This is Schedule "A" to By-law No. 21/2019

ACADEMY ROAD BIZ

Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 89,400.00	$ 89,617.00	$ 89,400.00
Grants - City of Winnipeg		$ 10,246.58	
Grants - Other		$ 1,475.55	
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 89,400.00**	**$ 101,339.13**	**$ 89,400.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 300.00	$ 278.39	$ 300.00
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies		$ 1,663.67	$ 1,000.00
Professional Fees/ Annual Audit	$ 3,900.00	$ 3,240.00	$ 3,300.00
Professional Development & Training	$ 2,000.00	$ -	$ 2,000.00
Staffing & Benefits	$ 2,200.00	$ 4,648.75	$ 11,550.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 8,400.00**	**$ 9,830.81**	**$ 18,150.00**
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		$ 3,000.00
Events	$ 10,000.00	$ 9,451.54	$ 13,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 34,000.00	$ 31,416.86	$ 18,800.00
Marketing & Promotion Total	**$ 49,000.00**	**$ 40,868.40**	**$ 34,800.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor	$ 5,500.00	$ 7,713.03	$ 6,000.00
Supplies			
Graffiti Removal	$ 500.00	$ 500.00	$ 500.00
Landscaping	$ 21,000.00	$ 17,778.65	$ 23,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance	$ 5,000.00	$ 9,555.84	$ 6,950.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 32,000.00**	**$ 35,547.52**	**$ 36,450.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 89,400.00**	**$ 86,246.73**	**$ 89,400.00**
NET INCOME (LOSS)	**$ -**	**$ 15,092.40**	**$ -**

This is Schedule "B" to By-law No. 21/2019

CORYDON AVENUE BIZ

Year of Budget- 2019

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 216,000.00		$ 222,500.00
Grants - City of Winnipeg			
Grants - Other			
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 216,000.00**	**$ -**	**$ 222,500.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 350.00		$ 350.00
Board Development			
Meetings & Workshops	$ 3,000.00		$ 3,000.00
Membership Dues and Licenses	$ 350.00		$ 350.00
Miscellaneous costs	$ 500.00		$ 2,000.00
Office maintenance and supplies	$ 3,300.00		$ 3,200.00
Professional Fees/ Annual Audit	$ 2,200.00		$ 2,500.00
Professional Development & Training			
Staffing & Benefits	$ 72,000.00		$ 77,000.00
Storage/Rental Space	$ 12,000.00		$ 13,000.00
Telephone & Web/Email Hosting	$ 2,000.00		$ 2,000.00
Administration Total	**$ 95,700.00**	**$ -**	**$ 103,400.00**
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		$ 33,800.00
Transportation, Parking, and Transit			
Website / Social Media	$ 4,000.00		$ 4,300.00
Marketing & Promotion Total	**$ 46,500.00**	**$ -**	**$ 49,800.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 3,000.00		$ 3,000.00
Holiday Décor	$ 6,000.00		$ 4,000.00
Supplies			
Graffiti Removal	$ 1,500.00		$ 1,500.00
Landscaping	$ 17,000.00		$ 26,000.00
Murals/ Art Programs	$ 15,000.00		$ 5,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance	$ 2,000.00		$ 2,000.00
Street Lighting (other lighting)	$ 1,800.00		$ 1,800.00
Other Initiatives and Miscellaneous	$ 2,500.00		$ 1,000.00
Physical Enhancements & Maintenance Total	**$ 48,800.00**	**$ -**	**$ 44,300.00**
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	**$ 216,000.00**	**$ -**	**$ 222,500.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

This is Schedule "C" to By-law No. 21/2019

DOWNTOWN WINNIPEG BIZ

Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 2,821,992.00	$ 2,821,992.00	$ 2,939,100.00
Grants - City of Winnipeg	$ 609,569.00	$ 607,179.00	$ 649,569.00
Grants - Other	$ 11,410.00	$ 11,556.00	$ 11,410.00
Interest Revenue	$ 9,500.00	$ 10,000.00	$ 9,500.00
Projected Over/Underpayment from Prior Year	$ (5,000.00)	$ (77,595.00)	$ (5,000.00)
Sponsorship	$ 593,669.00	$ 511,611.00	$ 485,969.00
Other - Administration	$ 2,720.00	$ 4,300.00	$ 2,720.00
Other - All other departments	$ 401,650.00	$ 652,051.00	$ 381,950.00
Fundraising/Miscellaneous	$ 200,000.00	$ 93,393.00	$ 200,000.00
Transfer from Reserve Fund	$ -	$ -	$ -
REVENUE TOTAL	**$ 4,645,510.00**	**$ 4,634,487.00**	**$ 4,675,218.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank/Ceridian Service Charges & Interest	$ 12,957.00	$ 12,957.00	$ 13,900.00
Board Development	$ -	$ -	$ -
Travel/Transporation/Parking	$ 21,374.00	$ 31,000.00	$ 23,738.00
Technical Support	$ 8,100.00	$ 26,435.00	$ 32,919.00
Meetings & Workshops	$ 16,650.00	$ 21,000.00	$ 18,910.00
Membership Dues and Licenses	$ 4,525.00	$ 8,000.00	$ 7,370.00
Miscellaneous costs	$ 8,200.00	$ 11,000.00	$ 13,200.00
Office maintenance and supplies	$ 43,000.00	$ 45,500.00	$ 46,160.00
Professional Fees/ Annual Audit	$ 8,200.00	$ 9,500.00	$ 8,200.00
Professional Development & Training	$ 11,700.00	$ 20,000.00	$ 13,700.00
Staffing & Benefits	$ 953,292.00	$ 957,129.00	$ 972,387.00
Storage/Rental Space	$ 151,455.00	$ 153,000.00	$ 156,000.00
Telephone & Web/Email Hosting	$ 16,860.00	$ 14,000.00	$ 15,600.00
Administration Total	**$ 1,256,313.00**	**$ 1,309,521.00**	**$ 1,322,084.00**
Business Development Grant	$ 75,000.00	$ 75,000.00	$ 75,000.00
Storefront Improvement Grant	$ -	$ -	$ -
Change for the Better/CEO Sleepout	$ 200,000.00	$ 93,393.00	$ 200,000.00
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ 275,000.00**	**$ 168,393.00**	**$ 275,000.00**
Advertising, Promotions & Publications	$ 241,812.00	$ 199,311.00	$ 133,297.00
Banners, Signs & Maintenance	$ 15,000.00	$ 10,000.00	$ 7,015.00
Miscellaneous	$ -	$ -	$ -
Strategic planning and Special projects	$ 427,750.00	$ 567,028.00	$ 391,500.00
Events	$ 275,821.00	$ 232,065.00	$ 291,331.00
Transportation, Parking, and Transit	$ 37,000.00	$ 34,500.00	$ 31,500.00
Safety and CHAT Staffing and Benefits	$ 1,087,902.00	$ 1,088,421.00	$ 1,174,482.00
Website / Social Media	$ 9,000.00	$ 9,000.00	$ 36,000.00
Marketing & Promotion Total	**$ 2,094,285.00**	**$ 2,140,325.00**	**$ 2,065,125.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 45,000.00	$ 10,000.00	$ 45,000.00
Holiday Décor	$ -	$ -	$ -
Mtce Supplies/fuel/meetings/repairs/etc	$ 81,800.00	$ 85,100.00	$ 82,300.00
Graffiti Removal	$ 8,000.00	$ 8,000.00	$ 7,500.00
Landscaping	$ 57,500.00	$ 46,090.00	$ 33,000.00
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs/uniforms/supplies/meetings/etc.	$ 201,672.00	$ 239,108.00	$ 209,769.00
Street Furnishings - Bike Racks, kiosks, benches	$ 28,550.00	$ 46,262.00	$ 28,050.00
Maintenance Staffing and Benefits	$ 592,390.00	$ 568,963.00	$ 605,390.00
Street Lighting (other lighting)	$ -	$ -	$ -
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 1,014,912.00**	**$ 1,003,523.00**	**$ 1,011,009.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 5,000.00	$ 5,000.00	$ 2,000.00
Other Total	**$ 5,000.00**	**$ 5,000.00**	**$ 2,000.00**
EXPENSE TOTAL	**$ 4,645,510.00**	**$ 4,626,762.00**	**$ 4,675,218.00**
NET INCOME (LOSS)	$ -	$ 7,725.00	$ -

