Schedule “A”

ACADEMY ROAD BIZ

Year of Budget

Revenue	**2020 Budget**	**2020 Projections**	**2021 Budget**
BIZ Levy	$ 94,500.00	$ 105,323.70	$ 97,000.00
Grants - City of Winnipeg			$ 50,000.00
Grants - Other			$ 4,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ 22,351.98		$ 44,799.69
REVENUE TOTAL	**$ 116,851.98**	**$ 105,323.70**	**$ 195,799.69**

Expenses	**2020 Budget**	**2020 Projections**	**2021 Budget**
Bank Service Charges & Interest	$ 300.00	$ 178.75	$ 300.00
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Miscellaneous costs-Green Team	$ 4,000.00	$ -	$ 4,000.00
Office maintenance and supplies	$ 1,000.00	$ 309.21	$ 1,000.00
Professional Fees/ Annual Audit	$ 4,500.00	$ 4,500.00	$ 4,500.00
Professional Develop & Training-inc Liason Off.	$ 2,000.00		$ 2,000.00
Staffing & Benefits	$ 12,000.00	$ 12,000.00	$ 12,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 23,800.00**	**$ 16,987.96**	**$ 23,800.00**
Business Development Grant			
Storefront Improvement Grant			$ 25,000.00
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ 25,000.00**
Advertising, Promotions & Publications	$ 2,000.00	$ 8,325.00	$ 8,500.00
Banners, Signs & Maintenance			$ 5,000.00
Miscellaneous			
Strategic planning and Special projects	$ 1,500.00	$ 200.00	$ 1,000.00
Events/Radio ads	$ 13,000.00	$ -	$ 10,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 18,800.00	$ 14,001.00	$ 18,800.00
Marketing & Promotion Total	**$ 35,300.00**	**$ 22,526.00**	**$ 43,300.00**
Street improvement Grant			
Enhanced streetscaping			$ 25,000.00
Holiday Décor	$ 27,851.98	$ 5,000.00	$ 12,500.00
Supplies			
Graffiti Removal	$ 500.00	$ 500.00	$ 500.00
Landscaping	$ 22,450.00	$ 14,729.73	$ 21,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			$ 12,500.00
Street Maintenance	$ 6,950.00	$ 780.32	$ 4,950.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 57,751.98**	**$ 21,010.05**	**$ 76,450.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund		$ 44,799.69	$ 27,249.69
Other Total	**$ -**	**$ 44,799.69**	**$ 27,249.69**
EXPENSE TOTAL	**$ 116,851.98**	**$ 105,323.70**	**$ 195,799.69**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule “B”

CORYDON AVENUE BIZ

	2020		2021
Revenue	**2020 Budget**	**2019 Projections**	**2021 Budget**
BIZ Levy	$ 236,500.00		$ 248,500.00
Grants - City of Winnipeg			
Grants - Other			
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 236,500.00**	**$ -**	**$ 248,500.00**
Expenses	**2020 Budget**	**2019 Projections**	**2021 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	$ 3,500.00		$ 3,500.00
Professional Fees/ Annual Audit	$ 3,000.00		$ 3,000.00
Professional Development & Training			
Staffing & Benefits	$ 85,000.00		$ 85,000.00
Storage/Rental Space	$ 15,000.00		$ 15,000.00
Telephone & Web/Email Hosting	$ 2,000.00		$ 2,000.00
Administration Total	**$ 114,200.00**	**$ -**	**$ 114,200.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 12,500.00		$ 17,000.00
Banners, Signs & Maintenance			
Miscellaneous	$ 500.00		$ 500.00
Strategic planning and Special projects			
Events	$ 33,800.00		$ 34,800.00
Transportation, Parking, and Transit			
Website / Social Media	$ 3,500.00		$ 3,500.00
Marketing & Promotion Total	**$ 50,300.00**	**$ -**	**$ 55,800.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 3,000.00		$ 4,500.00
Holiday Décor	$ 4,000.00		$ 4,000.00
Supplies			
Graffiti Removal	$ 1,500.00		$ 1,500.00
Landscaping	$ 27,000.00		$ 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)	$ 3,500.00		$ 3,500.00
Other Initiatives and Miscellaneous	$ 1,000.00		$ 1,000.00
Physical Enhancements & Maintenance Total	**$ 47,000.00**	**$ -**	**$ 48,500.00**
Contingency Fund -Over/Under allocation	$ 5,000.00		$ 5,000.00
Capital Reserve Fund	$ 20,000.00		$ 25,000.00
Other Total	**$ 25,000.00**	**$ -**	**$ 30,000.00**
EXPENSE TOTAL	**$ 236,500.00**	**$ -**	**$ 248,500.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule “B”

CORYDON AVENUE BIZ
2020 2021
Budget Summary

Revenue	2020 Budget	2019 Projections	2021 Budget
BIZ Levy	$ 236,500.00	$ -	$ 248,500.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ -	$ -	$ -
REVENUE TOTAL	**$ 236,500.00**	**$ -**	**$ 248,500.00**
Expenses			
Administration Total	$ 114,200.00	$ -	$ 114,200.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 50,300.00	$ -	$ 55,800.00
Physical Enhancements & Maintenance Total	$ 47,000.00	$ -	$ 48,500.00
Transfer to Reserves	$ 25,000.00	$ -	$ 30,000.00
EXPENSE TOTAL	**$ 236,500.00**	**$ -**	**$ 248,500.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

Schedule “C”

