Schedule "A"

ACADEMY ROAD BIZ			
2016 PROPOSED PROGRAMS & BUDGET			
Budget Summary			
Revenue	**2015 Budget**	**2015 YTD**	**2016 Budget**
BIZ Levy	$ 67,200.00	$ 67,221.00	$ 67,138.40
Grants - City of Winnipeg	$ -	$ 330,400.08	$ 141,027.92
Other Revenue	$ -	$ 2,188.05	$ 4,842.00
REVENUE TOTAL	**$ 67,200.00**	**$ 399,809.13**	**$ 213,008.32**
Expenses			
Administration Total	$ 9,700.00	$ 11,798.46	$ 12,338.40
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 30,000.00	$ 32,659.75	$ 35,300.00
Physical Enhancements & Maintenance Total	$ 26,500.00	$ 356,864.02	$ 163,681.71
Transfer to Reserves	$ 1,000.00	$ -	$ 1,000.00
EXPENSE TOTAL	**$ 67,200.00**	**$ 401,322.23**	**$ 212,320.11**
Net Income/(Loss)	**$ -**	**$ (1,513.10)**	**$ 688.21**

ACADEMY ROAD BIZ

2016 PROPOSED PROGRAMS & BUDGET

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 67,200.00	$ 67,221.00	$ 67,138.40
Grants - City of Winnipeg		$ 330,400.08	$ 141,027.92
Grants - Other		$ 4,142.00	$ 4,142.00
Interest Revenue			
Projected Over/Underpayment from Prior Year		$ (2,653.95)	
Sponsorship			
Fundraising/Miscellaneous		$ 700.00	$ 700.00
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 67,200.00**	**$ 399,809.13**	**$ 213,008.32**
Expenses	**2015 Budget**	**2015 Projections**	**2016 Budget**
Bank Service Charges & Interest		$ 151.84	
Board Development			
Meetings & Workshops	$ 2,000.00	$ 1,094.21	$ 2,000.00
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies		$ 65.01	
Professional Fees/ Annual Audit	$ 1,500.00	$ 2,237.40	$ 2,138.40
Professional Development & Training			
Staffing & Benefits	$ 6,200.00	$ 8,250.00	$ 8,200.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 9,700.00**	**$ 11,798.46**	**$ 12,338.40**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications		$ 275.00	
Banners, Signs & Maintenance		$ 1,206.84	$ 5,000.00
Miscellaneous			
Strategic planning and Special projects	$ 5,000.00		$ 500.00
Events	$ 20,000.00	$ 26,377.91	$ 25,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 5,000.00	$ 4,800.00	$ 4,800.00
Marketing & Promotion Total	**$ 30,000.00**	**$ 32,659.75**	**$ 35,300.00**
Enhanced Streetscape Renewal	$ 5,000.00	$ 330,400.08	$ 141,027.92
Equipment & Supplies Rental			
Holiday Décor	$ 5,500.00	$ 8,612.24	$ 5,500.00
Supplies			
Graffiti Removal	$ 500.00	$ 500.00	$ 500.00
Landscaping	$ 8,500.00	$ 7,391.68	$ 8,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance	$ 7,000.00	$ 5,582.00	$ 4,500.00
Street Lighting (other lighting)		$ 224.23	
Other Initiatives and Miscellaneous		$ 4,153.79	$ 4,153.79
Physical Enhancements & Maintenance Total	**$ 26,500.00**	**$ 356,864.02**	**$ 163,681.71**
Contingency Fund -Over/Under allocation	$ 1,000.00		$ 1,000.00
Capital Reserve Fund			
Other Total	**$ 1,000.00**	**$ -**	**$ 1,000.00**
EXPENSE TOTAL	**$ 67,200.00**	**$ 401,322.23**	**$ 212,320.11**
NET INCOME (LOSS)	**$ -**	**$ (1,513.10)**	**$ 688.21**

Schedule "B"

CORYDON AVENUE BIZ
Year of Budget
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ -	$ -	$ 211,000.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ -	$ -	$ -
REVENUE TOTAL	**$ -**	**$ -**	**$ 211,000.00**
Expenses			
Administration Total	$ -	$ -	$ 97,500.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ -	$ -	$ 47,500.00
Physical Enhancements & Maintenance Total	$ -	$ -	$ 41,000.00
Transfer to Reserves	$ -	$ -	$ 25,000.00
EXPENSE TOTAL	**$ -**	**$ -**	**$ 211,000.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

CORYDON AVENUE BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy			$ 211,000.00
Grants - City of Winnipeg			
Grants - Other			
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ -**	**$ -**	**$ 211,000.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest			$ 250.00
Board Development			
Meetings & Workshops			$ 3,500.00
Membership Dues and Licenses			$ 250.00
Miscellaneous costs			$ 5,460.00
Office maintenance and supplies			
Professional Fees/ Annual Audit			$ 2,200.00
Professional Development & Training			
Staffing & Benefits			$ 72,000.00
Storage/Rental Space			$ 11,340.00
Telephone & Web/Email Hosting			$ 2,500.00
Administration Total	**$ -**	**$ -**	**$ 97,500.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications			$ 11,700.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects			
Events			$ 30,800.00
Transportation, Parking, and Transit			
Website / Social Media			$ 5,000.00
Marketing & Promotion Total	**$ -**	**$ -**	**$ 47,500.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			$ 2,500.00
Holiday Décor			$ 7,000.00
Supplies			
Graffiti Removal			$ 1,500.00
Landscaping			$ 17,000.00
Murals/ Art Programs			$ 10,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			$ 3,000.00
Physical Enhancements & Maintenance Total	**$ -**	**$ -**	**$ 41,000.00**
Contingency Fund -Over/Under allocation			$ 5,000.00
Capital Reserve Fund			$ 20,000.00
Other Total	**$ -**	**$ -**	**$ 25,000.00**
EXPENSE TOTAL	**$ -**	**$ -**	**$ 211,000.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "C"

DOWNTOWN WINNIPEG BIZ
Year of Budget
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ 2,421,126.00	$ 2,421,126.00	$ 2,462,359.00
Grants - City of Winnipeg	$ 346,000.00	$ 394,204.00	$ 402,341.00
Other Revenue	$ 1,329,140.00	$ 1,254,154.00	$ 1,405,860.00
REVENUE TOTAL	**$ 4,096,266.00**	**$ 4,069,484.00**	**$ 4,270,560.00**
Expenses			
Administration Total	$ 1,031,288.00	$ 1,047,629.00	$ 1,083,776.00
Business Incentives Total	$ 245,000.00	$ 225,865.00	$ 275,000.00
Marketing & Promotion Total	$ 1,749,002.00	$ 1,679,826.00	$ 1,764,623.00
Physical Enhancements & Maintenance Total	$ 1,060,976.00	$ 1,040,129.00	$ 1,137,161.00
Transfer to Reserves	$ 10,000.00	$ 10,000.00	$ 10,000.00
EXPENSE TOTAL	**$ 4,096,266.00**	**$ 4,003,449.00**	**$ 4,270,560.00**
Net Income/(Loss)	**$ -**	**$ 66,035.00**	**$ -**

