Schedule "A"

ACADEMY ROAD BIZ
2018 Budget
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 58,480.00	$ 58,480.00	$ 89,400.00
Grants - City of Winnipeg	$ 86,352.64	$ 86,352.64	$ 5,000.00
Other Revenue	$ 4,254.00	$ 3,178.00	$ 4,254.00
REVENUE TOTAL	**$ 149,086.64**	**$ 148,010.64**	**$ 98,654.00**
Expenses			
Administration Total	$ 12,454.00	$ 10,612.77	$ 12,454.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 23,080.00	$ 15,352.00	$ 49,000.00
Physical Enhancements & Maintenance Total	$ 113,552.64	$ 111,063.64	$ 37,200.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 149,086.64**	**$ 137,028.41**	**$ 98,654.00**
Net Income/(Loss)	**$ -**	**$ 10,982.23**	**$ -**

ACADEMY ROAD BIZ

2018 Budget

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 58,480.00	$ 58,480.00	$ 89,400.00
Grants - City of Winnipeg	$ 86,352.64	$ 86,352.64	$ 5,000.00
Grants - Other	$ 4,254.00	$ 4,254.00	$ 4,254.00
Interest Revenue			
Projected Over/Underpayment from Prior Year		$ (1,076.00)	
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 149,086.64**	**$ 148,010.64**	**$ 98,654.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$ 300.00	$ 300.77	$ 300.00
Board Development	$ 2,000.00	$ 1,200.00	$ 2,000.00
Meetings & Workshops	$ 2,000.00	$ 795.00	$ 2,000.00
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies			
Professional Fees/ Annual Audit	$ 3,900.00	$ 3,955.00	$ 3,900.00
Professional Development & Training		$ 108.00	
Staffing & Benefits	$ 4,254.00	$ 4,254.00	$ 4,254.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 12,454.00**	**$ 10,612.77**	**$ 12,454.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects	$ 5,000.00	$ -	$ 5,000.00
Events	$ 10,000.00	$ 4,692.00	$ 10,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 8,080.00	$ 10,660.00	$ 34,000.00
Marketing & Promotion Total	**$ 23,080.00**	**$ 15,352.00**	**$ 49,000.00**
Enhanced Streetscape Renewal		$ -	
Equipment & Supplies Rental			
Holiday Décor	$ 5,500.00	$ 6,040.00	$ 5,500.00
Supplies			
Graffiti Removal	$ 500.00	$ 500.00	$ 500.00
Landscaping	$ 16,000.00	$ 17,297.00	$ 21,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ -	$ -	$ 5,000.00
Street Maintenance	$ 200.00	$ 200.00	$ 200.00
Street Lighting (other lighting)	$ 5,000.00	$ 674.00	$ 5,000.00
Other Initiatives and Miscellaneous	$ 86,352.64	$ 86,352.64	
Physical Enhancements & Maintenance Total	**$ 113,552.64**	**$ 111,063.64**	**$ 37,200.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 149,086.64**	**$ 137,028.41**	**$ 98,654.00**
NET INCOME (LOSS)	**$ -**	**$ 10,982.23**	**$ -**

Schedule "B"

CORYDON AVENUE BIZ
Year of Budget
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 211,000.00	$ -	$ 216,000.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ -	$ -	$ -
REVENUE TOTAL	**$ 211,000.00**	**$ -**	**$ 216,000.00**
Expenses			
Administration Total	$ 97,500.00	$ -	$ 95,700.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 47,500.00	$ -	$ 46,500.00
Physical Enhancements & Maintenance Total	$ 41,000.00	$ -	$ 48,800.00
Transfer to Reserves	$ 25,000.00	$ -	$ 25,000.00
EXPENSE TOTAL	**$ 211,000.00**	**$ -**	**$ 216,000.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

CORYDON AVENUE BIZ

Year of Budget

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 211,000.00		$ 216,000.00
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**	**$ -**	**$ 216,000.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$ 250.00		$ 350.00
Board Development			
Meetings & Workshops	$ 3,500.00		$ 3,000.00
Membership Dues and Licenses	$ 250.00		$ 350.00
Miscellaneous costs	$ 2,500.00		$ 500.00
Office maintenance and supplies	$ 2,960.00		$ 3,300.00
Professional Fees/ Annual Audit	$ 2,200.00		$ 2,200.00
Professional Development & Training			
Staffing & Benefits	$ 72,000.00		$ 72,000.00
Storage/Rental Space	$ 11,340.00		$ 12,000.00
Telephone & Web/Email Hosting	$ 2,500.00		$ 2,000.00
Administration Total	**$ 97,500.00**	**$ -**	**$ 95,700.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 11,700.00		$ 11,700.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects			
Events	$ 30,800.00		$ 30,800.00
Transportation, Parking, and Transit			
Website / Social Media	$ 5,000.00		$ 4,000.00
Marketing & Promotion Total	**$ 47,500.00**	**$ -**	**$ 46,500.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 2,500.00		$ 3,000.00
Holiday Décor	$ 7,000.00		$ 6,000.00
Supplies			
Graffiti Removal	$ 1,500.00		$ 1,500.00
Landscaping	$ 17,000.00		$ 17,000.00
Murals/ Art Programs	$ 10,000.00		$ 15,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			$ 2,000.00
Street Lighting (other lighting)			$ 1,800.00
Other Initiatives and Miscellaneous	$ 3,000.00		$ 2,500.00
Physical Enhancements & Maintenance Total	**$ 41,000.00**	**$ -**	**$ 48,800.00**
Contingency Fund -Over/Under allocation	$ 5,000.00		$ 5,000.00
Capital Reserve Fund	$ 20,000.00		$ 20,000.00
Other Total	**$ 25,000.00**	**$ -**	**$ 25,000.00**
EXPENSE TOTAL	**$ 211,000.00**	**$ -**	**$ 216,000.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "C"

DOWNTOWN WINNIPEG BIZ
Year of Budget
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 2,758,958.00	$ 2,758,958.00	$ 2,821,992.00
Grants - City of Winnipeg	$ 606,469.00	$ 610,050.00	$ 609,569.00
Other Revenue	$ 1,176,054.00	$ 1,317,979.00	$ 1,213,949.00
REVENUE TOTAL	**$ 4,541,481.00**	**$ 4,686,987.00**	**$ 4,645,510.00**
Expenses			
Administration Total	$ 1,180,329.00	$ 1,230,259.00	$ 1,256,313.00
Business Incentives Total	$ 303,000.00	$ 311,763.00	$ 275,000.00
Marketing & Promotion Total	$ 1,930,371.00	$ 1,809,761.00	$ 2,094,285.00
Physical Enhancements & Maintenance Total	$ 1,113,781.00	$ 936,866.00	$ 1,014,912.00
Transfer to Reserves	$ 14,000.00	$ -	$ 5,000.00
EXPENSE TOTAL	**$ 4,541,481.00**	**$ 4,288,649.00**	**$ 4,645,510.00**
Net Income/(Loss)	**$ -**	**$ 398,338.00**	**$ -**

