WEST BROADWAY BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 150,000.00	$ 150,046.00	$ 155,000.00
Grants - City of Winnipeg	$ 145,000.00	$ 145,000.00	$ -
Grants - Other	$ 7,500.00	$ 15,866.42	$ 15,000.00
Interest Revenue	$ 1,000.00	$ 1,117.52	$ 1,000.00
Projected Over/Underpayment from Prior Year	$ (2,500.00)	$ (2,288.33)	$ (2,000.00)
Sponsorship	$ 7,500.00	$ 8,000.00	$ 8,000.00
Fundraising/Miscellaneous	$ 8,000.00	$ 7,757.16	$ 24,000.00
Transfer from Reserve Fund	$ 55,000.00	$ 54,543.06	$ 45,000.00
REVENUE TOTAL	**$ 371,500.00**	**$ 380,041.83**	**$ 246,000.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest	$ 50.00	$ -	$ -
Board Development	$ 1,000.00	$ 3,221.10	$ 1,000.00
Meetings & Workshops	$ 5,500.00	$ 5,118.98	$ 6,000.00
Membership Dues and Licenses	$ 250.00	$ -	$ -
Miscellaneous costs			
Office maintenance and supplies	$ 2,000.00	$ 654.66	$ 1,000.00
Professional Fees/ Annual Audit	$ 1,200.00	$ 1,188.00	$ 1,200.00
Professional Development & Training			
Staffing & Benefits	$ 38,000.00	$ 36,290.83	$ 50,000.00
Storage/Rental Space	$ 2,000.00	$ 2,175.54	$ 1,800.00
Telephone & Web/Email Hosting	$ 1,500.00	$ 1,229.25	$ 1,000.00
Administration Total	**$ 51,500.00**	**$ 49,878.36**	**$ 62,000.00**
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ 24,000.00	$ 12,737.23	$ 24,000.00
Safety Improvement Grant	$ 2,000.00	$ 225.00	$ 2,000.00
Business Incentives Total	**$ 26,000.00**	**$ 12,962.23**	**$ 26,000.00**
Advertising, Promotions & Publications	$ 10,000.00	$ 16,432.71	$ 12,000.00
Banners, Signs & Maintenance	$ 5,000.00	$ 5,000.00	$ 5,000.00
Miscellaneous			
Strategic planning and Special projects	$ 6,500.00	$ 3,863.70	$ 4,500.00
Events	$ 15,000.00	$ 15,000.00	$ 15,000.00
Transportation, Parking, and Transit			
Website / Social Media			
Marketing & Promotion Total	**$ 36,500.00**	**$ 40,296.41**	**$ 36,500.00**
Enhanced Streetscape Renewal	$ 145,000.00	$ 165,487.23	$ 10,000.00
Equipment & Supplies Rental			
Holiday Décor	$ 6,000.00	$ 5,417.60	$ 2,000.00
Supplies			
Graffiti Removal	$ 5,000.00	$ 4,500.00	$ 5,000.00
Landscaping	$ 30,000.00	$ 30,000.00	$ 38,000.00
Murals/ Art Programs	$ 6,000.00	$ 6,000.00	$ 6,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 40,000.00	$ 40,000.00	$ 35,000.00
Street Maintenance			
Street Lighting (other lighting)	$ 20,500.00	$ 20,500.00	$ 20,500.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 252,500.00**	**$ 271,904.83**	**$ 116,500.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 5,000.00	$ 5,000.00	$ 5,000.00
Other Total	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
EXPENSE TOTAL	**$ 371,500.00**	**$ 380,041.83**	**$ 246,000.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**