DOWNTOWN WINNIPEG BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 2,421,126.00	$ 2,421,126.00	$ 2,462,359.00
Grants - City of Winnipeg	$ 346,000.00	$ 394,204.00	$ 402,341.00
Grants - Other	$ 48,602.00	$ 43,970.00	$ 16,568.00
Interest Revenue	$ 4,000.00	$ 7,500.00	$ 4,000.00
Projected Over/Underpayment from Prior Year	$ (25,000.00)	$ (15,128.00)	$ -
Sponsorship	$ 362,738.00	$ 371,811.00	$ 400,498.00
Other - Administration	$ 3,800.00	$ 11,249.00	$ 3,890.00
Other - All other departments	$ 730,000.00	$ 657,752.00	$ 780,904.00
Fundraising/Miscellaneous	$ 205,000.00	$ 177,000.00	$ 200,000.00
Transfer from Reserve Fund	$ -	$ -	$ -
REVENUE TOTAL	**$ 4,096,266.00**	**$ 4,069,484.00**	**$ 4,270,560.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank/Cerdian Service Charges & Interest	$ 10,530.00	$ 10,530.00	$ 10,750.00
Board Development	$ -	$ -	$ -
Travel/Transportation/Parking	$ 28,829.00	$ 25,482.00	$ 29,134.00
Technical support	$ 4,960.00	$ 7,150.00	$ 8,466.00
Meetings & Workshops	$ 16,150.00	$ 19,500.00	$ 16,150.00
Membership Dues and Licenses	$ 3,635.00	$ 3,635.00	$ 4,085.00
Miscellaneous costs	$ 10,145.00	$ 10,455.00	$ 11,182.00
Office maintenance and supplies	$ 39,478.00	$ 39,828.00	$ 41,980.00
Professional Fees/ Annual Audit	$ 7,800.00	$ 8,000.00	$ 8,200.00
Professional Development & Training	$ 6,200.00	$ 6,200.00	$ 6,700.00
Staffing & Benefits	$ 804,530.00	$ 813,878.00	$ 842,829.00
Storage/Rental Space	$ 81,667.00	$ 87,771.00	$ 87,000.00
Telephone & Web/Email Hosting	$ 17,364.00	$ 15,200.00	$ 17,300.00
Administration Total	**$ 1,031,288.00**	**$ 1,047,629.00**	**$ 1,083,776.00**
Business Development Grant	$ 40,000.00	$ 48,865.00	$ 75,000.00
Storefront Improvement Grant	$ -	$ -	$ -
Change for Better/CEO Sleepout	$ 205,000.00	$ 177,000.00	$ 200,000.00
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ 245,000.00**	**$ 225,865.00**	**$ 275,000.00**
Advertising, Promotions & Publications	$ 143,500.00	$ 134,408.00	$ 160,640.00
Banners, Signs & Maintenance	$ 7,612.00	$ 11,712.00	$ 7,612.00
Miscellaneous			
Strategic planning and Special projects	$ 251,171.00	$ 251,473.00	$ 262,000.00
Events	$ 383,039.00	$ 390,320.00	$ 383,609.00
Transportation, Parking, and Transit	$ 37,000.00	$ 21,500.00	$ 24,500.00
Safety and CHAT Staffing and Benefits	$ 920,180.00	$ 863,800.00	$ 915,762.00
Website / Social Media	$ 6,500.00	$ 6,613.00	$ 10,500.00
Marketing & Promotion Total	**$ 1,749,002.00**	**$ 1,679,826.00**	**$ 1,764,623.00**
Enhanced Streetscape Renewal	$ -	$ -	$ -
Equipment & Supplies Rental	$ 45,000.00	$ 50,386.00	$ 45,000.00
Holiday Décor	$ 12,500.00	$ 10,000.00	$ 10,000.00
Mtce Supplies/fuel/meetings/repairs/etc	$ 86,160.00	$ 107,076.00	$ 103,075.00
Graffiti Removal	$ 5,000.00	$ 7,000.00	$ 6,000.00
Landscaping	$ 39,300.00	$ 36,200.00	$ 50,800.00
Murals/ Art Programs	$ 49,500.00	$ 24,439.00	$ 29,673.00
Safety Programs/uniforms/supplies/meetings/etc.	$ 180,865.00	$ 178,053.00	$ 197,900.00
Street Furnishings - Bike Racks, kiosks, benches	$ 75,000.00	$ 82,800.00	$ 83,300.00
Maintenance Staffing and Benefits	$ 567,651.00	$ 544,175.00	$ 611,413.00
Street Lighting (other lighting)	$ -	$ -	$ -
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 1,060,976.00**	**$ 1,040,129.00**	**$ 1,137,161.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 10,000.00	$ 10,000.00	$ 10,000.00
Other Total	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**
EXPENSE TOTAL	**$ 4,096,266.00**	**$ 4,003,449.00**	**$ 4,270,560.00**
NET INCOME (LOSS)	**$ -**	**$ 66,035.00**	**$ -**

Schdedule "D"

EXCHANGE DISTRICT BIZ
Year of Budget
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ 440,000.00	$ 396,540.00	$ 460,000.00
Grants - City of Winnipeg	$ 106,200.00	$ 106,200.00	$ 151,200.00
Other Revenue	$ 169,850.00	$ 376,000.00	$ 149,850.00
REVENUE TOTAL	**$ 716,050.00**	**$ 878,740.00**	**$ 761,050.00**
Expenses			
Administration Total	$ 579,260.00	$ 722,500.00	$ 596,650.00
Business Incentives Total	$ 5,500.00	$ 5,500.00	$ 10,500.00
Marketing & Promotion Total	$ 136,500.00	$ 127,561.00	$ 131,900.00
Physical Enhancements & Maintenance Total	$ 21,500.00	$ 19,500.00	$ 22,000.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 742,760.00**	**$ 875,061.00**	**$ 761,050.00**
Net Income/(Loss)	**$ (26,710.00)**	**$ 3,679.00**	**$ -**