This is Schedule "D" to By-law No. 21/2019

EXCHANGE DISTRICT BIZ

2019

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 625,000.00	$ 625,000.00	$ 743,000.00
Grants - City of Winnipeg	$ 125,000.00	$ 187,900.00	$ 125,000.00
Grants - Other	$ 35,000.00	$ 105,300.00	$ 90,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (8,500.00)	$ (8,773.85)	$ (10,000.00)
Sponsorship		$ 22,800.00	$ 23,000.00
Fundraising/Miscellaneous	$ 44,000.00	$ 46,100.00	$ 57,500.00
Transfer from Reserve Fund	$ 20,000.00	$ 8,100.00	$ 3,565.15
REVENUE TOTAL	**$ 840,500.00**	**$ 986,426.15**	**$ 1,032,065.15**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 1,000.00	$ 2,000.00	$ 2,000.00
Board Development			
Meetings & Workshops			
Membership Dues and Licenses	$ 4,000.00	$ 3,600.00	$ 3,500.00
Miscellaneous costs			
Office maintenance and supplies	$ 6,000.00	$ 12,000.00	$ 8,900.00
Professional Fees/ Annual Audit	$ 20,000.00	$ 26,861.00	$ 25,100.00
Professional Development & Training	$ 16,000.00	$ 14,400.00	$ 19,800.00
Staffing & Benefits	$ 582,250.00	$ 578,000.00	$ 654,700.00
Storage/Rental Space	$ 42,900.00	$ 47,025.00	$ 47,850.00
Telephone & Web/Email Hosting	$ 9,100.00	$ 9,975.00	$ 10,150.00
Administration Total	**$ 681,250.00**	**$ 693,861.00**	**$ 772,000.00**
Business Development Grant			$ 2,500.00
Storefront Improvement Grant			$ 2,500.00
Safety Improvement Grant			$ 2,500.00
Business Incentives Total	**$ -**	**$ -**	**$ 7,500.00**
Advertising, Promotions & Publications	$ 44,000.00	$ 44,000.00	$ 49,318.68
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects	$ 5,000.00	$ 64,200.00	$ 21,900.00
Events	$ 69,000.00	$ 71,000.00	$ 69,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 3,500.00	$ 4,500.00	$ 4,681.32
Marketing & Promotion Total	**$ 121,500.00**	**$ 183,700.00**	**$ 144,900.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 17,000.00	$ 28,500.00	$ 23,500.00
Holiday Décor			
Supplies			
Graffiti Removal			
Landscaping	$ 5,000.00	$ 5,000.00	$ 7,000.00
Murals/ Art Programs			
Safety Programs	$ 15,000.00	$ 29,000.00	$ 24,000.00
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous		$ 42,800.00	$ 19,600.00
Physical Enhancements & Maintenance Total	**$ 37,000.00**	**$ 105,300.00**	**$ 74,100.00**
Contingency Fund -Over/Under allocation			$ 33,000.00
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ 33,000.00**
EXPENSE TOTAL	**$ 839,750.00**	**$ 982,861.00**	**$ 1,031,500.00**
NET INCOME (LOSS)	**$ 750.00**	**$ 3,565.15**	**$ 565.15**

