# 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)** | **$ -** | **$ -** | **$ -** |