PROVENCHER BOULEVARD BIZ

2019

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 60,375.00	$ 60,375.00	60,500.00
Grants - City of Winnipeg	$ -		
Grants - Other	$ 15,200.00	$ 35,200.00	15,500.00
Interest Revenue	$ -		
Projected Over/Underpayment from Prior Year			$ -
Sponsorship			$ -
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ -		$ -
REVENUE TOTAL	**$ 75,575.00**	**$ 95,575.00**	**$ 76,000.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 100.00	$ 300.00	$ 300.00
Board Development			
Meetings & Workshops	$ 1,500.00	$ 1,300.00	$ 1,000.00
Membership Dues and Licenses	$ 425.00	$ 400.00	$ 400.00
Miscellaneous costs			
Office maintenance and supplies	$ 900.00	$ 900.00	$ 900.00
Professional Fees/ Annual Audit	$ 13,000.00	$ 5,000.00	$ 4,000.00
Professional Development & Training			
Staffing & Benefits	$ 17,000.00	$ 23,400.00	$ 24,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting	$ 250.00	$ 250.00	$ 250.00
Administration Total	**$ 33,175.00**	**$ 31,550.00**	**$ 30,850.00**
Business Development Grant	$ -		$ -
Storefront Improvement Grant	$ -		$ -
Safety Improvement Grant	$ -		$ -
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,500.00	$ 1,500.00	$ 1,500.00
Banners, Signs & Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00
Miscellaneous	$ 500.00	$ 500.00	
Strategic planning and Special projects	$ 1,250.00	$ 1,250.00	$ 1,250.00
Events	$ 3,000.00	$ 3,000.00	$ 3,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 500.00	$ 500.00	$ 500.00
Marketing & Promotion Total	**$ 7,750.00**	**$ 7,750.00**	**$ 7,250.00**
Enhanced Streetscape Renewal	$ -		$ -
Equipment & Supplies Rental	$ 5,000.00	$ 5,000.00	$ 5,000.00
Holiday Décor	$ 8,000.00	$ 7,200.00	$ 7,200.00
Supplies	$ 3,200.00	$ 3,200.00	$ 3,200.00
Graffiti Removal			
Landscaping	$ 13,000.00	$ 14,500.00	$ 14,500.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance	$ 2,500.00	$ 2,500.00	$ 2,000.00
Street Lighting (other lighting)	$ 3,000.00	$ 3,000.00	$ 3,000.00
Other Initiatives and Miscellaneous	$ 3,000.00	$ 3,000.00	$ 3,000.00
Physical Enhancements & Maintenance Total	**$ 37,700.00**	**$ 38,400.00**	**$ 37,900.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ (3,050.00)		
Other Total	**$ (3,050.00)**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 75,575.00**	**$ 77,700.00**	**$ 76,000.00**
NET INCOME (LOSS)	**$ -**	**$ 17,875.00**	**$ -**

PROVENCHER BOULEVARD BIZ
2019
Budget Summary

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 60,375.00	$ 60,375.00	$ 60,500.00
Grants - City of Winnipeg	$ -	$ -	
Other Revenue	$ 15,200.00	$ 35,200.00	$ 15,500.00
REVENUE TOTAL	**$ 75,575.00**	**$ 95,575.00**	**$ 76,000.00**
Expenses			
Administration Total	$ 33,175.00	$ 31,550.00	$ 30,850.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 7,750.00	$ 7,750.00	$ 7,250.00
Physical Enhancements & Maintenance Total	$ 37,700.00	$ 38,400.00	$ 37,900.00
Transfer to Reserves	$ (3,050.00)		$ -
EXPENSE TOTAL	**$ 75,575.00**	**$ 77,700.00**	**$ 76,000.00**
Net Income/(Loss)	**$ -**	**$ 17,875.00**	**$ -**

Notes

Revenue

BIZ Levy:

Small increase to total overall budget

Grants - City of Winnipeg

Urban Green Team

Grants - other

Wage Grants, Winnipeg Foundation

Interest Revenue

Projected Over/Underpayment

Sponsorship

Fundraising/Miscellaneous

Farmers Market

Transfer from Reserve Fund

Expenses

Administration

Business Incentives

Marketing & Promotion

Banner updates

Physical Enhancements

Maintain existing - review tree ight options

Other expenses