This is Schedule "E" to By-law 21/2019

NORTH END BIZ

Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 58,800.00		$ 75,000.00
Grants - City of Winnipeg (Streetscaping)			$ 20,000.00
* Grants - Other MB 4 Youth, Urban Green Team			$ 4,300.00
Interest Revenue			
Projected Over/Underpayment from Prior Year			$ (2,300.00)
Sponsorship			
Fundraising/Miscellaneous			
Selkirk Ave. BIZ Watering Partnership			$ 5,000.00
Transfer from Reserve Fund	$ 20,000.00		
REVENUE TOTAL	**$ 78,800.00**	**$ -**	**$ 102,000.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest			
Board Development	$ 200.00		
Meetings & Workshops	$ 3,000.00		$ 3,000.00
Membership Dues and Licenses			
Miscellaneous Costs:			
Office maintenance and supplies	$ 2,400.00		$ 1,800.00
Professional Fees/ Annual Audit	$ 2,450.00		$ 2,450.00
Professional Development & Training			
Staffing & Benefits	$ 20,000.00		$ 20,000.00
Summer Maintenance Staff (UGT)			$ 5,000.00
Storage/Rental Space	$ 4,000.00		$ 4,000.00
Telephone & Web/Email Hosting	$ 1,000.00		$ 1,000.00
Administration Total	**$ 33,050.00**	**$ -**	**$ 37,250.00**
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			$ 10,000.00
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media			
Marketing & Promotion Total	**$ -**	**$ -**	**$ 10,000.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor	$ 5,500.00		$ 6,500.00
Supplies	$ 1,500.00		$ 1,500.00
Graffiti Removal	$ 1,250.00		$ 1,250.00
Landscaping	$ 15,000.00		$ 16,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			$ 8,000.00
Street Maintenance			$ 1,500.00
Street Lighting (other lighting)	$ 1,000.00		.
Other Initiatives and Miscellaneous	$ 500.00		
Physical Enhancements & Maintenance Total	**$ 24,750.00**	**$ -**	**$ 34,750.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 77,800.00**	**$ -**	**$ 102,000.00**
NET INCOME (LOSS)	**$ 1,000.00**	**$ -**	**$ -**

This is Schedule "F" to By-law No. 21/2019

NORWOOD GROVE BIZ

Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 160,000.00	$ 163,877.49	$ 169,230.00
Grants - City of Winnipeg	$ 200,000.00	$ 188,761.73	$ 100,000.00
Grants - Other	$ 15,000.00	$ 13,000.00	$ 30,000.00
Interest Revenue	$ 100.00	$ 352.31	$ 100.00
Projected Over/Underpayment from Prior Year	$ -	$ -	$ 1,300.00
Sponsorship	$ 1,500.00	$ -	$ 1,500.00
Fundraising/Miscellaneous	$ 500.00	$ 20.00	$ 500.00
Transfer from Reserve Fund	$ 56,000.00	$ 60,000.00	$ 60,000.00
REVENUE TOTAL	**$ 433,100.00**	**$ 426,011.53**	**$ 362,630.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 500.00	$ 500.00	$ 500.00
Board Development	$ 2,000.00	$ 1,997.72	$ 2,000.00
Meetings & Workshops	$ 2,500.00	$ 2,500.00	$ 2,500.00
Membership Dues and Licenses	$ -	$ -	$ -
Miscellaneous costs	$ 200.00	$ 150.00	$ 150.00
Office maintenance and supplies	$ 2,095.00	$ 1,700.00	$ 2,000.00
Professional Fees/ Annual Audit	$ 7,000.00	$ 6,727.75	$ 7,000.00
Professional Development & Training	$ 2,000.00	$ 2,000.23	$ 2,000.00
Staffing & Benefits	$ 75,280.00	$ 75,280.00	$ 79,780.00
Storage/Rental Space	$ 6,000.00	$ 6,000.00	$ 6,000.00
Telephone & Web/Email Hosting	$ 500.00	$ 500.00	$ 500.00
Administration Total	**$ 98,075.00**	**$ 97,355.70**	**$ 102,430.00**
Business Development Grant Storefront Improvement Grant Safety Improvement Grant	$ 10,000.00	$ 5,000.00	$ 10,000.00
Business Incentives Total	**$ 10,000.00**	**$ 5,000.00**	**$ 10,000.00**
Advertising, Promotions & Publications	$ 6,500.00	$ 6,500.00	$ 6,000.00
Banners, Signs & Maintenance	$ 5,000.00	$ 5,000.00	$ 5,000.00
Miscellaneous	$ -		$ -
Strategic planning and Special projects	$ 5,000.00	$ 5,061.27	$ -
Events	$ 15,000.00	$ 29,793.50	$ 30,000.00
Transportation, Parking, and Transit	$ -	$ 145.00	$ -
Website / Social Media	$ 2,500.00	$ -	$ 2,500.00
Marketing & Promotion Total	**$ 34,000.00**	**$ 46,499.77**	**$ 43,500.00**
Enhanced Streetscape Renewal	$ 190,000.00	$ 237,120.85	$ 120,000.00
Equipment & Supplies Rental	$ 1,000.00	$ 517.32	$ 1,000.00
Flowers, Planters and Supplies	$ 15,000.00	$ 19,423.70	$ 30,000.00
Holiday Décor	$ 10,200.00	$ 5,000.00	$ 10,200.00
Supplies	$ 1,000.00	$ 300.00	$ 500.00
Graffiti Removal	$ 4,000.00	$ 3,500.00	$ 4,000.00
Landscaping	$ 30,000.00	$ -	$ -
Murals/ Art Programs	$ 1,500.00	$ 1,600.00	$ 5,000.00
Safety Programs	$ -	$ 700.00	$ -
Street Furnishings - Bike Racks, kiosks, benches	$ 10,000.00	$ 3,815.86	$ 3,000.00
Street Maintenance	$ 2,000.00	$ 1,000.00	$ 2,000.00
Street Lighting (other lighting)	$ 1,500.00	$ 1,500.00	$ -
Other Initiatives and Miscellaneous	$ -	$ 2,101.92	$ -
Physical Enhancements & Maintenance Total	**$ 266,200.00**	**$ 276,579.65**	**$ 175,700.00**
Contingency Fund -Over/Under allocation	$ 1,000.00		$ 1,000.00
Capital Reserve Fund	$ 23,825.00	$ 576.41	$ 30,000.00
Other Total	**$ 24,825.00**	**$ 576.41**	**$ 31,000.00**
EXPENSE TOTAL	**$ 433,100.00**	**$ 426,011.53**	**$ 362,630.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

