# OLD ST VITAL BIZ

## 2018 Year of Budget

| Revenue | 2017 Budget | 2017 Projections | 2018 Budget |
|---|---|---|---|
| BIZ Levy | $ 265,000.00 | $ 265,000.00 | $ 265,000.00 |
| Grants - City of Winnipeg | $ 28,000.00 | $ 130,000.00 | $ 130,000.00 |
| Grants - Other | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| Interest Revenue | $ 500.00 | $ 500.00 | $ 500.00 |
| Projected Over/Underpayment from Prior Year | $ (4,000.00) | | $ (4,000.00) |
| Sponsorship | $ 125,000.00 | | $ - |
| Fundraising/Miscellaneous | $ 184,650.00 | | |
| Transfer from Reserve Fund | | $ 140,000.00 | $ 133,850.00 |
| **REVENUE TOTAL** | **$ 619,150.00** | **$ 555,500.00** | **$ 545,350.00** |

| Expenses | 2017 Budget | 2017 Projections | 2018 Budget |
|---|---|---|---|
| Bank Service Charges & Interest | $ 200.00 | $ 200.00 | $ 200.00 |
| Board Development | $ 1,000.00 | $ 500.00 | $ 500.00 |
| Meetings & Workshops | $ 1,500.00 | $ 500.00 | $ 500.00 |
| Membership Dues and Licenses | $ 1,550.00 | $ 250.00 | $ 250.00 |
| Miscellaneous costs | | | |
| Office maintenance and supplies | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| Professional Fees/ Annual Audit | $ 900.00 | $ 900.00 | $ 900.00 |
| Professional Development & Training | $ 4,000.00 | $ 3,500.00 | $ 3,500.00 |
| Staffing & Benefits | $ 130,000.00 | $ 130,000.00 | $ 130,000.00 |
| Storage/Rental Space | $ 7,800.00 | $ 5,000.00 | $ 5,000.00 |
| Telephone & Web/Email Hosting | $ 4,200.00 | $ 2,000.00 | $ 2,000.00 |
| **Administration Total** | **$ 156,150.00** | **$ 147,850.00** | **$ 147,850.00** |
| | | | |
| Business Development Grant | | | |
| Storefront Improvement Grant | | | |
| Safety Improvement Grant | | | |
| **Business Incentives Total** | **$ -** | **$ -** | **$ -** |
| | | | |
| Advertising, Promotions & Publications | $ 2,500.00 | $ 1,000.00 | $ 1,000.00 |
| Banners, Signs & Maintenance | $ 15,000.00 | $ 5,000.00 | $ 5,000.00 |
| Miscellaneous | | | |
| Strategic planning and Special projects | | | |
| Events | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| Transportation, Parking, and Transit | $ 1,000.00 | | $ 1,000.00 |
| Website / Social Media | $ 5,000.00 | | $ 5,000.00 |
| **Marketing & Promotion Total** | **$ 28,500.00** | **$ 11,000.00** | **$ 17,000.00** |
| | | | |
| Vehicle Purchase, Fuel & Maintenance | $ 27,500.00 | $ 30,000.00 | $ 30,000.00 |
| Enhanced Streetscape Renewal | $ 25,000.00 | | $ - |
| Equipment & Supplies Rental | | | |
| Holiday Décor | $ 5,000.00 | $ 2,500.00 | $ 2,500.00 |
| Supplies | $ 20,000.00 | $ 5,000.00 | $ 5,000.00 |
| Graffiti Removal | $ 2,500.00 | | |
| Landscaping | $ 25,000.00 | | |
| Murals/ Art Programs | $ 3,000.00 | | $ 2,000.00 |
| Safety Programs | | | |
| Street Furnishings - Bike Racks, kiosks, benches | $ 5,000.00 | $ 20,000.00 | $ 20,000.00 |
| Street Maintenance | $ 25,000.00 | $ 30,000.00 | $ 30,000.00 |
| Street Lighting (other lighting) | | | |
| Other Initiatives and Miscellaneous | $ 4,000.00 | $ 1,000.00 | $ 1,000.00 |
| **Physical Enhancements & Maintenance Total** | **$ 114,500.00** | **$ 58,500.00** | **$ 60,500.00** |
| | | | |
| Contingency Fund -Over/Under allocation | | | |
| Capital Reserve Fund | $ 320,000.00 | | $ 320,000.00 |
| **Other Total** | **$ 320,000.00** | **$ -** | **$ 320,000.00** |
| | | | |
| **EXPENSE TOTAL** | **$ 619,150.00** | **$ 217,350.00** | **$ 545,350.00** |
| | | | |
| **NET INCOME (LOSS)** | **$ -** | **$ 338,150.00** | **$ -** |