Schedule "A"

ACADEMY ROAD BIZ

Year of Budget

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy			
Grants - City of Winnipeg	$ 89,400.00	$ 90,075.13	$ 94,500.00
Grants - Other		$ 6,780.00	
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			$ 22,351.98
REVENUE TOTAL	**$ 89,400.00**	**$ 96,855.13**	**$ 116,851.98**

Expenses	2019 Budget	2019 Projections	2020 Budget
Bank Service Charges & Interest	$ 300.00	$ 359.95	$ 300.00
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Miscellaneous costs-Green Team		$ 7,243.11	$ 4,000.00
Office maintenance and supplies	$ 1,000.00	$ 195.00	$ 1,000.00
Professional Fees/ Annual Audit	$ 3,300.00	$ 4,442.00	$ 4,500.00
Professional Development & Training	$ 2,000.00		$ 2,000.00
Staffing & Benefits	$ 11,550.00	$ 12,000.00	$ 12,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 18,150.00**	**$ 24,240.06**	**$ 23,800.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications		$ 877.94	$ 2,000.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects	$ 3,000.00	$ 466.84	$ 1,500.00
Events	$ 13,000.00	$ 8,427.40	$ 13,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 18,800.00	$ 15,650.00	$ 18,800.00
Marketing & Promotion Total	**$ 34,800.00**	**$ 25,422.18**	**$ 35,300.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor	$ 6,000.00	$ 1,600.00	$ 15,351.98
Supplies			
Graffiti Removal	$ 500.00	$ 500.00	$ 500.00
Landscaping	$ 23,000.00	$ 21,157.62	$ 22,450.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			$ 12,500.00
Street Maintenance	$ 6,950.00	$ 1,583.29	$ 6,950.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 36,450.00**	**$ 24,840.91**	**$ 57,751.98**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund		$ 22,351.98	
Other Total	**$ -**	**$ 22,351.98**	**$ -**
EXPENSE TOTAL	**$ 89,400.00**	**$ 96,855.13**	**$ 116,851.98**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "B"

CORYDON AVENUE BIZ

2020

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 222,500.00		$ 236,500.00
Grants - City of Winnipeg			
Grants - Other			
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 222,500.00**	**$ -**	**$ 236,500.00**

Expenses	2019 Budget	2019 Projections	2020 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	$ 2,000.00		$ 2,000.00
Office maintenance and supplies	$ 3,200.00		$ 3,500.00
Professional Fees/ Annual Audit	$ 2,500.00		$ 3,000.00
Professional Development & Training			
Staffing & Benefits	$ 77,000.00		$ 85,000.00
Storage/Rental Space	$ 13,000.00		$ 15,000.00
Telephone & Web/Email Hosting	$ 2,000.00		$ 2,000.00
Administration Total	**$ 103,400.00**	**$ -**	**$ 114,200.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 11,700.00		$ 12,500.00
Banners, Signs & Maintenance			
Miscellaneous			$ 500.00
Strategic planning and Special projects			
Events	$ 33,800.00		$ 33,800.00
Transportation, Parking, and Transit			
Website / Social Media	$ 4,300.00		$ 3,500.00
Marketing & Promotion Total	**$ 49,800.00**	**$ -**	**$ 50,300.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 3,000.00		$ 3,000.00
Holiday Décor	$ 4,000.00		$ 4,000.00
Supplies			
Graffiti Removal	$ 1,500.00		$ 1,500.00
Landscaping	$ 26,000.00		$ 27,000.00
Murals/ Art Programs	$ 5,000.00		$ 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		$ 3,500.00
Other Initiatives and Miscellaneous	$ 1,000.00		$ 1,000.00
Physical Enhancements & Maintenance Total	**$ 44,300.00**	**$ -**	**$ 47,000.00**
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	**$ 222,500.00**	**$ -**	**$ 236,500.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "C"

DOWNTOWN WINNIPEG BIZ

Year of Budget

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 2,939,100.00	$ 2,939,100.00	$ 3,103,248.00
Grants - City of Winnipeg	$ 649,569.00	$ 690,878.00	$ 555,719.00
Grants - Other	$ 11,410.00	$ 11,410.00	$ 11,410.00
Interest Revenue	$ 9,500.00	$ 9,500.00	$ 9,500.00
Projected Over/Underpayment from Prior Year	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)
Sponsorship	$ 485,969.00	$ 505,764.00	$ 443,764.00
Other - Administration	$ 2,720.00	$ 2,720.00	$ 2,720.00
Other - All other departments	$ 381,950.00	$ 398,502.00	$ 205,805.00
Fundraising/Miscellaneous	$ 200,000.00	$ -	$ -
Transfer from Reserve Fund	$ -	$ -	$ -
REVENUE TOTAL	**$ 4,675,218.00**	**$ 4,552,874.00**	**$ 4,327,166.00**