This is Schedule "G" to By-law No. 21/2019

OLD ST VITAL BIZ

2019 Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 265,000.00		$ 250,000.00
Grants - City of Winnipeg	$ 28,000.00		$ 78,000.00
Grants - Other	$ 20,000.00		$ 20,000.00
Interest Revenue	$ 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			
REVENUE TOTAL	**$ 619,150.00**	**$ -**	**$ 344,500.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 100.00		$ 100.00
Board Development	$ -		$ -
Meetings & Workshops	$ -		$ -
Membership Dues and Licenses	$ -		$ -
Miscellaneous costs			
Office maintenance and supplies	$ 5,000.00		$ 5,000.00
Professional Fees/ Annual Audit	$ 1,200.00		$ 1,800.00
Professional Development & Training	$ 3,500.00		$ 5,000.00
Staffing & Benefits	$ 130,000.00		$ 130,000.00
Storage/Rental Space	$ 5,000.00		$ -
Telephone & Web/Email Hosting	$ 2,000.00		$ 2,000.00
Administration Total	**$ 146,800.00**	**$ -**	**$ 143,900.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,000.00		$ 1,000.00
Banners, Signs & Maintenance	$ 1,000.00		$ 600.00
Miscellaneous			
Strategic planning and Special projects			
Events	$ 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	**$ 13,000.00**	**$ -**	**$ 12,600.00**
Vehicle Purchase, Fuel & Maintenance	$ 30,000.00		$ 30,000.00
Enhanced Streetscape Renewal	$ 25,000.00		$ 30,000.00
Holiday Décor	$ 3,000.00		$ 5,000.00
Supplies	$ 20,000.00		$ 5,000.00
Graffiti Removal	$ -		
Landscaping	$ -		
Murals/ Art Programs	$ 2,000.00		$ 2,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 5,000.00		$ 5,000.00
Street Maintenance flowers and plant supplies.	$ 25,000.00		$ 50,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous	$ 4,000.00		$ 1,000.00
Physical Enhancements & Maintenance Total	**$ 84,000.00**	**$ -**	**$ 98,000.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 320,000.00		$ 90,000.00
Other Total	**$ 320,000.00**	**$ -**	**$ 90,000.00**
EXPENSE TOTAL	**$ 563,800.00**	**$ -**	**$ 344,500.00**
NET INCOME (LOSS)	**$ 55,350.00**	**$ -**	**$ -**

OSBORNE VILLAGE BIZ

2019 Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget	
BIZ Levy	$140,000.00		$200,000.00	
Grants - City of Winnipeg	$0.00		$0.00	
Grants - Other	$0.00		$0.00	
Interest Revenue	$0.00		$0.00	
Projected Over/Underpayment from Prior Year	$5,000.00		$0.00	
Sponsorship	$70,000.00		$50,000.00	Canada Day & Village Classic Events
Fundraising/Miscellaneous	$125,000.00		$0.00	Private Fundraising
Transfer from Reserve Fund	$130,000.00			
REVENUE TOTAL	**$ 470,000.00**	**$ -**	**$ 250,000.00**	

Expenses	2018 Budget	2018 Projections	2019 Budget	
Bank Service Charges & Interest	$100.00		$120.00	TD Canada Trust
Board Development	$0.00		$0.00	
Meetings & Workshops	$1,200.00		$1,440.00	Board Meetings
Membership Dues and Licenses	$1,200.00		$1,440.00	MPI Insurance on Gator
Miscellaneous costs	$500.00		$6,000.00	Hydro
Office maintenance and supplies	$1,000.00		$1,200.00	Printer, paper, etc
Professional Fees/ Annual Audit	$4,500.00		$12,000.00	
Professional Development & Training	$1,600.00		$0.00	
Staffing & Benefits	$55,000.00		$10,000.00	Executive Director and annual staffing
Storage/Rental Space	$8,000.00		$1,500.00	Based on office space of $600 per month
Telephone & Web/Email Hosting	$500.00		$300.00	Cost of gmail hosting
Administration Total	**$ 73,600.00**	**$ -**	**$ 34,000.00**	
Business Development Grant	$0.00		$0.00	
Storefront Improvement Grant	$2,000.00		$0.00	Increase upon high demand
Safety Improvement Grant	$3,200.00		$0.00	
Business Incentives Total	**$ 5,200.00**	**$ -**	**$ -**	
Advertising, Promotions & Publications	$5,000.00			Village Thur,marketing committee initiatives,
Banners, Signs & Maintenance	$3,000.00		$5,000.00	
Miscellaneous	$0.00		$0.00	
Strategic planning and Special projects	$0.00		$0.00	
Events	$70,000.00		$50,000.00	Canada Day
Transportation, Parking, and Transit			$0.00	
Website / Social Media	$1,000.00		$2,000.00	Cost of web hosting
Marketing & Promotion Total	**$ 79,000.00**	**$ -**	**$ 57,000.00**	
Enhanced Streetscape Renewal	$255,000.00			Kiosks, Bell Tower Park
Equipment & Supplies Rental	$1,200.00		$2,000.00	Gator Maintenance
Holiday Décor	$4,000.00			Maintenance and install of lighting decor
Supplies	$1,000.00		$1,300.00	Gardening supplies
Graffiti Removal	$4,000.00		$4,500.00	West End BIZ
Landscaping	$10,000.00			Summer Planting
Murals/ Art Programs	$3,000.00			Mural fees
Safety Programs	$25,000.00			Foot Patrol
Street Furnishings - Bike Racks, kiosks, benches	$0.00		$0.00	Bike Racks
Street Maintenance	$1,000.00		$1,000.00	
Street Lighting (other lighting)	$1,200.00		$1,200.00	Lighting maintenance
Other Initiatives and Miscellaneous				
Physical Enhancements & Maintenance Total	**$ 305,400.00**	**$ -**	**$ 10,000.00**	
Contingency Fund -Over/Under allocation	$1,000.00		$1,000.00	
Capital Reserve Fund	$5,000.00		$0.00	
Other Total	**$ 6,000.00**	**$ -**	**$1,000.00**	
EXPENSE TOTAL	**$ 469,200.00**	**$ -**	**$ 102,000.00**	
NET INCOME (LOSS)	**$ 800.00**	**$ -**	**$ 148,000.00**	

Note: Guidelines and examples for each account can be referred to BIZ Narrative tab

