Selkirk Avenue BIZ

2018 Council Budget Submission

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 31,498.00	$ 31,513.00	$ 31,296.00
Grants - City of Winnipeg	$ 5,000.00	$ -	$ 5,000.00
Grants - Other	$ 10,560.00	$ 8,965.60	$ 8,800.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (850.00)	214.03	$ (1,388.67)
Sponsorship	-	-	-
Fundraising/Miscellaneous	$ -	$ 2,404.00	$ -
Transfer from Reserve Fund	$ -	-	
REVENUE TOTAL	**$ 46,208.00**	**$ 43,096.63**	**$ 43,707.33**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$ 40.00	$ 211.50	$ 300.00
Board Development	-	-	-
Meetings & Workshops	$ 950.00	$ 274.18	$ 800.00
Membership Dues and Licenses	-	-	-
Miscellaneous costs	-	-	-
Office maintenance and supplies	$ 200.00	$ 704.15	$ 700.00
Professional Fees/ Annual Audit	$ 960.50	$ 960.50	$ 960.50
Professional Development & Training			
Staffing & Benefits	$ 9,000.00	$ 650.00	$ 7,800.00
Storage/Rental Space	$ 4,380.00	$ 3,780.00	$ 3,780.00
Telephone & Web/Email Hosting	$ 628.00	$ 1,046.57	$ 1,500.00
Administration Total	**$ 16,158.50**	**$ 7,626.90**	**$ 15,840.50**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance	$ 500.00	$ 5,175.14	$ -
Miscellaneous	$ 700.00	$ -	$ -
Strategic planning and Special projects	$ -	-	-
Events	$ 500.00	$ 1,500.00	$ -
Transportation, Parking, and Transit			
Website / Social Media	$ 800.00	-	$ 700.00
Marketing & Promotion Total	**$ 2,500.00**	**$ 6,675.14**	**$ 700.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental		$ 225.00	
Holiday Décor			
Supplies & tools	$ 1,500.00	$ 51.81	$ 1,500.00
Graffiti Removal			
Landscaping	$ -	$ 1,400.00	$ 9,000.00
Murals/ Art Programs	-		
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 2,500.00	-	$ -
Street Maintenance	$ 16,201.00	$ 12,642.29	$ 16,884.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous		$ -	
Physical Enhancements & Maintenance Total	**$ 20,201.00**	**$ 14,319.10**	**$ 27,384.00**
Contingency Fund -Over/Under allocation			$ (217.17)
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ (217.17)**
EXPENSE TOTAL	**$ 38,859.50**	**$ 28,621.14**	**$ 43,707.33**
NET INCOME (LOSS)	**$ 7,348.50**	**$ 14,475.49**	**$ -**