PROVENCHER BOULEVARD BIZ

2019

GL	Revenue	2020 BUDGET	NOTES
5600	BIZ Levy	$ 65,000.00	
	Grants - City of Winnipeg	$ 12,000.00	CIG Banners, Lights, Streetscape
5100	Grants - Other	$ 15,000.00	Wage Grants
	Interest Revenue	$ 100.00	2020 Move $50,000 into a savings account
	Projected Over/Underpayment from Prior Year	$ -	
	Sponsorship	$ -	
	Fundraising/Miscellaneous	$ -	
	Transfer from Reserve Fund	$ 14,650.00	Wpg Foundation Fund
	REVENUE TOTAL	**$ 106,750.00**	

GL	Expenses		2020 BUDGET	NOTES
6040	Bank Service Charges & Interest	$	100.00	
	Board Development	$	-	
6020	Meetings & Workshops	$	2,500.00	($150 per meet / AGM)
6050	Membership Dues and Licenses	$	-	
6000	Miscellaneous costs	$	-	
6010	Office maintenance and supplies	$	1,200.00	Quickbooks addition 2020
6030	Professional Fees/ Annual Audit	$	5,500.00	Annual Audit and Monthly Books ($136.75 w/pst)
	Professional Development & Training	$	500.00	IDA or other
	Staffing & Benefits			
6070	Admin Salary	$	15,000.00	2019 total Includes Guy & Archevent
6060	Green Team	$	20,000.00	
66000	Payroll	$	450.00	Sub-GL added for 2020
	WCB	$	100.00	Sub-GL added for 2020
	Staffing & Benefits	$	35,550.00	
	Storage/Rental Space	$	-	
6090	Telephone & Web/Email Hosting	$	200.00	
6000	**Administration Total**	**$**	**45,550.00**	
	Business Development Grant	$	-	
	Storefront Improvement Grant	$	1,000.00	Business Decorative Lighting Program
	Safety Improvement Grant	$	-	
	Business Incentives Total	**$**	**1,000.00**	
6210	Advertising, Promotions & Publications	$	500.00	
6270	Banners, Signs & Maintenance	$	12,000.00	2020 New Banner Expansion Plans (seek GRANTS)
6230	Miscellaneous	$	-	
6280	Strategic planning and Special projects	$	-	
6240	Events/Programing	$	3,000.00	2020 Events
	Transportation, Parking, and Transit	$	-	

6260	Website / Social Media	$	2,000.00	Addition in 2020 of Social Media Staff
6200	**Marketing & Promotion Total**	**$**	**17,500.00**	
6370	Enhanced Streetscape Renewal	$	5,000.00	2020 Placemaking/streetscaping
6380	Equipment & Supplies Rental	$	1,000.00	
6360	Holiday Décor	$	5,000.00	REVIEW Invoices
6390	Supplies	$	1,200.00	Graffiti, Landscape ect supplies
	Graffiti Removal	$	-	
6350	Landscaping	$	15,000.00	REVIEW Invoices
6340	Murals/ Art Programs	$	-	
	Safety Programs	$	5,000.00	Grant funding was denied - If we want to fund safety programs it will be out of pocket
	Street Furnishings - Bike Racks, kiosks, benches	$	-	
6400	Street Maintenance			
6310	Gator/Equipment	$	1,000.00	2019 gator repairs
	Infastructure	$	2,000.00	2019 MYTEC fixing Power
6400	Street Maintenance	$	3,000.00	
6320	Street Lighting (other lighting)	$	3,500.00	Hydro Plus expansion
6410	Other Initiatives and Miscellaneous	$	1,000.00	2019 Nuit Blanche
6300	**Physical Enhancements & Maintenance Total**	**$**	**39,700.00**	
	Contingency Fund -Over/Under allocation	$	2,000.00	
6500	Capital Reserve Fund	$	1,000.00	
	Other Total	**$**	**3,000.00**	
	EXPENSE TOTAL	**$**	**106,750.00**	
	NET INCOME (LOSS)	**$**	**-**	

PROVENCHER BOULEVARD BIZ
2020 Year of Budget
Budget Summary

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 60,500.00	$ 57,922.60	$ 65,000.00
Grants - City of Winnipeg	$ -	$ -	$ 12,000.00
Other Revenue	$ 15,500.00	$ 12,202.00	$ 29,750.00
REVENUE TOTAL	**$ 76,000.00**	**$ 70,124.60**	**$ 106,750.00**
Expenses			
Administration Total	$ 30,850.00	$ 37,859.28	$ 45,550.00
Business Incentives Total	$ -	$ -	$ 1,000.00
Marketing & Promotion Total	$ 7,250.00	$ 4,678.15	$ 17,500.00
Physical Enhancements & Maintenance Total	$ 37,900.00	$ 29,037.99	$ 39,700.00
Transfer to Reserves	$ -	$ -	$ 3,000.00
EXPENSE TOTAL	**$ 76,000.00**	**$ 71,575.42**	**$ 106,750.00**
Net Income/(Loss)	**$ -**	**$ (1,450.82)**	**$ -**

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