This is Schedule "I" to By-law No. 21/2019

PROVENCHER BOULEVARD BIZ

2019

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 60,375.00	$ 60,375.00	60,500.00
Grants - City of Winnipeg	$ -		
Grants - Other	$ 15,200.00	$ 35,200.00	15,500.00
Interest Revenue	$ -		
Projected Over/Underpayment from Prior Year			$ -
Sponsorship			$ -
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ -		$ -
REVENUE TOTAL	**$ 75,575.00**	**$ 95,575.00**	**$ 76,000.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 100.00	$ 300.00	$ 300.00
Board Development			
Meetings & Workshops	$ 1,500.00	$ 1,300.00	$ 1,000.00
Membership Dues and Licenses	$ 425.00	$ 400.00	$ 400.00
Miscellaneous costs			
Office maintenance and supplies	$ 900.00	$ 900.00	$ 900.00
Professional Fees/ Annual Audit	$ 13,000.00	$ 5,000.00	$ 4,000.00
Professional Development & Training			
Staffing & Benefits	$ 17,000.00	$ 23,400.00	$ 24,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting	$ 250.00	$ 250.00	$ 250.00
Administration Total	**$ 33,175.00**	**$ 31,550.00**	**$ 30,850.00**
Business Development Grant	$ -		$ -
Storefront Improvement Grant	$ -		$ -
Safety Improvement Grant	$ -		$ -
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,500.00	$ 1,500.00	$ 1,500.00
Banners, Signs & Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00
Miscellaneous	$ 500.00	$ 500.00	
Strategic planning and Special projects	$ 1,250.00	$ 1,250.00	$ 1,250.00
Events	$ 3,000.00	$ 3,000.00	$ 3,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 500.00	$ 500.00	$ 500.00
Marketing & Promotion Total	**$ 7,750.00**	**$ 7,750.00**	**$ 7,250.00**
Enhanced Streetscape Renewal	$ -		$ -
Equipment & Supplies Rental	$ 5,000.00	$ 5,000.00	$ 5,000.00
Holiday Décor	$ 8,000.00	$ 7,200.00	$ 7,200.00
Supplies	$ 3,200.00	$ 3,200.00	$ 3,200.00
Graffiti Removal			
Landscaping	$ 13,000.00	$ 14,500.00	$ 14,500.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance	$ 2,500.00	$ 2,500.00	$ 2,000.00
Street Lighting (other lighting)	$ 3,000.00	$ 3,000.00	$ 3,000.00
Other Initiatives and Miscellaneous	$ 3,000.00	$ 3,000.00	$ 3,000.00
Physical Enhancements & Maintenance Total	**$ 37,700.00**	**$ 38,400.00**	**$ 37,900.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ (3,050.00)		
Other Total	**$ (3,050.00)**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 75,575.00**	**$ 77,700.00**	**$ 76,000.00**
NET INCOME (LOSS)	**$ -**	**$ 17,875.00**	**$ -**

This is Schedule "J" to By-law No. 21/2019

ST JAMES VILLAGE BIZ

Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 86,893.98	$ 88,783.45	$ 92,000.00
Grants - City of Winnipeg	$ -	$ -	$ -
Grants - Other	$ 35,300.00	$ 35,000.00	$ 27,500.00
Interest Revenue	$ 500.00	$ 500.00	$ 21,500.00
Projected Over/Underpayment from Prior Year	$ 5,306.02	$ -	$ 500.00
Sponsorship	$ -		$ -
Fundraising/Miscellaneous	$ 9,000.00	$ 9,000.00	$ 4,500.00
Transfer from Reserve Fund	$ -	$ -	$ 20,000.00
REVENUE TOTAL	**$ 137,000.00**	**$ 133,283.45**	**$ 166,000.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 150.00	$ 100.00	$ 100.00
Board Development	$ -	$ -	$ -
Meetings & Workshops	$ 2,600.00	$ 2,200.00	$ 2,600.00
Membership Dues and Licenses	$ 3,950.00	$ 3,125.54	$ 3,300.00
Miscellaneous costs		$ -	
Office maintenance and supplies	$ 800.00	$ 1,000.00	$ 1,000.00
Professional Fees/ Annual Audit	$ 6,000.00	$ 6,569.00	$ 6,000.00
Professional Development & Training	$ 500.00	$ 500.00	$ 500.00
Staffing & Benefits	$ 51,000.00	$ 48,296.00	$ 51,160.00
Storage/Rental Space	$ 6,000.00	$ 6,000.00	$ 6,600.00
Telephone & Web/Email Hosting	$ 500.00	$ 305.00	$ 400.00
Administration Total	**$ 71,500.00**	**$ 68,095.54**	**$ 71,660.00**
Business Development Grant			
Storefront Improvement Grant	$ 5,000.00	$ -	$ 2,500.00
Safety Improvement Grant			$ 2,500.00
Business Incentives Total	**$ 5,000.00**	**$ -**	**$ 5,000.00**
Advertising, Promotions & Publications	$ 3,000.00	$ 628.00	$ 3,500.00
Banners, Signs & Maintenance	$ 5,000.00	$ 2,000.00	$ 5,000.00
Miscellaneous		$ -	
Strategic planning and Special projects		$ -	
Events	$ 5,000.00	$ 9,070.63	$ 19,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 500.00	$ 3,009.52	$ 500.00
Marketing & Promotion Total	**$ 13,500.00**	**$ 14,708.15**	**$ 28,000.00**
Enhanced Streetscape Renewal	$ 15,000.00	$ 10,170.00	$ 20,000.00
Equipment & Supplies Rental		$ 373.79	$ 500.00
Flowers, Planters and Supplies	$ 10,000.00	$ 4,715.33	$ 8,000.00
Holiday Décor	$ 8,000.00	$ 9,122.14	$ 3,000.00
Supplies	$ 1,500.00	$ 362.02	$ 1,000.00
Graffiti Removal	$ 1,500.00	$ 1,279.03	$ 1,000.00
Landscaping	$ -	$ -	$ -
Murals/ Art Programs	$ 2,000.00	$ -	$ 2,000.00
Safety Programs	$ 1,500.00	$ -	$ 5,000.00
Street Furnishings - Bike Racks, kiosks, benches	$ -		$ 2,000.00
Street Maintenance	$ 4,000.00	$ 9,541.93	$ 10,000.00
Street Lighting (other lighting)	$ -	$ 1,211.11	$ 1,500.00
Other Initiatives and Miscellaneous	$ -		-
Physical Enhancements & Maintenance Total	**$ 43,500.00**	**$ 36,775.35**	**$ 54,000.00**
Contingency Fund -Over/Under allocation	$ 2,500.00	$ -	$ 3,700.00
Capital Reserve Fund	$ 1,000.00	$ 13,704.41	$ 3,640.00
Other Total	**$ 3,500.00**	**$ 13,704.41**	**$ 7,340.00**
EXPENSE TOTAL	**$ 137,000.00**	**$ 133,283.45**	**$ 166,000.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

