TRANSCONA BIZ

Year of Budget

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 340,000.00		$ 316,467.36
Grants - City of Winnipeg	$ 20,000.00		$ 20,000.00
Grants - Other	$ 24,850.00		$ 25,500.00
Interest Revenue	$ 3,000.00		$ 3,000.00
Projected Over/Underpayment from Prior Year	$ (15,000.00)		$ -
Sponsorship	$ 63,000.00		$ 30,500.00
Fundraising/Miscellaneous	$ 3,000.00		$ 3,500.00
Transfer from Reserve Fund	$ 30,000.00		$ 15,000.00
REVENUE TOTAL	**$ 468,850.00**	**$ -**	**$ 413,967.36**

Expenses	2019 Budget	2019 Projections	2020 Budget
Bank Service Charges & Interest	$ 4,000.00		$ 4,000.00
Board Development	$ -		$ -
Meetings & Workshops	$ 3,000.00		$ 3,000.00
Membership Dues and Licenses	$ -		$ -
Miscellaneous costs	$ 6,500.00		$ 6,500.00
Office maintenance and supplies	$ 6,500.00		$ 6,500.00
Professional Fees/ Annual Audit	$ 11,500.00		$ 11,500.00
Professional Development & Training	$ 1,000.00		$ 1,000.00
Staffing & Benefits	$ 115,000.00		$ 120,000.00
Storage/Rental Space	$ 31,164.00		$ 31,500.00
Telephone & Web/Email Hosting	$ 3,130.28		$ 4,350.00
Administration Total	**$ 181,794.28**	**$ -**	**$ 188,350.00**
Business Development Grant	$ -		$ -
Storefront Improvement Grant	$ 20,000.00		$ 10,000.00
Safety Improvement Grant	$ -		$ -
Business Incentives Total	**$ 20,000.00**	**$ -**	**$ 10,000.00**
Advertising, Promotions & Publications	$ 38,445.00		$ 38,500.00
Banners, Signs & Maintenance	$ 7,500.00		$ 10,000.00
Miscellaneous	$ 7,000.00		$ 7,000.00
Strategic planning and Special projects	$ 10,000.00		$ 7,500.00
Events	$ 75,350.00		$ 40,000.00
Transportation, Parking, and Transit	$ 1,000.00		$ 1,000.00
Website / Social Media	$ 1,000.00		$ 1,200.00
Marketing & Promotion Total	**$ 140,295.00**	**$ -**	**$ 105,200.00**
Enhanced Streetscape Renewal	$ 16,000.00		$ -
Equipment & Supplies Rental			
Holiday Décor	$ 15,500.00		$ 30,000.00
Supplies			
Graffiti Removal	$ 21,000.00		$ 22,000.00
Landscaping	$ 12,500.00		$ 15,000.00
Murals/ Art Programs	$ 28,000.00		$ 13,000.00
Safety Programs	$ 1,200.00		$ 1,200.00
Street Furnishings - Bike Racks, kiosks, benches	$ -		$ 10,000.00
Street Maintenance	$ 7,000.00		$ 7,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous	$ 15,000.00		$ -
Physical Enhancements & Maintenance Total	**$ 116,200.00**	**$ -**	**$ 98,200.00**
Contingency Fund -Over/Under allocation	$ 6,000.00		$ 10,000.00
Capital Reserve Fund			
Other Total	**$ 6,000.00**	**$ -**	**$ 10,000.00**
EXPENSE TOTAL	**$ 464,289.28**	**$ -**	**$ 411,750.00**
NET INCOME (LOSS)	**$ 4,560.72**	**$ -**	**$ 2,217.36**

TRANSCONA BIZ
Year of Budget
Budget Summary

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 340,000.00	$ -	$ 316,467.36
Grants - City of Winnipeg	$ 20,000.00	$ -	$ 20,000.00
Other Revenue	$ 108,850.00	$ -	$ 77,500.00
REVENUE TOTAL	**$ 468,850.00**	**$ -**	**$ 413,967.36**
Expenses			
Administration Total	$ 181,794.28	$ -	$ 188,350.00
Business Incentives Total	$ 20,000.00	$ -	$ 10,000.00
Marketing & Promotion Total	$ 140,295.00	$ -	$ 105,200.00
Physical Enhancements & Maintenance Total	$ 116,200.00	$ -	$ 98,200.00
Transfer to Reserves	$ 6,000.00	$ -	$ 10,000.00
EXPENSE TOTAL	**$ 464,289.28**	**$ -**	**$ 411,750.00**
Net Income/(Loss)	**$ 4,560.72**	**$ -**	**$ 2,217.36**