ST JAMES VILLAGE BIZ

Year of Budget

Revenue	2017 Budget	2017 Projections	2018 Budget	
BIZ Levy	$ 80,550.00		$ 86,893.98	does not include expan $9400
BIZ Levy Underpayment	$ -		$ 5,306.02	
Grants - City of Winnipeg	$ 81,750.00		$ 27,500.00	$27.500 Graffiti
Grants - Other	$ 7,800.00		$ 7,800.00	UGT, CSJ
Interest Revenue	$ 1,000.00		$ 500.00	
Projected Over/Underpayment from Prior Year	$ -		$ -	
Sponsorship	$ -		$ -	
Fundraising/Miscellaneous	$ 4,800.00		$ 9,000.00	Watering Academy & west broadway
Transfer from Reserve Fund	$ -		$ -	
REVENUE TOTAL	**$ 175,900.00**	**$ -**	**$ 137,000.00**	

Expenses	2017 Budget	2017 Projections	2018 Budget	
Bank Service Charges & Interest	$ 150.00		$ 150.00	
Board Development	$ -		$ -	
Meetings & Workshops	$ 2,600.00		$ 2,600.00	
Membership Dues and Licenses	$ 3,946.25		$ 3,950.00	rounded
Miscellaneous costs				
Office maintenance and supplies	$ 800.00		$ 800.00	
Professional Fees/ Annual Audit	$ 5,000.00		$ 6,000.00	
Professional Development & Training	$ 500.00		$ 500.00	
Staffing & Benefits	$ 48,700.00		$ 51,000.00	$23,500 (ED), Balance Staff
Storage/Rental Space	$ 6,000.00		$ 6,000.00	
Telephone & Web/Email Hosting	$ 550.00		$ 500.00	
Administration Total	**$ 68,246.25**	**$ -**	**$ 71,500.00**	
Business Development Grant	$ -	$ -	$ -	
Storefront Improvement Grant	$ 1,500.00	$ -	$ 5,000.00	
Safety Improvement Grant	$ -	$ -	$ -	
Business Incentives Total	**$ 1,500.00**	**$ -**	**$ 5,000.00**	
Advertising, Promotions & Publications	$ 3,000.00		$ 3,000.00	
Banners, Signs & Maintenance	$ 5,000.00		$ 5,000.00	expansion
Miscellaneous				
Strategic planning and Special projects				
Events	$ 5,000.00		$ 5,000.00	
Transportation, Parking, and Transit				
Website / Social Media	$ 300.00		$ 500.00	
Marketing & Promotion Total	**$ 13,300.00**	**$ -**	**$ 13,500.00**	
Enhanced Streetscape Renewal	$ 40,000.00		$ 15,000.00	monument/benches
Equipment & Supplies Rental	$ -		$ -	
Holiday Décor	$ 7,830.00		$ 8,000.00	include install
Supplies	$ 1,000.00		$ 1,500.00	
Graffiti Removal	$ 1,500.00		$ 1,500.00	
Flowers, Planters, and Supplies	$ 15,000.00		$ 10,000.00	
Landscaping				
Murals/ Art Programs	$ 5,000.00		$ 2,000.00	
Safety Programs	$ 1,500.00		$ 1,500.00	
Street Furnishings - Bike Racks, kiosks, benches	$ -		$ -	
Street Maintenance	$ 5,000.00		$ 4,000.00	
Street Lighting (other lighting)	$ -		$ -	
Other Initiatives and Miscellaneous	$ -		$ -	
Physical Enhancements & Maintenance Total	**$ 76,830.00**	**$ -**	**$ 43,500.00**	
Contingency Fund -Over/Under allocation	$ 8,300.00		$ 2,500.00	
Capital Reserve Fund	$ 7,723.75		$ 1,000.00	
Other Total	**$ 16,023.75**	**$ -**	**$ 3,500.00**	
EXPENSE TOTAL	**$ 175,900.00**	**$ -**	**$ 137,000.00**	
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**	