ST JAMES VILLAGE BIZ

Year of Budget

Revenue	2019 Budget	2020 Budget	
BIZ Levy	$ 92,000.00	$ 92,000.00	
Grants - City of Winnipeg	$ 27,500.00	$ 73,000.00	27,500 Graffiti, 20,000 streetscape, 25,5
Grants - Other	$ 21,000.00	$ 14,000.00	Staff & Firworks
Interest Revenue	$ 500.00	$ 500.00	
Projected Over/Underpayment from Prior Year	$ 500.00	$ 500.00	
Sponsorship	$ -	$ -	
Fundraising/Miscellaneous	$ 4,500.00	$ 4,500.00	
Transfer from Reserve Fund	$ 20,000.00	$ 805.00	
REVENUE TOTAL	**$ 166,000.00**	**$ 185,305.00**	

Expenses	2019 Budget	2020 Budget	
Bank Service Charges & Interest	$ 100.00	$ 100.00	
Board Development	$ -		
Meetings & Workshops	$ 2,600.00	$ 2,600.00	
Membership Dues and Licenses	$ 3,300.00	$ 3,300.00	
Miscellaneous costs		$ -	
Office maintenance and supplies	$ 1,000.00	$ 1,000.00	
Professional Fees/ Annual Audit	$ 6,000.00	$ 6,000.00	
Professional Development & Training	$ 500.00	$ 500.00	
Staffing & Benefits	$ 51,160.00	$ 41,505.00	ED; $24,000, Staff $16,000, Fees
Storage/Rental Space	$ 6,600.00	$ 6,900.00	
Telephone & Web/Email Hosting	$ 400.00	$ 400.00	
Administration Total	**$ 71,660.00**	**$ 62,305.00**	
Business Development Grant			
Storefront Improvement Grant	$ 2,500.00	$ 2,500.00	
Safety Improvement Grant	$ 2,500.00	$ 4,000.00	combine with safety program
Business Incentives Total	**$ 5,000.00**	**$ 6,500.00**	
Advertising, Promotions & Publications	$ 3,500.00	$ 5,000.00	
Banners, Signs & Maintenance	$ 5,000.00	$ 10,000.00	

Miscellaneous					
Strategic planning and Special projects					
Events	$	19,000.00	$	10,000.00	
Transportation, Parking, and Transit					
Website / Social Media	$	500.00	$	500.00	
Marketing & Promotion Total	**$**	**28,000.00**	**$**	**25,500.00**	
Enhanced Streetscape Renewal	$	20,000.00	$	60,000.00	sign/banners
Equipment & Supplies Rental	$	500.00	$	500.00	
Flowers, Planters and Supplies	$	8,000.00	$	6,000.00	
Holiday Décor	$	3,000.00	$	4,000.00	
Supplies	$	1,000.00	$	1,000.00	
Graffiti Removal	$	1,000.00	$	1,000.00	Tag team
Landscaping	$	-	$	-	
Murals/ Art Programs	$	2,000.00	$	2,000.00	
Safety Programs	$	5,000.00	$	-	include in grant options
Street Furnishings - Bike Racks, kiosks, benches	$	2,000.00	$	2,000.00	
Street Maintenance	$	10,000.00	$	6,000.00	
Street Lighting (other lighting)	$	1,500.00	$	1,500.00	
Other Initiatives and Miscellaneous	-		$	-	
Physical Enhancements & Maintenance Total	**$**	**54,000.00**	**$**	**84,000.00**	
Contingency Fund -Over/Under allocation	$	3,700.00	$	2,000.00	
Capital Reserve Fund	$	3,640.00	$	5,000.00	
Other Total	**$**	**7,340.00**	**$**	**7,000.00**	
EXPENSE TOTAL	**$**	**166,000.00**	**$**	**185,305.00**	
NET INCOME (LOSS)	**$**	**-**	**$**	**-**	

ST JAMES VILLAGE BIZ
Year of Budget
Budget Summary

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 86,893.98	$ 88,783.45	$ 92,000.00
Grants - City of Winnipeg	$ -	$ -	$ 27,500.00
Other Revenue	$ 50,106.02	$ 44,500.00	$ 46,500.00
REVENUE TOTAL	**$ 137,000.00**	**$ 133,283.45**	**$ 166,000.00**
Expenses			
Administration Total	$ 71,500.00	$ 68,095.54	$ 71,660.00
Business Incentives Total	$ 5,000.00	$ -	$ 5,000.00
Marketing & Promotion Total	$ 13,500.00	$ 14,708.15	$ 28,000.00
Physical Enhancements & Maintenance Total	$ 43,500.00	$ 36,775.35	$ 54,000.00
Transfer to Reserves	$ 3,500.00	$ 13,704.41	$ 7,340.00
EXPENSE TOTAL	**$ 137,000.00**	**$ 133,283.45**	**$ 166,000.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**