OLD ST VITAL BIZ

2020 Budget

Revenue	2019 Budget	2020 Projections	2020 Budget
BIZ Levy	$ 250,000.00	$ 250,000.00	$ 250,000.00
Grants - City of Winnipeg	$ 78,000.00	$ 50,000.00	$ 50,000.00
Grants - Graffiti	$ 20,000.00	$ 25,000.00	$ 25,000.00
Interest Revenue	$ 500.00	$ 550.00	$ 550.00
Projected Over/Underpayment from Prior Year	$ (4,000.00)	$ (4,000.00)	$ (4,000.00)
Grants - Other		$ 20,000.00	$ 20,000.00
Fundraising/Miscellaneous			
Transfer from Reserve Fund		$ 77,650.00	$ 77,650.00
REVENUE TOTAL	**$ 344,500.00**	**$ 419,200.00**	**$ 419,200.00**

Expenses	2019 Budget	2020 Projections	2020 Budget
Bank Service Charges & Interest	$ 100.00	$ 100.00	$ 100.00
Board Development	$ -	$ 1,500.00	$ 1,500.00
Meetings & Workshops	$ -	$ 500.00	$ 500.00
Membership Dues and Licenses	$ -	$ -	$ -
Miscellaneous costs			
Office maintenance and supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00
Professional Fees/ Annual Audit	$ 1,800.00	$ 3,000.00	$ 3,000.00
Hydro	$ 5,000.00	$ 6,000.00	$ 6,000.00
Staffing & Benefits	$ 130,000.00	$ 130,000.00	$ 130,000.00
Rent		$ 15,000.00	$ 15,000.00
Telephone & Web/Email Hosting	$ 2,000.00	$ 2,000.00	$ 2,000.00
Administration Total	**$ 143,900.00**	**$ 163,100.00**	**$ 163,100.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,000.00	$ 5,000.00	$ 5,000.00
Banners, Signs & Maintenance	$ 600.00	$ 600.00	$ 600.00
Miscellaneous			
Strategic planning and Special projects	$ 10,000.00	$ 50,000.00	$ 50,000.00
Events	$ 5,000.00	$ 50,000.00	$ 50,000.00
Transportation, Parking, and Transit	$ 1,000.00	$ -	$ -
Website / Social Media	$ 5,000.00	$ 5,000.00	$ 5,000.00
Marketing & Promotion Total	**$ 22,600.00**	**$ 110,600.00**	**$ 110,600.00**
Vehicle Purchase, Fuel & Maintenance	$ 30,000.00	$ 15,000.00	$ 15,000.00
Enhanced Streetscape Renewal	$ 30,000.00	$ 40,000.00	$ 40,000.00
	$ -		
Holiday Décor	$ 5,000.00	$ 7,500.00	$ 7,500.00
Supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00
Graffiti Removal	$ -	$ 25,000.00	$ 25,000.00
Landscaping	$ -		
Murals/ Art Programs	$ 2,000.00	$ 2,000.00	$ 2,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 5,000.00	$ 5,000.00	$ 5,000.00
Street Maintenance flowers and plant supplies.	$ 35,000.00	$ 35,000.00	$ 35,000.00
Street Lighting (other lighting)		$ 25,000.00	$ 25,000.00
Other Initiatives and Miscellaneous	$ 4,000.00	$ 1,000.00	$ 1,000.00
Physical Enhancements & Maintenance Total	**$ 86,000.00**	**$ 145,500.00**	**$ 145,500.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ -		$ -
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 252,500.00**	**$ 419,200.00**	**$ 419,200.00**
NET INCOME (LOSS)	**$ -**		**$ -**

OLD ST VITAL BIZ
2020 Budget
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ 250,000.00	$ 250,000.00	$ 250,000.00
Grants - City of Winnipeg	$ 78,000.00	$ 50,000.00	$ 50,000.00
Other Revenue	$ 16,500.00	$ 119,200.00	$ 119,200.00
REVENUE TOTAL	**$ 344,500.00**	**$ 419,200.00**	**$ 419,200.00**
Expenses			
Administration Total	$ 143,900.00	$ 163,100.00	$ 163,100.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 22,600.00	$ 110,600.00	$ 110,600.00
Physical Enhancements & Maintenance Total	$ 86,000.00	$ 145,500.00	$ 145,500.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 252,500.00**	**$ 419,200.00**	**$ 419,200.00**
Net Income/(Loss)	**$ 92,000.00**	**$ -**	**$ -**