TRANSCONA BIZ			
2017 Year			
Revenue	**2016 Budget**	**2016 Projections**	**2017 Budget**
BIZ Levy	$ 208,645.00		$ 231,197.00
Grants - City of Winnipeg	$ 20,000.00		$ 20,000.00
Grants - Other	$ 17,500.00		$ 18,500.00
Interest Revenue	$ 3,000.00		$ 3,000.00
Projected Over/Underpayment from Prior Year			
Sponsorship	$ 50,000.00		$ 49,598.00
Fundraising/Miscellaneous			$ 70,000.00
Transfer from Reserve Fund	$ 11,000.00		$ 15,000.00
REVENUE TOTAL	**$ 310,145.00**	**$ -**	**$ 407,295.00**
Expenses	**2016 Budget**	**2016 Projections**	**2017 Budget**
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops	$ 28,000.00		$ 3,000.00
Membership Dues and Licenses			
Miscellaneous costs	$ 16,400.00		$ 9,900.00
Office maintenance and supplies	$ 2,500.00		$ 2,500.00
Professional Fees/ Annual Audit	$ 4,300.00		$ 11,000.00
Professional Development & Training	$ 3,500.00		$ 3,500.00
Staffing & Benefits	$ 87,000.00		$ 93,600.00
Storage/Rental Space	$ 16,500.00		$ 16,500.00
Telephone & Web/Email Hosting	$ 3,500.00		$ 5,000.00
Administration Total	**$ 161,700.00**	**$ -**	**$ 145,000.00**
Business Development Grant			
Storefront Improvement Grant	$ 16,000.00		$ 16,600.00
Safety Improvement Grant			
Business Incentives Total	**$ 16,000.00**	**$ -**	**$ 16,600.00**
Advertising, Promotions & Publications	$ 34,445.00		$ 35,445.00
Banners, Signs & Maintenance	$ 900.00		$ 10,000.00
Miscellaneous	$ 4,000.00		$ 6,500.00
Strategic planning and Special projects	$ 5,000.00		$ 10,500.00
Events			$ 113,850.00
Transportation, Parking, and Transit	$ -		$ 1,000.00
Website / Social Media	$ 5,000.00		$ -
Marketing & Promotion Total	**$ 62,345.00**	**$ -**	**$ 177,295.00**
Enhanced Streetscape Renewal	$ 7,500.00		$ 7,500.00
Equipment & Supplies Rental	$ -		
Holiday Décor	$ 12,000.00		$ 12,000.00
Supplies			
Graffiti Removal	$ 20,200.00		$ 22,000.00
Landscaping	$ -		
Murals/ Art Programs	$ 6,000.00		$ 4,000.00
Safety Programs	$ -		$ -
Street Furnishings - Bike Racks, kiosks, benches	$ -		
Street Maintenance	$ 5,000.00		$ 5,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			$ 9,100.00
Physical Enhancements & Maintenance Total	**$ 50,700.00**	**$ -**	**$ 59,600.00**
Contingency Fund -Over/Under allocation	$ 4,000.00		$ 8,800.00
Capital Reserve Fund			
Other Total	**$ 4,000.00**	**$ -**	**$ 8,800.00**
EXPENSE TOTAL	**$ 294,745.00**	**$ -**	**$ 407,295.00**
NET INCOME (LOSS)	**$ 15,400.00**	**$ -**	**$ -**