NORTH END BIZ

Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
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	**$ 78,800.00**	**$ -**	**$ 102,000.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest			
Board Development	$ 200.00		
Meetings & Workshops	$ 3,000.00		$ 3,000.00
Membership Dues and Licenses			
Miscellaneous Costs:			
Office maintenance and supplies	$ 2,400.00		$ 1,800.00
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		$ 1,000.00
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	$ 1,500.00		$ 1,500.00
Graffiti Removal	$ 1,250.00		$ 1,250.00
Landscaping	$ 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	$ 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**
NET INCOME (LOSS)	**$ 1,000.00**	**$ -**	**$ -**

NORTH END BIZ
Year of Budget
Budget Summary

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 58,800.00	$ -	$ 75,000.00
Grants - City of Winnipeg (Streetscaping)	$ -	$ -	$ 20,000.00
Other Revenue	$ 20,000.00	$ -	$ 7,000.00
REVENUE TOTAL	**$ 78,800.00**	**$ -**	**$ 102,000.00**
Expenses			
Administration Total	$ 33,050.00	$ -	$ 37,250.00
Business Incentives Total	$ 20,000.00	$ -	$ 20,000.00
Marketing & Promotion Total	$ -	$ -	$ 10,000.00
Physical Enhancements & Maintenance Total	$ 24,750.00	$ -	$ 34,750.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 77,800.00**	**$ -**	**$ 102,000.00**
Net Income/(Loss)	**$ 1,000.00**	**$ -**	**$ -**

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