SOUTH OSBORNE BIZ

2019

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 58,000.00	$ 46,000.00	$ 58,000.00
Grants - City of Winnipeg		$ 77,000.00	
Grants - Other		$ 3,645.00	
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 58,000.00**	**$ 126,645.00**	**$ 58,000.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Miscellaneous costs	$ 1,500.00	$ 765.00	$ 1,500.00
Office maintenance and supplies	$ 500.00	$ 122.00	$ 500.00
Professional Fees/ Annual Audit	$ 3,400.00	$ 5,537.00	$ 3,400.00
Professional Development & Training			
Staffing & Benefits	$ 12,000.00	$ 9,762.00	$ 13,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 17,400.00**	**$ 16,186.00**	**$ 18,400.00**
Business Development Grant			
Storefront Improvement Grant	$ 5,400.00	$ 5,400.00	$ 5,400.00
Safety Improvement Grant			
Business Incentives Total	**$ 5,400.00**	**$ 5,400.00**	**$ 5,400.00**
Advertising, Promotions & Publications	$ 3,000.00		$ 3,000.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects			
Events	$ 11,200.00		$ 9,700.00
Transportation, Parking, and Transit			
Website / Social Media	$ 2,000.00	$ 590.64	$ 2,000.00
Marketing & Promotion Total	**$ 16,200.00**	**$ 590.64**	**$ 14,700.00**
Enhanced Streetscape Renewal	$ -	$ 66,650.00	
Equipment & Supplies Rental			
Holiday Décor			
Supplies			
Graffiti Removal	$ 1,500.00	$ 1,500.00	$ 2,000.00
Landscaping	$ 12,500.00	$ 12,090.00	$ 12,500.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ -	$ 10,000.00	
Street Maintenance			
Street Lighting (other lighting)	$ 4,500.00	$ 3,993.00	$ 4,500.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 18,500.00**	**$ 94,233.00**	**$ 19,000.00**
Contingency Fund -Over/Under allocation	$ 500.00	$ 500.00	$ 500.00
Capital Reserve Fund			
Other Total	**$ 500.00**	**$ 500.00**	**$ 500.00**
EXPENSE TOTAL	**$ 58,000.00**	**$ 116,909.64**	**$ 58,000.00**
NET INCOME (LOSS)	**$ -**	**$ 9,735.36**	**$ -**

SOUTH OSBORNE BIZ
2019
Budget Summary

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 58,000.00	$ 46,000.00	$ 58,000.00
Grants - City of Winnipeg	$ -	$ 77,000.00	$ -
Other Revenue	$ -	$ 3,645.00	$ -
REVENUE TOTAL	**$ 58,000.00**	**$ 126,645.00**	**$ 58,000.00**
Expenses			
Administration Total	$ 17,400.00	$ 16,186.00	$ 18,400.00
Business Incentives Total	$ 5,400.00	$ 5,400.00	$ 5,400.00
Marketing & Promotion Total	$ 16,200.00	$ 590.64	$ 14,700.00
Physical Enhancements & Maintenance Total	$ 18,500.00	$ 94,233.00	$ 19,000.00
Transfer to Reserves	$ 500.00	$ 500.00	$ 500.00
EXPENSE TOTAL	**$ 58,000.00**	**$ 116,909.64**	**$ 58,000.00**
Net Income/(Loss)	**$ -**	**$ 9,735.36**	**$ -**

Notes

Revenue

BIZ Levy:

Grants - City of Winnipeg

An approximate $133,000 remaining in the streetscape enhancement grant will be used in 2019.

Grants - other

Interest Revenue

Projected Over/Underpayment

Sponsorship

Fundraising/Miscellaneous

Transfer from Reserve Fund

Expenses

Administration

Business Incentives

Marketing & Promotion

Physical Enhancements

Other expenses