TRANSCONA BIZ

Year of Budget

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 231,197.00		$ 321,244.50
Grants - City of Winnipeg	$ 20,000.00		$ 106,487.00
Grants - Other (incl Land Dedication, Green Team et	$ 18,500.00		$ 46,515.00
Interest Revenue	$ 3,000.00		$ 3,000.00
Projected Over/Underpayment from Prior Year			
Sponsorship	$ 49,598.00		$ 148,500.00
Fundraising/Miscellaneous	$ 70,000.00		
Transfer from Reserve Fund	$ 15,000.00		$ 11,000.00
REVENUE TOTAL	**$ 407,295.00**	**$ -**	**$ 636,746.50**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest			
Board Development			$ -
Meetings & Workshops	$ 3,000.00		$ 3,000.00
Membership Dues and Licenses			$ -
Miscellaneous costs	$ 9,900.00		$ 21,500.00
Office maintenance and supplies	$ 2,500.00		$ 2,500.00
Professional Fees/ Annual Audit	$ 11,000.00		$ 11,500.00
Professional Development & Training	$ 3,500.00		$ 3,000.00
Staffing & Benefits	$ 93,600.00		$ 105,000.00
Storage/Rental Space	$ 16,500.00		$ 16,500.00
Telephone & Web/Email Hosting	$ 5,000.00		$ 3,500.00
Administration Total	**$ 145,000.00**	**$ -**	**$ 166,500.00**
Business Development Grant			
Storefront Improvement Grant	$ 16,600.00		$ 20,000.00
Safety Improvement Grant			
Business Incentives Total	**$ 16,600.00**	**$ -**	**$ 20,000.00**
Advertising, Promotions & Publications	$ 35,445.00		$ 36,445.00
Banners, Signs & Maintenance	$ 10,000.00		$ 6,500.00
Miscellaneous	$ 6,500.00		$ 2,000.00
Strategic planning and Special projects	$ 10,500.00		$ 125,199.50
Events	$ 113,850.00		$ 69,850.00
Transportation, Parking, and Transit	$ 1,000.00		$ 1,000.00
Website / Social Media	$ -		
Marketing & Promotion Total	**$ 177,295.00**	**$ -**	**$ 240,994.50**
Enhanced Streetscape Renewal	$ 7,500.00		
Equipment & Supplies Rental			$ -
Holiday Décor	$ 12,000.00		$ 22,000.00
Supplies			$ -
Graffiti Removal	$ 22,000.00		$ 21,000.00
Landscaping			$ -
Murals/ Art Programs	$ 4,000.00		$ 20,000.00
Safety Programs	$ -		$ -
Street Furnishings - Bike Racks, kiosks, benches			$ 100,497.00
Street Maintenance	$ 5,000.00		$ 7,000.00
Street Lighting (other lighting)			$ 12,255.00
Other Initiatives and Miscellaneous	$ 9,100.00		$ 11,500.00
Physical Enhancements & Maintenance Total	**$ 59,600.00**	**$ -**	**$ 194,252.00**
Contingency Fund -Over/Under allocation	$ 8,800.00		$ 15,000.00
Capital Reserve Fund			
Other Total	**$ 8,800.00**	**$ -**	**$ 15,000.00**
EXPENSE TOTAL	**$ 407,295.00**	**$ -**	**$ 636,746.50**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**