DOWNTOWN WINNIPEG BIZ

Year of Budget

Revenue	**2020 Budget**	**2020 Projections**	**2021 Budget**
BIZ Levy	$ 3,103,248.00	$ 3,103,248.00	$ 3,179,400.00
Grants - City of Winnipeg	$ 555,719.00	$ 564,769.00	$ 346,000.00
Grants - Other	$ 11,410.00	$ 46,967.00	$ 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	$ 443,764.00	$ 495,308.00	$ 464,689.00
Other - Administration	$ 2,720.00	$ 2,720.00	$ 2,720.00
Other - All other departments (includes 2019 Carry Over)	$ 205,805.00	$ 534,205.00	$ 99,200.00
2020 Carry Over	$ -	$ -	$ 345,646.00
Fundraising/Miscellaneous	$ -	$ -	$ -
Transfer from Reserve Fund	$ -	$ -	$ -
REVENUE TOTAL	**$ 4,327,166.00**	**$ 4,751,717.00**	**$ 4,453,565.00**

Expenses	**2020 Budget**	**2020 Projections**	**2021 Budget**
Bank/Ceridian Service Charges & Interest	$ 13,540.00	$ 9,750.00	$ 11,200.00
Board Development	$ -	$ -	$ 2,500.00
Travel/Transporation/Parking	$ 16,774.00	$ 18,500.00	$ 18,730.00
Technical Support	$ 34,195.00	$ 33,994.00	$ 44,195.00
Meetings & Workshops	$ 22,760.00	$ 13,148.00	$ 22,760.00
Membership Dues and Licenses	$ 5,800.00	$ 5,800.00	$ 5,800.00
Miscellaneous costs	$ 14,441.00	$ 16,441.00	$ 18,500.00
Office maintenance and supplies	$ 53,210.00	$ 56,328.00	$ 58,630.00
Professional Fees/ Annual Audit	$ 9,200.00	$ 16,000.00	$ 12,200.00
Professional Development & Training	$ 15,904.00	$ 37,616.00	$ 32,522.00
Staffing & Benefits	$ 728,110.00	$ 802,500.00	$ 772,416.00
Storage/Rental Space	$ 158,667.00	$ 158,667.00	$ 161,333.00
Telephone & Web/Email Hosting	$ 10,944.00	$ 15,000.00	$ 11,730.00
Covid 19 related costs	$ -	$ 7,800.00	$ -
Administration Total	**$ 1,083,545.00**	**$ 1,191,544.00**	**$ 1,172,516.00**
Business Development Grant	$ 75,000.00	$ 50,000.00	$ 75,000.00
Storefront Improvement Grant	$ -	$ -	$ -
Change for the Better/CEO Sleepout	$ -	$ -	$ -
Covid related Grants for BIZ members		$ 101,000.00	$ 72,578.00
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ 75,000.00**	**$ 151,000.00**	**$ 147,578.00**
Advertising, Promotions & Publications	$ 152,493.00	$ 113,891.00	$ 120,776.00
Banners, Signs & Maintenance	$ 17,978.00	$ 19,833.00	$ 6,604.00
Marketing and Events Admin Staffing and Benefits, communications, etc	$ 191,000.00	$ 133,378.00	$ 218,009.00
HOST Staffing and Benefits, uniforms, supplies, communications, etc	$ 142,251.00	$ 189,781.00	$ 466,575.00
Volunteer Program	$ -	$ -	$ 63,288.00
Member Services	$ -	$ -	$ 14,500.00
Strategic planning and Special projects	$ 158,188.00	$ 136,163.00	$ 203,175.00
Events	$ 223,622.00	$ 79,755.00	$ 202,292.00
Transportation, Parking, and Transit	$ 39,668.00	$ 5,745.00	$ 4,500.00
Transportation Staffing and Benefits	$ 21,121.00	$ 21,621.00	$ -
Safety and CHAT Staffing and Benefits	$ 1,013,034.00	$ 617,554.00	$ -
DCSP Salaries and Benefits/training/uniforms etc		$ 263,715.00	$ 793,286.00
Website / Social Media	$ 29,000.00	$ 49,526.00	$ 30,500.00
Marketing & Promotion Total	**$ 1,988,355.00**	**$ 1,630,962.00**	**$ 2,123,505.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 45,000.00	$ 39,122.00	$ 41,580.00
Holiday Décor	$ -	$ -	$ -
Mtce Supplies/fuel/meetings/repairs/etc	$ 78,577.00	$ 103,935.00	$ 84,300.00
Graffiti Removal	$ 8,000.00	$ 8,000.00	$ 8,000.00
Public Realm (was Placemaking) Staffing and Benefits	$ 110,063.00	$ 73,500.00	$ 146,789.00
Landscaping	$ 41,000.00	$ 46,945.00	$ 53,000.00
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs/uniforms/supplies/meetings/etc.	$ 249,740.00	$ 182,223.00	$ -
Street Furnishings - Bike Racks, kiosks, benches	$ 27,496.00	$ 6,199.00	$ 47,270.00
Maintenance Staffing and Benefits	$ 620,390.00	$ 508,000.00	$ 629,027.00
Street Lighting (other lighting)	$ -	$ -	$ -
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 1,180,266.00**	**$ 967,924.00**	**$ 1,009,966.00**
2020 Surplus Allocation to Contingency Reserve		$ 300,000.00	
2020 Surplus Allocation to balance the 2021 Budget	$ -	$ 345,646.00	$ -
2020 Surplus Allocation for other 2021 initiatives		$ 164,641.00	
Other Total	**$ -**	**$ 810,287.00**	**$ -**
EXPENSE TOTAL	**$ 4,327,166.00**	**$ 4,751,717.00**	**$ 4,453,565.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule “C”