Expenses	2019 Budget	2019 Projections	2020 Budget
Bank/Ceridian Service Charges & Interest	$ 13,900.00	$ 13,900.00	$ 13,540.00
Board Development	$ -	$ -	$ -
Travel/Transporation/Parking	$ 23,738.00	$ 23,738.00	$ 16,774.00
Technical Support	$ 32,919.00	$ 32,919.00	$ 34,195.00
Meetings & Workshops	$ 18,910.00	$ 18,910.00	$ 22,760.00
Membership Dues and Licenses	$ 7,370.00	$ 7,370.00	$ 5,800.00
Miscellaneous costs	$ 13,200.00	$ 15,200.00	$ 14,441.00
Office maintenance and supplies	$ 46,160.00	$ 47,560.00	$ 53,210.00
Professional Fees/ Annual Audit	$ 8,200.00	$ 11,000.00	$ 9,200.00
Professional Development & Training	$ 13,700.00	$ 10,382.00	$ 15,904.00
Staffing & Benefits	$ 972,387.00	$ 887,380.00	$ 728,110.00
Storage/Rental Space	$ 156,000.00	$ 156,000.00	$ 158,667.00
Telephone & Web/Email Hosting	$ 15,600.00	$ 15,600.00	$ 10,944.00
Administration Total	**$ 1,322,084.00**	**$ 1,239,959.00**	**$ 1,083,545.00**
Business Development Grant	$ 75,000.00	$ 75,000.00	$ 75,000.00
Storefront Improvement Grant	$ -	$ -	$ -
Change for the Better/CEO Sleepout	$ 200,000.00	$ -	$ -
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ 275,000.00**	**$ 75,000.00**	**$ 75,000.00**
Advertising, Promotions & Publications	$ 133,297.00	$ 119,414.00	$ 152,493.00
Banners, Signs & Maintenance	$ 7,015.00	$ 8,446.00	$ 17,978.00
Marketing and Events Admin Staffing and Benefits	$ -	$ -	$ 191,000.00
HOST Staffing and Benefits	$ -	$ -	$ 142,251.00
Strategic planning and Special projects	$ 391,500.00	$ 341,084.00	$ 158,188.00
Events	$ 291,331.00	$ 235,567.00	$ 223,622.00
Transportation, Parking, and Transit	$ 31,500.00	$ 32,834.00	$ 39,668.00
Transportation Staffing and Benefits	$ -	$ -	$ 21,121.00
Safety and CHAT Staffing and Benefits	$ 1,174,482.00	$ 1,113,861.00	$ 1,013,034.00
Website / Social Media	$ 36,000.00	$ 35,934.00	$ 29,000.00
Marketing & Promotion Total	**$ 2,065,125.00**	**$ 1,887,140.00**	**$ 1,988,355.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 45,000.00	$ 45,000.00	$ 45,000.00
Holiday Décor	$ -	$ -	$ -
Mtce Supplies/fuel/meetings/repairs/etc	$ 82,300.00	$ 97,600.00	$ 78,577.00
Graffiti Removal	$ 7,500.00	$ 7,500.00	$ 8,000.00
Placemaking Staffing and Benefits	$ -	$ -	$ 110,063.00
Landscaping	$ 33,000.00	$ 43,000.00	$ 41,000.00
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs/uniforms/supplies/meetings/etc.	$ 209,769.00	$ 199,982.00	$ 249,740.00
Street Furnishings - Bike Racks, kiosks, benches	$ 28,050.00	$ 52,360.00	$ 27,496.00
Maintenance Staffing and Benefits	$ 605,390.00	$ 513,096.00	$ 620,390.00
Street Lighting (other lighting)	$ -	$ -	$ -
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 1,011,009.00**	**$ 958,538.00**	**$ 1,180,266.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 2,000.00	$ 4,000.00	$ -
Other Total	**$ 2,000.00**	**$ 4,000.00**	**$ -**
EXPENSE TOTAL	**$ 4,675,218.00**	**$ 4,164,637.00**	**$ 4,327,166.00**
NET INCOME (LOSS)	**$ -**	**$ 388,237.00**	**$ -**

Schedule "D"

EXCHANGE DISTRICT BIZ

Year of Budget

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 743,000.00	$ 743,000.00	$ 815,000.00
Grants - City of Winnipeg	$ 125,000.00	$ 207,150.00	$ 207,950.00
Grants - Other	$ 90,000.00	$ 22,552.00	$ 16,050.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (10,000.00)	$ (6,650.69)	$ 5,000.00
Sponsorship	$ 23,000.00	$ 29,960.95	$ 35,000.00
Fundraising/Miscellaneous	$ 57,500.00	$ 54,617.85	$ 51,000.00
Transfer from Reserve Fund	$ 3,565.15	$ -	$ 25,000.00
REVENUE TOTAL	**$ 1,032,065.15**	**$ 1,050,630.11**	**$ 1,155,000.00**

Expenses	2019 Budget	2019 Projections	2020 Budget
Bank Service Charges & Interest	$ 2,000.00	$ 2,637.36	$ 2,000.00
Board Development			
Meetings & Workshops			
Membership Dues and Licenses	$ 3,500.00	$ 1,699.44	$ 2,403.43
Miscellaneous costs			
Office maintenance and supplies	$ 8,900.00	$ 9,657.37	$ 11,000.00
Professional Fees/ Annual Audit	$ 25,100.00	$ 32,068.10	$ 32,000.00
Professional Development & Training	$ 19,800.00	$ 9,613.95	$ 13,596.57
Staffing & Benefits	$ 654,700.00	$ 718,215.49	$ 810,000.00
Storage/Rental Space	$ 47,850.00	$ 50,605.02	$ 57,750.00
Telephone & Web/Email Hosting	$ 10,150.00	$ 10,734.40	$ 12,250.00
Administration Total	**$ 772,000.00**	**$ 835,231.13**	**$ 941,000.00**
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	$ 49,318.68	$ 54,127.39	$ 39,648.35
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects	$ 21,900.00	$ 19,098.59	$ 31,200.00
Events	$ 69,000.00	$ 54,186.52	$ 62,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 4,681.32	$ 8,711.58	$ 7,351.65
Marketing & Promotion Total	**$ 144,900.00**	**$ 136,124.08**	**$ 140,200.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 23,500.00	$ 23,202.50	$ 24,000.00
Holiday Décor			
Supplies			
Graffiti Removal			
Landscaping	$ 7,000.00	$ 4,312.94	$ 4,000.00
Murals/ Art Programs			
Safety Programs	$ 24,000.00	$ 22,020.05	$ 25,000.00
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous	$ 19,600.00	$ 12,732.40	$ 20,800.00
Physical Enhancements & Maintenance Total	**$ 74,100.00**	**$ 62,267.89**	**$ 73,800.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 998,500.00**	**$ 1,033,623.10**	**$ 1,155,000.00**
NET INCOME (LOSS)	**$ 33,565.15**	**$ 17,007.01**	**$ -**

Schedule "E"

NORTH END BIZ

Year of Budget

NORTH END BIZ

Revenue	2019 Budget		2020
BIZ Levy	$ 75,000.00		$ 72,000.00
*Grants - City of Winnipeg (Streetscaping) applications submitted, wa	$ 20,000.00		$19,235.00
* Grants - Other MB 4 Youth, Urban Green Team	$4,300.00		$ 3,775.00
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			$ 10,000.00
REVENUE TOTAL	**$ 102,000.00**	**$ -**	**$ 105,010.00**