This is Schedule "K" to By-law No. 21/2019

ST NORBERT BIZ

2019 Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 28,500.00		$ 28,950.00
Grants - City of Winnipeg	$ 55,000.00		$ 50,000.00
Grants - Other	$ 2,850.00		$ 4,000.00
Interest Revenue	$ 25.00		$ 25.00
Projected Over/Underpayment from Prior Year	$ -		$ -
Sponsorship	$ -		$ -
Fundraising/Miscellaneous	$ -		$ -
Transfer from Reserve Fund	$ -		$ 280.00
REVENUE TOTAL	**$ 86,375.00**	**$ -**	**$ 83,255.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 25.00		$ 25.00
Board Development	$ -		$ -
Gator (Insurance, Maintenance, Fuel)	$ 1,750.00		$ 1,750.00
Management Fees	$ 6,600.00		$ 7,200.00
Meetings & Workshops	$ 200.00		$ 200.00
Membership Dues and Licenses	$ -		$ -
Miscellaneous costs	$ -		$ 200.00
Office maintenance and supplies	$ 500.00		$ 500.00
Professional Fees/ Annual Audit	$ 5,000.00		$ 5,000.00
Professional Development & Training	$ -		$ -
Staffing & Benefits	$ 4,000.00		$ 4,500.00
Storage/Rental Space	$ -		$ -
Telephone & Web/Email Hosting	$ -		$ 380.00
Workers Compensation	$ -		$ 100.00
Administration Total	**$ 18,075.00**	**$ -**	**$ 19,855.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 8,000.00		$ 1,000.00
Banners, Signs & Maintenance	$ -		$ 1,000.00
Miscellaneous	$ -		$ 300.00
Strategic planning and Special projects	$ -		$ 800.00
Events	$ -		$ 1,500.00
Transportation, Parking, and Transit	$ -		$ -
Website / Social Media			
Marketing & Promotion Total	**$ 8,000.00**	**$ -**	**$ 4,600.00**
Enhanced Streetscape Renewal	$ 55,000.00		$ 50,000.00
Equipment & Supplies Rental	$ -		$ -
Holiday Décor	$ -		$ 400.00
Supplies	$ 600.00		$ 600.00
Graffiti Removal	$ -		$ -
Landscaping	$ -		$ 6,500.00
Murals/ Art Programs	$ -		$ -
Safety Programs	$ -		$ -
Street Furnishings - Bike Racks, kiosks, benches	$ -		$ -
Street Maintenance	$ -		$ -
Street Lighting (other lighting)	$ 650.00		$ 1,300.00
Other Initiatives and Miscellaneous	$ -		$ -
Physical Enhancements & Maintenance Total	**$ 56,250.00**	**$ -**	**$ 58,800.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 82,325.00**	**$ -**	**$ 83,255.00**
NET INCOME (LOSS)	**$ 4,050.00**	**$ -**	**$ -**

This is Schedule "L" to By-law No. 21/2019

Selkirk Avenue BIZ

2019 Council Budget Submission

Revenue	**2018 Budget**	**2018 Projected Y/E**	**Proposed 2019**
BIZ Levy	$31,296.00	$29,849.00	$32,346.00
Grants - City of Winnipeg	$5,000.00	$5,000.00	$25,000.00
Grants - Other	$8,800.00	$6,080.00	$6,100.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	-$1,388.67	-$1,446.00	-$856.00
GST		$1,273.00	$1,300.00
Sponsorship	-		
Fundraising/Miscellaneous			
Transfer from Reserve Fund		$19,225.00	$9,310.00
REVENUE TOTAL	**$43,707.33**	**$59,981.00**	**$73,200.00**

Expenses	**2018 Budget**	**2018 Projected Y/E**	**Proposed 2019**
Bank Service Charges & Interest	$300.00	$330.00	$350.00
Board Development	-		
Meetings & Workshops	$800.00	$500.00	$600.00
Membership Dues and Licenses	-		
Miscellaneous costs	-		
Office maintenance and supplies	$700.00	$800.00	$400.00
Professional Fees/ Annual Audit	$960.50	$1,000.00	$1,000.00
Professional Development & Training			
Staffing & Benefits	$7,800.00	$7,900.00	$9,000.00
Storage/Rental Space	$3,780.00	$4,380.00	$4,450.00
Telephone & Web/Email Hosting	$1,500.00	$1,422.00	$1,500.00
Administration Total	**$15,840.50**	**$16,332.00**	**$17,300.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$0.00**	**$0.00**	**$0.00**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media	$700.00	$0.00	$700.00
Marketing & Promotion Total	**$700.00**	**$0.00**	**$700.00**

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Enhanced Streetscape Renewal	$20,000.00

Equipment & Supplies Rental			
Holiday Décor			
Supplies & tools	$1,500.00	$1,891.00	$1,700.00
Graffiti Removal		$500.00	$1,000.00
Landscaping	$9,000.00	$16,883.00	$16,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$0.00		
Street Maintenance	$16,884.00	$15,995.00	$16,500.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous		$8,380.00	
Physical Enhancements & Maintenance Total	**$27,384.00**	**$43,649.00**	**$55,200.00**
Contingency Fund -Over/Under allocation	-$217.17		
Capital Reserve Fund			
Other Total	**-$217.17**		
EXPENSE TOTAL	**$43,707.33**	**$59,981.00**	**$73,200.00**
NET INCOME (LOSS)	**$0.00**	**$0.00**	**$0.00**

