| WEST BROADWAY BIZ | | | |
|---|---|---|---|
| 2017 Budget | | | |
| | | | |
| **Revenue** | **2016 Budget** | **2016 Projections** | **2017 Budget** |
| BIZ Levy | $ 155,000.00 | $ 155,122.43 | $ 165,000.00 |
| Grants - City of Winnipeg | $ 20,000.00 | | $ 20,000.00 |
| Grants - Other | $ 10,500.00 | $ 15,965.60 | $ 10,500.00 |
| Interest Revenue | $ 1,000.00 | $ 1,196.34 | $ 1,000.00 |
| Projected Over/Underpayment from Prior Year | $ (2,000.00) | $ 78.23 | $ (12,000.00) |
| Sponsorship | $ 7,500.00 | $ 7,500.00 | $ 7,500.00 |
| Fundraising/Miscellaneous | $ 9,000.00 | $ 7,110.00 | |
| Transfer from Reserve Fund | $ 45,000.00 | $ 34,850.44 | $ 45,000.00 |
| **REVENUE TOTAL** | **$ 246,000.00** | **$ 221,823.04** | **$ 237,000.00** |
| | | | |
| **Expenses** | **2016 Budget** | **2016 Projections** | **2017 Budget** |
| Bank Service Charges & Interest | $ - | $ - | $ - |
| Board Development | $ 1,000.00 | $ - | $ 4,000.00 |
| Meetings & Workshops | $ 6,000.00 | $ 6,000.00 | $ 6,500.00 |
| Membership Dues and Licenses | $ - | $ - | $ - |
| Miscellaneous costs | $ - | $ - | $ - |
| Office maintenance and supplies | $ 1,000.00 | $ 1,041.12 | $ 1,000.00 |
| Professional Fees/ Annual Audit | $ 1,200.00 | $ 1,620.00 | $ 1,200.00 |
| Professional Development & Training | $ - | $ - | $ - |
| Staffing & Benefits | $ 50,000.00 | $ 40,961.03 | $ 50,000.00 |
| Storage/Rental Space | $ 1,800.00 | $ 1,800.00 | $ 1,800.00 |
| Telephone & Web/Email Hosting | $ 1,000.00 | $ 1,081.96 | $ 1,000.00 |
| **Administration Total** | **$ 62,000.00** | **$ 52,504.11** | **$ 65,500.00** |
| | | | |
| Business Development Grant | $ - | $ - | $ - |
| Storefront Improvement Grant | $ 24,000.00 | $ 24,000.00 | $ 24,000.00 |
| Safety Improvement Grant | $ 2,000.00 | $ - | $ 2,000.00 |
| **Business Incentives Total** | **$ 26,000.00** | **$ 24,000.00** | **$ 26,000.00** |
| | | | |
| Advertising, Promotions & Publications | $ 12,000.00 | $ 15,500.00 | $ 15,000.00 |
| Banners, Signs & Maintenance | $ 5,000.00 | $ - | $ 5,000.00 |
| Miscellaneous | $ 2,500.00 | $ 2,000.00 | $ 2,500.00 |
| Strategic planning and Special projects | | | |
| Events | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| Transportation, Parking, and Transit | | | |
| Website / Social Media | | | |
| **Marketing & Promotion Total** | **$ 34,500.00** | **$ 32,500.00** | **$ 37,500.00** |
| | | | |
| Enhanced Streetscape Renewal | $ 10,000.00 | $ 10,000.00 | $ - |
| Equipment & Supplies Rental | | | |
| Holiday Décor | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| Supplies | | | |
| Graffiti Removal | $ 5,000.00 | $ 4,500.00 | $ 5,000.00 |
| Landscaping | $ 35,000.00 | $ 38,106.85 | $ 40,000.00 |
| Murals/ Art Programs | $ 6,000.00 | $ 1,745.64 | $ 10,000.00 |
| Safety Programs | $ 2,000.00 | $ 1,000.00 | $ 2,500.00 |
| Street Furnishings - Bike Racks, kiosks, benches | $ 35,000.00 | $ 26,966.44 | $ 20,000.00 |
| Street Maintenance | | | |
| Street Lighting (other lighting) | $ 20,500.00 | $ 20,500.00 | $ 20,500.00 |
| Other Initiatives and Miscellaneous | | | |
| **Physical Enhancements & Maintenance Total** | **$ 118,500.00** | **$ 107,818.93** | **$ 103,000.00** |
| | | | |
| 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** | **$ 246,000.00** | **$ 221,823.04** | **$ 237,000.00** |
| | | | |
| **NET INCOME (LOSS)** | **$ -** | **$ -** | **$ -** |