DOWNTOWN WINNIPEG BIZ

Year of Budget

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 2,758,958.00	$ 2,758,958.00	$ 2,821,992.00
Grants - City of Winnipeg	$ 606,469.00	$ 610,050.00	$ 609,569.00
Grants - Other	$ 6,627.00	$ 12,464.00	$ 11,410.00
Interest Revenue	$ 4,000.00	$ 12,284.00	$ 9,500.00
Projected Over/Underpayment from Prior Year	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)
Sponsorship	$ 489,162.00	$ 535,848.00	$ 593,669.00
Other - Administration	$ 3,980.00	$ 2,373.00	$ 2,720.00
Other - All other departments	$ 477,285.00	$ 560,010.00	$ 401,650.00
Fundraising/Miscellaneous	$ 200,000.00	$ 200,000.00	$ 200,000.00
Transfer from Reserve Fund	$ -	$ -	$ -
REVENUE TOTAL	**$ 4,541,481.00**	**$ 4,686,987.00**	**$ 4,645,510.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank/Ceridian Service Charges & Interest	$ 10,750.00	$ 16,926.00	$ 12,957.00
Board Development	$ -	$ -	$ -
Travel/Transporation/Parking	$ 21,374.00	$ 22,118.00	$ 21,374.00
Technical Support	$ 28,866.00	$ 22,000.00	$ 8,100.00
Meetings & Workshops	$ 16,150.00	$ 33,298.00	$ 16,650.00
Membership Dues and Licenses	$ 3,685.00	$ 4,594.00	$ 4,525.00
Miscellaneous costs	$ 7,114.00	$ 9,116.00	$ 8,200.00
Office maintenance and supplies	$ 44,450.00	$ 61,641.00	$ 43,000.00
Professional Fees/ Annual Audit	$ 8,200.00	$ 8,200.00	$ 8,200.00
Professional Development & Training	$ 6,700.00	$ 4,835.00	$ 11,700.00
Staffing & Benefits	$ 881,773.00	$ 875,664.00	$ 953,292.00
Storage/Rental Space	$ 133,467.00	$ 156,125.00	$ 151,455.00
Telephone & Web/Email Hosting	$ 17,800.00	$ 15,742.00	$ 16,860.00
Administration Total	**$ 1,180,329.00**	**$ 1,230,259.00**	**$ 1,256,313.00**
Business Development Grant	$ 75,000.00	$ 75,000.00	$ 75,000.00
Storefront Improvement Grant	$ -	$ -	$ -
Change for the Better/CEO Sleepout	$ 228,000.00	$ 236,763.00	$ 200,000.00
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ 303,000.00**	**$ 311,763.00**	**$ 275,000.00**
Advertising, Promotions & Publications	$ 115,140.00	$ 164,273.00	$ 241,812.00
Banners, Signs & Maintenance	$ 7,612.00	$ 6,662.00	$ 15,000.00
Miscellaneous	$ -	$ -	$ -
Strategic planning and Special projects	$ 340,127.00	$ 280,195.00	$ 427,750.00
Events	$ 363,609.00	$ 362,125.00	$ 275,821.00
Transportation, Parking, and Transit	$ 40,500.00	$ 23,450.00	$ 37,000.00
Safety and CHAT Staffing and Benefits	$ 1,052,883.00	$ 962,000.00	$ 1,087,902.00
Website / Social Media	$ 10,500.00	$ 11,056.00	$ 9,000.00
Marketing & Promotion Total	**$ 1,930,371.00**	**$ 1,809,761.00**	**$ 2,094,285.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 45,000.00	$ 28,195.00	$ 45,000.00
Holiday Décor	$ -	$ -	$ -
Mtce Supplies/fuel/meetings/repairs/etc	$ 90,600.00	$ 84,473.00	$ 81,800.00
Graffiti Removal	$ 6,000.00	$ 7,500.00	$ 8,000.00
Landscaping	$ 60,300.00	$ 61,630.00	$ 57,500.00
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs/uniforms/supplies/meetings/etc.	$ 203,472.00	$ 170,068.00	$ 201,672.00
Street Furnishings - Bike Racks, kiosks, benches	$ 116,850.00	$ 35,000.00	$ 28,550.00
Maintenance Staffing and Benefits	$ 591,559.00	$ 550,000.00	$ 592,390.00
Street Lighting (other lighting)	$ -	$ -	$ -
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 1,113,781.00**	**$ 936,866.00**	**$ 1,014,912.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 14,000.00	$ -	$ 5,000.00
Other Total	**$ 14,000.00**	**$ -**	**$ 5,000.00**
EXPENSE TOTAL	**$ 4,541,481.00**	**$ 4,288,649.00**	**$ 4,645,510.00**
NET INCOME (LOSS)	**$ -**	**$ 398,338.00**	**$ -**

Schedule "D"

EXCHANGE DISTRICT BIZ
2018
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 550,000.00	$ 550,000.00	$ 625,000.00
Grants - City of Winnipeg	$ 168,200.00	$ 151,871.86	$ 125,000.00
Other Revenue	$ 78,900.00	$ 132,928.82	$ 90,500.00
REVENUE TOTAL	**$ 797,100.00**	**$ 834,800.68**	**$ 840,500.00**
Expenses			
Administration Total	$ 659,000.00	$ 635,293.54	$ 681,250.00
Business Incentives Total	$ 15,000.00	$ -	$ -
Marketing & Promotion Total	$ 96,000.00	$ 101,005.30	$ 121,500.00
Physical Enhancements & Maintenance Total	$ 26,000.00	$ 76,780.22	$ 37,000.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 796,000.00**	**$ 813,079.06**	**$ 839,750.00**
Net Income/(Loss)	**$ 1,100.00**	**$ 21,721.62**	**$ 750.00**

EXCHANGE DISTRICT BIZ

2018

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 550,000.00	$ 550,000.00	$ 625,000.00
Grants - City of Winnipeg	$ 168,200.00	$ 151,871.86	$ 125,000.00
Grants - Other	$ 14,500.00	$ 101,247.90	$ 35,000.00
Interest Revenue	$ 1,000.00	$ 412.56	$ -
Projected Over/Underpayment from Prior Year	$ 5,000.00	$ 175.00	$ (8,500.00)
Sponsorship	$ 32,400.00	$ -	$ -
Fundraising/Miscellaneous	$ 26,000.00	$ 31,093.36	$ 44,000.00
Transfer from Reserve Fund		$ -	$ 20,000.00
REVENUE TOTAL	**$ 797,100.00**	**$ 834,800.68**	**$ 840,500.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest		$ 1,112.85	$ 1,000.00
Board Development			
Meetings & Workshops	$ 15,000.00	$ 9,829.85	
Membership Dues and Licenses	$ 2,000.00	$ 2,595.66	$ 4,000.00
Miscellaneous costs		$ 250.95	
Office maintenance and supplies	$ 9,000.00	$ 15,752.91	$ 6,000.00
Professional Fees/ Annual Audit	$ 14,000.00	$ 28,386.29	$ 20,000.00
Professional Development & Training	$ 5,000.00	$ 1,440.54	$ 16,000.00
Staffing & Benefits	$ 575,000.00	$ 529,490.48	$ 582,250.00
Storage/Rental Space	$ 30,000.00	$ 37,724.09	$ 42,900.00
Telephone & Web/Email Hosting	$ 9,000.00	$ 8,709.92	$ 9,100.00
Administration Total	**$ 659,000.00**	**$ 635,293.54**	**$ 681,250.00**
Business Development Grant	$ 15,000.00		
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ 15,000.00**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 20,500.00	$ 26,553.64	$ 44,000.00
Banners, Signs & Maintenance	$ 23,000.00		
Miscellaneous			
Strategic planning and Special projects		$ 11,727.06	$ 5,000.00
Events	$ 48,500.00	$ 61,251.12	$ 69,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 4,000.00	$ 1,473.48	$ 3,500.00
Marketing & Promotion Total	**$ 96,000.00**	**$ 101,005.30**	**$ 121,500.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental		$ 11,927.11	$ 17,000.00
Holiday Décor			
Supplies			
Graffiti Removal			
Landscaping	$ 4,000.00	$ 2,452.87	$ 5,000.00
Murals/ Art Programs			
Safety Programs	$ 7,000.00	$ 13,903.15	$ 15,000.00
Street Furnishings - Bike Racks, kiosks, benches		$ 48,497.09	
Street Maintenance	$ 15,000.00		
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 26,000.00**	**$ 76,780.22**	**$ 37,000.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 796,000.00**	**$ 813,079.06**	**$ 839,750.00**
NET INCOME (LOSS)	**$ 1,100.00**	**$ 21,721.62**	**$ 750.00**

NORTH END BIZ
Year of Budget
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 58,800.00	$ -	$ 58,800.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ 26,000.00	$ -	$ 20,000.00
REVENUE TOTAL	**$ 84,800.00**	**$ -**	**$ 78,800.00**
Expenses			
Administration Total	$ 38,000.00	$ -	$ 33,050.00
Business Incentives Total	$ 20,000.00	$ -	$ 20,000.00
Marketing & Promotion Total	$ 12,000.00	$ -	$ 1,000.00
Physical Enhancements & Maintenance Total	$ 14,750.00	$ -	$ 24,750.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 84,750.00**	**$ -**	**$ 78,800.00**
Net Income/(Loss)	**$ 50.00**	**$ -**	**$ -**