This is Schedule "M" to By-law No. 21/2019

SOUTH OSBORNE BIZ

2019

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 58,000.00	$ 46,000.00	$ 58,000.00
Grants - City of Winnipeg		$ 77,000.00	
Grants - Other		$ 3,645.00	
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 58,000.00**	**$ 126,645.00**	**$ 58,000.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Miscellaneous costs	$ 1,500.00	$ 765.00	$ 1,500.00
Office maintenance and supplies	$ 500.00	$ 122.00	$ 500.00
Professional Fees/ Annual Audit	$ 3,400.00	$ 5,537.00	$ 3,400.00
Professional Development & Training			
Staffing & Benefits	$ 12,000.00	$ 9,762.00	$ 13,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 17,400.00**	**$ 16,186.00**	**$ 18,400.00**
Business Development Grant			
Storefront Improvement Grant	$ 5,400.00	$ 5,400.00	$ 5,400.00
Safety Improvement Grant			
Business Incentives Total	**$ 5,400.00**	**$ 5,400.00**	**$ 5,400.00**
Advertising, Promotions & Publications	$ 3,000.00		$ 3,000.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects			
Events	$ 11,200.00		$ 9,700.00
Transportation, Parking, and Transit			
Website / Social Media	$ 2,000.00	$ 590.64	$ 2,000.00
Marketing & Promotion Total	**$ 16,200.00**	**$ 590.64**	**$ 14,700.00**
Enhanced Streetscape Renewal	$ -	$ 66,650.00	
Equipment & Supplies Rental			
Holiday Décor			
Supplies			
Graffiti Removal	$ 1,500.00	$ 1,500.00	$ 2,000.00
Landscaping	$ 12,500.00	$ 12,090.00	$ 12,500.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ -	$ 10,000.00	
Street Maintenance			
Street Lighting (other lighting)	$ 4,500.00	$ 3,993.00	$ 4,500.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 18,500.00**	**$ 94,233.00**	**$ 19,000.00**
Contingency Fund -Over/Under allocation	$ 500.00	$ 500.00	$ 500.00
Capital Reserve Fund			
Other Total	**$ 500.00**	**$ 500.00**	**$ 500.00**
EXPENSE TOTAL	**$ 58,000.00**	**$ 116,909.64**	**$ 58,000.00**
NET INCOME (LOSS)	**$ -**	**$ 9,735.36**	**$ -**

This is Schedule "N" to By-law No. 21/2019

TRANSCONA BIZ

Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 321,244.50	$ 321,245.00	$ 340,000.00
Grants - City of Winnipeg (anti-graffiti)	$ 106,487.00		$ 20,000.00
Grants - Other (CSJ, GT)	$ 46,515.00		$ 24,850.00
Interest Revenue	$ 3,000.00		$ 3,000.00
Projected Over/Underpayment from Prior Year			$ (15,000.00)
Sponsorship			$ -
Fundraising/Miscellaneous	$ 148,500.00		$ 66,000.00
Transfer from Reserve Fund	$ 11,000.00		$ 30,000.00
REVENUE TOTAL	**$ 636,746.50**	**$ 321,245.00**	**$ 468,850.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest (amortization)			$ 4,000.00
Board Development			$ -
Meetings & Workshops	$ 3,000.00		$ 3,000.00
Membership Dues and Licenses			$ -
Miscellaneous costs	$ 21,500.00		$ 1,000.00
Office maintenance and supplies	$ 2,500.00		$ 7,000.00
Professional Fees/ Annual Audit	$ 11,500.00		$ 11,500.00
Professional Development & Training	$ 3,000.00		$ 1,000.00
Staffing & Benefits	$ 105,000.00		$ 115,000.00
Storage/Rental Space	$ 16,500.00		$ 29,664.00
Telephone & Web/Email Hosting	$ 3,500.00		$ 3,131.00
Administration Total	**$ 166,500.00**	**$ -**	**$ 175,295.00**
Business Development Grant			$ -
Storefront Improvement Grant	$ 20,000.00		$ 20,000.00
Safety Improvement Grant			$ -
Business Incentives Total	**$ 20,000.00**	**$ -**	**$ 20,000.00**
Advertising, Promotions & Publications	$ 36,445.00		$ 38,445.00
Banners, Signs & Maintenance	$ 6,500.00		$ 9,000.00
Miscellaneous (video)	$ 2,000.00		$ 6,000.00
Strategic planning and Special projects	$ 125,199.50		$ 4,000.00
Events	$ 69,850.00		$ 65,360.00
Transportation, Parking, and Transit	$ 1,000.00		$ 1,000.00
Website / Social Media			$ 2,859.00
Marketing & Promotion Total	**$ 240,994.50**	**$ -**	**$ 126,664.00**
Enhanced Streetscape Renewal	$ -		$ -
Equipment & Supplies Rental	$ -		$ 3,000.00
Holiday Décor	$ 22,000.00		$ 25,000.00
Supplies	$ -		$ 2,500.00
Graffiti Removal	$ 21,000.00		$ 21,000.00
Landscaping (flowers)			$ 12,500.00
Murals/ Art Programs	$ 20,000.00		$ 28,000.00
Safety Programs			$ 1,200.00
Street Furnishings - Bike Racks, kiosks, benches	$ 100,497.00		$ 16,000.00
Street Maintenance	$ 7,000.00		$ 5,000.00
Street Lighting (other lighting)	$ 12,255.00		$ -
Other Initiatives and Miscellaneous (pop up bike)	$ 11,500.00		$ 15,000.00
Physical Enhancements & Maintenance Total	**$ 194,252.00**	**$ -**	**$ 129,200.00**
Contingency Fund -Over/Under allocation	$ 15,000.00		$ 11,000.00
Capital Reserve Fund			
Other Total	**$ 15,000.00**	**$ -**	**$ 11,000.00**
EXPENSE TOTAL	**$ 636,746.50**	**$ -**	**$ 462,159.00**
NET INCOME (LOSS)	**$ -**	**$ 321,245.00**	**$ 6,691.00**