Expenses	2019 Budget	0	
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops	$ 3,000.00		$ 2,500.00
Membership Dues and Licenses			
Miscellaneous Costs:			
Office maintenance and supplies	$ 1,800.00		$ 1,075.00
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		$ 5,000.00
Storage/Rental Space	$ 4,000.00		$ 4,000.00
Telephone & Web/Email Hosting	$ 1,000.00		$ 1,000.00
Administration Total	**$ 37,250.00**	**$ -**	**$ 36,025.00**
Business Development Grant			
Storefront Improvement Grant	$ 10,000.00		
Safety Improvement Grant	$ 10,000.00		
Business Incentives Total	**$ 20,000.00**	**$ -**	**$ -**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance	$ 10,000.00		$2,500.00
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media			
Marketing & Promotion Total	**$ 10,000.00**	**$ -**	**$ 2,500.00**
*Enhanced Streetscape Renewal, dual stream bins			$8,300.00
Equipment & Supplies Rental			
Holiday Décor	$ 6,500.00		$ 3,500.00
Supplies (Landscaping/Maintenance/Safety)	$ 1,500.00		$ 1,500.00
Graffiti Removal	$ 1,250.00		$ 1,250.00
Landscaping (Hanging Baskets)	$ 16,000.00		$ 16,500.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 8,000.00		$ 10,000.00
Street Maintenance	$ 1,500.00		$ 4,500.00
*Street Maintenance, Transit Shacks			$10,935.00
Street Lighting (other lighting)			
Future Equipment Purchase, BobCat			$ 10,000.00
Physical Enhancements & Maintenance Total	**$ 34,750.00**	**$ -**	**$ 66,485.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 102,000.00**	**$ -**	**$ 105,010.00**
NET INCOME (LOSS)			**$0.00**

*** Denotes provisional on funding**

2 City Operating Grant apps. submitted, 2020 City budget	2019	2020
Budget Collect	**$75,000**	**$72,000**
ARV FOR THE YEAR	**$4,580,220**	**$4,180,320**
% of BIZ Levy to calculate against ARV	**1.64%**	**1.73%**

Schedule "F"

NORWOOD GROVE BIZ

Year of Budget

Revenue	2019 Budget	2020 Budget
BIZ Levy	$ 169,230.00	$ 175,000.00
Grants - City of Winnipeg	$ 100,000.00	$ 70,000.00
Grants - Other	$ 30,000.00	$ 15,000.00
Interest Revenue	$ 100.00	$ 100.00
Projected Over/Underpayment from Prior Year	$ 1,300.00	$ -
Sponsorship	$ 1,500.00	$ -
Fundraising/Miscellaneous	$ 500.00	$ 500.00
Transfer from Reserve Fund	$ 60,000.00	$ -
REVENUE TOTAL	**$ 362,630.00**	**$ 260,600.00**

Expenses	2019 Budget	2020 Budget
Bank Service Charges & Interest	$ 500.00	$ 500.00
Board Development	$ 2,000.00	$ 1,000.00
Meetings & Workshops	$ 2,500.00	$ 2,500.00
Membership Dues and Licenses	$ -	$ -
Miscellaneous costs	$ 150.00	$ 200.00
Office maintenance and supplies	$ 2,000.00	$ 1,200.00
Professional Fees/ Annual Audit	$ 7,000.00	$ 7,000.00
Professional Development & Training	$ 2,000.00	$ 2,000.00
Staffing & Benefits	$ 81,105.00	$ 67,450.00
Storage/Rental Space	$ 6,000.00	$ 6,000.00
Telephone & Web/Email Hosting	$ 500.00	$ 500.00
Administration Total	**$ 103,755.00**	**$ 88,350.00**
Business Development Grant		
Storefront Improvement Grant	$ 10,000.00	$ 5,000.00
Safety Improvement Grant		
Business Incentives Total	**$ 10,000.00**	**$ 5,000.00**
Advertising, Promotions & Publications	$ 6,000.00	$ 5,000.00
Banners, Signs & Maintenance	$ 5,000.00	$ 7,550.00
Miscellaneous	$ -	
Strategic planning and Special projects	$ -	$ 2,500.00
Events	$ 30,000.00	$ 6,000.00
Transportation, Parking, and Transit	$ -	$ -
Website / Social Media	$ 2,500.00	$ 2,000.00
Marketing & Promotion Total	**$ 43,500.00**	**$ 23,050.00**
Enhanced Streetscape Renewal	$ 120,000.00	$ 50,000.00
Equipment & Supplies Rental	$ 1,000.00	$ 1,000.00
Holiday Décor	$ 10,200.00	$ 7,200.00
Supplies	$ 500.00	$ 500.00
Graffiti Removal	$ 4,000.00	$ 4,000.00
Landscaping	$ 30,000.00	$ 20,000.00
Murals/ Art Programs	$ 5,000.00	$ -
Safety Programs	$ -	$ 40,000.00
Street Furnishings - Bike Racks, kiosks, benches	$ 3,000.00	$ 2,000.00
Street Maintenance	$ 2,000.00	$ 4,000.00
Street Lighting (other lighting)	$ -	$ 1,000.00
Other Initiatives and Miscellaneous	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 175,700.00**	**$ 129,700.00**
Contingency Fund -Over/Under allocation	$ 1,000.00	$ 2,500.00
Capital Reserve Fund	$ 30,000.00	$ 12,000.00
Other Total	**$ 31,000.00**	**$ 14,500.00**
EXPENSE TOTAL	**$ 363,955.00**	**$ 260,600.00**
NET INCOME (LOSS)	**$ (1,325.00)**	**$ -**

Schedule "6"

OLD ST VITAL BIZ

Year of Budget

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 250,000.00		$ 250,000.00
Grants - City of Winnipeg	$ 78,000.00		$ 50,000.00
Grants - Other	$ 20,000.00		$ 25,000.00
Interest Revenue	$ 500.00		$ 550.00
Projected Over/Underpayment from Prior Year	$ (4,000.00)		$ (4,000.00)
Sponsorship			$ 20,000.00
Fundraising/Miscellaneous			
Transfer from Reserve Fund			$ 77,650.00
REVENUE TOTAL	**$ 344,500.00**	**$ -**	**$ 419,200.00**