DOWNTOWN WINNIPEG BIZ
Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 3,103,248.00	$ 3,103,248.00	$ 3,179,400.00
Grants - City of Winnipeg	$ 555,719.00	$ 564,769.00	$ 346,000.00
Other Revenue	$ 668,199.00	$ 1,083,700.00	$ 928,165.00
REVENUE TOTAL	**$ 4,327,166.00**	**$ 4,751,717.00**	**$ 4,453,565.00**
Expenses			
Administration Total	$ 1,083,545.00	$ 1,191,544.00	$ 1,172,516.00
Business Incentives Total	$ 75,000.00	$ 151,000.00	$ 147,578.00
Marketing & Promotion Total	$ 1,988,355.00	$ 1,630,962.00	$ 2,123,505.00
Physical Enhancements & Maintenance Total	$ 1,180,266.00	$ 967,924.00	$ 1,009,966.00
Transfer to Reserves	$ -	$ 810,287.00	$ -
EXPENSE TOTAL	**$ 4,327,166.00**	**$ 4,751,717.00**	**$ 4,453,565.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

Schedule “C”

Notes

Revenue

BIZ Levy: Levy overpayment was $62,700.99 Additional amount to be taken from the Contingent Reserve.

Grants - City of Winnipeg

Grants - other: Summer Student Incentive and Covid Wage Subsidy increased this.

Interest Revenue

Projected Over/Underpayment

Sponsorship

Fundraising/Miscellaneous

Transfer from Reserve Fund

Expenses

Administration

Schedule “C”

Business Incentives

Marketing & Promotion:

Transportation Wages and Benefits now shifted to Public Realm
Safety and CHAT now shifted to DCSP
DCSP amount is a lump sum amount that they are allocating to various expenses.

Physical Enhancements

Safety now shifted to DCSP

Other expenses

Schedule “D”

EXCHANGE DISTRICT BIZ

2021 Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 815,000.00	$ 815,000.00	$ 840,000.00
Grants - City of Winnipeg	207,950.00	$ 319,000.00	$ 80,130.00
Grants - Other	16,050.00	$ 54,665.00	$ 10,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	5,000.00	$ 12,834.73	$ (20,000.00)
Sponsorship	35,000.00	$ 16,250.00	$ 14,250.00
Fundraising/Miscellaneous	51,000.00	$ 63,909.23	$ 137,520.00
Transfer from Reserve Fund	25,000.00	$ 5,000.00	$ 95,000.00
REVENUE TOTAL	**$ 1,155,000.00**	**$ 1,286,658.96**	**$ 1,156,900.00**

Expenses	2020 Budget	2020 Projections	2021 Budget
Bank Service Charges & Interest	$ 2,000.00	$ 2,778.00	$ 3,000.00
Board Development			
Meetings & Workshops			
Membership Dues and Licenses	2,403.43	$ 1,559.00	$ 2,400.00
Miscellaneous costs			
Office maintenance and supplies	11,000.00	$ 11,217.00	$ 14,000.00
Professional Fees/ Annual Audit	32,000.00	$ 31,027.00	$ 16,400.00
Professional Development & Training	13,596.57	$ 8,833.00	$ 13,600.00
Staffing & Benefits	810,000.00	$ 808,019.00	$ 755,000.00
Storage/Rental Space	57,750.00	$ 51,136.00	$ 56,925.00
Telephone & Web/Email Hosting	12,250.00	$ 10,847.00	$ 12,075.00
Administration Total	**$ 941,000.00**	**$ 925,416.00**	**$ 873,400.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 39,648.35	$ 25,976.00	$ 38,315.00
Banners, Signs & Maintenance	-		
Miscellaneous	-		
Strategic planning and Special projects	31,200.00	$ 107,162.00	$ 89,100.00
Events	62,000.00	$ 13,275.00	$ 46,000.00
Transportation, Parking, and Transit	-		
Website / Social Media	7,351.65	$ 7,559.00	$ 6,185.00
Marketing & Promotion Total	**$ 140,200.00**	**$ 153,972.00**	**$ 179,600.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 24,000.00	$ 20,998.00	$ 19,500.00
Holiday Décor			
Supplies			
Graffiti Removal			
Landscaping	4,000.00	$ 2,912.00	$ 3,000.00
Murals/ Art Programs			
Safety Programs	25,000.00	$ 19,922.00	$ 22,000.00
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous	20,800.00	$ 68,438.96	$ 59,400.00
Physical Enhancements & Maintenance Total	**$ 73,800.00**	**$ 112,270.96**	**$ 103,900.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 1,155,000.00**	**$ 1,191,658.96**	**$ 1,156,900.00**
NET INCOME (LOSS)	**$ -**	**$ 95,000.00**	**$ -**

Schedule “D”

EXCHANGE DISTRICT BIZ
2021 Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 815,000.00	$ 815,000.00	$ 840,000.00
Grants - City of Winnipeg	$ 207,950.00	$ 319,000.00	$ 80,130.00
Other Revenue	$ 132,050.00	$ 152,658.96	$ 236,770.00
REVENUE TOTAL	**$ 1,155,000.00**	**$ 1,286,658.96**	**$ 1,156,900.00**
Expenses			
Administration Total	$ 941,000.00	$ 925,416.00	$ 873,400.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 140,200.00	$ 153,972.00	$ 179,600.00
Physical Enhancements & Maintenance Total	$ 73,800.00	$ 112,270.96	$ 103,900.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 1,155,000.00**	**$ 1,191,658.96**	**$ 1,156,900.00**
Net Income/(Loss)	**$ -**	**$ 95,000.00**	**$ -**

