

NORTH END BIZ

Year of Budget

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Revenue	2018 Budget	2018 Projections	2019
BIZ Levy	\$ 58,800.00		\$ 75,000.00
Grants - City of Winnipeg (Streetscaping)			\$ 20,000.00
* Grants - Other MB 4 Youth, Urban Green Team			\$ 4,300.00
Interest Revenue			
Projected Over/Underpayment from Prior Year			\$ (2,300.00)
Sponsorship			
Fundraising/Miscellaneous			
Selkirk Ave. BIZ Watering Partnership			\$ 5,000.00
Transfer from Reserve Fund	\$ 20,000.00		
REVENUE TOTAL	\$ 78,900.00	\$ -	\$ 102,000.00

Expenses	2018 Budget	2018 Projections	
Bank Service Charges & Interest			
Board Development	\$ 200.00		
Meetings & Workshops	\$ 3,000.00		\$ 2,600.00
Membership Dues and Licenses			
Miscellaneous Costs:			
Office maintenance and supplies	\$ 2,400.00		\$ 2,400.00
Professional Fees/ Annual Audit	\$ 2,450.00		\$ 2,450.00
Professional Development & Training			
Staffing & Benefits	\$ 20,000.00		\$ 20,000.00
Summer Maintenance Staff (UGT)			\$ 5,000.00
Storage/Rental Space	\$ 4,000.00		\$ 4,000.00
Telephone & Web/Email Hosting	\$ 1,000.00		\$ 800.00
Administration Total	\$ 33,050.00	\$ -	\$ 37,250.00

Business Development Grant			
Storefront Improvement Grant	\$ 10,000.00		\$ 10,000.00
Safety Improvement Grant	\$ 10,000.00		\$ 10,000.00
Business Incentives Total	\$ 20,000.00	\$ -	\$ 20,000.00

Advertising, Promotions & Publications			
Banners, Signs & Maintenance			\$ 10,000.00
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media			
Marketing & Promotion Total	\$ -	\$ -	\$ 10,000.00

Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor	\$ 5,500.00		\$ 6,500.00
Supplies (Landscaping/Maintenance/Safety)	\$ 1,500.00		\$ 1,500.00
Graffiti Removal	\$ 1,250.00		\$ 1,250.00
Landscaping (Hanging Baskets)	\$ 15,000.00		\$ 16,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			\$ 8,000.00
Street Maintenance			\$ 1,500.00
Street Lighting (other lighting)	\$ 1,000.00		
Other Initiatives and Miscellaneous/Take Pride	\$ 500.00		
Physical Enhancements & Maintenance Total	\$ 24,750.00	\$ -	\$ 34,750.00

Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	\$ -	\$ -	\$ -

EXPENSE TOTAL	\$ 77,800.00	\$ -	\$ 102,000.00
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NET INCOME (LOSS)			\$0.00
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* Denotes provisional on funding

	2018	2019
Budget Collect	\$58,800	\$75,000
ARV FOR THE YEAR	\$4,462,980	\$4,580,220
% of BIZ Levy to calculate against ARV	1.32%	1.64%