NORTH END BIZ

Year of Budget

NORTH END BIZ

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 58,800.00		$ 58,800.00
Grants - City of Winnipeg			
Grants - Other			
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ 26,000.00		$20,000
REVENUE TOTAL	**$ 84,800.00**	**$ -**	**$78,800.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest			
Board Development	$ 2,450.00		$200
Meetings & Workshops	$ 3,000.00		$ 3,000.00
Membership Dues and Licenses			
Miscellaneous Costs:			
Office maintenance and supplies	$ 1,700.00		$ 2,400.00
Professional Fees/ Annual Audit	$ 2,450.00		$ 2,450.00
Professional Development & Training	$ 1,000.00		
Staffing & Benefits	$ 26,400.00		$ 20,000.00
Storage/Rental Space			$ 4,000.00
Telephone & Web/Email Hosting	$ 1,000.00		$ 1,000.00
Administration Total	**$ 38,000.00**	**$ -**	**$ 33,050.00**
Business Development Grant			
Storefront Improvement Grant	$ 10,000.00		$ 10,000.00
Safety Improvement Grant	$ 10,000.00		$ 10,000.00
Business Incentives Total	**$ 20,000.00**	**$ -**	**$ 20,000.00**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance			$ 1,000.00
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media	$ 12,000.00		
Marketing & Promotion Total	**$ 12,000.00**	**$ -**	**$ 1,000.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor	$ 12,000.00		$ 5,500.00
Supplies (Landscaping/Maintenance/Safety)			$ 1,500.00
Graffiti Removal	$ 1,250.00		$ 1,250.00
Landscaping (Hanging Baskets)			$ 15,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)	$ 1,000.00		$ 1,000.00
Other Initiatives and Miscellaneous/Take Pride	$ 500.00		$ 500.00
Physical Enhancements & Maintenance Total	**$ 14,750.00**	**$ -**	**$ 24,750.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 84,750.00**	**$ -**	**$ 78,800.00**
NET INCOME (LOSS)	**$ 50.00**	**$ -**	**$ -**

Schedule "F"

NORWOOD GROVE BIZ
2018
Budget Summary

Revenue	2015 Budget	2015 YTD	2016 Budget
BIZ Levy	$ 155,000.00	$ -	$ 160,000.00
Grants - City of Winnipeg	$ 143,731.60	$ -	$ 200,000.00
Other Revenue	$ 47,100.00	$ -	$ 73,100.00
REVENUE TOTAL	**$ 345,831.60**	**$ -**	**$ 433,100.00**
Expenses			
Administration Total	$ 89,805.00	$ -	$ 98,075.00
Business Incentives Total	$ 500.00	$ -	$ 10,000.00
Marketing & Promotion Total	$ 23,000.00	$ -	$ 34,000.00
Physical Enhancements & Maintenance Total	$ 217,700.00	$ -	$ 266,200.00
Transfer to Reserves	$ 14,826.60	$ -	$ 24,825.00
EXPENSE TOTAL	**$ 345,831.60**	**$ -**	**$ 433,100.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

NORWOOD GROVE BIZ

2018

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 155,000.00		$ 160,000.00
Grants - City of Winnipeg	$ 143,731.60		$ 200,000.00
Grants - Other	$ 15,000.00		$ 15,000.00
Interest Revenue	$ 100.00		$ 100.00
Projected Over/Underpayment from Prior Year	$ -		$ -
Sponsorship	$ 1,000.00		$ 1,500.00
Fundraising/Miscellaneous	$ 1,000.00		$ 500.00
Transfer from Reserve Fund	$ 30,000.00		$ 56,000.00
REVENUE TOTAL	**$ 345,831.60**	**$ -**	**$ 433,100.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$ 500.00		$ 500.00
Board Development	$ 2,000.00		$ 2,000.00
Meetings & Workshops	$ 2,500.00		$ 2,500.00
Membership Dues and Licenses	$ 100.00		$ -
Miscellaneous costs	$ 200.00		$ 200.00
Office maintenance and supplies	$ 2,500.00		$ 2,095.00
Professional Fees/ Annual Audit	$ 7,000.00		$ 7,000.00
Professional Development & Training	$ 2,000.00		$ 2,000.00
Staffing & Benefits	$ 70,605.00		$ 75,280.00
Storage/Rental Space	$ 2,000.00		$ 6,000.00
Telephone & Web/Email Hosting	$ 400.00		$ 500.00
Administration Total	**$ 89,805.00**	**$ -**	**$ 98,075.00**
Business Development Grant			
Storefront Improvement Grant	$ 500.00		$ 10,000.00
Safety Improvement Grant			
Business Incentives Total	**$ 500.00**	**$ -**	**$ 10,000.00**
Advertising, Promotions & Publications	$ 6,500.00		$ 6,500.00
Banners, Signs & Maintenance	$ 6,000.00		$ 5,000.00
Miscellaneous	$ -		$ -
Strategic planning and Special projects	$ -		$ 5,000.00
Events	$ 10,000.00		$ 15,000.00
Transportation, Parking, and Transit	$ -		$ -
Website / Social Media	$ 500.00		$ 2,500.00
Marketing & Promotion Total	**$ 23,000.00**	**$ -**	**$ 34,000.00**
Enhanced Streetscape Renewal	$ 100,000.00		$ 190,000.00
Equipment & Supplies Rental	$ 1,500.00		$ 1,000.00
Flowers, Planters and Supplies	$ 15,000.00		$ 15,000.00
Holiday Décor	$ 10,200.00		$ 10,200.00
Supplies	$ 1,000.00		$ 1,000.00
Graffiti Removal	$ 4,000.00		$ 4,000.00
Landscaping	$ 60,000.00		$ 30,000.00
Murals/ Art Programs	$ 3,000.00		$ 1,500.00
Safety Programs	$ -		$ -
Street Furnishings - Bike Racks, kiosks, benches	$ 14,500.00		$ 10,000.00
Street Maintenance	$ 3,500.00		$ 2,000.00
Street Lighting (other lighting)	$ 5,000.00		$ 1,500.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 217,700.00**	**$ -**	**$ 266,200.00**
Contingency Fund -Over/Under allocation	$ 6,000.00		$ 1,000.00
Capital Reserve Fund	$ 8,826.60		$ 23,825.00
Other Total	**$ 14,826.60**	**$ -**	**$ 24,825.00**
EXPENSE TOTAL	**$ 345,831.60**	**$ -**	**$ 433,100.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "G"

OLD ST VITAL BIZ
2018 Year of Budget
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 265,000.00	$ 265,000.00	$ 265,000.00
Grants - City of Winnipeg	$ 28,000.00	$ 130,000.00	$ 130,000.00
Other Revenue	$ 326,150.00	$ 160,500.00	$ 150,350.00
REVENUE TOTAL	**$ 619,150.00**	**$ 555,500.00**	**$ 545,350.00**
Expenses			
Administration Total	$ 156,150.00	$ 147,850.00	$ 147,850.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 28,500.00	$ 11,000.00	$ 17,000.00
Physical Enhancements & Maintenance Total	$ 114,500.00	$ 58,500.00	$ 60,500.00
Transfer to Reserves	$ 320,000.00	$ -	$ 320,000.00
EXPENSE TOTAL	**$ 619,150.00**	**$ 217,350.00**	**$ 545,350.00**
Net Income/(Loss)	**$ -**	**$ 338,150.00**	**$ -**