NORTH END BIZ

2021 Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 72,000.00		$ 72,000.00
Grants- City of Winnipeg Capital Grant			$ 100,000.00
Grants - City of Winnipeg CIG (BobCat), unexpended in 2020			$ 10,000.00
* Grants - Other MB 4 Youth, Urban Green Team	$ 4,050.00		$ 7,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (1,126.19)		$ (2,800.00)
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ 10,000.00		
REVENUE TOTAL	**$ 84,923.81**	**$ -**	**$ 186,200.00**

Expenses	2020 Budget	2020 Projections	2021 Budget
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops	$ 3,000.00		$ 3,000.00
Membership Dues and Licenses			
Miscellaneous Costs:			
Office maintenance and supplies	$ 1,800.00		$ 1,500.00
Professional Fees/ Annual Audit	$ 2,450.00		$ 2,000.00
Professional Development & Training			
Staffing & Benefits	$ 20,000.00		$ 20,000.00
Summer Maintenance Staff (UGT)	$ 5,000.00		$ 7,000.00
Storage/Rental Space	$ 4,000.00		$ 4,400.00
Telephone/Cell & Web/Email Hosting	$ 1,000.00		$ 1,000.00
Administration Total	**$ 37,250.00**	**$ -**	**$ 38,900.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
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	$ 1,000.00		$ 1,000.00
Marketing & Promotion Total	**$ 11,000.00**	**$ -**	**$ 3,500.00**
Enhanced Streetscape Renewal, dual stream bins	$ 8,300.00		
Equipment & Supplies Rental			
Holiday Décor	$ 6,500.00		$ 8,500.00
Supplies (Landscaping/Maintenance/Safety)	$ 1,500.00		$ 1,500.00
Graffiti Removal	$ 1,250.00		$ 1,250.00
Landscaping (Hanging Baskets)	$ 16,000.00		$ 18,500.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Banner Poles, LED light posts			$ 100,000.00
Street Maintenance	$ 1,500.00		$ 1,500.00
Street Lighting (other lighting)			
Future Equipment Purchase, BobCat	$ 10,000.00		$ 10,000.00
Physical Enhancements & Maintenance Total	**$ 45,050.00**	**$ -**	**$ 141,250.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**

Schedule “E”

NORTH END BIZ
2021 Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 72,000.00	$ -	$ 72,000.00
Grants - City of Winnipeg	$ -	$ -	$ 100,000.00
Other Revenue	$ 12,923.81	$ -	$ 14,200.00
REVENUE TOTAL	**$ 84,923.81**	**$ -**	**$ 186,200.00**
Expenses			
Administration Total	$ 37,250.00	$ -	$ 38,900.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 11,000.00	$ -	$ 3,500.00
Physical Enhancements & Maintenance Total	$ 45,050.00	$ -	$ 141,250.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 93,300.00**	**$ -**	**$ 183,650.00**
Net Income/(Loss)	**$ (8,376.19)**	**$ -**	**$ 2,550.00**

NORWOOD GROVE BIZ

2021 Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 175,000.00	$ 168,452.70	$ 175,000.00
Grants - City of Winnipeg	$ 70,000.00	$ 50,000.00	$ -
Grants - Other	$ 15,000.00	$ 10,057.00	$ 13,000.00
Interest Revenue	$ 100.00	$ 131.00	$ 130.00
Projected Over/Underpayment from Prior Year	$ -	$ -	$ -
Sponsorship	$ -	$ -	$ -
Fundraising/Miscellaneous	$ 500.00	$ 75.00	$ -
Transfer from Reserve Fund	$ -	$ -	$ 40,000.00
REVENUE TOTAL	**$ 260,600.00**	**$ 228,715.70**	**$ 228,130.00**

Expenses	2020 Budget	2020 Projections	2021 Budget
Bank Service Charges & Interest	$ 500.00	$ 423.00	$ 500.00
Board Development	$ 1,000.00	$ -	$ -
Meetings & Workshops	$ 2,500.00	$ 1,200.00	$ 2,000.00
Membership Dues and Licenses	$ -	$ -	$ -
Miscellaneous costs	$ 200.00	$ -	$ -
Office maintenance and supplies	$ 1,200.00	$ 1,900.00	$ 1,400.00
Professional Fees/ Annual Audit	$ 7,000.00	$ 4,000.00	$ 7,500.00
Professional Development & Training	$ 2,000.00	$ 30.00	$ 1,500.00
Staffing & Benefits	$ 67,450.00	$ 73,000.00	$ 89,430.00
Storage/Rental Space	$ 6,000.00	$ 4,500.00	$ 6,000.00
Telephone & Web/Email Hosting	$ 500.00	$ 150.00	$ 300.00
Administration Total	**$ 88,350.00**	**$ 85,203.00**	**$ 108,630.00**
Business Development Grant			$ 2,500.00
Storefront Improvement Grant	$ 5,000.00	$ 5,000.00	$ 2,500.00
Safety Improvement Grant		$ 2,000.00	$ -
Business Incentives Total	**$ 5,000.00**	**$ 7,000.00**	**$ 5,000.00**
Advertising, Promotions & Publications	$ 5,000.00	$ -	$ 2,000.00
Banners, Signs & Maintenance	$ 7,550.00	$ 1,080.00	$ 1,000.00
Miscellaneous	$ -	$ -	$ -
Strategic planning and Special projects	$ 2,500.00	$ -	$ 5,000.00
Events	$ 6,000.00	$ -	$ 2,000.00
Transportation, Parking, and Transit	$ -		$ -
Website / Social Media	$ 2,000.00	$ 1,110.67	$ 1,000.00
Marketing & Promotion Total	**$ 23,050.00**	**$ 2,190.67**	**$ 11,000.00**
Enhanced Streetscape Renewal	$ 50,000.00	$ 43,000.00	$ 40,000.00
Equipment & Supplies Rental	$ 1,000.00	$ -	$ 500.00
Flowers, Planters and Supplies	$ 20,000.00	$ 19,000.00	$ 19,000.00
Holiday Décor	$ 7,200.00	$ 7,300.00	$ 9,000.00
Supplies	$ 500.00	$ 240.00	$ 500.00
Graffiti Removal	$ 4,000.00	$ 2,600.00	$ 4,000.00
Landscaping	$ -	$ -	$ -
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs	$ 40,000.00	$ 2,200.00	$ 18,000.00
Street Furnishings - Bike Racks, kiosks, benches	$ 2,000.00	$ -	$ 2,000.00
Street Maintenance	$ 4,000.00	$ 130.00	$ 3,000.00
Street Lighting (other lighting)	$ 1,000.00	$ -	$ -
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 129,700.00**	**$ 74,470.00**	**$ 96,000.00**
Contingency Fund -Over/Under allocation	$ 2,500.00	$ 6,547.30	$ 5,500.00
Capital Reserve Fund	$ 12,000.00	$ 12,000.00	$ 2,000.00
Other Total	**$ 14,500.00**	**$ 18,547.30**	**$ 7,500.00**
EXPENSE TOTAL	**$ 260,600.00**	**$ 187,410.97**	**$ 228,130.00**
NET INCOME (LOSS)	**$ -**	**$ 41,304.73**	**$ -**

