TRANSCONA BIZ

Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 321,244.50	$ 321,245.00	$ 340,000.00
Grants - City of Winnipeg (anti-graffiti)	$ 106,487.00		$ 20,000.00
Grants - Other (CSJ, GT)	$ 46,515.00		$ 24,850.00
Interest Revenue	$ 3,000.00		$ 3,000.00
Projected Over/Underpayment from Prior Year			$ (15,000.00)
Sponsorship			$ -
Fundraising/Miscellaneous	$ 148,500.00		$ 66,000.00
Transfer from Reserve Fund	$ 11,000.00		$ 30,000.00
REVENUE TOTAL	**$ 636,746.50**	**$ 321,245.00**	**$ 468,850.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest (amortization)			$ 4,000.00
Board Development			$ -
Meetings & Workshops	$ 3,000.00		$ 3,000.00
Membership Dues and Licenses			$ -
Miscellaneous costs	$ 21,500.00		$ 1,000.00
Office maintenance and supplies	$ 2,500.00		$ 7,000.00
Professional Fees/ Annual Audit	$ 11,500.00		$ 11,500.00
Professional Development & Training	$ 3,000.00		$ 1,000.00
Staffing & Benefits	$ 105,000.00		$ 115,000.00
Storage/Rental Space	$ 16,500.00		$ 29,664.00
Telephone & Web/Email Hosting	$ 3,500.00		$ 3,131.00
Administration Total	**$ 166,500.00**	**$ -**	**$ 175,295.00**
Business Development Grant			$ -
Storefront Improvement Grant	$ 20,000.00		$ 20,000.00
Safety Improvement Grant			$ -
Business Incentives Total	**$ 20,000.00**	**$ -**	**$ 20,000.00**
Advertising, Promotions & Publications	$ 36,445.00		$ 38,445.00
Banners, Signs & Maintenance	$ 6,500.00		$ 9,000.00
Miscellaneous (video)	$ 2,000.00		$ 6,000.00
Strategic planning and Special projects	$ 125,199.50		$ 4,000.00
Events	$ 69,850.00		$ 65,360.00
Transportation, Parking, and Transit	$ 1,000.00		$ 1,000.00
Website / Social Media			$ 2,859.00
Marketing & Promotion Total	**$ 240,994.50**	**$ -**	**$ 126,664.00**
Enhanced Streetscape Renewal	$ -		$ -
Equipment & Supplies Rental	$ -		$ 3,000.00
Holiday Décor	$ 22,000.00		$ 25,000.00
Supplies	$ -		$ 2,500.00
Graffiti Removal	$ 21,000.00		$ 21,000.00
Landscaping (flowers)			$ 12,500.00
Murals/ Art Programs	$ 20,000.00		$ 28,000.00
Safety Programs			$ 1,200.00
Street Furnishings - Bike Racks, kiosks, benches	$ 100,497.00		$ 16,000.00
Street Maintenance	$ 7,000.00		$ 5,000.00
Street Lighting (other lighting)	$ 12,255.00		$ -
Other Initiatives and Miscellaneous (pop up bike)	$ 11,500.00		$ 15,000.00
Physical Enhancements & Maintenance Total	**$ 194,252.00**	**$ -**	**$ 129,200.00**
Contingency Fund -Over/Under allocation	$ 15,000.00		$ 11,000.00
Capital Reserve Fund			
Other Total	**$ 15,000.00**	**$ -**	**$ 11,000.00**
EXPENSE TOTAL	**$ 636,746.50**	**$ -**	**$ 462,159.00**
NET INCOME (LOSS)	**$ -**	**$ 321,245.00**	**$ 6,691.00**

TRANSCONA BIZ
Year of Budget
Budget Summary

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 321,244.50	$ 321,245.00	$ 340,000.00
Grants - City of Winnipeg (anti-graffiti)	$ 106,487.00	$ -	$ 20,000.00
Other Revenue	$ 209,015.00	$ -	$ 108,850.00
REVENUE TOTAL	**$ 636,746.50**	**$ 321,245.00**	**$ 468,850.00**
Expenses			
Administration Total	$ 166,500.00	$ -	$ 175,295.00
Business Incentives Total	$ 20,000.00	$ -	$ 20,000.00
Marketing & Promotion Total	$ 240,994.50	$ -	$ 126,664.00
Physical Enhancements & Maintenance Total	$ 194,252.00	$ -	$ 129,200.00
Transfer to Reserves	$ 15,000.00	$ -	$ 11,000.00
EXPENSE TOTAL	**$ 636,746.50**	**$ -**	**$ 462,159.00**
Net Income/(Loss)	**$ -**	**$ 321,245.00**	**$ 6,691.00**

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