OLD ST VITAL BIZ

2018 Year of Budget

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 265,000.00	$ 265,000.00	$ 265,000.00
Grants - City of Winnipeg	$ 28,000.00	$ 130,000.00	$ 130,000.00
Grants - Other	$ 20,000.00	$ 20,000.00	$ 20,000.00
Interest Revenue	$ 500.00	$ 500.00	$ 500.00
Projected Over/Underpayment from Prior Year	$ (4,000.00)		$ (4,000.00)
Sponsorship	$ 125,000.00		$ -
Fundraising/Miscellaneous	$ 184,650.00		
Transfer from Reserve Fund		$ 140,000.00	$ 133,850.00
REVENUE TOTAL	**$ 619,150.00**	**$ 555,500.00**	**$ 545,350.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$ 200.00	$ 200.00	$ 200.00
Board Development	$ 1,000.00	$ 500.00	$ 500.00
Meetings & Workshops	$ 1,500.00	$ 500.00	$ 500.00
Membership Dues and Licenses	$ 1,550.00	$ 250.00	$ 250.00
Miscellaneous costs			
Office maintenance and supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00
Professional Fees/ Annual Audit	$ 900.00	$ 900.00	$ 900.00
Professional Development & Training	$ 4,000.00	$ 3,500.00	$ 3,500.00
Staffing & Benefits	$ 130,000.00	$ 130,000.00	$ 130,000.00
Storage/Rental Space	$ 7,800.00	$ 5,000.00	$ 5,000.00
Telephone & Web/Email Hosting	$ 4,200.00	$ 2,000.00	$ 2,000.00
Administration Total	**$ 156,150.00**	**$ 147,850.00**	**$ 147,850.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 2,500.00	$ 1,000.00	$ 1,000.00
Banners, Signs & Maintenance	$ 15,000.00	$ 5,000.00	$ 5,000.00
Miscellaneous			
Strategic planning and Special projects			
Events	$ 5,000.00	$ 5,000.00	$ 5,000.00
Transportation, Parking, and Transit	$ 1,000.00		$ 1,000.00
Website / Social Media	$ 5,000.00		$ 5,000.00
Marketing & Promotion Total	**$ 28,500.00**	**$ 11,000.00**	**$ 17,000.00**
Vehicle Purchase, Fuel & Maintenance	$ 27,500.00	$ 30,000.00	$ 30,000.00
Enhanced Streetscape Renewal	$ 25,000.00		$ -
Equipment & Supplies Rental			
Holiday Décor	$ 5,000.00	$ 2,500.00	$ 2,500.00
Supplies	$ 20,000.00	$ 5,000.00	$ 5,000.00
Graffiti Removal	$ 2,500.00		
Landscaping	$ 25,000.00		
Murals/ Art Programs	$ 3,000.00		$ 2,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 5,000.00	$ 20,000.00	$ 20,000.00
Street Maintenance	$ 25,000.00	$ 30,000.00	$ 30,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous	$ 4,000.00	$ 1,000.00	$ 1,000.00
Physical Enhancements & Maintenance Total	**$ 114,500.00**	**$ 58,500.00**	**$ 60,500.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 320,000.00		$ 320,000.00
Other Total	**$ 320,000.00**	**$ -**	**$ 320,000.00**
EXPENSE TOTAL	**$ 619,150.00**	**$ 217,350.00**	**$ 545,350.00**
NET INCOME (LOSS)	**$ -**	**$ 338,150.00**	**$ -**

Schedule "H"

OSBORNE VILLAGE BIZ
2018 Year of Budget
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 131,200.00	$ -	$ 140,000.00
Grants - City of Winnipeg	$ 24,000.00	$ -	$ 4,000.00
Other Revenue	$ 469,000.00	$ -	$ 330,000.00
REVENUE TOTAL	**$ 624,200.00**	**$ -**	**$ 474,000.00**
Expenses			
Administration Total	$ 77,500.00	$ -	$ 73,600.00
Business Incentives Total	$ 3,500.00	$ -	$ 5,200.00
Marketing & Promotion Total	$ 86,200.00	$ -	$ 79,000.00
Physical Enhancements & Maintenance Total	$ 451,000.00	$ -	$ 305,400.00
Transfer to Reserves	$ 6,000.00	$ -	$ 6,000.00
EXPENSE TOTAL	**$ 624,200.00**	**$ -**	**$ 469,200.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ 4,800.00**

OSBORNE VILLAGE BIZ

2018 Year of Budget

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$131,200.00		$ 140,000.00
Grants - City of Winnipeg	$24,000.00		$ 4,000.00
Grants - Other	$388,000.00		$ -
Interest Revenue	$0.00		$ -
Projected Over/Underpayment from Prior Year	$5,000.00		$ 5,000.00
Sponsorship	$75,000.00		$ 70,000.00
Fundraising/Miscellaneous	$1,000.00		$ 125,000.00
Transfer from Reserve Fund			$ 130,000.00
REVENUE TOTAL	**$ 624,200.00**	**$ -**	**$ 474,000.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$100.00		$ 100.00
Board Development	$800.00		$ -
Meetings & Workshops	$1,500.00		$ 1,200.00
Membership Dues and Licenses	$1,200.00		$ 1,200.00
Miscellaneous costs	$500.00		$ 500.00
Office maintenance and supplies	$1,000.00		$ 1,000.00
Professional Fees/ Annual Audit	$4,500.00		$ 4,500.00
Professional Development & Training	$400.00		$ 1,600.00
Staffing & Benefits	$50,000.00		$ 55,000.00
Storage/Rental Space	$17,000.00		$ 8,000.00
Telephone & Web/Email Hosting	$500.00		$ 500.00
Administration Total	**$ 77,500.00**	**$ -**	**$ 73,600.00**
Business Development Grant			$ -
Storefront Improvement Grant	$3,500.00		$ 2,000.00
Safety Improvement Grant	$0.00		$ 3,200.00
Business Incentives Total	**$ 3,500.00**	**$ -**	**$ 5,200.00**
Advertising, Promotions & Publications	$7,200.00		$ 5,000.00
Banners, Signs & Maintenance	$3,000.00		$ 3,000.00
Miscellaneous			
Strategic planning and Special projects	$0.00		
Events	$75,000.00		$ 70,000.00
Transportation, Parking, and Transit	$0.00		$ -
Website / Social Media	$1,000.00		$ 1,000.00
Marketing & Promotion Total	**$ 86,200.00**	**$ -**	**$ 79,000.00**
Enhanced Streetscape Renewal	$388,000.00		$ 255,000.00
Equipment & Supplies Rental	$1,200.00		$ 1,200.00
Holiday Décor	$4,000.00		$ 4,000.00
Supplies	$1,800.00		$ 1,000.00
Graffiti Removal	$4,000.00		$ 4,000.00
Landscaping	$10,000.00		$ 10,000.00
Murals/ Art Programs	$3,000.00		$ 3,000.00
Safety Programs	$15,000.00		$ 25,000.00
Street Furnishings - Bike Racks, kiosks, benches	$20,000.00		$ -
Street Maintenance	$1,000.00		$ 1,000.00
Street Lighting (other lighting)	$3,000.00		$ 1,200.00
Other Initiatives and Miscellaneous	$0.00		
Physical Enhancements & Maintenance Total	**$ 451,000.00**	**$ -**	**$ 305,400.00**
Contingency Fund -Over/Under allocation	$1,000.00		$ 1,000.00
Capital Reserve Fund	$5,000.00		$ 5,000.00
Other Total	**$ 6,000.00**	**$ -**	**$ 6,000.00**
EXPENSE TOTAL	**$ 624,200.00**	**$ -**	**$ 469,200.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ 4,800.00**

Schedule "I"

PROVENCHER BOULEVARD BIZ
2018
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 60,375.00	$ -	$ 60,375.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ 23,700.00	$ -	$ 15,200.00
REVENUE TOTAL	**$ 84,075.00**	**$ -**	**$ 75,575.00**
Expenses			
Administration Total	$ 31,425.00	$ -	$ 33,175.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 10,750.00	$ -	$ 7,750.00
Physical Enhancements & Maintenance Total	$ 37,700.00	$ -	$ 37,700.00
Transfer to Reserves	$ 4,200.00	$ -	$ (3,050.00)
EXPENSE TOTAL	**$ 84,075.00**	**$ -**	**$ 75,575.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

