WEST BROADWAY BIZ

Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 165,000.00	$ 165,000.00	$ 180,000.00
Grants - City of Winnipeg	$ 20,000.00	$ 20,000.00	$ 20,000.00
Grants - Other	$ 13,000.00	$ 15,464.17	$ 18,000.00
Interest Revenue	$ 1,000.00	$ 2,120.93	$ 500.00
Projected Over/Underpayment from Prior Year	$ (500.00)	$ (2,306.48)	$ (9,500.00)
Sponsorship	$ 5,000.00	$ 5,000.00	$ 5,000.00
Fundraising/Miscellaneous	$ -	$ -	$ -
Transfer from Reserve Fund	$ 36,000.00	$ 19,042.95	$ -
REVENUE TOTAL	**$ 239,500.00**	**$ 224,321.57**	**$ 214,000.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ -	$ 50.00	$ -
Board Development	$ 4,000.00	$ -	$ 1,000.00
Meetings & Workshops	$ 6,500.00	$ 5,000.00	$ 6,500.00
Membership Dues and Licenses	$ -	$ -	$ -
Miscellaneous costs	$ -	$ -	$ -
Office maintenance and supplies	$ 2,000.00	$ 1,839.64	$ 4,000.00
Professional Fees/ Annual Audit	$ 1,600.00	$ 1,944.00	$ 2,000.00
Professional Development & Training	$ -	$ -	$ -
Staffing & Benefits	$ 50,000.00	$ 54,000.00	$ 50,000.00
Storage/Rental Space	$ 6,000.00	$ 6,000.00	$ 6,000.00
Telephone & Web/Email Hosting	$ 1,000.00	$ 1,000.00	$ 1,000.00
Administration Total	**$ 71,100.00**	**$ 69,833.64**	**$ 70,500.00**
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ 15,000.00	$ 8,280.00	$ 15,000.00
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ 15,000.00**	**$ 8,280.00**	**$ 15,000.00**
Advertising, Promotions & Publications	$ 15,000.00	$ 6,000.00	$ 9,000.00
Banners, Signs & Maintenance	$ 5,000.00	$ 3,119.04	$ 2,000.00
Miscellaneous	$ 2,500.00	$ 2,070.80	$ 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	$ 6,000.00	$ 1,000.00
Marketing & Promotion Total	**$ 42,500.00**	**$ 32,189.84**	**$ 29,500.00**
Enhanced Streetscape Renewal	$ -	$ -	$ -
Equipment & Supplies Rental	$ -	$ -	$ -
Holiday Décor	$ -	$ -	$ -
Supplies	$ -	$ -	$ -
Graffiti Removal	$ 5,000.00	$ 4,000.00	$ 4,000.00
Landscaping	$ 45,000.00	$ 42,221.63	$ 45,000.00
Murals/ Art Programs	$ 10,000.00	$ 10,000.00	$ 10,000.00
Safety Programs	$ 20,000.00	$ 5,000.00	$ 15,000.00
Street Furnishings - Bike Racks, kiosks, benches	$ 10,000.00	$ 6,060.31	$ 5,000.00
Street Maintenance	$ 5,000.00	$ 2,240.09	$ 5,000.00
Street Lighting (other lighting)	$ 10,900.00	$ 39,496.06	$ 5,000.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 105,900.00**	**$ 109,018.09**	**$ 89,000.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 5,000.00	$ 5,000.00	$ 10,000.00
Other Total	**$ 5,000.00**	**$ 5,000.00**	**$ 10,000.00**
EXPENSE TOTAL	**$ 239,500.00**	**$ 224,321.57**	**$ 214,000.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

WEST BROADWAY BIZ
Year of Budget
Budget Summary

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 165,000.00	$ 165,000.00	$ 180,000.00
Grants - City of Winnipeg	$ 20,000.00	$ 20,000.00	$ 20,000.00
Other Revenue	$ 54,500.00	$ 39,321.57	$ 14,000.00
REVENUE TOTAL	**$ 239,500.00**	**$ 224,321.57**	**$ 214,000.00**
Expenses			
Administration Total	$ 71,100.00	$ 69,833.64	$ 70,500.00
Business Incentives Total	$ 15,000.00	$ 8,280.00	$ 15,000.00
Marketing & Promotion Total	$ 42,500.00	$ 32,189.84	$ 29,500.00
Physical Enhancements & Maintenance Total	$ 105,900.00	$ 109,018.09	$ 89,000.00
Transfer to Reserves	$ 5,000.00	$ 5,000.00	$ 10,000.00
EXPENSE TOTAL	**$ 239,500.00**	**$ 224,321.57**	**$ 214,000.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

Notes

Revenue

BIZ Levy:

Grants - City of Winnipeg

Grants - other

Interest Revenue

Projected Over/Underpayment

Sponsorship

Fundraising/Miscellaneous

Transfer from Reserve Fund

Expenses

Administration

Business Incentives

Marketing & Promotion

Physical Enhancements

Other expenses