WEST END BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 535,015.00	$ 501,285.00	$ 536,095.00
Grants - City of Winnipeg	$ 200,500.00	$ 205,114.00	$ 75,500.00
Grants - Other	$ 20,500.00	$ 23,340.00	$ 20,500.00
Interest Revenue	$ 1,300.00	$ 1,400.00	$ 1,300.00
Projected Over/Underpayment from Prior Year	$ (35,000.00)	$ (34,013.47)	$ (9,033.70)
Sponsorship	$ 58,400.00	$ 54,813.00	$ 35,900.00
Fundraising/Miscellaneous	$ 73,748.00	$ 101,250.00	$ 44,605.00
Transfer from Reserve Fund	$ 35,000.00	$ 34,013.47	$ 9,033.70
REVENUE TOTAL	**$ 889,463.00**	**$ 887,202.00**	**$ 713,900.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest	$ 500.00	$ 850.00	$ 500.00
Board Development	$ 2,000.00	$ -	$ 2,000.00
Meetings & Workshops	$ 1,700.00	$ 1,700.00	$ 2,000.00
Membership Dues and Licenses	$ 1,500.00	$ 1,900.00	$ 1,000.00
Miscellaneous costs	$ 5,200.00	$ 18,765.00	$ 4,500.00
Office maintenance and supplies	$ 11,000.00	$ 30,800.00	$ 12,500.00
Professional Fees/ Annual Audit	$ 5,000.00	$ 5,000.00	$ 5,000.00
Professional Development & Training	$ 4,000.00	$ 4,500.00	$ 3,500.00
Staffing & Benefits	$ 140,356.00	$ 138,000.00	$ 129,815.00
Storage/Rental Space	$ 35,000.00	$ 35,000.00	$ 35,000.00
Telephone & Web/Email Hosting	$ 7,000.00	$ 7,000.00	$ 7,000.00
Administration Total	**$ 213,256.00**	**$ 243,515.00**	**$ 202,815.00**
Business Development Grant	$ 7,000.00	$ 6,912.00	$ 7,000.00
Storefront Improvement Grant	$ 15,000.00	$ 15,000.00	$ 17,000.00
Safety Improvement Grant	$ 12,000.00	$ 6,000.00	$ 12,000.00
Business Incentives Total	**$ 34,000.00**	**$ 27,912.00**	**$ 36,000.00**
Advertising, Promotions & Publications	$ 32,500.00	$ 38,000.00	$ 10,500.00
Banners, Signs & Maintenance	$ 2,000.00	$ 2,000.00	$ 2,000.00
Miscellaneous	$ 50,750.00	$ 46,249.00	$ 63,390.00
Strategic planning and Special projects	$ 3,000.00	$ 3,100.00	$ 3,000.00
Events	$ 4,500.00	$ 2,200.00	$ 4,000.00
Transportation, Parking, and Transit	$ 2,300.00	$ 2,300.00	$ 2,300.00
Website / Social Media	$ 1,500.00	$ 1,000.00	$ 3,500.00
Marketing & Promotion Total	**$ 96,550.00**	**$ 94,849.00**	**$ 88,690.00**
Enhanced Streetscape Renewal	$ 2,000.00	$ 2,550.00	$ 3,000.00
Equipment & Supplies Rental	$ 33,750.00	$ 26,625.00	$ 36,900.00
Holiday Décor	$ 500.00	$ 350.00	$ 500.00
Supplies	$ -	$ -	$ -
Graffiti Removal	$ 70,050.00	$ 53,440.00	$ 35,050.00
Landscaping	$ 15,000.00	$ 130.00	$ 15,000.00
Murals/ Art Programs	$ 35,600.00	$ 11,500.00	$ 31,100.00
Safety Programs	$ 92,250.00	$ 56,460.00	$ 59,210.00
Street Furnishings - Bike Racks, kiosks, benches	$ 25,500.00	$ 21,000.00	$ 7,670.00
Street Maintenance	$ 41,293.00	$ 38,000.00	$ 39,090.00
Street Lighting (other lighting)	$ 1,400.00	$ 1,130.00	$ 1,500.00
Other Initiatives and Miscellaneous	$ 228,314.00	$ 171,569.00	$ 157,375.00
Physical Enhancements & Maintenance Total	**$ 545,657.00**	**$ 382,754.00**	**$ 386,395.00**
Contingency Fund -Over/Under allocation		$ 27,875.00	
Funds Carried Forward to 2016		$ 37,380.00	
Capital Reserve Fund		$ 3,831.00	
Other Total	**$ -**	**$ 69,086.00**	**$ -**
EXPENSE TOTAL	**$ 889,463.00**	**$ 818,116.00**	**$ 713,900.00**
NET INCOME (LOSS)	**$ -**	**$ 69,086.00**	**$ -**