PROVENCHER BOULEVARD BIZ

2018

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 60,375.00		$ 60,375.00
Grants - City of Winnipeg	$ -		$ -
Grants - Other	$ 15,200.00		$ 15,200.00
Interest Revenue	$ -		$ -
Projected Over/Underpayment from Prior Year	$ -		$ -
Sponsorship	$ -		$ -
Fundraising/Miscellaneous	$ 8,500.00		
Transfer from Reserve Fund	$ -		$ -
REVENUE TOTAL	**$ 84,075.00**	**$ -**	**$ 75,575.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$ 100.00		$ 100.00
Board Development	$ -		$ -
Meetings & Workshops	$ 1,500.00		$ 1,500.00
Membership Dues and Licenses	$ 425.00		$ 425.00
Miscellaneous costs	$ -		$ -
Office maintenance and supplies	$ 900.00		$ 900.00
Professional Fees/ Annual Audit	$ 13,000.00		$ 13,000.00
Professional Development & Training	$ -		$ -
Staffing & Benefits	$ 15,000.00		$ 17,000.00
Storage/Rental Space	$ -		$ -
Telephone & Web/Email Hosting	$ 500.00		$ 250.00
Administration Total	**$ 31,425.00**	**$ -**	**$ 33,175.00**
Business Development Grant	$ -		$ -
Storefront Improvement Grant	$ -		$ -
Safety Improvement Grant	$ -		$ -
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,500.00		$ 1,500.00
Banners, Signs & Maintenance	$ 1,000.00		$ 1,000.00
Miscellaneous	$ 500.00		$ 500.00
Strategic planning and Special projects	$ 1,250.00		$ 1,250.00
Events	$ 6,000.00		$ 3,000.00
Transportation, Parking, and Transit	$ -		$ -
Website / Social Media	$ 500.00		$ 500.00
Marketing & Promotion Total	**$ 10,750.00**	**$ -**	**$ 7,750.00**
Enhanced Streetscape Renewal	$ -		$ -
Equipment & Supplies Rental	$ 5,000.00		$ 5,000.00
Holiday Décor	$ 8,000.00		$ 8,000.00
Supplies	$ 3,200.00		$ 3,200.00
Graffiti Removal	$ -		$ -
Landscaping	$ 13,000.00		$ 13,000.00
Murals/ Art Programs	$ -		$ -
Safety Programs	$ -		$ -
Street Furnishings - Bike Racks, kiosks, benches	$ -		$ -
Street Maintenance	$ 2,500.00		$ 2,500.00
Street Lighting (other lighting)	$ 3,000.00		$ 3,000.00
Other Initiatives and Miscellaneous	$ 3,000.00		$ 3,000.00
Physical Enhancements & Maintenance Total	**$ 37,700.00**	**$ -**	**$ 37,700.00**
Contingency Fund -Over/Under allocation	$ 2,000.00		
Capital Reserve Fund	$ 2,200.00		$ (3,050.00)
Other Total	**$ 4,200.00**	**$ -**	**$ (3,050.00)**
EXPENSE TOTAL	**$ 84,075.00**	**$ -**	**$ 75,575.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "J"

ST JAMES VILLAGE BIZ
Year of Budget
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 80,550.00	$ -	$ 86,893.98
Grants - City of Winnipeg	$ 81,750.00	$ -	$ 27,500.00
Other Revenue	$ 13,600.00	$ -	$ 22,606.02
REVENUE TOTAL	**$ 175,900.00**	**$ -**	**$ 137,000.00**
Expenses			
Administration Total	$ 68,246.25	$ -	$ 71,500.00
Business Incentives Total	$ 1,500.00	$ -	$ 5,000.00
Marketing & Promotion Total	$ 13,300.00	$ -	$ 13,500.00
Physical Enhancements & Maintenance Total	$ 76,830.00	$ -	$ 43,500.00
Transfer to Reserves	$ 16,023.75	$ -	$ 3,500.00
EXPENSE TOTAL	**$ 175,900.00**	**$ -**	**$ 137,000.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

ST JAMES VILLAGE BIZ

Pick the Biz Name from the Drop Down Box

Year of Budget

Revenue	2017 Budget	2017 Projections	2018 Budget	
BIZ Levy	$ 80,550.00		$ 86,893.98	does not include expan $9400
BIZ Levy Underpayment	$ -		$ 5,306.02	
Grants - City of Winnipeg	$ 81,750.00		$ 27,500.00	$27.500 Graffiti
Grants - Other	$ 7,800.00		$ 7,800.00	UGT, CSJ
Interest Revenue	$ 1,000.00		$ 500.00	
Projected Over/Underpayment from Prior Year	$ -		$ -	
Sponsorship	$ -		$ -	
Fundraising/Miscellaneous	$ 4,800.00		$ 9,000.00	Watering Academy & west broadway
Transfer from Reserve Fund	$ -		$ -	
REVENUE TOTAL	**$ 175,900.00**	**$ -**	**$ 137,000.00**	

Expenses	2017 Budget	2017 Projections	2018 Budget	
Bank Service Charges & Interest	$ 150.00		$ 150.00	
Board Development	$ -		$ -	
Meetings & Workshops	$ 2,600.00		$ 2,600.00	
Membership Dues and Licenses	$ 3,946.25		$ 3,950.00	rounded
Miscellaneous costs				
Office maintenance and supplies	$ 800.00		$ 800.00	
Professional Fees/ Annual Audit	$ 5,000.00		$ 6,000.00	
Professional Development & Training	$ 500.00		$ 500.00	
Staffing & Benefits	$ 48,700.00		$ 51,000.00	$23,500 (ED), Balance Staff
Storage/Rental Space	$ 6,000.00		$ 6,000.00	
Telephone & Web/Email Hosting	$ 550.00		$ 500.00	
Administration Total	**$ 68,246.25**	**$ -**	**$ 71,500.00**	
Business Development Grant	$ -	$ -	$ -	
Storefront Improvement Grant	$ 1,500.00	$ -	$ 5,000.00	
Safety Improvement Grant	$ -	$ -	$ -	
Business Incentives Total	**$ 1,500.00**	**$ -**	**$ 5,000.00**	
Advertising, Promotions & Publications	$ 3,000.00		$ 3,000.00	
Banners, Signs & Maintenance	$ 5,000.00		$ 5,000.00	expansion
Miscellaneous				
Strategic planning and Special projects				
Events	$ 5,000.00		$ 5,000.00	
Transportation, Parking, and Transit				
Website / Social Media	$ 300.00		$ 500.00	
Marketing & Promotion Total	**$ 13,300.00**	**$ -**	**$ 13,500.00**	
Enhanced Streetscape Renewal	$ 40,000.00		$ 15,000.00	monument/benches
Equipment & Supplies Rental	$ -		$ -	
Holiday Décor	$ 7,830.00		$ 8,000.00	include install
Supplies	$ 1,000.00		$ 1,500.00	
Graffiti Removal	$ 1,500.00		$ 1,500.00	
Flowers, Planters, and Supplies	$ 15,000.00		$ 10,000.00	
Landscaping				
Murals/ Art Programs	$ 5,000.00		$ 2,000.00	
Safety Programs	$ 1,500.00		$ 1,500.00	
Street Furnishings - Bike Racks, kiosks, benches	$ -		$ -	
Street Maintenance	$ 5,000.00		$ 4,000.00	
Street Lighting (other lighting)	$ -		$ -	
Other Initiatives and Miscellaneous	$ -		$ -	
Physical Enhancements & Maintenance Total	**$ 76,830.00**	**$ -**	**$ 43,500.00**	
Contingency Fund -Over/Under allocation	$ 8,300.00		$ 2,500.00	
Capital Reserve Fund	$ 7,723.75		$ 1,000.00	
Other Total	**$ 16,023.75**	**$ -**	**$ 3,500.00**	
EXPENSE TOTAL	**$ 175,900.00**	**$ -**	**$ 137,000.00**	
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**	

Schedule "K"

ST NORBERT BIZ
2018
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 25,000.00	$ 24,959.00	$ 28,500.00
Grants - City of Winnipeg	$ -	$ 34,782.00	$ 55,000.00
Other Revenue	$ 8,525.00	$ 7,860.00	$ 2,875.00
REVENUE TOTAL	**$ 33,525.00**	**$ 67,601.00**	**$ 86,375.00**
Expenses			
Administration Total	$ 23,100.00	$ 14,672.00	$ 18,075.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 1,000.00	$ 3,020.00	$ 8,000.00
Physical Enhancements & Maintenance Total	$ 8,950.00	$ 36,695.00	$ 56,250.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 33,050.00**	**$ 54,387.00**	**$ 82,325.00**
Net Income/(Loss)	**$ 475.00**	**$ 13,214.00**	**$ 4,050.00**

