Selkirk Avenue BIZ

2016 Council Budget Submission

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 27,464.00	$ 25,864.07	$ 25,000.00
Grants - City of Winnipeg	$ -		$ 5,000.00
Grants - Other	$ 8,000.00	$ 8,434.12	$ 7,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship	$ -	$ -	$ -
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ -	$ -	$ 15,000.00
REVENUE TOTAL	**$ 35,464.00**	**$ 34,298.19**	**$ 52,000.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest	$ 60.00	$ 35.20	$ 60.00
Board Development	$ -	$ -	$ -
Meetings & Workshops	$ 1,150.00	$ 396.30	$ 950.00
Membership Dues and Licenses	$ -	$ -	$ -
Miscellaneous costs	$ -	$ 70.00	$ -
Office maintenance and supplies	$ 200.00	$ 235.41	$ 200.00
Professional Fees/ Annual Audit	$ 1,680.00	$ 850.00	$ 960.50
Professional Development & Training			
Staffing & Benefits	$ -	$ -	$ -
Storage/Rental Space	$ 1,200.00	$ 1,200.00	$ 1,200.00
Telephone & Web/Email Hosting	$ 300.00	$ 56.25	$ 300.00
Administration Total	**$ 4,590.00**	**$ 2,843.16**	**$ 3,670.50**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance	$ 1,000.00	$ 271.20	$ 500.00
Miscellaneous	$ 700.00	$ -	$ 700.00
Strategic planning and Special projects			$ 5,000.00
Events	$ 500.00	$ -	$ 500.00
Transportation, Parking, and Transit			
Website / Social Media	$ 1,436.00	$ 2,114.23	$ 1,428.50
Marketing & Promotion Total	**$ 3,636.00**	**$ 2,385.43**	**$ 8,128.50**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			
Supplies	$ 1,500.00	$ 1,750.08	$ 1,500.00
Graffiti Removal			
Landscaping		$ 3,675.00	$ 15,000.00
Murals/ Art Programs	$ 3,000.00		
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 2,500.00	$ -	$ 2,500.00
Street Maintenance	$ 12,238.00	$ 15,816.06	$ 14,201.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 19,238.00**	**$ 21,241.14**	**$ 33,201.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 27,464.00**	**$ 26,469.73**	**$ 45,000.00**
NET INCOME (LOSS)	**$ 8,000.00**	**$ 7,828.46**	**$ 7,000.00**