| ST JAMES VILLAGE BIZ | | | |
|---|---|---|---|
| **2017 Budget** | | | |
| | | | |
| **Revenue** | **2016 Budget** | **2016 Projections** | **2017 Budget** |
| BIZ Levy | $ 80,547.00 | $ 80,581.00 | $ 80,550.00 |
| Grants - City of Winnipeg | $ 32,142.00 | $ 44,777.89 | $ 81,750.00 |
| Grants - Other | | $ 7,889.50 | $ 7,800.00 |
| Interest Revenue | | $ 10.00 | $ 1,000.00 |
| Projected Over/Underpayment from Prior Year | | $ 3,293.48 | $ - |
| Sponsorship | | $ - | $ - |
| Fundraising/Miscellaneous | $ 4,500.00 | $ 4,800.00 | $ 4,800.00 |
| Transfer from Reserve Fund | $ 5,000.00 | $ 67,397.26 | $ - |
| **REVENUE TOTAL** | **$ 122,189.00** | **$ 208,749.13** | **$ 175,900.00** |
| | | | |
| **Expenses** | **2016 Budget** | **2016 Projections** | **2017 Budget** |
| Bank Service Charges & Interest | $ 50.00 | $ 150.00 | $ 150.00 |
| Board Development | $ - | $ - | $ - |
| Meetings & Workshops | $ 2,600.00 | $ 2,600.00 | $ 2,600.00 |
| Membership Dues and Licenses | $ 3,946.25 | $ 4,000.00 | $ 3,946.25 |
| Miscellaneous costs | $ 325.75 | | |
| Office maintenance and supplies | $ 1,000.00 | $ 1,400.00 | $ 800.00 |
| Professional Fees/ Annual Audit | $ 3,000.00 | $ 5,000.00 | $ 5,000.00 |
| Professional Development & Training | $ - | $ - | $ 500.00 |
| Staffing & Benefits | $ 47,992.00 | $ 38,700.00 | $ 48,700.00 |
| Storage/Rental Space | $ 6,000.00 | $ 6,000.00 | $ 6,000.00 |
| Telephone & Web/Email Hosting | $ 550.00 | $ 550.00 | $ 550.00 |
| **Administration Total** | **$ 65,464.00** | **$ 58,400.00** | **$ 68,246.25** |
| | | | |
| Business Development Grant | $ - | $ - | $ - |
| Storefront Improvement Grant | $ - | $ - | $ 1,500.00 |
| Safety Improvement Grant | $ - | $ - | $ - |
| **Business Incentives Total** | **$ -** | **$ -** | **$ 1,500.00** |
| | | | |
| Advertising, Promotions & Publications | $ 2,600.00 | $ 3,000.00 | $ 3,000.00 |
| Banners, Signs & Maintenance | | $ 9,000.00 | $ 5,000.00 |
| Miscellaneous | | | |
| Strategic planning and Special projects | | | |
| Events | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| Transportation, Parking, and Transit | | | |
| Website / Social Media | $ 325.00 | $ - | $ 300.00 |
| **Marketing & Promotion Total** | **$ 7,925.00** | **$ 17,000.00** | **$ 13,300.00** |
| | | | |
| Enhanced Streetscape Renewal | $ - | $ 68,410.91 | $ 40,000.00 |
| Equipment & Supplies Rental | $ - | $ - | $ - |
| Holiday Décor | $ - | $ 1,680.00 | $ 7,830.00 |
| Supplies | $ 1,700.00 | $ 300.00 | $ 1,000.00 |
| Graffiti Removal | $ 2,600.00 | $ 700.00 | $ 1,500.00 |
| Flowers, Planters, and Supplies | $ 13,400.00 | $ 14,717.38 | $ 15,000.00 |
| Landscaping | | | |
| Murals/ Art Programs | $ 10,000.00 | $ 17,405.00 | $ 5,000.00 |
| Safety Programs | $ - | $ 1,500.00 | $ 1,500.00 |
| Street Furnishings - Bike Racks, kiosks, benches | $ - | $ - | $ - |
| Street Maintenance | $ 5,000.00 | $ 10,692.89 | $ 5,000.00 |
| Street Lighting (other lighting) | $ - | $ - | $ - |
| Other Initiatives and Miscellaneous | $ - | $ - | $ - |
| **Physical Enhancements & Maintenance Total** | **$ 32,700.00** | **$ 115,406.18** | **$ 76,830.00** |
| | | | |
| Contingency Fund -Over/Under allocation | $ 4,500.00 | $ - | $ 8,300.00 |
| Capital Reserve Fund | $ 11,600.00 | $ 17,942.95 | $ 7,723.75 |
| **Other Total** | **$ 16,100.00** | **$ 17,942.95** | **$ 16,023.75** |
| | | | |
| **EXPENSE TOTAL** | **$ 122,189.00** | **$ 208,749.13** | **$ 175,900.00** |
| | | | |
| **NET INCOME (LOSS)** | **$ -** | **$ -** | **$ -** |