Expenses	2019 Budget	2019 Projections	2020 Budget
Bank Service Charges & Interest	$ 100.00		$ 100.00
Board Development	$ -		$ 1,500.00
Meetings & Workshops	$ -		$ 500.00
Membership Dues and Licenses	$ -		$ -
Miscellaneous costs			
Office maintenance and supplies	$ 5,000.00		$ 5,000.00
Professional Fees/ Annual Audit	$ 1,800.00		$ 3,000.00
Professional Development & Training	$ 5,000.00		$ 6,000.00
Staffing & Benefits	$ 130,000.00		$ 130,000.00
Storage/Rental Space			$ 15,000.00
Telephone & Web/Email Hosting	$ 2,000.00		$ 2,000.00
Administration Total	**$ 143,900.00**	**$ -**	**$ 163,100.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,000.00		$ 5,000.00
Banners, Signs & Maintenance	$ 600.00		$ 600.00
Miscellaneous			
Strategic planning and Special projects	$ 10,000.00		$ 50,000.00
Events	$ 5,000.00		$ 50,000.00
Transportation, Parking, and Transit	$ 1,000.00		$ -
Website / Social Media	$ 5,000.00		$ 5,000.00
Marketing & Promotion Total	**$ 22,600.00**	**$ -**	**$ 110,600.00**
	$ 30,000.00		$ 15,000.00
Enhanced Streetscape Renewal	$ 30,000.00		$ 40,000.00
Equipment & Supplies Rental	$ -		
Holiday Décor	$ 5,000.00		$ 7,500.00
Supplies	$ 5,000.00		$ 5,000.00
Graffiti Removal	$ -		$ 25,000.00
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	$ 35,000.00		$ 35,000.00
Street Lighting (other lighting)			$ 25,000.00
Other Initiatives and Miscellaneous	$ 4,000.00		$ 1,000.00
Physical Enhancements & Maintenance Total	**$ 86,000.00**	**$ -**	**$ 145,500.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 252,500.00**	**$ -**	**$ 419,200.00**
NET INCOME (LOSS)	**$ 92,000.00**	**$ -**	**$ -**

Schedule "H"

OSBORNE VILLAGE BIZ

2020 Budget

	Revised 2019 Budget	2019 Forecast	2020 Budget
Cash/Revenue			
BIZ Levy	$200,000.00	$200,000.00	$200,000.00
2019 Streetscaping Grant	$0.00	$8,370.41	$41,629.59
Sputnik Refund	49,531.00	49,531.00	-
2018 Sponsorships received (Delta9 & Telus)	13,000.00	13,000.00	-
Projected Over/Underpayment from Prior Year	(2,844.00)	(2,844.00)	(5,000.00)
Green Team grant	-	3,790.00	3,790.00
Canada Day/Vendors & Sponsorship	50,000.00	54,371.24	65,000.00
Misc Revenue	-	1,036.00	-
Potential GST refund	20,000.00	24,889.60	6,400.00
2018 payables to be cleared	($159,614.00)	($142,814.70)	-
Surplus from 2019	$0.00	$0.00	$20,496.51
Net Revenue/Cash available for 2019	**$ 170,073.00**	**$ 209,329.55**	**$ 332,316.10**
Expenses			
Bank Service Charges & Interest	$120.00	$2,051.22	$500.00
Board and Member Meetings	1,440.00	2,134.97	2,000.00
Insurance and Licenses	1,440.00	662.25	1,000.00
Utilities	8,000.00	2,788.79	4,000.00
Office supplies and maintenance	1,200.00	1,160.02	1,200.00
Professional Fees/ Annual Audit	12,000.00	3,800.00	4,000.00
Contract Services (ED & Accountant)	40,000.00	40,187.70	40,000.00
Legal	2,500.00	6,412.71	1,500.00
Board Development	-	-	1,000.00
Green Team		4,488.63	4,500.00
Board discretionary	15,000.00	-	12,000.00
Rental (office and storage)	3,500.00	6,100.00	11,100.00
Telephone & Web/Email Hosting	300.00	100.00	300.00
Administration Total	**$ 85,500.00**	**$ 69,886.29**	**$ 83,100.00**
Safety and Security grants	-	-	-
Storefront Improvement grants	-	-	-
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising	-	-	500.00
Banners, signs and maintenance	1,000.00	500.00	1,000.00
Foot Patrol program	-	-	70,000.00
Food Tour program	-	-	-
Canada Day	50,000.00	65,818.17	65,000.00
Website / Social Media	2,000.00	6,316.43	6,400.00
Marketing & Promotion Total	**$ 53,000.00**	**$ 72,634.60**	**$ 142,900.00**
Equipment, Supplies & Maintenance	$2,000.00	$2,649.60	$3,000.00
Holiday Décor	4,000.00	4,000.00	10,000.00
Supplies (gardening)	1,300.00	589.07	2,000.00
Graffiti Removal	4,500.00	4,500.00	4,500.00
Landscaping (summer planting)	10,000.00	20,794.42	14,000.00
Enhanced Streetscaping	-	3,558.75	41,629.59
Street Maintenance	1,000.00	799.00	1,000.00
Street Lighting Maintenance	1,200.00	3,021.31	1,200.00
Physical Enhancements & Maintenance Total	**$ 24,000.00**	**$ 39,912.15**	**$ 77,329.59**
Contingency Fund -Over/Under allocation	$1,000.00	$ -	$ -
Other Total	**$1,000.00**	$ -	$ -
EXPENSE TOTAL	**$ 163,500.00**	**$ 182,433.04**	**$ 303,329.59**
GST expended		6,400.00	10,000.00
NET INCOME/CASH	**$ 6,573.00**	**$ 20,496.51**	**$ 18,986.51**

Schedule "1"