Schedule “F”

NORWOOD GROVE BIZ
2021 Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 175,000.00	$ 168,452.70	$ 175,000.00
Grants - City of Winnipeg	$ 70,000.00	$ 50,000.00	$ -
Other Revenue	$ 15,600.00	$ 10,263.00	$ 53,130.00
REVENUE TOTAL	**$ 260,600.00**	**$ 228,715.70**	**$ 228,130.00**
Expenses			
Administration Total	$ 88,350.00	$ 85,203.00	$ 108,630.00
Business Incentives Total	$ 5,000.00	$ 7,000.00	$ 5,000.00
Marketing & Promotion Total	$ 23,050.00	$ 2,190.67	$ 11,000.00
Physical Enhancements & Maintenance Total	$ 129,700.00	$ 74,470.00	$ 96,000.00
Transfer to Reserves	$ 14,500.00	$ 18,547.30	$ 7,500.00
EXPENSE TOTAL	**$ 260,600.00**	**$ 187,410.97**	**$ 228,130.00**
Net Income/(Loss)	**$ -**	**$ 41,304.73**	**$ -**

Schedule “F”

Notes

Revenue

BIZ Levy:

Grants - City of Winnipeg

Streetscape pending - money not spent as a result in 2020

Grants - other

Interest Revenue

Projected Over/Underpayment

Sponsorship

Fundraising/Miscellaneous

Transfer from Reserve Fund

Schedule “F”

Expenses

Administration

Business Incentives

Marketing & Promotion

Physical Enhancements

Other expenses

OLD ST VITAL BIZ

2021 Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 250,000.00	$ 250,000.00	$ 200,000.00
Grants - City of Winnipeg			
Grants - Other	$ 20,000.00	$ 25,000.00	$ 25,000.00
Interest Revenue	$ 500.00	$ 550.00	$ 550.00
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			$ 109,550.00
REVENUE TOTAL	**$ 270,500.00**	**$ 275,550.00**	**$ 335,100.00**

Expenses	2020 Budget	2020 Projections	2021 Budget
Bank Service Charges & Interest	$ 100.00	$ 100.00	$ 100.00
Board Development	$ -		
Meetings & Workshops	$ -	$ 500.00	$ 500.00
Membership Dues and Licenses	$ -	$ -	$ -
Miscellaneous costs			$ -
Office maintenance and supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00
Professional Fees/ Annual Audit	$ 1,800.00	$ 3,000.00	$ 3,000.00
Professional Development & Training	$ 5,000.00	$ 6,000.00	$ 6,000.00
Staffing & Benefits	$ 130,000.00	$ 130,000.00	$ 100,000.00
Storage/Rental Space		$ 15,000.00	$ 15,000.00
Telephone & Web/Email Hosting	$ 2,000.00	$ 2,000.00	$ 2,000.00
Administration Total	**$ 143,900.00**	**$ 161,600.00**	**$ 131,600.00**
Business Development Grant			$ 38,000.00
Storefront Improvement Grant			$ 2,000.00
Safety Improvement Grant			$ 10,000.00
Business Incentives Total	**$ -**	**$ -**	**$ 50,000.00**
Advertising, Promotions & Publications		$ 5,000.00	$ 5,000.00
Banners, Signs & Maintenance		$ 600.00	$ 3,000.00
Miscellaneous			
Strategic planning and Special projects			$ 1,000.00
Events		$ 50,000.00	$ 55,000.00
Transportation, Parking, and Transit			$ -
Website / Social Media		$ 5,000.00	$ 5,000.00
Marketing & Promotion Total	**$ -**	**$ 60,600.00**	**$ 69,000.00**
Vehicle Purchase, Fuel & Maintenance	$ 30,000.00	$ 15,000.00	$ 15,000.00
Enhanced Streetscape Renewal			$ 6,000.00
Equipment & Supplies Rental			
Holiday Décor	$ 5,000.00	$ 7,500.00	$ 7,500.00
Supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00
Graffiti Removal	$ -	$ 25,000.00	$ 25,000.00
Landscaping			
Murals/ Art Programs		$ 2,000.00	
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 5,000.00	$ 5,000.00	$ 5,000.00
Street Maintenance flowers and plant supplies.	$ 35,000.00	$ 35,000.00	$ 35,000.00
Street Lighting (other lighting)		$ 25,000.00	
Other Initiatives and Miscellaneous		$ 1,000.00	$ 1,000.00
Physical Enhancements & Maintenance Total	**$ 50,000.00**	**$ 105,500.00**	**$ 84,500.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 193,900.00**	**$ 327,700.00**	**$ 335,100.00**
NET INCOME (LOSS)	**$ 76,600.00**	**$ (52,150.00)**	**$ -**