This is Schedule "O" to By-law No. 21/2019

WEST BROADWAY BIZ

Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 165,000.00	$ 165,000.00	$ 180,000.00
Grants - City of Winnipeg	$ 20,000.00	$ 20,000.00	$ 20,000.00
Grants - Other	$ 13,000.00	$ 15,464.17	$ 18,000.00
Interest Revenue	$ 1,000.00	$ 2,120.93	$ 500.00
Projected Over/Underpayment from Prior Year	$ (500.00)	$ (2,306.48)	$ (9,500.00)
Sponsorship	$ 5,000.00	$ 5,000.00	$ 5,000.00
Fundraising/Miscellaneous	$ -	$ -	$ -
Transfer from Reserve Fund	$ 36,000.00	$ 19,042.95	$ -
REVENUE TOTAL	**$ 239,500.00**	**$ 224,321.57**	**$ 214,000.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ -	$ 50.00	$ -
Board Development	$ 4,000.00	$ -	$ 1,000.00
Meetings & Workshops	$ 6,500.00	$ 5,000.00	$ 6,500.00
Membership Dues and Licenses	$ -	$ -	$ -
Miscellaneous costs	$ -	$ -	$ -
Office maintenance and supplies	$ 2,000.00	$ 1,839.64	$ 4,000.00
Professional Fees/ Annual Audit	$ 1,600.00	$ 1,944.00	$ 2,000.00
Professional Development & Training	$ -	$ -	$ -
Staffing & Benefits	$ 50,000.00	$ 54,000.00	$ 50,000.00
Storage/Rental Space	$ 6,000.00	$ 6,000.00	$ 6,000.00
Telephone & Web/Email Hosting	$ 1,000.00	$ 1,000.00	$ 1,000.00
Administration Total	**$ 71,100.00**	**$ 69,833.64**	**$ 70,500.00**
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ 15,000.00	$ 8,280.00	$ 15,000.00
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ 15,000.00**	**$ 8,280.00**	**$ 15,000.00**
Advertising, Promotions & Publications	$ 15,000.00	$ 6,000.00	$ 9,000.00
Banners, Signs & Maintenance	$ 5,000.00	$ 3,119.04	$ 2,000.00
Miscellaneous	$ 2,500.00	$ 2,070.80	$ 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	$ 6,000.00	$ 1,000.00
Marketing & Promotion Total	**$ 42,500.00**	**$ 32,189.84**	**$ 29,500.00**
Enhanced Streetscape Renewal	$ -	$ -	$ -
Equipment & Supplies Rental	$ -	$ -	$ -
Holiday Décor	$ -	$ -	$ -
Supplies	$ -	$ -	$ -
Graffiti Removal	$ 5,000.00	$ 4,000.00	$ 4,000.00
Landscaping	$ 45,000.00	$ 42,221.63	$ 45,000.00
Murals/ Art Programs	$ 10,000.00	$ 10,000.00	$ 10,000.00
Safety Programs	$ 20,000.00	$ 5,000.00	$ 15,000.00
Street Furnishings - Bike Racks, kiosks, benches	$ 10,000.00	$ 6,060.31	$ 5,000.00
Street Maintenance	$ 5,000.00	$ 2,240.09	$ 5,000.00
Street Lighting (other lighting)	$ 10,900.00	$ 39,496.06	$ 5,000.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 105,900.00**	**$ 109,018.09**	**$ 89,000.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 5,000.00	$ 5,000.00	$ 10,000.00
Other Total	**$ 5,000.00**	**$ 5,000.00**	**$ 10,000.00**
EXPENSE TOTAL	**$ 239,500.00**	**$ 224,321.57**	**$ 214,000.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

This is Schedule "P" to By-law No. 21/2019

WEST END BIZ

Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 585,863.61	$ 585,863.61	$ 669,685.00
Grants - City of Winnipeg	$ 171,901.00	$ 223,198.33	$ 377,900.00
Grants - Other	$ 23,740.00	$ 35,627.57	$ 20,000.00
Interest Revenue	$ 1,300.00	$ 7,030.17	$ 2,500.00
Projected Over/Underpayment from Prior Year	$ (9,462.99)	$ (8,433.51)	$ (18,471.96)
Sponsorship	$ 12,950.00	$ 20,351.14	$ 8,300.00
Fundraising/Miscellaneous	$ 128,056.50	$ 162,277.18	$ 276,027.00
Transfer from Reserve Fund	$ 9,462.99	$ 8,433.51	$ 18,471.96
REVENUE TOTAL	**$ 923,811.11**	**$ 1,034,348.00**	**$ 1,354,412.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 700.00	$ 950.00	$ 800.00
Board Development	$ 1,500.00	$ 1,800.00	$ 1,700.00
Meetings & Workshops	$ 800.00	$ 1,600.00	$ 1,600.00
Membership Dues and Licenses	$ 1,200.00	$ 2,152.72	$ 1,250.00
Miscellaneous costs	$ 8,100.00	$ 8,999.14	$ 10,400.00
Office maintenance and supplies	$ 16,500.00	$ 17,500.00	$ 17,230.00
Professional Fees/ Annual Audit	$ 6,000.00	$ 6,500.00	$ 7,000.00
Professional Development & Training	$ 5,500.00	$ 6,000.00	$ 6,000.00
Staffing & Benefits	$ 141,882.00	$ 135,689.58	$ 136,616.00
Storage/Rental Space	$ 35,000.00	$ 34,690.56	$ 35,000.00
Telephone & Web/Email Hosting	$ 7,000.00	$ 7,500.00	$ 7,500.00
Administration Total	**$ 224,182.00**	**$ 223,382.00**	**$ 225,096.00**
Business Development Grant	$ 36,000.00	$ 30,000.00	$ 36,000.00
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ 36,000.00**	**$ 30,000.00**	**$ 36,000.00**
Advertising, Promotions & Publications	$ 29,000.00	$ 26,116.36	$ 33,533.89
Banners, Signs & Maintenance	$ -		
Miscellaneous	$ 81,442.85	$ 75,041.03	$ 82,499.11
Strategic planning and Special projects	$ 1,000.00	$ 26,798.61	$ 29,000.00
Events	$ 4,000.00	$ 4,000.00	$ 4,200.00
Transportation, Parking, and Transit	$ -		
Website / Social Media	$ 7,500.00	$ 3,600.00	$ 4,500.00
Marketing & Promotion Total	**$ 122,942.85**	**$ 135,556.00**	**$ 153,733.00**
Enhanced Streetscape Renewal	$ -		
Equipment & Supplies Rental	$ -		
Holiday Décor	$ -		
Supplies	$ -		
Graffiti Removal	$ 43,725.82	$ 36,327.38	$ 45,505.78
Landscaping	$ -		
Murals/ Art Programs	$ 37,099.92	$ 22,219.53	$ 51,457.00
Safety Programs	$ 76,533.26	$ 91,050.00	$ 190,700.00
Street Furnishings - Bike Racks, kiosks, benches	$ 98,801.79	$ 120,900.98	$ 262,300.00
Street Maintenance	$ 50,952.47	$ 59,188.38	$ 72,166.04
Street Lighting (other lighting)	$ 1,700.00	$ 1,700.00	$ 1,700.00
Other Initiatives and Miscellaneous	$ 231,873.00	$ 209,204.73	$ 315,754.18
Physical Enhancements & Maintenance Total	**$ 540,686.26**	**$ 540,591.00**	**$ 939,583.00**
Contingency Fund -Over/Under allocation		$ -	
Funds Carried Forward to 2019		$ 104,819.00	
Other Total	**$ -**	**$ 104,819.00**	**$ -**
EXPENSE TOTAL	**$ 923,811.11**	**$ 1,034,348.00**	**$ 1,354,412.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**