PROVENCHER BOULEVARD BIZ

2020 Year of Budget

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	60,500.00	$ 57,922.60	$ 65,000.00
Grants - City of Winnipeg			$ 12,000.00
Grants - Other	15,500.00	$ 12,202.00	$ 15,000.00
Interest Revenue			$ 100.00
Projected Over/Underpayment from Prior Year	$ -		$ -
Sponsorship	$ -		$ -
Fundraising/Miscellaneous			$ -
Transfer from Reserve Fund	$ -		$ 14,650.00
REVENUE TOTAL	**$ 76,000.00**	**$ 70,124.60**	**$ 106,750.00**

Expenses	2019 Budget	2019 Projections	2020 Budget
Bank Service Charges & Interest	$ 300.00	$ 17.10	$ 100.00
Board Development			$ -
Meetings & Workshops	$ 1,000.00	$ 2,029.01	$ 2,500.00
Membership Dues and Licenses	$ 400.00		$ -
Miscellaneous costs			$ -
Office maintenance and supplies	$ 900.00	$ 337.55	$ 1,200.00
Professional Fees/ Annual Audit	$ 4,000.00	$ 4,660.34	$ 5,500.00
Professional Development & Training			$ 500.00
Staffing & Benefits			
Admin Salary		$ 15,962.68	$ 15,000.00
Green Team		$ 14,756.08	$ 20,000.00
Payroll			$ 450.00
WCB			$ 100.00
Staffing & Benefits	$ 24,000.00		$ 35,550.00
Storage/Rental Space			$ -
Telephone & Web/Email Hosting	$ 250.00	$ 96.52	$ 200.00
Administration Total	**$ 30,850.00**	**$ 37,859.28**	**$ 45,550.00**
Business Development Grant			$ -
Storefront Improvement Grant			$ 1,000.00
Safety Improvement Grant			$ -
Business Incentives Total	**$ -**	**$ -**	**$ 1,000.00**
Advertising, Promotions & Publications	$ 1,500.00	$ 500.00	$ 500.00
Banners, Signs & Maintenance	$ 1,000.00	$ 1,022.22	$ 12,000.00
Miscellaneous			$ -
Strategic planning and Special projects	$ 1,250.00		$ -
Events	$ 3,000.00	$ 3,005.93	$ 3,000.00
Transportation, Parking, and Transit			$ -
Website / Social Media	$ 500.00	$ 150.00	$ 2,000.00
Marketing & Promotion Total	**$ 7,250.00**	**$ 4,678.15**	**$ 17,500.00**
Enhanced Streetscape Renewal	$ -		$ 5,000.00
Equipment & Supplies Rental	$ 5,000.00	$ 1,328.25	$ 1,000.00
Holiday Décor	$ 7,200.00		$ 5,000.00
Supplies	$ 3,200.00	$ 169.50	$ 1,200.00
Graffiti Removal			$ -
Landscaping	$ 14,500.00	$ 20,810.68	$ 15,000.00
Murals/ Art Programs			$ -
Safety Programs			$ 5,000.00
Street Furnishings - Bike Racks, kiosks, benches			$ -
Street Maintenance		$ 5,391.98	
Gator/Equipment			$ 1,000.00
Infastructure			$ 2,000.00
Street Maintenance	$ 2,000.00		$ 3,000.00
Street Lighting (other lighting)	$ 3,000.00	$ 410.04	$ 3,500.00
Other Initiatives and Miscellaneous	$ 3,000.00	$ 927.54	$ 1,000.00
Physical Enhancements & Maintenance Total	**$ 37,900.00**	**$ 29,037.99**	**$ 39,700.00**
Contingency Fund -Over/Under allocation			$ 2,000.00
Capital Reserve Fund			$ 1,000.00
Other Total	**$ -**	**$ -**	**$ 3,000.00**
EXPENSE TOTAL	**$ 76,000.00**	**$ 71,575.42**	**$ 106,750.00**
NET INCOME (LOSS)	**$ -**	**$ (1,450.82)**	**$ -**

Schedule "J"

ST JAMES VILLAGE BIZ

Year of Budget

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

Expenses	2019 Budget	2019 Projections	2020 Budget
Bank Service Charges & Interest	$ 100.00		$ 100.00
Board Development	$ -		
Meetings & Workshops	$ 2,600.00		$ 2,600.00
Membership Dues and Licenses	$ 3,300.00		$ 3,300.00
Miscellaneous costs			$ -
Office maintenance and supplies	$ 1,000.00		$ 1,000.00
Professional Fees/ Annual Audit	$ 6,000.00		$ 6,000.00
Professional Development & Training	$ 500.00		$ 500.00
Staffing & Benefits	$ 51,160.00		$ 41,505.00
Storage/Rental Space	$ 6,600.00		$ 6,900.00
Telephone & Web/Email Hosting	$ 400.00		$ 400.00
Administration Total	**$ 71,660.00**	**$ -**	**$ 62,305.00**
Business Development Grant			
Storefront Improvement Grant	$ 2,500.00		$ 2,500.00
Safety Improvement Grant	$ 2,500.00		$ 4,000.00
Business Incentives Total	**$ 5,000.00**	**$ -**	**$ 6,500.00**
Advertising, Promotions & Publications	$ 3,500.00		$ 5,000.00
Banners, Signs & Maintenance	$ 5,000.00		$ 10,000.00
Miscellaneous			
Strategic planning and Special projects			
Events	$ 19,000.00		$ 10,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 500.00		$ 500.00
Marketing & Promotion Total	**$ 28,000.00**	**$ -**	**$ 25,500.00**
Enhanced Streetscape Renewal	$ 20,000.00		$ 60,000.00
Equipment & Supplies Rental	$ 500.00		$ 500.00
Flowers, Planters and Supplies	$ 8,000.00		$ 6,000.00
Holiday Décor	$ 3,000.00		$ 4,000.00
Supplies	$ 1,000.00		$ 1,000.00
Graffiti Removal	$ 1,000.00		$ 1,000.00
Landscaping	$ -		$ -
Murals/ Art Programs	$ 2,000.00		$ 2,000.00
Safety Programs	$ 5,000.00		$ -
Street Furnishings - Bike Racks, kiosks, benches	$ 2,000.00		$ 2,000.00
Street Maintenance	$ 10,000.00		$ 6,000.00
Street Lighting (other lighting)	$ 1,500.00		$ 1,500.00
Other Initiatives and Miscellaneous	-		$ -
Physical Enhancements & Maintenance Total	**$ 54,000.00**	**$ -**	**$ 84,000.00**
Contingency Fund -Over/Under allocation	$ 3,700.00		$ 2,000.00
Capital Reserve Fund	$ 3,640.00		$ 5,000.00
Other Total	**$ 7,340.00**	**$ -**	**$ 7,000.00**
EXPENSE TOTAL	**$ 166,000.00**	**$ -**	**$ 185,305.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "K"