EXCHANGE DISTRICT BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 440,000.00	$ 396,540.00	$ 460,000.00
Grants - City of Winnipeg	$ 106,200.00	$ 106,200.00	$ 151,200.00
Grants - Other	$ 94,500.00	$ 309,600.00	$ 94,500.00
Interest Revenue	$ 1,500.00	$500.00	$ 1,500.00
Projected Over/Underpayment from Prior Year	$ (6,500.00)	$ 500.00	$ (43,000.00)
Sponsorship	$ 35,350.00	$ 32,400.00	$ 32,400.00
Fundraising/Miscellaneous	$ 45,000.00	$ 33,000.00	$ 17,000.00
Transfer from Reserve Fund	$ -	$ -	$ 47,450.00
REVENUE TOTAL	**$ 716,050.00**	**$ 878,740.00**	**$ 761,050.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest	$ -	$ 1,000.00	$ 1,000.00
Board Development			
Meetings & Workshops	$ 16,400.00	$ 16,500.00	$ 16,500.00
Membership Dues and Licenses	$ 2,500.00	$ 2,000.00	$ 2,500.00
Miscellaneous costs		$ 203,500.00	
Office maintenance and supplies	$ 13,500.00	$ 12,500.00	$ 12,500.00
Professional Fees/ Annual Audit	$ 14,000.00	$ 12,000.00	$ 14,000.00
Professional Development & Training	$ 1,600.00	$ 1,500.00	$ 1,500.00
Staffing & Benefits	$ 507,560.00	$ 451,300.00	$ 525,150.00
Storage/Rental Space	$ 15,000.00	$ 15,000.00	$ 15,000.00
Telephone & Web/Email Hosting	$ 8,700.00	$ 7,200.00	$ 8,500.00
Administration Total	**$ 579,260.00**	**$ 722,500.00**	**$ 596,650.00**
Business Development Grant	$ 5,500.00	$ 5,500.00	$ 10,500.00
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ 5,500.00**	**$ 5,500.00**	**$ 10,500.00**
Advertising, Promotions & Publications	$ 64,000.00	$ 68,561.00	$ 28,000.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects	$ -	$ -	$ 45,000.00
Events	$ 70,500.00	$ 57,000.00	$ 56,900.00
Transportation, Parking, and Transit			
Website / Social Media	$ 2,000.00	$ 2,000.00	$ 2,000.00
Marketing & Promotion Total	**$ 136,500.00**	**$ 127,561.00**	**$ 131,900.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			
Supplies			
Graffiti Removal			
Landscaping	$ 3,500.00	$ 3,500.00	$ 4,000.00
Murals/ Art Programs			
Safety Programs	$ 7,000.00	$ 7,000.00	$ 7,000.00
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance	$ 11,000.00	$ 9,000.00	$ 11,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 21,500.00**	**$ 19,500.00**	**$ 22,000.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 742,760.00**	**$ 875,061.00**	**$ 761,050.00**
NET INCOME (LOSS)	**$ (26,710.00)**	**$ 3,679.00**	**$ -**

Schedule "E"

NORTH END BIZ
Year of Budget
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ 49,350.00	$ -	$ 49,350.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ 11,000.00	$ -	$ 32,000.00
REVENUE TOTAL	**$ 60,350.00**	**$ -**	**$ 81,350.00**
Expenses			
Administration Total	$ 34,600.00	$ -	$ 35,100.00
Business Incentives Total	$ 13,000.00	$ -	$ 12,000.00
Marketing & Promotion Total	$ 4,500.00	$ -	$ 12,000.00
Physical Enhancements & Maintenance Total	$ 8,250.00	$ -	$ 21,750.00
Transfer to Reserves	$ 500.00	$ -	$ 500.00
EXPENSE TOTAL	**$ 60,850.00**	**$ -**	**$ 81,350.00**
Net Income/(Loss)	**$ (500.00)**	**$ -**	**$ -**

NORTH END BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 49,350.00		$ 49,350.00
Grants - City of Winnipeg			
Grants - Other			
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ 11,000.00		$ 32,000.00
REVENUE TOTAL	**$ 60,350.00**	**$ -**	**$ 81,350.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest			
Board Development	$ 1,000.00		$ 1,000.00
Meetings & Workshops	$ 2,800.00		$ 3,000.00
Membership Dues and Licenses	$ 250.00		
Miscellaneous costs			
Office maintenance and supplies	$ 1,650.00		$ 1,700.00
Professional Fees/ Annual Audit	$ 1,500.00		$ 2,000.00
Professional Development & Training	$ 1,000.00		$ 1,000.00
Staffing & Benefits	$ 26,400.00		$ 26,400.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 34,600.00**	**$ -**	**$ 35,100.00**
Business Development Grant			
Storefront Improvement Grant	$ 6,500.00		$ 6,000.00
Safety Improvement Grant	$ 6,500.00		$ 6,000.00
Business Incentives Total	**$ 13,000.00**	**$ -**	**$ 12,000.00**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance	$ 500.00		
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media	$ 4,000.00		$ 12,000.00
Marketing & Promotion Total	**$ 4,500.00**	**$ -**	**$ 12,000.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			$ 20,000.00
Supplies			
Graffiti Removal	$ 1,250.00		$ 1,250.00
Landscaping	$ 2,000.00		
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)	$ 4,500.00		
Other Initiatives and Miscellaneous/Take Pride	$ 500.00		$ 500.00
Physical Enhancements & Maintenance Total	**$ 8,250.00**	**$ -**	**$ 21,750.00**
Contingency Fund -Over/Under allocation	$ 500.00		$ 500.00
Capital Reserve Fund			
Other Total	**$ 500.00**	**$ -**	**$ 500.00**
EXPENSE TOTAL	**$ 60,850.00**	**$ -**	**$ 81,350.00**
NET INCOME (LOSS)	**$ (500.00)**	**$ -**	**$ -**

Schedule "F"

NORWOOD GROVE BIZ
Year of Budget
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ -	$ -	$ 150,000.00
Grants - City of Winnipeg	$ -	$ -	$ 70,000.00
Other Revenue	$ -	$ -	$ 51,400.00
REVENUE TOTAL	**$ -**	**$ -**	**$ 271,400.00**
Expenses			
Administration Total	$ -	$ -	$ 94,100.00
Business Incentives Total	$ -	$ -	$ 500.00
Marketing & Promotion Total	$ -	$ -	$ 17,500.00
Physical Enhancements & Maintenance Total	$ -	$ -	$ 116,300.00
Transfer to Reserves	$ -	$ -	$ 43,000.00
EXPENSE TOTAL	**$ -**	**$ -**	**$ 271,400.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

NORWOOD GROVE BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy			$ 150,000.00
Grants - City of Winnipeg			$ 70,000.00
Grants - Other			$ 13,000.00
Interest Revenue			$ 400.00
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			$ 10,000.00
Transfer from Reserve Fund			$ 28,000.00
REVENUE TOTAL	**$ -**	**$ -**	**$ 271,400.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest			$ 500.00
Board Development			
Meetings & Workshops			$ 3,300.00
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies			$ 4,300.00
Professional Fees/ Annual Audit			$ 9,000.00
Professional Development & Training			$ 2,000.00
Staffing & Benefits			$ 72,750.00
Storage/Rental Space			$ 800.00
Telephone & Web/Email Hosting			$ 1,450.00
Administration Total	**$ -**	**$ -**	**$ 94,100.00**
Business Development Grant			
Storefront Improvement Grant			$ 500.00
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ 500.00**
Advertising, Promotions & Publications			$ 7,500.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects			
Events			$ 10,000.00
Transportation, Parking, and Transit			
Website / Social Media			
Marketing & Promotion Total	**$ -**	**$ -**	**$ 17,500.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			$ 2,000.00
Flowers, Planters and Supplies			$ 15,000.00
Holiday Décor			$ 9,000.00
Supplies			
Graffiti Removal			$ 4,000.00
Landscaping			$ 51,300.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			$ 20,000.00
Street Maintenance			$ 10,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			$ 5,000.00
Physical Enhancements & Maintenance Total	**$ -**	**$ -**	**$ 116,300.00**
Contingency Fund -Over/Under allocation			$ 3,000.00
Capital Reserve Fund			$ 40,000.00
Other Total	**$ -**	**$ -**	**$ 43,000.00**
EXPENSE TOTAL	**$ -**	**$ -**	**$ 271,400.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "G"