Schedule “G”

OLD ST VITAL BIZ
2021 Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 250,000.00	$ 250,000.00	$ 200,000.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ 20,500.00	$ 25,550.00	$ 135,100.00
REVENUE TOTAL	**$ 270,500.00**	**$ 275,550.00**	**$ 335,100.00**
Expenses			
Administration Total	$ 143,900.00	$ 161,600.00	$ 131,600.00
Business Incentives Total	$ -	$ -	$ 50,000.00
Marketing & Promotion Total	$ -	$ 60,600.00	$ 69,000.00
Physical Enhancements & Maintenance Total	$ 50,000.00	$ 105,500.00	$ 84,500.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 193,900.00**	**$ 327,700.00**	**$ 335,100.00**
Net Income/(Loss)	**$ 76,600.00**	**$ (52,150.00)**	**$ -**

OSBORNE VILLAGE BIZ

2021 Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 200,000.00	$ 200,000.00	$ 200,000.00
Grants - City of Winnipeg	$ 41,629.59	$ 34,474.00	$ -
Grants - Other	$ 3,790.00	$ 19,800.00	$ 4,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (5,000.00)	$ (6,332.00)	$ (14,413.00)
Sponsorship			
Fundraising/Miscellaneous	$ 65,000.00	$ 3,861.00	
Transfer from Reserve Fund			$ 69,701.00
REVENUE TOTAL	**$ 305,419.59**	**$ 251,803.00**	**$ 259,288.00**

Expenses	2020 Budget	2020 Projections	2021 Budget
Bank Service Charges & Interest	$ 500.00	$ 578.00	$ 300.00
Board Development	$ 1,000.00	$ -	$ 300.00
Meetings & Workshops	$ 2,000.00	$ 1,000.00	$ 2,000.00
Membership Dues and Licenses	$ 1,000.00	$ 1,000.00	$ 1,000.00
Miscellaneous costs	$ 12,000.00	$ 1,000.00	$ 13,600.00
Office maintenance and supplies	$ 5,200.00	$ 4,200.00	$ 4,200.00
Professional Fees/ Annual Audit	$ 45,500.00	$ 45,950.00	$ 53,000.00
Professional Development & Training	$ -	$ -	$ -
Staffing & Benefits	$ 4,500.00	$ 4,500.00	$ 6,500.00
Storage/Rental Space	$ 11,100.00	$ 11,100.00	$ 11,100.00
Telephone & Web/Email Hosting	$ 300.00	$ -	$ 300.00
Administration Total	**$ 83,100.00**	**$ 69,328.00**	**$ 92,300.00**
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ -	$ -	$ -
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 500.00	$ -	$ -
Banners, Signs & Maintenance	$ 1,000.00	$ 500.00	$ 1,000.00
Miscellaneous	$ -	$ -	
Strategic planning and Special projects	$ -	$ -	
Events	$ 65,000.00	$ 17,225.00	$ 10,000.00
Transportation, Parking, and Transit	$ -	$ -	
Website / Social Media	$ 6,400.00	$ 6,400.00	$ 11,400.00
Marketing & Promotion Total	**$ 72,900.00**	**$ 24,125.00**	**$ 22,400.00**
Enhanced Streetscape Renewal	$ 41,629.59	$ 34,474.00	$ -
Equipment & Supplies Rental		$ -	$ -
Holiday Décor	$ 10,000.00	$ -	$ 10,000.00
Supplies	$ 5,000.00	$ 8,100.00	$ 5,000.00
Graffiti Removal	$ 4,500.00	$ 4,500.00	$ 4,500.00
Landscaping	$ 14,000.00	$ 21,440.00	$ 8,000.00
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs	$ 70,000.00	$ 20,135.00	$ 30,000.00
Street Furnishings - Bike Racks, kiosks, benches	$ -	$ -	$ -
Street Maintenance	$ 1,000.00	$ -	$ 1,000.00
Street Lighting (other lighting)	$ 1,200.00	$ -	$ 1,200.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 147,329.59**	**$ 88,649.00**	**$ 59,700.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 303,329.59**	**$ 182,102.00**	**$ 174,400.00**
NET INCOME (LOSS)	**$ 2,090.00**	**$ 69,701.00**	**$ 84,888.00**

Schedule "H"

OSBORNE VILLAGE BIZ
2021 Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 200,000.00	$ 200,000.00	$ 200,000.00
Grants - City of Winnipeg	$ 41,629.59	$ 34,474.00	$ -
Other Revenue	$ 63,790.00	$ 17,329.00	$ 59,288.00
REVENUE TOTAL	**$ 305,419.59**	**$ 251,803.00**	**$ 259,288.00**
Expenses			
Administration Total	$ 83,100.00	$ 69,328.00	$ 92,300.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 72,900.00	$ 24,125.00	$ 22,400.00
Physical Enhancements & Maintenance Total	$ 147,329.59	$ 88,649.00	$ 59,700.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 303,329.59**	**$ 182,102.00**	**$ 174,400.00**
Net Income/(Loss)	**$ 2,090.00**	**$ 69,701.00**	**$ 84,888.00**