ST NORBERT BIZ

2020 Year of Budget

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 28,950.00	$ 23,900.00	$ 28,950.00
Grants - City of Winnipeg	$ 50,000.00	$ 58,000.00	$ 15,000.00
Grants - Other	$ 4,000.00	$ 5,500.00	$ 20,000.00
Interest Revenue	$ 25.00	$ 35.00	$ 25.00
Projected Over/Underpayment from Prior Year	$ -		$ -
Sponsorship	$ -		$ 3,000.00
Fundraising/Miscellaneous	$ -		$ -
Transfer from Reserve Fund	$ 280.00	$ 280.00	
REVENUE TOTAL	**$ 83,255.00**	**$ 87,715.00**	**$ 66,975.00**

Expenses	2019 Budget	2019 Projections	2020 Budget
Bank Service Charges & Interest	$ 25.00	$ 25.00	$ 50.00
Board Development	$ -		$ -
Gator (Insurance, Maintenance, Fuel)	$ 1,750.00	$ 1,500.00	$ 5,000.00
Management Fees	$ 7,200.00	$ 6,000.00	$ 7,000.00
Meetings & Workshops	$ 200.00		$ 200.00
Membership Dues and Licenses	$ -		$ -
Miscellaneous costs	$ 200.00		$ 200.00
Office maintenance and supplies	$ 500.00	$ 200.00	$ 1,000.00
Professional Fees/ Annual Audit	$ 5,000.00	$ 5,000.00	$ 5,000.00
Professional Development & Training	$ -		$ 300.00
Staffing & Benefits	$ 4,500.00	$ 2,500.00	$ 5,150.00
Storage/Rental Space	$ -		$ -
Telephone & Web/Email Hosting	$ 380.00	$ 380.00	$ 400.00
Workers Compensation	$ 100.00	$ 160.00	$ 100.00
Administration Total	**$ 19,855.00**	**$ 15,765.00**	**$ 24,400.00**
Business Development Grant			$ -
Storefront Improvement Grant			$ 2,000.00
Safety Improvement Grant			$ -
Business Incentives Total	**$ -**	**$ -**	**$ 2,000.00**
Advertising, Promotions & Publications	$ 1,000.00		$ 1,000.00
Banners, Signs & Maintenance	$ 1,000.00		$ 1,000.00
Miscellaneous	$ 300.00		$ 300.00
Strategic planning and Special projects	$ 800.00		$ 1,000.00
Events	$ 1,500.00	$ 4,000.00	$ 5,000.00
Transportation, Parking, and Transit	$ -		$ -
Website / Social Media		$ 450.00	$ 500.00
Marketing & Promotion Total	**$ 4,600.00**	**$ 4,450.00**	**$ 8,800.00**
Enhanced Streetscape Renewal	$ 50,000.00	$ 72,700.00	$ 15,000.00
Equipment & Supplies Rental	$ -		$ 1,000.00
Holiday Décor	$ 400.00		$ 400.00
Supplies	$ 600.00	$ 1,600.00	$ 1,500.00
Graffiti Removal	$ -		$ -
Landscaping	$ 6,500.00	$ 3,000.00	$ 11,000.00
Murals/ Art Programs	$ -		$ -
Safety Programs	$ -		$ -
Street Furnishings - Bike Racks, kiosks, benches	$ -		$ -
Street Maintenance	$ -		$ -
Street Lighting (other lighting)	$ 1,300.00	$ 1,000.00	$ 1,000.00
Other Initiatives and Miscellaneous	$ -		$ -
Physical Enhancements & Maintenance Total	**$ 58,800.00**	**$ 78,300.00**	**$ 29,900.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 83,255.00**	**$ 98,515.00**	**$ 65,100.00**
NET INCOME (LOSS)	**$ -**	**$ (10,800.00)**	**$ 1,875.00**

Schedule "L"

SELKIRK AVENUE BIZ

2020 Budget

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy*	$ 32,346.72	$ 32,346.00	$ 30,798.00
Grants - City of Winnipeg	$ 25,000.00	$ 20,000.00	$ 5,000.00
Grants - Other	$ 6,100.00	$ 9,232.00	$ 9,232.00
Interest Revenue	$ -	$ -	$ -
Projected Over/Underpayment from Prior Year	$ 444.00	$ (1,115.52)	$ -
Transfer from Reserve Fund	$ 8,309.28	$ 13,967.39	$ 28,070.00
REVENUE TOTAL	**$ 72,200.00**	**$ 74,429.87**	**$ 73,100.00**

