CORYDON AVENUE BIZ

2017 Budget

Revenue	2016 Budget	2016 Projections	2017 Budget
BIZ Levy	$ 211,000.00		$ 211,000.00
Grants - City of Winnipeg			
Grants - Other			
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 211,000.00**	**$ -**	**$ 211,000.00**
Expenses	**2016 Budget**	**2016 Projections**	**2017 Budget**
Bank Service Charges & Interest	$ 250.00		$ 250.00
Board Development			
Meetings & Workshops	$ 3,500.00		$ 3,500.00
Membership Dues and Licenses	$ 250.00		$ 250.00
Miscellaneous costs	$ 2,500.00		
Office maintenance and supplies	$ 2,960.00		$ 2,000.00
Professional Fees/ Annual Audit	$ 2,200.00		$ 2,200.00
Professional Development & Training			
Staffing & Benefits	$ 72,000.00		$ 72,000.00
Storage/Rental Space	$ 11,340.00		$ 12,600.00
Telephone & Web/Email Hosting	$ 2,500.00		$ 2,500.00
Administration Total	**$ 97,500.00**	**$ -**	**$ 95,300.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 11,700.00		$ 11,700.00
Banners, Signs & Maintenance			
Miscellaneous			$ 1,500.00
Strategic planning and Special projects			
Events	$ 30,800.00		$ 30,800.00
Transportation, Parking, and Transit			
Website / Social Media	$ 5,000.00		$ 3,500.00
Marketing & Promotion Total	**$ 47,500.00**	**$ -**	**$ 47,500.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 2,500.00		$ 5,000.00
Holiday Décor	$ 7,000.00		$ 5,000.00
Supplies			
Graffiti Removal	$ 1,500.00		$ 1,500.00
Landscaping	$ 17,000.00		$ 18,000.00
Murals/ Art Programs	$ 10,000.00		$ 10,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			$ 2,000.00
Street Lighting (other lighting)			$ 1,700.00
Other Initiatives and Miscellaneous	$ 3,000.00		
Physical Enhancements & Maintenance Total	**$ 41,000.00**	**$ -**	**$ 43,200.00**
Contingency Fund -Over/Under allocation	$ 5,000.00		$ 5,000.00
Capital Reserve Fund	$ 20,000.00		$ 20,000.00
Other Total	**$ 25,000.00**	**$ -**	**$ 25,000.00**
EXPENSE TOTAL	**$ 211,000.00**	**$ -**	**$ 211,000.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**