ST NORBERT BIZ

2018

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 25,000.00	$ 24,959.00	$ 28,500.00
Grants - City of Winnipeg		$ 34,782.00	$ 55,000.00
Grants - Other	$ 8,500.00	$ 7,853.00	$ 2,850.00
Interest Revenue	$ 25.00	$ 7.00	$ 25.00
Projected Over/Underpayment from Prior Year		$ -	$ -
Sponsorship		$ -	$ -
Fundraising/Miscellaneous		$ -	$ -
Transfer from Reserve Fund		$ -	$ -
REVENUE TOTAL	**$ 33,525.00**	**$ 67,601.00**	**$ 86,375.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$ 20.00	$ 5.00	$ 25.00
Board Development		$ -	$ -
Gator (Insurance, Maintenance, Fuel)		$ 379.00	$ 1,750.00
Management Fees		$ 6,338.00	$ 6,600.00
Meetings & Workshops	$ 250.00	$ 166.00	$ 200.00
Membership Dues and Licenses	$ 510.00	$ 226.00	$ -
Miscellaneous costs		$ -	$ -
Office maintenance and supplies	$ 620.00	$ 393.00	$ 500.00
Professional Fees/ Annual Audit	$ 12,500.00	$ 3,257.00	$ 5,000.00
Professional Development & Training		$ -	$ -
Staffing & Benefits	$ 9,100.00	$ 3,908.00	$ 4,000.00
Storage/Rental Space	$ -	$ -	$ -
Telephone & Web/Email Hosting	$ -	$ -	$ -
Workers Compensation	$ 100.00	$ 100.00	$ -
Administration Total	**$ 23,100.00**	**$ 14,672.00**	**$ 18,075.00**
			0
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ -	$ -	$ -
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,000.00	$ 2,520.00	$ 8,000.00
Banners, Signs & Maintenance	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -
Strategic planning and Special projects	$ -	$ -	$ -
Events	$ -	$ 500.00	$ -
Transportation, Parking, and Transit	$ -	$ -	$ -
Website / Social Media	$ -	$ -	
Marketing & Promotion Total	**$ 1,000.00**	**$ 3,020.00**	**$ 8,000.00**
Enhanced Streetscape Renewal	$ 8,500.00	$ 33,640.00	$ 55,000.00
Equipment & Supplies Rental	$ -	$ -	$ -
Holiday Décor	$ -	$ -	$ -
Supplies	$ -	$ 2,072.00	$ 600.00
Graffiti Removal	$ -	$ -	$ -
Landscaping	$ -	$ 55.00	$ -
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs	$ -	$ -	$ -
Street Furnishings - Bike Racks, kiosks, benches	$ -	$ -	$ -
Street Maintenance	$ -	$ -	$ -
Street Lighting (other lighting)	$ 200.00	$ 928.00	$ 650.00
Other Initiatives and Miscellaneous	$ 250.00	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 8,950.00**	**$ 36,695.00**	**$ 56,250.00**
Contingency Fund -Over/Under allocation	$ -	$ -	$ -
Capital Reserve Fund	$ -	$ -	$ -
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 33,050.00**	**$ 54,387.00**	**$ 82,325.00**
NET INCOME (LOSS)	**$ 475.00**	**$ 13,214.00**	**$ 4,050.00**

Schedule "L"

Selkirk Avenue BIZ
2018 Council Budget Submission
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 31,498.00	$ 31,513.00	$ 31,296.00
Grants - City of Winnipeg	$ 5,000.00	$ -	$ 5,000.00
Other Revenue	$ 9,710.00	$ 11,583.63	$ 7,411.33
REVENUE TOTAL	**$ 46,208.00**	**$ 43,096.63**	**$ 43,707.33**
Expenses			
Administration Total	$ 16,158.50	$ 7,626.90	$ 15,840.50
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 2,500.00	$ 6,675.14	$ 700.00
Physical Enhancements & Maintenance Total	$ 20,201.00	$ 14,319.10	$ 27,384.00
Transfer to Reserves	$ -	$ -	$ (217.17)
EXPENSE TOTAL	**$ 38,859.50**	**$ 28,621.14**	**$ 43,707.33**
Net Income/(Loss)	**$ 7,348.50**	**$ 14,475.49**	**$ -**

Selkirk Avenue BIZ

2018 Council Budget Submission

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 31,498.00	$ 31,513.00	$ 31,296.00
Grants - City of Winnipeg	$ 5,000.00	$ -	$ 5,000.00
Grants - Other	$ 10,560.00	$ 8,965.60	$ 8,800.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (850.00)	214.03	$ (1,388.67)
Sponsorship	-	-	-
Fundraising/Miscellaneous	$ -	$ 2,404.00	$ -
Transfer from Reserve Fund	$ -	-	
REVENUE TOTAL	**$ 46,208.00**	**$ 43,096.63**	**$ 43,707.33**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$ 40.00	$ 211.50	$ 300.00
Board Development	-	-	-
Meetings & Workshops	$ 950.00	$ 274.18	$ 800.00
Membership Dues and Licenses	-	-	-
Miscellaneous costs	-	-	-
Office maintenance and supplies	$ 200.00	$ 704.15	$ 700.00
Professional Fees/ Annual Audit	$ 960.50	$ 960.50	$ 960.50
Professional Development & Training			
Staffing & Benefits	$ 9,000.00	$ 650.00	$ 7,800.00
Storage/Rental Space	$ 4,380.00	$ 3,780.00	$ 3,780.00
Telephone & Web/Email Hosting	$ 628.00	$ 1,046.57	$ 1,500.00
Administration Total	**$ 16,158.50**	**$ 7,626.90**	**$ 15,840.50**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance	$ 500.00	$ 5,175.14	$ -
Miscellaneous	$ 700.00	$ -	$ -
Strategic planning and Special projects	$ -	-	-
Events	$ 500.00	$ 1,500.00	$ -
Transportation, Parking, and Transit			
Website / Social Media	$ 800.00	-	$ 700.00
Marketing & Promotion Total	**$ 2,500.00**	**$ 6,675.14**	**$ 700.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental		$ 225.00	
Holiday Décor			
Supplies & tools	$ 1,500.00	$ 51.81	$ 1,500.00
Graffiti Removal			
Landscaping	$ -	$ 1,400.00	$ 9,000.00
Murals/ Art Programs	-		
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 2,500.00	-	$ -
Street Maintenance	$ 16,201.00	$ 12,642.29	$ 16,884.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous		$ -	
Physical Enhancements & Maintenance Total	**$ 20,201.00**	**$ 14,319.10**	**$ 27,384.00**
Contingency Fund -Over/Under allocation			$ (217.17)
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ (217.17)**
EXPENSE TOTAL	**$ 38,859.50**	**$ 28,621.14**	**$ 43,707.33**
NET INCOME (LOSS)	**$ 7,348.50**	**$ 14,475.49**	**$ -**

Schedule "M"

SOUTH OSBORNE BIZ
Year of Budget
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 58,000.00	$ 53,709.52	$ 58,000.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ -	$ 4,254.00	$ -
REVENUE TOTAL	**$ 58,000.00**	**$ 57,963.52**	**$ 58,000.00**
Expenses			
Administration Total	$ 16,900.00	$ 16,033.42	$ 17,400.00
Business Incentives Total	$ 4,000.00	$ -	$ 5,400.00
Marketing & Promotion Total	$ 19,500.00	$ 1,799.24	$ 16,200.00
Physical Enhancements & Maintenance Total	$ 17,100.00	$ 15,742.68	$ 18,500.00
Transfer to Reserves	$ 500.00	$ -	$ 500.00
EXPENSE TOTAL	**$ 58,000.00**	**$ 33,575.34**	**$ 58,000.00**
Net Income/(Loss)	**$ -**	**$ 24,388.18**	**$ -**