PROVENCHER BOULEVARD BIZ

2021 Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 65,000.00	$ 69,683.86	$ 65,000.00
Grants - City of Winnipeg	$ 12,000.00		$ 6,586.81
Grants - Other	$ 15,000.00	$ 9,747.00	$ 10,000.00
Interest Revenue	$ 100.00	$ 0.35	$ 100.00
Projected Over/Underpayment from Prior Year		$ 4,683.86	
Sponsorship			
Fundraising/Miscellaneous		$ 7,457.00	$ 2,400.00
Transfer from Reserve Fund	$ 14,650.00		$ 9,890.65
REVENUE TOTAL	**$ 106,750.00**	**$ 91,572.07**	**$ 93,977.46**

Expenses	2020 Budget	2020 Projections	2021 Budget
Bank Service Charges & Interest	$ 100.00	$ 175.00	$ 175.00
Board Development			
Meetings & Workshops	$ 2,500.00	$ 1,005.70	$ 2,000.00
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies	$ 1,200.00	$ 1,700.00	$ 1,351.81
Professional Fees/ Annual Audit	$ 5,500.00	$ 5,500.00	$ 5,500.00
Professional Development & Training	$ 500.00		
Staffing & Benefits	$ 35,550.00	$ 28,262.07	$ 32,160.00
Storage/Rental Space			
Telephone & Web/Email Hosting	$ 200.00	$ 253.40	$ 300.00
Administration Total	**$ 45,550.00**	**$ 36,896.17**	**$ 41,486.81**
Business Development Grant			
Storefront Improvement Grant	$ 1,000.00	$ 1,314.00	$ 1,000.00
Safety Improvement Grant			
Business Incentives Total	**$ 1,000.00**	**$ 1,314.00**	**$ 1,000.00**
Advertising, Promotions & Publications	$ 500.00		$ 500.00
Banners, Signs & Maintenance	$ 12,000.00		$ 15,000.00
Miscellaneous			
Strategic planning and Special projects			
Events	$ 1,500.00	$ 500.00	$ 1,500.00
Transportation, Parking, and Transit			
Website / Social Media	$ 2,000.00	$ 2,459.94	$ 2,500.00
Marketing & Promotion Total	**$ 16,000.00**	**$ 2,959.94**	**$ 19,500.00**
Enhanced Streetscape Renewal	$ 5,000.00		$ 2,400.00
Equipment & Supplies Rental	$ 1,000.00	$ 500.61	$ 1,000.00
Holiday Décor	$ 5,000.00	$ 5,000.00	$ 5,000.00
Supplies	$ 1,200.00	$ 1,208.02	$ 1,200.00
Graffiti Removal	$ 1,500.00	$ 750.00	$ 1,500.00
Landscaping	$ 15,000.00	$ 15,096.27	$ 15,000.00
Murals/ Art Programs			
Safety Programs	$ 5,000.00		
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance	$ 3,000.00		$ 1,000.00
Street Lighting (other lighting)	$ 3,500.00	$ 8,730.70	$ 500.00
Other Initiatives and Miscellaneous	$ 1,000.00		
Physical Enhancements & Maintenance Total	**$ 41,200.00**	**$ 31,285.60**	**$ 27,600.00**
Contingency Fund -Over/Under allocation	$ 2,000.00		$ 3,890.65
Capital Reserve Fund	$ 1,000.00	$ 1,000.00	$ 500.00
Other Total	**$ 3,000.00**	**$ 1,000.00**	**$ 4,390.65**
EXPENSE TOTAL	**$ 106,750.00**	**$ 73,455.71**	**$ 93,977.46**
NET INCOME (LOSS)	**$ -**	**$ 18,116.36**	**$ -**

Schedule "I"

PROVENCHER BOULEVARD BIZ
2021 Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 65,000.00	$ 69,683.86	$ 65,000.00
Grants - City of Winnipeg	$ 12,000.00	$ -	$ 6,586.81
Other Revenue	$ 29,750.00	$ 21,888.21	$ 22,390.65
REVENUE TOTAL	**$ 106,750.00**	**$ 91,572.07**	**$ 93,977.46**
Expenses			
Administration Total	$ 45,550.00	$ 36,896.17	$ 41,486.81
Business Incentives Total	$ 1,000.00	$ 1,314.00	$ 1,000.00
Marketing & Promotion Total	$ 16,000.00	$ 2,959.94	$ 19,500.00
Physical Enhancements & Maintenance Total	$ 41,200.00	$ 31,285.60	$ 27,600.00
Transfer to Reserves	$ 3,000.00	$ 1,000.00	$ 4,390.65
EXPENSE TOTAL	**$ 106,750.00**	**$ 73,455.71**	**$ 93,977.46**
Net Income/(Loss)	**$ -**	**$ 18,116.36**	**$ -**

Schedule "I"

Notes

Revenue

BIZ Levy:

Grants - City of Winnipeg

Community Incentive Grant Banners, Lights, Streetscape - Moved to 2021

Grants - other

Wage Grants

Interest Revenue

2020 Moved 31,000 to Savings account to gain interest.

Projected Over/Underpayment

Sponsorship

Fundraising/Miscellaneous

Wpg Foundation Fund. Savings Account / 2020 WPG Foundation Fund monies for banners.

