited to, hosting and maintenance of the NC website, emails and stakeholder database, newsletters, banners, outreach advertising, stakeholder /outreach events, elections, postage and mailings related to outreach efforts and other general outreach expenditures as approved by the NC board.

Specific Outreach events should be specifically approved by the NC board and reflected in the minutes.

COMMUNITY IMPROVEMENT PROJECTS :

Community Improvement Projects and Neighborhood Purposes Grants cover a wide array of projects for the community. Some examples are: costs associated with beautification projects, tree planting, sidewalk washing, median maintenance, infrastructure projects to City owned facilities, sports facilities, fire stations, police station, parks and other community facilities; community based events and programs such as CERT training, disaster awareness and preparedness, neighborhood watch and life and safety programs; graffiti abatement, to name a few.

NEIGHBORHOOD PURPOSES GRANTS:

Qualifying schools and 501(c)3 non-profit organizations are eligible for Neighborhood Purposes Grants.

Specific Community Improvement Projects and Neighborhood Purposes Grants should be specifically approved by the NC Board and reflected in the minutes.

<u>Codes</u>	<u>Description</u>	<u>Budget Category</u>
ADV	Advertisement	OUTREACH
AUD	Audio and Video Services	OPERATIONS
CIP	Community Improvement Projects	COMMUNITY IMPROVEMENT
ELE	Election Expense	OUTREACH
EVE	Event Expense /Food and Refreshments	OUTREACH
FAC	Facilities-Related and Space and Storage rental	OPERATIONS
GRT	Neighborhood Purpose Grant	NEIGHBORHOOD PURPOSE GRANT
MAT	Material Distribution	OUTREACH
MEE	Meeting Expenses	OUTREACH
MIS	Misc. Supplies	OPERATIONS
NEW	Newsletter Expense	OUTREACH
OFF	Office Equipment and Supplies	OPERATIONS
RET	Board Retreat and Training Exp.	OPERATIONS
TAC	Staffing and Temporary Help	OPERATIONS
TRL	Translation and Transcription	OPERATIONS
WEB	Website Development and Maintenance	OUTREACH