Expenses	2019 Budget	2019 Projections	2020 Budget
Meetings & Workshops	$ 600.00	$ 880.94	$ 600.00
Bank Service Charges & Interest	$ 350.00	$ 326.50	$ 350.00
Office Maintenance and Supplies	$ 400.00	$ 418.25	$ 400.00
Storage/Rental of Office Space	$ 4,450.00	$ 3,991.19	$ 4,450.00
Annual Audit/Professional Fees	$ 1,000.00	$ 1,064.00	$ 1,000.00
Telephone & Web/Email Hosting	$ 1,500.00	$ 1,466.51	$ 1,500.00
Staffing & Benefits (Administrator)	$ 9,000.00	$ 9,045.00	$ 9,000.00
Administration Total	**$ 17,300.00**	**$ 17,192.39**	**$ 17,300.00**
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Program	$ -	$ -	$ -
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ -	$ 500.00	$ 1,500.00
Banners, Signs & Maintenance	$ 18,000.00	$ 20,080.53	$ 12,100.00
Miscellaneous	$ -	$ -	$ -
Strategic planning and Special projects	$ -	$ -	$ -
Events	$ -	$ -	$ -
Transportation, Parking, and Transit	$ -	$ -	$ -
Website / Social Media	$ 700.00	$ -	$ 1,700.00
Marketing & Promotion Total	**$ 18,700.00**	**$ 20,580.53**	**$ 15,300.00**
Bike Racks, Kiosks and Benches	$ -	$ -	$ -
Enhanced Streetscaping	$ 12,000.00	$ 12,137.53	$ 17,600.00
Equipment Supplies Tools	$ 7,700.00	$ 5,415.99	$ 1,700.00
Graffiti Removal	$ -	$ 1,000.00	$ 1,000.00
Holiday Decore	$ -	$ -	$ 400.00
Murals / Art Programs	$ -	$ -	$ -
Safety Enhancement Programs	$ -	$ -	$ 3,000.00
Street Maintenance	$ 16,500.00	$ 18,103.43	$ 16,800.00
Street Enhancement Total	**$ 36,200.00**	**$ 36,656.95**	**$ 40,500.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			$ -
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 72,200.00**	**$ 74,429.87**	**$ 73,100.00**
Net Surplus/(Deficit)	**$ -**	**$ -**	**$ -**

* Levy required would be 2.1% of the ARV [annual rental value $1,466,580]

Schedule "M"

SOUTH OSBORNE BIZ

2020 Budget

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy*	$ 58,000.00	$ 58,000.00	$ 60,585.00
Grants - City of Winnipeg		$ 94,922.00	$ 25,000.00
Grants - Urban Green Team		$ 3,790.00	$ 3,790.00
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Marketing Revenue (advertising, sign rentals, food tours)		$ 7,040.00	$ 8,200.00
Transfer from Reserve Fund		$ 2,967.00	
REVENUE TOTAL	**$ 58,000.00**	**$ 166,719.00**	**$ 97,575.00**

Expenses	2019 Budget	2019 Projections	2020 Budget
Board Support and Meeting Costs	$ 1,500.00	$ 2,340.00	$ 1,500.00
Office Expenses	$ 500.00	$ 736.00	$ 500.00
Uncollected BIZ Levy			$ 500.00
Audit	$ 3,000.00	$ 2,912.00	$ 3,000.00
Bookkeeper Fee	$ 400.00		$ 400.00
Staffing (Administrator & Urban Green Team Student)	$ 13,000.00	$ 11,999.00	$ 13,000.00
Administration Total	**$ 18,400.00**	**$ 17,987.00**	**$ 18,900.00**
Storefront Improvement Program	$ 5,400.00	$ 6,400.00	$ 5,400.00
Business Incentives Total	**$ 5,400.00**	**$ 6,400.00**	**$ 5,400.00**
Advertising, Promotions & Publications	$ 3,000.00	$ 6,483.00	$ 4,000.00
Office		$ 100.00	$ 200.00
Staff Support		$ -	$ 3,375.00
Sponsorship of Area Initiatives		$ -	$ 1,000.00
Earth Day		$ -	$ 1,291.00
Food Tours		$ 6,819.00	$ 11,916.00
Website/Social Media	$ 2,000.00	$ 240.00	$ 960.00
New Initiatives	$ 9,700.00	$ 11,765.00	$ 1,293.00
Permits and other		$ 114.00	$ 158.00
Marketing & Promotion Total	**$ 14,700.00**	**$ 25,521.00**	**$ 24,193.00**
Graffiti Removal	$ 2,000.00	$ 1,800.00	$ 1,800.00
Seasonal Plants	$ 12,500.00	$ 11,274.00	$ 11,300.00
Hydro Lighting Costs (6 months only in 2020)	$ 4,500.00	$ 4,115.00	$ 2,250.00
Winter Displays		$ 4,700.00	$ 3,817.00
Street Enhancements (Grant projects)		$ 94,922.00	$ 25,000.00
Staff Support		$ -	$ 1,125.00
Street Enhancement Total	**$ 19,000.00**	**$ 116,811.00**	**$ 45,292.00**
Contingency Fund -Over/Under allocation	$ 500.00		$ 3,790.00
Capital Reserve Fund			$ -
Other Total	**$ 500.00**	**$ -**	**$ 3,790.00**
EXPENSE TOTAL	**$ 58,000.00**	**$ 166,719.00**	**$ 97,575.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "M"

TRANSCONA BIZ

Year of Budget

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

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

Schedule "O"