SOUTH OSBORNE BIZ

Year of Budget

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 58,000.00	$ 53,709.52	$ 58,000.00
Grants - City of Winnipeg			
Grants - Other		$ 4,254.00	
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 58,000.00**	**$ 57,963.52**	**$ 58,000.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Miscellaneous costs	$ 1,500.00	$ 1,618.68	$ 1,500.00
Office maintenance and supplies	$ 500.00		$ 500.00
Professional Fees/ Annual Audit	$ 2,900.00	$ 3,141.40	$ 3,400.00
Professional Development & Training			
Staffing & Benefits	$ 12,000.00	$ 11,273.34	$ 12,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 16,900.00**	**$ 16,033.42**	**$ 17,400.00**
Business Development Grant			
Storefront Improvement Grant	$ 4,000.00		$ 5,400.00
Safety Improvement Grant			
Business Incentives Total	**$ 4,000.00**	**$ -**	**$ 5,400.00**
Advertising, Promotions & Publications	$ 5,500.00	$ 1,799.24	$ 3,000.00
Banners, Signs & Maintenance	$ 800.00		
Miscellaneous			
Strategic planning and Special projects			
Events	$ 11,200.00		$ 11,200.00
Transportation, Parking, and Transit			
Website / Social Media	$ 2,000.00		$ 2,000.00
Marketing & Promotion Total	$ 19,500.00	**$ 1,799.24**	**$ 16,200.00**
Enhanced Streetscape Renewal		$ 2,420.25	
Equipment & Supplies Rental			
Holiday Décor			
Supplies			
Graffiti Removal	$ 1,500.00	$ 1,000.00	$ 1,500.00
Landscaping	$ 10,600.00	$ 8,582.20	$ 12,500.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 500.00		
Street Maintenance			
Street Lighting (other lighting)	$ 4,500.00	$ 3,721.95	$ 4,500.00
Other Initiatives and Miscellaneous		$ 18.28	
Physical Enhancements & Maintenance Total	**$ 17,100.00**	**$ 15,742.68**	**$ 18,500.00**
Contingency Fund -Over/Under allocation	$ 500.00		$ 500.00
Capital Reserve Fund			
Other Total	**$ 500.00**	**$ -**	**$ 500.00**
EXPENSE TOTAL	**$ 58,000.00**	**$ 33,575.34**	**$ 58,000.00**
NET INCOME (LOSS)	**$ -**	**$ 24,388.18**	**$ -**

Schedule "N"

TRANSCONA BIZ
Year of Budget
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 231,197.00	$ -	$ 321,244.50
Grants - City of Winnipeg	$ 20,000.00	$ -	$ 106,487.00
Other Revenue	$ 156,098.00	$ -	$ 209,015.00
REVENUE TOTAL	**$ 407,295.00**	**$ -**	**$ 636,746.50**
Expenses			
Administration Total	$ 145,000.00	$ -	$ 166,500.00
Business Incentives Total	$ 16,600.00	$ -	$ 20,000.00
Marketing & Promotion Total	$ 177,295.00	$ -	$ 240,994.50
Physical Enhancements & Maintenance Total	$ 59,600.00	$ -	$ 194,252.00
Transfer to Reserves	$ 8,800.00	$ -	$ 15,000.00
EXPENSE TOTAL	**$ 407,295.00**	**$ -**	**$ 636,746.50**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

TRANSCONA BIZ

Year of Budget

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 231,197.00		$ 321,244.50
Grants - City of Winnipeg	$ 20,000.00		$ 106,487.00
Grants - Other (incl Land Dedication, Green Team et	$ 18,500.00		$ 46,515.00
Interest Revenue	$ 3,000.00		$ 3,000.00
Projected Over/Underpayment from Prior Year			
Sponsorship	$ 49,598.00		$ 148,500.00
Fundraising/Miscellaneous	$ 70,000.00		
Transfer from Reserve Fund	$ 15,000.00		$ 11,000.00
REVENUE TOTAL	**$ 407,295.00**	**$ -**	**$ 636,746.50**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest			
Board Development			$ -
Meetings & Workshops	$ 3,000.00		$ 3,000.00
Membership Dues and Licenses			$ -
Miscellaneous costs	$ 9,900.00		$ 21,500.00
Office maintenance and supplies	$ 2,500.00		$ 2,500.00
Professional Fees/ Annual Audit	$ 11,000.00		$ 11,500.00
Professional Development & Training	$ 3,500.00		$ 3,000.00
Staffing & Benefits	$ 93,600.00		$ 105,000.00
Storage/Rental Space	$ 16,500.00		$ 16,500.00
Telephone & Web/Email Hosting	$ 5,000.00		$ 3,500.00
Administration Total	**$ 145,000.00**	**$ -**	**$ 166,500.00**
Business Development Grant			
Storefront Improvement Grant	$ 16,600.00		$ 20,000.00
Safety Improvement Grant			
Business Incentives Total	**$ 16,600.00**	**$ -**	**$ 20,000.00**
Advertising, Promotions & Publications	$ 35,445.00		$ 36,445.00
Banners, Signs & Maintenance	$ 10,000.00		$ 6,500.00
Miscellaneous	$ 6,500.00		$ 2,000.00
Strategic planning and Special projects	$ 10,500.00		$ 125,199.50
Events	$ 113,850.00		$ 69,850.00
Transportation, Parking, and Transit	$ 1,000.00		$ 1,000.00
Website / Social Media	$ -		
Marketing & Promotion Total	**$ 177,295.00**	**$ -**	**$ 240,994.50**
Enhanced Streetscape Renewal	$ 7,500.00		
Equipment & Supplies Rental			$ -
Holiday Décor	$ 12,000.00		$ 22,000.00
Supplies			$ -
Graffiti Removal	$ 22,000.00		$ 21,000.00
Landscaping			$ -
Murals/ Art Programs	$ 4,000.00		$ 20,000.00
Safety Programs	$ -		$ -
Street Furnishings - Bike Racks, kiosks, benches			$ 100,497.00
Street Maintenance	$ 5,000.00		$ 7,000.00
Street Lighting (other lighting)			$ 12,255.00
Other Initiatives and Miscellaneous	$ 9,100.00		$ 11,500.00
Physical Enhancements & Maintenance Total	**$ 59,600.00**	**$ -**	**$ 194,252.00**
Contingency Fund -Over/Under allocation	$ 8,800.00		$ 15,000.00
Capital Reserve Fund			
Other Total	**$ 8,800.00**	**$ -**	**$ 15,000.00**
EXPENSE TOTAL	**$ 407,295.00**	**$ -**	**$ 636,746.50**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "O"

WEST BROADWAY BIZ
Year of Budget
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 165,000.00	$ 165,000.00	$ 165,000.00
Grants - City of Winnipeg	$ 20,000.00	$ 32,479.97	$ 20,000.00
Other Revenue	$ 52,000.00	$ 42,507.70	$ 54,500.00
REVENUE TOTAL	**$ 237,000.00**	**$ 239,987.67**	**$ 239,500.00**
Expenses			
Administration Total	$ 65,500.00	$ 51,284.80	$ 71,100.00
Business Incentives Total	$ 26,000.00	$ 24,000.00	$ 15,000.00
Marketing & Promotion Total	$ 37,500.00	$ 41,898.02	$ 42,500.00
Physical Enhancements & Maintenance Total	$ 103,000.00	$ 117,804.85	$ 105,900.00
Transfer to Reserves	$ 5,000.00	$ 5,000.00	$ 5,000.00
EXPENSE TOTAL	**$ 237,000.00**	**$ 239,987.67**	**$ 239,500.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