OLD ST VITAL BIZ
Year of Budget
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ 310,989.00	$ -	$ 258,540.00
Grants - City of Winnipeg	$ 255,000.00	$ -	$ 35,000.00
Other Revenue	$ 17,000.00	$ -	$ 278,910.00
REVENUE TOTAL	**$ 582,989.00**	**$ -**	**$ 572,450.00**
Expenses			
Administration Total	$ 177,389.00	$ -	$ 185,350.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 72,500.00	$ -	$ 7,500.00
Physical Enhancements & Maintenance Total	$ 318,100.00	$ -	$ 59,600.00
Transfer to Reserves	$ 15,000.00	$ -	$ 320,000.00
EXPENSE TOTAL	**$ 582,989.00**	**$ -**	**$ 572,450.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

OLD ST VITAL BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 310,989.00		$ 258,540.00
Grants - City of Winnipeg	$ 255,000.00		$ 35,000.00
Grants - Other	$ 21,000.00		$ 27,910.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (4,000.00)		$ (4,000.00)
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			$ 255,000.00
REVENUE TOTAL	**$ 582,989.00**	**$ -**	**$ 572,450.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest			
Board Development	$ 1,000.00		$ 1,000.00
Meetings & Workshops	$ 1,000.00		$ 1,500.00
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies	$ 6,089.00		$ 4,950.00
Professional Fees/ Annual Audit	$ 800.00		$ 900.00
Professional Development & Training			
Staffing & Benefits	$ 156,000.00		$ 165,000.00
Storage/Rental Space	$ 8,800.00		$ 7,800.00
Telephone & Web/Email Hosting	$ 3,700.00		$ 4,200.00
Administration Total	**$ 177,389.00**	**$ -**	**$ 185,350.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 2,500.00		$ 2,500.00
Banners, Signs & Maintenance	$ 65,000.00		
Miscellaneous			
Strategic planning and Special projects			
Events	$ 5,000.00		$ 5,000.00
Transportation, Parking, and Transit			
Website / Social Media			
Marketing & Promotion Total	**$ 72,500.00**	**$ -**	**$ 7,500.00**
Enhanced Streetscape Renewal	$ 235,000.00		
Equipment & Supplies Rental	$ 6,500.00		
Holiday Décor	$ 3,100.00		$ 3,100.00
Supplies	$ 17,500.00		$ 20,000.00
Graffiti Removal	$ 2,500.00		$ 2,500.00
Landscaping	$ 25,000.00		$ 25,000.00
Murals/ Art Programs	$ 5,000.00		$ 5,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 20,000.00		
Street Maintenance			
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous	$ 3,500.00		$ 4,000.00
Physical Enhancements & Maintenance Total	**$ 318,100.00**	**$ -**	**$ 59,600.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 15,000.00		$ 320,000.00
Other Total	**$ 15,000.00**	**$ -**	**$ 320,000.00**
EXPENSE TOTAL	**$ 582,989.00**	**$ -**	**$ 572,450.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "H"

OSBORNE VILLAGE BIZ
Year of Budget
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ 131,000.00	$ 131,000.00	$ 127,839.97
Grants - City of Winnipeg	$ 219,000.00	$ 266,445.70	$ 79,554.30
Other Revenue	$ 49,000.00	$ 65,000.00	$ 102,000.00
REVENUE TOTAL	**$ 399,000.00**	**$ 462,445.70**	**$ 309,394.27**
Expenses			
Administration Total	$ 85,500.00	$ 80,260.00	$ 85,524.89
Business Incentives Total	$ -	$ -	$ 3,000.00
Marketing & Promotion Total	$ 62,000.00	$ 62,000.00	$ 108,000.00
Physical Enhancements & Maintenance Total	$ 240,000.00	$ 299,185.70	$ 110,869.38
Transfer to Reserves	$ 11,500.00	$ 21,000.00	$ 2,000.00
EXPENSE TOTAL	**$ 399,000.00**	**$ 462,445.70**	**$ 309,394.27**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

OSBORNE VILLAGE BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 131,000.00	$ 131,000.00	$ 127,839.97
Grants - City of Winnipeg	$ 219,000.00	$ 266,445.70	$ 79,554.30
Grants - Other	$ 9,000.00	$ 24,000.00	$ 4,000.00
Interest Revenue	$ -	$ -	$ -
Projected Over/Underpayment from Prior Year		$ 1,000.00	$ 1,000.00
Sponsorship	$ 40,000.00	$ 40,000.00	$ 85,000.00
Fundraising/Miscellaneous	$ -	$ -	$ 12,000.00
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 399,000.00**	**$ 462,445.70**	**$ 309,394.27**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest		$ 60.00	$ 60.00
Board Development	$ -	$ -	$ -
Meetings & Workshops	$ 1,000.00	$ 1,000.00	$ 1,000.00
Membership Dues and Licenses			
Miscellaneous costs	$ 300.00		$ 764.89
Office maintenance and supplies	$ 1,700.00	$ 1,500.00	$ 1,000.00
Professional Fees/ Annual Audit	$ 4,500.00	$ 4,500.00	$ 4,500.00
Professional Development & Training		$ 2,400.00	$ -
Staffing & Benefits	$ 65,000.00	$ 54,000.00	$ 65,000.00
Storage/Rental Space	$ 11,500.00	$ 15,600.00	$ 12,000.00
Telephone & Web/Email Hosting	$ 1,500.00	$ 1,200.00	$ 1,200.00
Administration Total	**$ 85,500.00**	**$ 80,260.00**	**$ 85,524.89**
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ -	$ -	$ 3,000.00
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ -**	**$ -**	**$ 3,000.00**
Advertising, Promotions & Publications	$ 12,000.00	$ 12,000.00	$ 12,000.00
Banners, Signs & Maintenance	$ -	$ -	$ 6,000.00
Miscellaneous	$ -	$ -	$ -
Strategic planning and Special projects	$ -	$ -	$ 40,000.00
Events	$ 50,000.00	$ 50,000.00	$ 50,000.00
Transportation, Parking, and Transit	$ -	$ -	$ -
Website / Social Media	$ -	$ -	$ -
Marketing & Promotion Total	**$ 62,000.00**	**$ 62,000.00**	**$ 108,000.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor	$ 5,000.00	$ 11,000.00	$ 2,000.00
Supplies	$ 1,000.00	$ 1,740.00	
Graffiti Removal	$ 4,000.00	$ 4,000.00	$ 4,000.00
Landscaping	$ 15,000.00	$ 15,000.00	$ 10,000.00
Murals/ Art Programs	$ -	$ -	$ 2,000.00
Safety Programs	$ -	$ -	$ -
Street Furnishings - Bike Racks, kiosks, benches	$ 215,000.00	$ 266,445.70	$ 91,869.38
Street Maintenance		$ 1,000.00	$ 1,000.00
Street Lighting (other lighting)	$ -	$ -	$ -
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 240,000.00**	**$ 299,185.70**	**$ 110,869.38**
Contingency Fund -Over/Under allocation	$ 1,500.00	$ 1,000.00	$ 1,000.00
Capital Reserve Fund	$ 10,000.00	$ 20,000.00	$ 1,000.00
Other Total	**$ 11,500.00**	**$ 21,000.00**	**$ 2,000.00**
EXPENSE TOTAL	**$ 399,000.00**	**$ 462,445.70**	**$ 309,394.27**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "I"

