Selkirk Avenue BIZ

2019 Council Budget Submission

Revenue	**2018 Budget**	**2018 Projected Y/E**	**Proposed 2019**
BIZ Levy	$31,296.00	$29,849.00	$32,346.00
Grants - City of Winnipeg	$5,000.00	$5,000.00	$25,000.00
Grants - Other	$8,800.00	$6,080.00	$6,100.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	-$1,388.67	-$1,446.00	-$856.00
GST		$1,273.00	$1,300.00
Sponsorship	-		
Fundraising/Miscellaneous			
Transfer from Reserve Fund		$19,225.00	$9,310.00
REVENUE TOTAL	**$43,707.33**	**$59,981.00**	**$73,200.00**

Expenses	**2018 Budget**	**2018 Projected Y/E**	**Proposed 2019**
Bank Service Charges & Interest	$300.00	$330.00	$350.00
Board Development	-		
Meetings & Workshops	$800.00	$500.00	$600.00
Membership Dues and Licenses	-		
Miscellaneous costs	-		
Office maintenance and supplies	$700.00	$800.00	$400.00
Professional Fees/ Annual Audit	$960.50	$1,000.00	$1,000.00
Professional Development & Training			
Staffing & Benefits	$7,800.00	$7,900.00	$9,000.00
Storage/Rental Space	$3,780.00	$4,380.00	$4,450.00
Telephone & Web/Email Hosting	$1,500.00	$1,422.00	$1,500.00
Administration Total	**$15,840.50**	**$16,332.00**	**$17,300.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$0.00**	**$0.00**	**$0.00**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media	$700.00	$0.00	$700.00
Marketing & Promotion Total	**$700.00**	**$0.00**	**$700.00**

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Enhanced Streetscape Renewal			$20,000.00
Equipment & Supplies Rental			
Holiday Décor			
Supplies & tools	$1,500.00	$1,891.00	$1,700.00
Graffiti Removal		$500.00	$1,000.00
Landscaping	$9,000.00	$16,883.00	$16,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$0.00		
Street Maintenance	$16,884.00	$15,995.00	$16,500.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous		$8,380.00	
Physical Enhancements & Maintenance Total	**$27,384.00**	**$43,649.00**	**$55,200.00**
Contingency Fund -Over/Under allocation	-$217.17		
Capital Reserve Fund			
Other Total	**-$217.17**		
EXPENSE TOTAL	**$43,707.33**	**$59,981.00**	**$73,200.00**
NET INCOME (LOSS)	**$0.00**	**$0.00**	**$0.00**

Selkirk Avenue BIZ

2019 Council Budget Submission

Revenue	Proposed 2019	Notes
BIZ Levy	$32,346.00	2.1% levy
Grants - City of Winnipeg	$25,000.00	$5,000(ward allowance)$20,000(City grant
Grants - Other	$6,100.00	UGT
Interest Revenue		
Projected Over/Underpayment from Prior Year	-$856.00	
GST	$1,300.00	
Sponsorship		
Fundraising/Miscellaneous		
Transfer from Reserve Fund	$9,310.00	
REVENUE TOTAL	**$73,200.00**	

Expenses	Proposed 2019	Notes
Bank Service Charges & Interest	$350.00	
Board Development		
Meetings & Workshops	$600.00	
Membership Dues and Licenses		
Miscellaneous costs		
Office maintenance and supplies	$400.00	
Professional Fees/ Annual Audit	$1,000.00	
Professional Development & Training		
Staffing & Benefits	$9,000.00	
Storage/Rental Space	$4,450.00	
Telephone & Web/Email Hosting	$1,500.00	
Administration Total	**$17,300.00**	
Business Development Grant		
Storefront Improvement Grant		
Safety Improvement Grant		
Business Incentives Total	**$0.00**	
Advertising, Promotions & Publications		
Banners, Signs & Maintenance		
Miscellaneous		
Strategic planning and Special projects		
Events		
Transportation, Parking, and Transit		
Website / Social Media	$700.00	Facebook/Twitter
Marketing & Promotion Total	**$700.00**	
Enhanced Streetscape Renewal	$20,000.00	Money from City for beautification
Equipment & Supplies Rental		
Holiday Décor		
Supplies & tools	$1,700.00	
Graffiti Removal	$1,000.00	West End BIZ partnership
Landscaping	$16,000.00	incl. plant,baskets,Main St BIZ
Murals/ Art Programs		
Safety Programs		

Street Furnishings - Bike Racks, kiosks, benches		
Street Maintenance	$16,500.00	NERC payroll summer staff
Street Lighting (other lighting)		
Other Initiatives and Miscellaneous		
Physical Enhancements & Maintenance Total	**$55,200.00**	
Contingency Fund -Over/Under allocation		
Capital Reserve Fund		
Other Total		
EXPENSE TOTAL	**$73,200.00**	
NET INCOME (LOSS)	**$0.00**	

Note: Guidelines and examples for each account can be referred to BIZ Narrative tab

2019 Budget Selkirk Ave. BIZ Summary

Revenue		2018		2018 projected		2019	
BIZ Levy	$	31,296.00	$	29,849.38	$	32,346.00	2.1% levy
Grants - City of Winnipeg	$	5,000.00	$	5,000.00	$	25,000.00	$20,000.00 from City Beautification
Grants - Other	$	8,800.00	$	6,080.00	$	6,100.00	
Interest Revenue							
Projected Over/Underpayment from P	$	(1,388.67)	$	(1,446.62)	$	(856.00)	
GST			$	1,273.72	$	1,300.00	
Sponsorship	-						
Fundraising/Miscellaneous	$	-	$	-	$	-	
Transfer from Reserve Fund			$	18,725.34	$	9,310.00	
REVENUE TOTAL	**$**	**43,707.33**	**$**	**59,481.82**	**$**	**73,200.00**	

Expenses		2018		2018 projected		2019
Administration Total	$	15,840.50	$	16,332.00	$	17,300.00
Business Incentives Total	$	-	$	-	$	-
Marketing & Promotion Total	$	700.00	$	-	$	700.00
Physical Enhancements & Maintenanc	$	27,384.00	$	43,149.82	$	55,200.00
Transfer to Reserves						
EXPENSE TOTAL	**$**	**43,707.33**	**$**	**59,481.82**	**$**	**73,200.00**
Net Income/(Loss)	$	-	$	0.00	$	-