WEST BROADWAY BIZ

Year of Budget

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 165,000.00	$ 165,000.00	$ 165,000.00
Grants - City of Winnipeg	$ 20,000.00	$ 32,479.97	$ 20,000.00
Grants - Other	$ 10,500.00	$ 9,043.44	$ 8,000.00
Interest Revenue	$ 1,000.00	$ 1,123.72	$ 1,000.00
Projected Over/Underpayment from Prior Year	$ (12,000.00)	$ (10,389.07)	$ (500.00)
Sponsorship	$ 7,500.00	$ 7,500.00	$ 10,000.00
Fundraising/Miscellaneous		$ 5,800.00	
Transfer from Reserve Fund	$ 45,000.00	$ 29,429.61	$ 36,000.00
REVENUE TOTAL	**$ 237,000.00**	**$ 239,987.67**	**$ 239,500.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$ -	$ -	$ -
Board Development	$ 4,000.00	$ 1,446.18	$ 4,000.00
Meetings & Workshops	$ 6,500.00	$ 3,790.64	$ 6,500.00
Membership Dues and Licenses	$ -	$ -	$ -
Miscellaneous costs	$ -		$ -
Office maintenance and supplies	$ 1,000.00	$ 505.62	$ 2,000.00
Professional Fees/ Annual Audit	$ 1,200.00	$ 1,971.00	$ 1,600.00
Professional Development & Training		$ -	$ -
Staffing & Benefits	$ 50,000.00	$ 40,680.60	$ 50,000.00
Storage/Rental Space	$ 1,800.00	$ 1,500.00	$ 6,000.00
Telephone & Web/Email Hosting	$ 1,000.00	$ 1,390.76	$ 1,000.00
Administration Total	**$ 65,500.00**	**$ 51,284.80**	**$ 71,100.00**
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ 24,000.00	$ 24,000.00	$ 15,000.00
Safety Improvement Grant	$ 2,000.00	$ -	$ -
Business Incentives Total	**$ 26,000.00**	**$ 24,000.00**	**$ 15,000.00**
Advertising, Promotions & Publications	$ 15,000.00	$ 21,689.47	$ 15,000.00
Banners, Signs & Maintenance	$ 5,000.00	$ 3,708.55	$ 5,000.00
Miscellaneous	$ 2,500.00	$ 1,500.00	$ 2,500.00
Strategic planning and Special projects	$ -		$ -
Events	$ 15,000.00	$ 15,000.00	$ 15,000.00
Transportation, Parking, and Transit	$ -		$ -
Website / Social Media	$ -		$ 5,000.00
Marketing & Promotion Total	**$ 37,500.00**	**$ 41,898.02**	**$ 42,500.00**
Enhanced Streetscape Renewal	$ -	$ -	$ -
Equipment & Supplies Rental	$ -	$ -	$ -
Holiday Décor	$ 5,000.00	$ -	$ -
Supplies	$ -	$ -	$ -
Graffiti Removal	$ 5,000.00	$ 4,500.00	$ 5,000.00
Landscaping	$ 40,000.00	$ 30,956.34	$ 45,000.00
Murals/ Art Programs	$ 10,000.00	$ 11,130.12	$ 10,000.00
Safety Programs	$ 2,500.00	$ -	$ 20,000.00
Street Furnishings - Bike Racks, kiosks, benches	$ 20,000.00	$ 49,106.77	$ 10,000.00
Street Maintenance	$ -	$ 1,533.06	$ 5,000.00
Street Lighting (other lighting)	$ 20,500.00	$ 20,578.56	$ 10,900.00
Other Initiatives and Miscellaneous	$ -	$ -	
Physical Enhancements & Maintenance Total	**$ 103,000.00**	**$ 117,804.85**	**$ 105,900.00**
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	**$ 237,000.00**	**$ 239,987.67**	**$ 239,500.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "P"

WEST END BIZ
Year of Budget
Budget Summary

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 550,325.00	$ 550,325.00	$ 585,863.61
Grants - City of Winnipeg	$ 215,114.00	$ 98,487.00	$ 171,901.00
Other Revenue	$ 126,741.00	$ 157,611.00	$ 166,046.50
REVENUE TOTAL	**$ 892,180.00**	**$ 806,423.00**	**$ 923,811.11**
Expenses			
Administration Total	$ 204,870.00	$ 217,570.96	$ 224,182.00
Business Incentives Total	$ 36,000.00	$ 23,040.16	$ 36,000.00
Marketing & Promotion Total	$ 134,175.00	$ 126,535.00	$ 122,942.85
Physical Enhancements & Maintenance Total	$ 517,135.00	$ 366,873.33	$ 540,686.26
Transfer to Reserves	$ -	$ 65,031.01	$ -
EXPENSE TOTAL	**$ 892,180.00**	**$ 799,050.46**	**$ 923,811.11**
Net Income/(Loss)	**$ -**	**$ 7,372.54**	**$ -**

WEST END BIZ

Year of Budget

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 550,325.00	$ 550,325.00	$ 585,863.61
Grants - City of Winnipeg	$ 215,114.00	$ 98,487.00	$ 171,901.00
Grants - Other	$ 27,000.00	$ 42,241.20	$ 23,740.00
Interest Revenue	$ 1,300.00	$ 1,802.92	$ 1,300.00
Projected Over/Underpayment from Prior Year	$ (6,005.17)	$ (17,409.01)	$ (9,462.99)
Sponsorship	$ 12,100.00	$ 16,957.00	$ 12,950.00
Fundraising/Miscellaneous	$ 86,341.00	$ 96,609.88	$ 128,056.50
Transfer from Reserve Fund	$ 6,005.17	$ 17,409.01	$ 9,462.99
REVENUE TOTAL	**$ 892,180.00**	**$ 806,423.00**	**$ 923,811.11**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$ 700.00	$ 850.00	$ 700.00
Board Development	$ 2,000.00	$ 1,500.00	$ 1,500.00
Meetings & Workshops	$ 2,300.00	$ 930.12	$ 800.00
Membership Dues and Licenses	$ 1,200.00	$ 1,239.03	$ 1,200.00
Miscellaneous costs	$ 4,100.00	$ 7,533.83	$ 8,100.00
Office maintenance and supplies	$ 12,500.00	$ 20,158.25	$ 16,500.00
Professional Fees/ Annual Audit	$ 5,500.00	$ 4,849.00	$ 6,000.00
Professional Development & Training	$ 3,500.00	$ 5,300.00	$ 5,500.00
Staffing & Benefits	$ 131,070.00	$ 137,842.73	$ 141,882.00
Storage/Rental Space	$ 35,000.00	$ 30,868.00	$ 35,000.00
Telephone & Web/Email Hosting	$ 7,000.00	$ 6,500.00	$ 7,000.00
Administration Total	**$ 204,870.00**	**$ 217,570.96**	**$ 224,182.00**
Business Development Grant	$ 10,000.00	$ 7,957.06	$ 36,000.00
Storefront Improvement Grant	$ 20,000.00	$ 5,652.92	$ -
Safety Improvement Grant	$ 6,000.00	$ 9,430.18	$ -
Business Incentives Total	**$ 36,000.00**	**$ 23,040.16**	**$ 36,000.00**
Advertising, Promotions & Publications	$ 27,000.00	$ 19,524.32	$ 29,000.00
Banners, Signs & Maintenance	$ 7,000.00	$ -	$ -
Miscellaneous	$ 68,175.00	$ 74,697.36	$ 81,442.85
Strategic planning and Special projects	$ 20,000.00	$ 25,052.00	$ 1,000.00
Events	$ 5,000.00	$ 6,561.32	$ 4,000.00
Transportation, Parking, and Transit	$ 3,500.00	$ -	$ -
Website / Social Media	$ 3,500.00	$ 700.00	$ 7,500.00
Marketing & Promotion Total	**$ 134,175.00**	**$ 126,535.00**	**$ 122,942.85**
Enhanced Streetscape Renewal	$ 3,500.00	$ 2,246.40	
Equipment & Supplies Rental	$ 33,350.00	$ 28,141.18	
Holiday Décor	$ 500.00	$ -	
Supplies			
Graffiti Removal	$ 40,893.00	$ 39,609.38	$ 43,725.82
Landscaping	$ 40,550.00	$ 3,728.17	$ -
Murals/ Art Programs	$ 37,200.00	$ 31,590.02	$ 37,099.92
Safety Programs	$ 42,470.00	$ 25,078.17	$ 76,533.26
Street Furnishings - Bike Racks, kiosks, benches	$ 20,000.00	$ 18,639.60	$ 98,801.79
Street Maintenance	$ 42,633.00	$ 46,623.08	$ 50,952.47
Street Lighting (other lighting)	$ 1,500.00	$ 373.75	$ 1,700.00
Other Initiatives and Miscellaneous	$ 254,539.00	$ 170,843.58	$ 231,873.00
Physical Enhancements & Maintenance Total	**$ 517,135.00**	**$ 366,873.33**	**$ 540,686.26**
Contingency Fund -Over/Under allocation		$ 17,409.01	
Capital Reserve Fund		$ 47,622.00	
Other Total	**$ -**	**$ 65,031.01**	**$ -**
EXPENSE TOTAL	**$ 892,180.00**	**$ 799,050.46**	**$ 923,811.11**
NET INCOME (LOSS)	**$ -**	**$ 7,372.54**	**$ -**