PROVENCHER BOULEVARD BIZ
Year of Budget
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ 60,000.00	$ 57,210.00	$ 58,220.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ 12,104.00	$ 11,965.00	$ 23,700.00
REVENUE TOTAL	**$ 72,104.00**	**$ 69,175.00**	**$ 81,920.00**
Expenses			
Administration Total	$ 22,254.00	$ 25,238.00	$ 30,235.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 12,850.00	$ 8,242.00	$ 9,735.00
Physical Enhancements & Maintenance Total	$ 34,500.00	$ 30,695.00	$ 33,450.00
Transfer to Reserves	$ 2,500.00	$ 5,000.00	$ 8,500.00
EXPENSE TOTAL	**$ 72,104.00**	**$ 69,175.00**	**$ 81,920.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

PROVENCHER BOULEVARD BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 60,000.00	$ 57,210.00	$ 58,220.00
Grants - City of Winnipeg	$ -	$ -	$ -
Grants - Other	$ 7,900.00	$ 8,845.00	$ 15,200.00
Interest Revenue	$ 75.00	$ -	$ -
Projected Over/Underpayment from Prior Year	$ -	$ -	$ -
Sponsorship	$ 4,000.00	$ -	$ -
Fundraising/Miscellaneous	$ 3,200.00	$ 3,120.00	$ 8,500.00
Transfer from Reserve Fund	$ (3,071.00)	$ -	$ -
REVENUE TOTAL	**$ 72,104.00**	**$ 69,175.00**	**$ 81,920.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest	$ -	$ 11.00	$ 60.00
Board Development	$ -	$ -	$ -
Meetings & Workshops	$ 1,900.00	$ 1,300.00	$ 1,500.00
Membership Dues and Licenses	$ 425.00	$ -	$ 425.00
Miscellaneous costs	$ -	$ 196.00	$ -
Office maintenance and supplies	$ 850.00	$ 981.00	$ 850.00
Professional Fees/ Annual Audit	$ 9,450.00	$ 10,050.00	$ 13,000.00
Professional Development & Training	$ -	$ -	$ -
Staffing & Benefits	$ 9,629.00	$ 12,700.00	$ 14,400.00
Storage/Rental Space	$ -	$ -	$ -
Telephone & Web/Email Hosting	$ -	$ -	$ -
Administration Total	**$ 22,254.00**	**$ 25,238.00**	**$ 30,235.00**
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ -	$ -	$ -
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,000.00	$ 400.00	$ 1,435.00
Banners, Signs & Maintenance	$ -	$ -	$ -
Miscellaneous	$ 150.00	$ 200.00	$ 550.00
Strategic planning and Special projects	$ 1,400.00	$ 1,300.00	$ 1,250.00
Events	$ 9,500.00	$ 5,863.00	$ 6,000.00
Transportation, Parking, and Transit	$ -	$ -	$ -
Website / Social Media	$ 800.00	$ 479.00	$ 500.00
Marketing & Promotion Total	**$ 12,850.00**	**$ 8,242.00**	**$ 9,735.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 6,500.00	$ 1,514.00	$ 4,600.00
Holiday Décor	$ 6,000.00	$ 7,631.00	$ 8,000.00
Supplies	$ 1,500.00	$ 1,441.00	$ 3,200.00
Graffiti Removal	$ -	$ -	$ -
Landscaping	$ 14,000.00	$ 9,605.00	$ 12,400.00
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs	$ -	$ -	$ -
Street Furnishings - Bike Racks, kiosks, benches	$ -	$ -	$ -
Street Maintenance	$ -	$ -	$ -
Street Lighting (other lighting)	$ 4,000.00	$ 3,868.00	$ 3,000.00
Other Initiatives and Miscellaneous	$ 2,500.00	$ 6,636.00	$ 2,250.00
Physical Enhancements & Maintenance Total	**$ 34,500.00**	**$ 30,695.00**	**$ 33,450.00**
Contingency Fund -Over/Under allocation	$ 2,500.00		
Capital Reserve Fund			
Other Total	**$ 2,500.00**	**$ 5,000.00**	**$ 8,500.00**
EXPENSE TOTAL	**$ 72,104.00**	**$ 69,175.00**	**$ 81,920.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "j"

ST JAMES VILLAGE BIZ
Year of Budget
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ -	$ -	$ 80,547.00
Grants - City of Winnipeg	$ -	$ -	$ 28,000.00
Other Revenue	$ -	$ -	$ 13,642.00
REVENUE TOTAL	**$ -**	**$ -**	**$ 122,189.00**
Expenses			
Administration Total	$ -	$ -	$ 39,122.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ -	$ -	$ 7,925.00
Physical Enhancements & Maintenance Total	$ -	$ -	$ 59,042.00
Transfer to Reserves	$ -	$ -	$ 16,100.00
EXPENSE TOTAL	**$ -**	**$ -**	**$ 122,189.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

ST JAMES VILLAGE BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy			$ 80,547.00
Grants - City of Winnipeg			$ 28,000.00
Grants - Other			$ 4,142.00
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			$ 4,500.00
Transfer from Reserve Fund			$ 5,000.00
REVENUE TOTAL	**$ -**	**$ -**	**$ 122,189.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest			$ 50.00
Board Development			
Meetings & Workshops			$ 2,600.00
Membership Dues and Licenses			$ 290.00
Miscellaneous costs			$ 325.75
Office maintenance and supplies			$ 1,000.00
Professional Fees/ Annual Audit			$ 3,000.00
Professional Development & Training			
Staffing & Benefits			$ 150.00
Contract Administrator			$ 21,500.00
Storage/Rental Space			$ 6,000.00
Annual encroachment fee			$ 3,656.25
Telephone & Web/Email Hosting			$ 550.00
Administration Total	**$ -**	**$ -**	**$ 39,122.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications			$ 2,600.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects			
Events			$ 5,000.00
Transportation, Parking, and Transit			
Website / Social Media			$ 325.00
Marketing & Promotion Total	**$ -**	**$ -**	**$ 7,925.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			
Supplies			$ 1,700.00
Graffiti Removal			$ 2,600.00
Program delivery : staffing costs			$ 26,342.00
Flowers, Planters, and Supplies			$ 13,400.00
Landscaping			
Murals/ Art Programs			$ 10,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			$ 5,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ -**	**$ -**	**$ 59,042.00**
Contingency Fund -Over/Under allocation			$ 4,500.00
Capital Reserve Fund			$ 11,600.00
Other Total	**$ -**	**$ -**	**$ 16,100.00**
EXPENSE TOTAL	**$ -**	**$ -**	**$ 122,189.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "K"

ST NORBERT BIZ
Year of Budget
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ 23,000.00	$ 23,824.00	$ 25,000.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ 7,000.00	$ 7,100.00	$ 69,690.00
REVENUE TOTAL	**$ 30,000.00**	**$ 30,924.00**	**$ 94,690.00**
Expenses			
Administration Total	$ 17,000.00	$ 17,000.00	$ 19,000.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 1,000.00	$ 1,000.00	$ 4,500.00
Physical Enhancements & Maintenance Total	$ 12,000.00	$ 12,000.00	$ 68,500.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 30,000.00**	**$ 30,000.00**	**$ 92,000.00**
Net Income/(Loss)	**$ -**	**$ 924.00**	**$ 2,690.00**