WEST BROADWAY BIZ

2020 Year of Budget

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 180,000.00	$ 180,000.00	$ 206,000.00
Grants - City of Winnipeg	$ 34,000.00	$ 34,597.21	$ 40,000.00
Grants - Other	$ 9,000.00	$ 15,170.00	$ 40,000.00
Interest Revenue	$ 500.00	$ 450.00	$ 500.00
Projected Over/Underpayment from Prior Year	$ 9,500.00	$ 33,538.69	
Sponsorship			$ 1,000.00
Fundraising/Miscellaneous			$ 14,000.00
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 233,000.00**	**$ 263,755.90**	**$ 301,500.00**
Expenses	**2019 Budget**	**2019 Projections**	**2020 Budget**
Bank Service Charges & Interest			
Board Development	$ 1,000.00		$ 4,000.00
Meetings & Workshops	$ 5,000.00	$ 6,500.00	$ 6,500.00
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies	$ 2,000.00	$ 2,052.00	$ 2,000.00
Professional Fees/ Annual Audit	$ 2,000.00	$ 2,052.00	$ 2,000.00
Professional Development & Training			
Staffing & Benefits	$ 50,000.00	$ 55,000.00	$ 62,000.00
Storage/Rental Space	$ 6,000.00	$ 6,000.00	$ 6,000.00
Telephone & Web/Email Hosting	$ 1,000.00	$ 1,200.00	$ 1,500.00
Administration Total	**$ 67,000.00**	**$ 72,804.00**	**$ 84,000.00**
Business Development Grant			
Storefront Improvement Grant	$ 15,000.00	$ 7,115.50	$ 7,500.00
Safety Improvement Grant			$ 7,500.00
Business Incentives Total	**$ 15,000.00**	**$ 7,115.50**	**$ 15,000.00**
Advertising, Promotions & Publications	$ 10,000.00	$ 1,500.00	$ 15,000.00
Banners, Signs & Maintenance	$ 2,000.00	$ 7,000.00	$ 50,000.00
Miscellaneous			
Strategic planning and Special projects			
Events	$ 15,000.00	$ 15,000.00	$ 20,000.00
Transportation, Parking, and Transit			
Website / Social Media			
Marketing & Promotion Total	**$ 27,000.00**	**$ 23,500.00**	**$ 85,000.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			
Supplies			
Graffiti Removal	$ 4,000.00	$ 4,000.00	$ 4,000.00
Landscaping	$ 45,000.00	$ 40,000.00	$ 45,000.00
Murals/ Art Programs	$ 10,000.00	$ 10,000.00	$ 10,000.00
Safety Programs	$ 15,000.00	$ 21,266.12	$ 10,000.00
Street Furnishings - Bike Racks, kiosks, benches	$ 5,000.00	$ 4,726.16	$ 3,000.00
Street Maintenance	$ 5,000.00	$ 3,085.51	$ 5,000.00
Street Lighting (other lighting)	$ 5,000.00	$ 5,000.00	$ 15,000.00
Other Initiatives and Miscellaneous	$ 2,500.00	$ 2,500.00	$ 2,500.00
Physical Enhancements & Maintenance Total	**$ 91,500.00**	**$ 90,577.79**	**$ 94,500.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 10,000.00	$ 10,000.00	$ 15,000.00
Other Total	**$ 10,000.00**	**$ 10,000.00**	**$ 15,000.00**
EXPENSE TOTAL	**$ 210,500.00**	**$ 203,997.29**	**$ 293,500.00**
NET INCOME (LOSS)	**$ 22,500.00**	**$ 59,758.61**	**$ 8,000.00**

Schedule "P"

WEST END BIZ

Year of Budget

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 669,685.00	$ 669,685.00	$ 683,960.00
Grants - City of Winnipeg	$ 377,900.00	$ 445,500.02	$ 205,500.00
Grants - Other	$ 20,000.00	$ 35,655.58	$ 23,740.00
Interest Revenue	$ 2,500.00	$ 9,000.00	$ 2,500.00
Projected Over/Underpayment from Prior Year	$ (18,471.96)	$ (22,441.10)	$ (1,710.00)
Sponsorship	$ 8,300.00	$ 17,330.03	$ 12,650.00
Fundraising/Miscellaneous	$ 276,027.00	$ 329,941.37	$ 294,639.00
Transfer from Reserve Fund	$ 18,471.96	$ 22,441.10	$ 1,710.00
REVENUE TOTAL	**$ 1,354,412.00**	**$ 1,507,112.00**	**$ 1,222,989.00**

Expenses	2019 Budget	2019 Projections	2020 Budget
Bank Service Charges & Interest	$ 800.00	$ 500.00	$ 800.00
Board Development	$ 1,700.00	$ 1,800.00	$ 1,700.00
Meetings & Workshops	$ 1,600.00	$ 1,000.00	$ 1,600.00
Membership Dues and Licenses	$ 1,250.00	$ 2,291.88	$ 1,600.00
Miscellaneous costs	$ 10,400.00	$ 16,550.00	$ 10,000.00
Office maintenance and supplies	$ 17,230.00	$ 18,530.00	$ 36,330.00
Professional Fees/ Annual Audit	$ 7,000.00	$ 9,500.00	$ 10,000.00
Professional Development & Training	$ 6,000.00	$ 6,000.00	$ 6,000.00
Staffing & Benefits	$ 136,616.00	$ 134,205.61	$ 123,671.00
Storage/Rental Space	$ 35,000.00	$ 35,000.00	$ 35,000.00
Telephone & Web/Email Hosting	$ 7,500.00	$ 7,500.00	$ 7,500.00
Administration Total	**$ 225,096.00**	**$ 232,877.49**	**$ 234,201.00**
Business Development Grant	$ 36,000.00	$ 30,000.00	$ 41,000.00
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ 36,000.00**	**$ 30,000.00**	**$ 41,000.00**
Advertising, Promotions & Publications	$ 33,533.89	$ 25,860.53	$ 34,000.00
Banners, Signs & Maintenance			
Miscellaneous	$ 82,499.11	$ 63,991.37	$ 73,547.00
Strategic planning and Special projects	$ 29,000.00	$ 30,077.33	$ 38,341.00
Events	$ 4,200.00	$ 3,034.90	$ 4,700.00
Transportation, Parking, and Transit			
Website / Social Media	$ 4,500.00	$ 4,177.91	$ 8,000.00
Marketing & Promotion Total	**$ 153,733.00**	**$ 127,142.04**	**$ 158,588.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			
Supplies			
Graffiti Removal	$ 45,505.78	$ 84,275.14	$ 56,726.00
Landscaping			
Murals/ Art Programs	$ 51,457.00	$ 27,493.66	$ 58,114.00
Safety Programs	$ 190,700.00	$ 119,820.47	$ 197,400.00
Street Furnishings - Bike Racks, kiosks, benches	$ 262,300.00	$ 181,550.81	$ 145,633.00
Street Maintenance	$ 72,166.04	$ 76,748.30	$ 61,080.00
Street Lighting (other lighting)	$ 1,700.00	$ 1,000.00	$ 2,000.00
Other Initiatives and Miscellaneous	$ 315,754.18	$ 293,933.09	$ 268,247.00
Physical Enhancements & Maintenance Total	**$ 939,583.00**	**$ 784,821.47**	**$ 789,200.00**
Funds carried forward to 2020		$ 308,389.00	
Capital Reserve Fund		$ 23,882.00	
Other Total	**$ -**	**$ 332,271.00**	**$ -**
EXPENSE TOTAL	**$ 1,354,412.00**	**$ 1,507,112.00**	**$ 1,222,989.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**