WEST BROADWAY BIZ

Year of Budget

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 165,000.00	$ 165,000.00	$ 165,000.00
Grants - City of Winnipeg	$ 20,000.00	$ 32,479.97	$ 20,000.00
Grants - Other	$ 10,500.00	$ 9,043.44	$ 8,000.00
Interest Revenue	$ 1,000.00	$ 1,123.72	$ 1,000.00
Projected Over/Underpayment from Prior Year	$ (12,000.00)	$ (10,389.07)	$ (500.00)
Sponsorship	$ 7,500.00	$ 7,500.00	$ 10,000.00
Fundraising/Miscellaneous		$ 5,800.00	
Transfer from Reserve Fund	$ 45,000.00	$ 29,429.61	$ 36,000.00
REVENUE TOTAL	**$ 237,000.00**	**$ 239,987.67**	**$ 239,500.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$ -	$ -	$ -
Board Development	$ 4,000.00	$ 1,446.18	$ 4,000.00
Meetings & Workshops	$ 6,500.00	$ 3,790.64	$ 6,500.00
Membership Dues and Licenses	$ -	$ -	$ -
Miscellaneous costs	$ -		$ -
Office maintenance and supplies	$ 1,000.00	$ 505.62	$ 2,000.00
Professional Fees/ Annual Audit	$ 1,200.00	$ 1,971.00	$ 1,600.00
Professional Development & Training		$ -	$ -
Staffing & Benefits	$ 50,000.00	$ 40,680.60	$ 50,000.00
Storage/Rental Space	$ 1,800.00	$ 1,500.00	$ 6,000.00
Telephone & Web/Email Hosting	$ 1,000.00	$ 1,390.76	$ 1,000.00
Administration Total	**$ 65,500.00**	**$ 51,284.80**	**$ 71,100.00**
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ 24,000.00	$ 24,000.00	$ 15,000.00
Safety Improvement Grant	$ 2,000.00	$ -	$ -
Business Incentives Total	**$ 26,000.00**	**$ 24,000.00**	**$ 15,000.00**
Advertising, Promotions & Publications	$ 15,000.00	$ 21,689.47	$ 15,000.00
Banners, Signs & Maintenance	$ 5,000.00	$ 3,708.55	$ 5,000.00
Miscellaneous	$ 2,500.00	$ 1,500.00	$ 2,500.00
Strategic planning and Special projects	$ -		$ -
Events	$ 15,000.00	$ 15,000.00	$ 15,000.00
Transportation, Parking, and Transit	$ -		$ -
Website / Social Media	$ -		$ 5,000.00
Marketing & Promotion Total	**$ 37,500.00**	**$ 41,898.02**	**$ 42,500.00**
Enhanced Streetscape Renewal	$ -	$ -	$ -
Equipment & Supplies Rental	$ -	$ -	$ -
Holiday Décor	$ 5,000.00	$ -	$ -
Supplies	$ -	$ -	$ -
Graffiti Removal	$ 5,000.00	$ 4,500.00	$ 5,000.00
Landscaping	$ 40,000.00	$ 30,956.34	$ 45,000.00
Murals/ Art Programs	$ 10,000.00	$ 11,130.12	$ 10,000.00
Safety Programs	$ 2,500.00	$ -	$ 20,000.00
Street Furnishings - Bike Racks, kiosks, benches	$ 20,000.00	$ 49,106.77	$ 10,000.00
Street Maintenance	$ -	$ 1,533.06	$ 5,000.00
Street Lighting (other lighting)	$ 20,500.00	$ 20,578.56	$ 10,900.00
Other Initiatives and Miscellaneous	$ -	$ -	
Physical Enhancements & Maintenance Total	**$ 103,000.00**	**$ 117,804.85**	**$ 105,900.00**
Contingency Fund -Over/Under allocation	$ -	$ -	$ -
Capital Reserve Fund	$ 5,000.00	$ 5,000.00	$ 5,000.00
Other Total	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
EXPENSE TOTAL	**$ 237,000.00**	**$ 239,987.67**	**$ 239,500.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**