ST NORBERT BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 23,000.00	$ 23,824.00	$ 25,000.00
Grants - City of Winnipeg			
Grants - Other	$ 7,000.00	$ 7,100.00	$ 61,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			$ 8,690.00
REVENUE TOTAL	**$ 30,000.00**	**$ 30,924.00**	**$ 94,690.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops			
Membership Dues and Licenses	$ 250.00		
Miscellaneous costs			
Office maintenance and supplies	$ 1,000.00	$ 1,000.00	$ 1,400.00
Professional Fees/ Annual Audit	$ 2,750.00	$ 2,900.00	$ 2,100.00
Professional Development & Training			
Staffing & Benefits	$ 13,000.00	$ 13,100.00	$ 15,500.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 17,000.00**	**$ 17,000.00**	**$ 19,000.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,000.00	$ 1,000.00	$ 4,500.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media			
Marketing & Promotion Total	**$ 1,000.00**	**$ 1,000.00**	**$ 4,500.00**
Enhanced Streetscape Renewal	$ 12,000.00	$ 12,000.00	$ 59,500.00
Equipment & Supplies Rental			$ 9,000.00
Holiday Décor			
Supplies			
Graffiti Removal			
Landscaping			
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 12,000.00**	**$ 12,000.00**	**$ 68,500.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 30,000.00**	**$ 30,000.00**	**$ 92,000.00**
NET INCOME (LOSS)	**$ -**	**$ 924.00**	**$ 2,690.00**

Schedule "L"

Selkirk Avenue BIZ
2016 Council Budget Submission
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ 27,464.00	$ 25,864.07	$ 25,000.00
Grants - City of Winnipeg	$ -	$ -	$ 5,000.00
Other Revenue	$ 8,000.00	$ 8,434.12	$ 22,000.00
REVENUE TOTAL	**$ 35,464.00**	**$ 34,298.19**	**$ 52,000.00**
Expenses			
Administration Total	$ 4,590.00	$ 2,843.16	$ 3,670.50
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 3,636.00	$ 2,385.43	$ 8,128.50
Physical Enhancements & Maintenance Total	$ 19,238.00	$ 21,241.14	$ 33,201.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 27,464.00**	**$ 26,469.73**	**$ 45,000.00**
Net Income/(Loss)	**$ 8,000.00**	**$ 7,828.46**	**$ 7,000.00**

Selkirk Avenue BIZ

2016 Council Budget Submission

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 27,464.00	$ 25,864.07	$ 25,000.00
Grants - City of Winnipeg	$ -		$ 5,000.00
Grants - Other	$ 8,000.00	$ 8,434.12	$ 7,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship	$ -	$ -	$ -
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ -	$ -	$ 15,000.00
REVENUE TOTAL	**$ 35,464.00**	**$ 34,298.19**	**$ 52,000.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest	$ 60.00	$ 35.20	$ 60.00
Board Development	$ -	$ -	$ -
Meetings & Workshops	$ 1,150.00	$ 396.30	$ 950.00
Membership Dues and Licenses	$ -	$ -	$ -
Miscellaneous costs	$ -	$ 70.00	$ -
Office maintenance and supplies	$ 200.00	$ 235.41	$ 200.00
Professional Fees/ Annual Audit	$ 1,680.00	$ 850.00	$ 960.50
Professional Development & Training			
Staffing & Benefits	$ -	$ -	$ -
Storage/Rental Space	$ 1,200.00	$ 1,200.00	$ 1,200.00
Telephone & Web/Email Hosting	$ 300.00	$ 56.25	$ 300.00
Administration Total	**$ 4,590.00**	**$ 2,843.16**	**$ 3,670.50**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance	$ 1,000.00	$ 271.20	$ 500.00
Miscellaneous	$ 700.00	$ -	$ 700.00
Strategic planning and Special projects			$ 5,000.00
Events	$ 500.00	$ -	$ 500.00
Transportation, Parking, and Transit			
Website / Social Media	$ 1,436.00	$ 2,114.23	$ 1,428.50
Marketing & Promotion Total	**$ 3,636.00**	**$ 2,385.43**	**$ 8,128.50**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			
Supplies	$ 1,500.00	$ 1,750.08	$ 1,500.00
Graffiti Removal			
Landscaping		$ 3,675.00	$ 15,000.00
Murals/ Art Programs	$ 3,000.00		
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 2,500.00	$ -	$ 2,500.00
Street Maintenance	$ 12,238.00	$ 15,816.06	$ 14,201.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 19,238.00**	**$ 21,241.14**	**$ 33,201.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 27,464.00**	**$ 26,469.73**	**$ 45,000.00**
NET INCOME (LOSS)	**$ 8,000.00**	**$ 7,828.46**	**$ 7,000.00**

Schedule "M"

SOUTH OSBORNE BIZ			
Year of Budget			
Budget Summary			
Revenue	**2015 Budget**	**2015 YTD**	**2016 Budget**
BIZ Levy	$ 56,800.00	$ 54,815.80	$ 51,965.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ -	$ 5,726.48	$ -
REVENUE TOTAL	**$ 56,800.00**	**$ 60,542.28**	**$ 51,965.00**
Expenses			
Administration Total	$ 15,450.00	$ 19,190.03	$ 15,500.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 22,000.00	$ 18,284.88	$ 18,865.00
Physical Enhancements & Maintenance Total	$ 18,850.00	$ 13,833.71	$ 17,100.00
Transfer to Reserves	$ 500.00	$ -	$ 500.00
EXPENSE TOTAL	**$ 56,800.00**	**$ 51,308.62**	**$ 51,965.00**
Net Income/(Loss)	**$ -**	**$ 9,233.66**	**$ -**

SOUTH OSBORNE BIZ			
Year of Budget			
Revenue	**2015 Budget**	**2015 Projections**	**2016 Budget**
BIZ Levy	$ 56,800.00	$ 54,815.80	$ 51,965.00
Grants - City of Winnipeg			
Grants - Other		$ 4,152.00	
Interest Revenue		$ 0.26	
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous		$ 1,574.22	
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 56,800.00**	**$ 60,542.28**	**$ 51,965.00**
Expenses	**2015 Budget**	**2015 Projections**	**2016 Budget**
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops	$ 1,200.00	$ 1,511.61	$ 1,000.00
Membership Dues and Licenses	$ 250.00	$ 100.00	
Miscellaneous costs			
Office maintenance and supplies	$ 500.00	$ 822.38	$ 500.00
Professional Fees/ Annual Audit	$ 2,000.00	$ 3,180.95	$ 2,500.00
Professional Development & Training		$ 924.00	
Staffing & Benefits	$ 11,500.00	$ 12,651.09	$ 11,500.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 15,450.00**	**$ 19,190.03**	**$ 15,500.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 4,500.00	$ 2,024.50	$ 5,465.00
Banners, Signs & Maintenance		$ 480.25	
Miscellaneous	$ 1,500.00	$ 1,587.58	$ 1,000.00
Strategic planning and Special projects			
Events	$ 14,000.00	$ 12,029.75	$ 12,400.00
Transportation, Parking, and Transit			
Website / Social Media	$ 2,000.00	$ 2,162.80	
Marketing & Promotion Total	**$ 22,000.00**	**$ 18,284.88**	**$ 18,865.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor	$ 1,250.00	$ 1,899.51	
Supplies			
Graffiti Removal	$ 5,000.00	$ 1,000.00	$ 2,500.00
Landscaping	$ 9,100.00	$ 7,188.01	$ 10,600.00
Murals/ Art Programs			
Safety Programs			
benches			$ 500.00
Street Maintenance			
Street Lighting (other lighting)	$ 3,500.00	$ 3,746.19	$ 3,500.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Tota	**$ 18,850.00**	**$ 13,833.71**	**$ 17,100.00**
Contingency Fund -Over/Under allocation	$ 500.00		$ 500.00
Capital Reserve Fund			
Other Total	**$ 500.00**	**$ -**	**$ 500.00**
EXPENSE TOTAL	**$ 56,800.00**	**$ 51,308.62**	**$ 51,965.00**
NET INCOME (LOSS)	**$ -**	**$ 9,233.66**	**$ -**

