OLD ST VITAL BIZ

2019 Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 265,000.00		$ 250,000.00
Grants - City of Winnipeg	$ 28,000.00		$ 78,000.00
Grants - Other	$ 20,000.00		$ 20,000.00
Interest Revenue	$ 500.00		$ 500.00
Projected Over/Underpayment from Prior Year	$ (4,000.00)		$ (4,000.00)
Sponsorship	$ 125,000.00		
Fundraising/Miscellaneous	$ 184,650.00		
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 619,150.00**	**$ -**	**$ 344,500.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 100.00		$ 100.00
Board Development	$ -		$ -
Meetings & Workshops	$ -		$ -
Membership Dues and Licenses	$ -		$ -
Miscellaneous costs			
Office maintenance and supplies	$ 5,000.00		$ 5,000.00
Professional Fees/ Annual Audit	$ 1,200.00		$ 1,800.00
Professional Development & Training	$ 3,500.00		$ 5,000.00
Staffing & Benefits	$ 130,000.00		$ 130,000.00
Storage/Rental Space	$ 5,000.00		$ -
Telephone & Web/Email Hosting	$ 2,000.00		$ 2,000.00
Administration Total	**$ 146,800.00**	**$ -**	**$ 143,900.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,000.00		$ 1,000.00
Banners, Signs & Maintenance	$ 1,000.00		$ 600.00
Miscellaneous			
Strategic planning and Special projects			
Events	$ 5,000.00		$ 5,000.00
Transportation, Parking, and Transit	$ 1,000.00		$ 1,000.00
Website / Social Media	$ 5,000.00		$ 5,000.00
Marketing & Promotion Total	**$ 13,000.00**	**$ -**	**$ 12,600.00**
Vehicle Purchase, Fuel & Maintenance	$ 30,000.00		$ 30,000.00
Enhanced Streetscape Renewal	$ 25,000.00		$ 30,000.00
Holiday Décor	$ 3,000.00		$ 5,000.00
Supplies	$ 20,000.00		$ 5,000.00
Graffiti Removal	$ -		
Landscaping	$ -		
Murals/ Art Programs	$ 2,000.00		$ 2,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 5,000.00		$ 5,000.00
Street Maintenance flowers and plant supplies.	$ 25,000.00		$ 50,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous	$ 4,000.00		$ 1,000.00
Physical Enhancements & Maintenance Total	**$ 84,000.00**	**$ -**	**$ 98,000.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 320,000.00		$ 90,000.00
Other Total	**$ 320,000.00**	**$ -**	**$ 90,000.00**
EXPENSE TOTAL	**$ 563,800.00**	**$ -**	**$ 344,500.00**
NET INCOME (LOSS)	**$ 55,350.00**	**$ -**	**$ -**

OLD ST VITAL BIZ
2019 Year of Budget
Budget Summary

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 265,000.00	$ -	$ 250,000.00
Grants - City of Winnipeg	$ 28,000.00	$ -	$ 78,000.00
Other Revenue	$ 326,150.00	$ -	$ 16,500.00
REVENUE TOTAL	**$ 619,150.00**	**$ -**	**$ 344,500.00**
Expenses			
Administration Total	$ 146,800.00	$ -	$ 143,900.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 13,000.00	$ -	$ 12,600.00
Physical Enhancements & Maintenance Total	$ 84,000.00	$ -	$ 98,000.00
Transfer to Reserves	$ 320,000.00	$ -	$ 90,000.00
EXPENSE TOTAL	**$ 563,800.00**	**$ -**	**$ 344,500.00**
Net Income/(Loss)	**$ 55,350.00**	**$ -**	**$ -**

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