SOUTH OSBORNE BIZ

Year of Budget

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 58,000.00	$ 53,709.52	$ 58,000.00
Grants - City of Winnipeg			
Grants - Other		$ 4,254.00	
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 58,000.00**	**$ 57,963.52**	**$ 58,000.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Miscellaneous costs	$ 1,500.00	$ 1,618.68	$ 1,500.00
Office maintenance and supplies	$ 500.00		$ 500.00
Professional Fees/ Annual Audit	$ 2,900.00	$ 3,141.40	$ 3,400.00
Professional Development & Training			
Staffing & Benefits	$ 12,000.00	$ 11,273.34	$ 12,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 16,900.00**	**$ 16,033.42**	**$ 17,400.00**
Business Development Grant			
Storefront Improvement Grant	$ 4,000.00		$ 5,400.00
Safety Improvement Grant			
Business Incentives Total	**$ 4,000.00**	**$ -**	**$ 5,400.00**
Advertising, Promotions & Publications	$ 5,500.00	$ 1,799.24	$ 3,000.00
Banners, Signs & Maintenance	$ 800.00		
Miscellaneous			
Strategic planning and Special projects			
Events	$ 11,200.00		$ 11,200.00
Transportation, Parking, and Transit			
Website / Social Media	$ 2,000.00		$ 2,000.00
Marketing & Promotion Total	$ 19,500.00	**$ 1,799.24**	**$ 16,200.00**
Enhanced Streetscape Renewal		$ 2,420.25	
Equipment & Supplies Rental			
Holiday Décor			
Supplies			
Graffiti Removal	$ 1,500.00	$ 1,000.00	$ 1,500.00
Landscaping	$ 10,600.00	$ 8,582.20	$ 12,500.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 500.00		
Street Maintenance			
Street Lighting (other lighting)	$ 4,500.00	$ 3,721.95	$ 4,500.00
Other Initiatives and Miscellaneous		$ 18.28	
Physical Enhancements & Maintenance Total	**$ 17,100.00**	**$ 15,742.68**	**$ 18,500.00**
Contingency Fund -Over/Under allocation	$ 500.00		$ 500.00
Capital Reserve Fund			
Other Total	**$ 500.00**	**$ -**	**$ 500.00**
EXPENSE TOTAL	**$ 58,000.00**	**$ 33,575.34**	**$ 58,000.00**
NET INCOME (LOSS)	**$ -**	**$ 24,388.18**	**$ -**