Schedule "N"

TRANSCONA BIZ
Year of Budget
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ -	$ -	$ 208,645.00
Grants - City of Winnipeg	$ -	$ -	$ 20,000.00
Other Revenue	$ -	$ -	$ 81,500.00
REVENUE TOTAL	**$ -**	**$ -**	**$ 310,145.00**
Expenses			
Administration Total	$ -	$ -	$ 161,700.00
Business Incentives Total	$ -	$ -	$ 16,000.00
Marketing & Promotion Total	$ -	$ -	$ 62,345.00
Physical Enhancements & Maintenance Total	$ -	$ -	$ 50,700.00
Transfer to Reserves	$ -	$ -	$ 4,000.00
EXPENSE TOTAL	**$ -**	**$ -**	**$ 294,745.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ 15,400.00**

TRANSCONA BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy			$ 208,645.00
Grants - City of Winnipeg			$ 20,000.00
Grants - Other			$ 17,500.00
Interest Revenue			$ 3,000.00
Projected Over/Underpayment from Prior Year			
Sponsorship			$ 50,000.00
Fundraising/Miscellaneous			
Transfer from Reserve Fund			$ 11,000.00
REVENUE TOTAL	**$ -**	**$ -**	**$ 310,145.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops			$ 28,000.00
Membership Dues and Licenses			
Miscellaneous costs (utilities, hydro- reader boards; mileage, equipment)			$ 16,400.00
Office maintenance and supplies			$ 2,500.00
Professional Fees/ Annual Audit			$ 4,300.00
Professional Development & Training			$ 3,500.00
Staffing & Benefits			$ 87,000.00
Storage/Rental Space			$ 16,500.00
Telephone & Web/Email Hosting			$ 3,500.00
Administration Total	**$ -**	**$ -**	**$ 161,700.00**
Business Development Grant			$ -
Storefront Improvement Grant			$ 16,000.00
Safety Improvement Grant			$ -
Business Incentives Total	**$ -**	**$ -**	**$ 16,000.00**
Advertising, Promotions & Publications			$ 34,445.00
Banners, Signs & Maintenance			$ 900.00
Miscellaneous			$ 4,000.00
Strategic planning and Special projects			$ 5,000.00
Events			$ 13,000.00
Transportation, Parking, and Transit			$ -
Website / Social Media			$ 5,000.00
Marketing & Promotion Total	**$ -**	**$ -**	**$ 62,345.00**
Enhanced Streetscape Renewal			$ 7,500.00
Equipment & Supplies Rental			$ -
Holiday Décor			$ 12,000.00
Supplies			
Graffiti Removal			$ 20,200.00
Landscaping			$ -
Murals/ Art Programs			$ 6,000.00
Safety Programs			$ -
Street Furnishings - Bike Racks, kiosks, benches			$ -
Street Maintenance			$ 5,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ -**	**$ -**	**$ 50,700.00**
Contingency Fund -Over/Under allocation			$ 4,000.00
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ 4,000.00**
EXPENSE TOTAL	**$ -**	**$ -**	**$ 294,745.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ 15,400.00**

Schedule "O"

WEST BROADWAY BIZ
Year of Budget
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ 150,000.00	$ 150,046.00	$ 155,000.00
Grants - City of Winnipeg	$ 145,000.00	$ 145,000.00	$ -
Other Revenue	$ 76,500.00	$ 84,995.83	$ 91,000.00
REVENUE TOTAL	**$ 371,500.00**	**$ 380,041.83**	**$ 246,000.00**
Expenses			
Administration Total	$ 51,500.00	$ 49,878.36	$ 62,000.00
Business Incentives Total	$ 26,000.00	$ 12,962.23	$ 26,000.00
Marketing & Promotion Total	$ 36,500.00	$ 40,296.41	$ 36,500.00
Physical Enhancements & Maintenance Total	$ 252,500.00	$ 271,904.83	$ 116,500.00
Transfer to Reserves	$ 5,000.00	$ 5,000.00	$ 5,000.00
EXPENSE TOTAL	**$ 371,500.00**	**$ 380,041.83**	**$ 246,000.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

WEST BROADWAY BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 150,000.00	$ 150,046.00	$ 155,000.00
Grants - City of Winnipeg	$ 145,000.00	$ 145,000.00	$ -
Grants - Other	$ 7,500.00	$ 15,866.42	$ 15,000.00
Interest Revenue	$ 1,000.00	$ 1,117.52	$ 1,000.00
Projected Over/Underpayment from Prior Year	$ (2,500.00)	$ (2,288.33)	$ (2,000.00)
Sponsorship	$ 7,500.00	$ 8,000.00	$ 8,000.00
Fundraising/Miscellaneous	$ 8,000.00	$ 7,757.16	$ 24,000.00
Transfer from Reserve Fund	$ 55,000.00	$ 54,543.06	$ 45,000.00
REVENUE TOTAL	**$ 371,500.00**	**$ 380,041.83**	**$ 246,000.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest	$ 50.00	$ -	$ -
Board Development	$ 1,000.00	$ 3,221.10	$ 1,000.00
Meetings & Workshops	$ 5,500.00	$ 5,118.98	$ 6,000.00
Membership Dues and Licenses	$ 250.00	$ -	$ -
Miscellaneous costs			
Office maintenance and supplies	$ 2,000.00	$ 654.66	$ 1,000.00
Professional Fees/ Annual Audit	$ 1,200.00	$ 1,188.00	$ 1,200.00
Professional Development & Training			
Staffing & Benefits	$ 38,000.00	$ 36,290.83	$ 50,000.00
Storage/Rental Space	$ 2,000.00	$ 2,175.54	$ 1,800.00
Telephone & Web/Email Hosting	$ 1,500.00	$ 1,229.25	$ 1,000.00
Administration Total	**$ 51,500.00**	**$ 49,878.36**	**$ 62,000.00**
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ 24,000.00	$ 12,737.23	$ 24,000.00
Safety Improvement Grant	$ 2,000.00	$ 225.00	$ 2,000.00
Business Incentives Total	**$ 26,000.00**	**$ 12,962.23**	**$ 26,000.00**
Advertising, Promotions & Publications	$ 10,000.00	$ 16,432.71	$ 12,000.00
Banners, Signs & Maintenance	$ 5,000.00	$ 5,000.00	$ 5,000.00
Miscellaneous			
Strategic planning and Special projects	$ 6,500.00	$ 3,863.70	$ 4,500.00
Events	$ 15,000.00	$ 15,000.00	$ 15,000.00
Transportation, Parking, and Transit			
Website / Social Media			
Marketing & Promotion Total	**$ 36,500.00**	**$ 40,296.41**	**$ 36,500.00**
Enhanced Streetscape Renewal	$ 145,000.00	$ 165,487.23	$ 10,000.00
Equipment & Supplies Rental			
Holiday Décor	$ 6,000.00	$ 5,417.60	$ 2,000.00
Supplies			
Graffiti Removal	$ 5,000.00	$ 4,500.00	$ 5,000.00
Landscaping	$ 30,000.00	$ 30,000.00	$ 38,000.00
Murals/ Art Programs	$ 6,000.00	$ 6,000.00	$ 6,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 40,000.00	$ 40,000.00	$ 35,000.00
Street Maintenance			
Street Lighting (other lighting)	$ 20,500.00	$ 20,500.00	$ 20,500.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 252,500.00**	**$ 271,904.83**	**$ 116,500.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 5,000.00	$ 5,000.00	$ 5,000.00
Other Total	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
EXPENSE TOTAL	**$ 371,500.00**	**$ 380,041.83**	**$ 246,000.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "P"

WEST END BIZ
Year of Budget
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ 535,015.00	$ 501,285.00	$ 536,095.00
Grants - City of Winnipeg	$ 200,500.00	$ 205,114.00	$ 75,500.00
Other Revenue	$ 153,948.00	$ 180,803.00	$ 102,305.00
REVENUE TOTAL	**$ 889,463.00**	**$ 887,202.00**	**$ 713,900.00**
Expenses			
Administration Total	$ 213,256.00	$ 243,515.00	$ 202,815.00
Business Incentives Total	$ 34,000.00	$ 27,912.00	$ 36,000.00
Marketing & Promotion Total	$ 96,550.00	$ 94,849.00	$ 88,690.00
Physical Enhancements & Maintenance Total	$ 545,657.00	$ 382,754.00	$ 386,395.00
Transfer to Reserves	$ -	$ 69,086.00	$ -
EXPENSE TOTAL	**$ 889,463.00**	**$ 818,116.00**	**$ 713,900.00**
Net Income/(Loss)	**$ -**	**$ 69,086.00**	**$ -**

WEST END BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 535,015.00	$ 501,285.00	$ 536,095.00
Grants - City of Winnipeg	$ 200,500.00	$ 205,114.00	$ 75,500.00
Grants - Other	$ 20,500.00	$ 23,340.00	$ 20,500.00
Interest Revenue	$ 1,300.00	$ 1,400.00	$ 1,300.00
Projected Over/Underpayment from Prior Year	$ (35,000.00)	$ (34,013.47)	$ (9,033.70)
Sponsorship	$ 58,400.00	$ 54,813.00	$ 35,900.00
Fundraising/Miscellaneous	$ 73,748.00	$ 101,250.00	$ 44,605.00
Transfer from Reserve Fund	$ 35,000.00	$ 34,013.47	$ 9,033.70
REVENUE TOTAL	**$ 889,463.00**	**$ 887,202.00**	**$ 713,900.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest	$ 500.00	$ 850.00	$ 500.00
Board Development	$ 2,000.00	$ -	$ 2,000.00
Meetings & Workshops	$ 1,700.00	$ 1,700.00	$ 2,000.00
Membership Dues and Licenses	$ 1,500.00	$ 1,900.00	$ 1,000.00
Miscellaneous costs	$ 5,200.00	$ 18,765.00	$ 4,500.00
Office maintenance and supplies	$ 11,000.00	$ 30,800.00	$ 12,500.00
Professional Fees/ Annual Audit	$ 5,000.00	$ 5,000.00	$ 5,000.00
Professional Development & Training	$ 4,000.00	$ 4,500.00	$ 3,500.00
Staffing & Benefits	$ 140,356.00	$ 138,000.00	$ 129,815.00
Storage/Rental Space	$ 35,000.00	$ 35,000.00	$ 35,000.00
Telephone & Web/Email Hosting	$ 7,000.00	$ 7,000.00	$ 7,000.00
Administration Total	**$ 213,256.00**	**$ 243,515.00**	**$ 202,815.00**
Business Development Grant	$ 7,000.00	$ 6,912.00	$ 7,000.00
Storefront Improvement Grant	$ 15,000.00	$ 15,000.00	$ 17,000.00
Safety Improvement Grant	$ 12,000.00	$ 6,000.00	$ 12,000.00
Business Incentives Total	**$ 34,000.00**	**$ 27,912.00**	**$ 36,000.00**
Advertising, Promotions & Publications	$ 32,500.00	$ 38,000.00	$ 10,500.00
Banners, Signs & Maintenance	$ 2,000.00	$ 2,000.00	$ 2,000.00
Miscellaneous	$ 50,750.00	$ 46,249.00	$ 63,390.00
Strategic planning and Special projects	$ 3,000.00	$ 3,100.00	$ 3,000.00
Events	$ 4,500.00	$ 2,200.00	$ 4,000.00
Transportation, Parking, and Transit	$ 2,300.00	$ 2,300.00	$ 2,300.00
Website / Social Media	$ 1,500.00	$ 1,000.00	$ 3,500.00
Marketing & Promotion Total	**$ 96,550.00**	**$ 94,849.00**	**$ 88,690.00**
Enhanced Streetscape Renewal	$ 2,000.00	$ 2,550.00	$ 3,000.00
Equipment & Supplies Rental	$ 33,750.00	$ 26,625.00	$ 36,900.00
Holiday Décor	$ 500.00	$ 350.00	$ 500.00
Supplies	$ -	$ -	$ -
Graffiti Removal	$ 70,050.00	$ 53,440.00	$ 35,050.00
Landscaping	$ 15,000.00	$ 130.00	$ 15,000.00
Murals/ Art Programs	$ 35,600.00	$ 11,500.00	$ 31,100.00
Safety Programs	$ 92,250.00	$ 56,460.00	$ 59,210.00
Street Furnishings - Bike Racks, kiosks,	$ 25,500.00	$ 21,000.00	$ 7,670.00
Street Maintenance	$ 41,293.00	$ 38,000.00	$ 39,090.00
Street Lighting (other lighting)	$ 1,400.00	$ 1,130.00	$ 1,500.00
Other Initiatives and Miscellaneous	$ 228,314.00	$ 171,569.00	$ 157,375.00
Physical Enhancements & Maintenance Total	**$ 545,657.00**	**$ 382,754.00**	**$ 386,395.00**
Contingency Fund -Over/Under allocation		$ 27,875.00	
Funds Carried Forward to 2016		$ 37,380.00	
Capital Reserve Fund		$ 3,831.00	
Other Total	**$ -**	**$ 69,086.00**	**$ -**
EXPENSE TOTAL	**$ 889,463.00**	**$ 818,116.00**	**$ 713,900.00**
NET INCOME (LOSS)	**$ -**	**$ 69,086.00**	**$ -**