Transfer from Reserve Fund

Reserve fund will cover 1390.65 budget shortfall.

Schedule "I"

Expenses

Administration

Business Incentives

Buisness Decorative Rooftop Lighting Program

Marketing & Promotion

Physical Enhancements

2400 from 2021 WPG Foundation fund: Placemaking/Streetscaping (Consider capitol project to add more plugs to center median.

Other expenses

Schedule "J"

ST JAMES VILLAGE BIZ

2021 Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 92,000.00	$ 95,399.19	$ 92,000.00
Grants - City of Winnipeg	$ 73,000.00	$ 73,000.00	$ 27,500.00
Grants - Other	$ 14,000.00	$ 10,057.00	$ 14,000.00
Interest Revenue	$ 500.00	$ 670.58	$ 500.00
Projected Over/Underpayment from Prior Year	$ 500.00	$ -	$ -
Sponsorship	$ -	$ -	$ -
Fundraising/Miscellaneous	$ 4,500.00	$ 4,500.00	$ 4,500.00
Transfer from Reserve Fund	$ 805.00	$ -	$ -
REVENUE TOTAL	**$ 185,305.00**	**$ 183,626.77**	**$ 138,500.00**

Expenses	2020 Budget	2020 Projections	2021 Budget
Bank Service Charges & Interest	$ 100.00	$ 158.58	$ 100.00
Board Development	$ -	$ -	$ -
Meetings & Workshops	$ 2,600.00	$ 609.25	$ 1,300.00
Membership Dues and Licenses	$ 3,300.00	$ -	$ -
Miscellaneous costs	$ -	$ -	$ -
Office maintenance and supplies	$ 1,000.00	$ 1,610.88	$ 1,000.00
Professional Fees/ Annual Audit	$ 6,000.00	$ 7,463.25	$ 6,000.00
Professional Development & Training	$ 500.00	$ -	$ -
Staffing & Benefits	$ 41,505.00	$ 47,235.56	$ 50,000.00
Storage/Rental Space	$ 6,900.00	$ 6,900.00	$ 6,900.00
Telephone & Web/Email Hosting	$ 400.00	$ 549.34	$ 600.00
Administration Total	**$ 62,305.00**	**$ 64,526.86**	**$ 65,900.00**
Business Development Grant	$ -		$ 2,000.00
Storefront Improvement Grant	$ 2,500.00	$ 932.49	$ 2,000.00
Safety Improvement Grant	$ 4,000.00		$ 2,000.00
Business Incentives Total	**$ 6,500.00**	**$ 932.49**	**$ 6,000.00**
Advertising, Promotions & Publications	$ 5,000.00	$ 633.33	$ 3,000.00
Banners, Signs & Maintenance	$ 10,000.00	$ 7,500.00	$ 8,000.00
Miscellaneous		$ -	$ -
Strategic planning and Special projects		$ -	$ -
Events	$ 10,000.00	$ -	$ 10,000.00
Transportation, Parking, and Transit		$ -	$ -
Website / Social Media	$ 500.00	$ 1,800.00	$ 1,200.00
Marketing & Promotion Total	**$ 25,500.00**	**$ 9,933.33**	**$ 22,200.00**
Enhanced Streetscape Renewal	$ 60,000.00	$ 53,000.00	$ 4,600.00
Equipment & Supplies Rental	$ 500.00	$ -	$ 250.00
Flowers, Planters and Supplies	$ 6,000.00	$ 7,000.00	$ 8,000.00
Holiday Décor	$ 4,000.00	$ 5,000.00	$ 4,500.00
Supplies	$ 1,000.00	$ 1,100.00	$ 1,250.00
Graffiti Removal	$ 1,000.00	$ 1,600.00	$ 1,700.00
Landscaping	$ -	$ -	$ -
Murals/ Art Programs	$ 2,000.00	$ 5,000.00	$ 2,000.00
Safety Programs	$ -	$ -	$ -
Street Furnishings - Bike Racks, kiosks, benches	$ 2,000.00	$ -	$ 2,000.00
Street Maintenance	$ 6,000.00	$ 10,000.00	$ 6,000.00
Street Lighting (other lighting)	$ 1,500.00	$ 1,500.00	$ 1,500.00
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 84,000.00**	**$ 84,200.00**	**$ 31,800.00**
Contingency Fund -Over/Under allocation	$ 2,000.00	$ -	$ 3,600.00
Capital Reserve Fund	$ 5,000.00	$ 5,000.00	$ 9,000.00
Other Total	**$ 7,000.00**	**$ 5,000.00**	**$ 12,600.00**
EXPENSE TOTAL	**$ 185,305.00**	**$ 164,592.68**	**$ 138,500.00**
NET INCOME (LOSS)	**$ -**	**$ 19,034.09**	**$ -**

Schedule "J"

ST JAMES VILLAGE BIZ
2021 Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 92,000.00	$ 95,399.19	$ 92,000.00
Grants - City of Winnipeg	$ 73,000.00	$ 73,000.00	$ 27,500.00
Other Revenue	$ 20,305.00	$ 15,227.58	$ 19,000.00
REVENUE TOTAL	**$ 185,305.00**	**$ 183,626.77**	**$ 138,500.00**
Expenses			
Administration Total	$ 62,305.00	$ 64,526.86	$ 65,900.00
Business Incentives Total	$ 6,500.00	$ 932.49	$ 6,000.00
Marketing & Promotion Total	$ 25,500.00	$ 9,933.33	$ 22,200.00
Physical Enhancements & Maintenance Total	$ 84,000.00	$ 84,200.00	$ 31,800.00
Transfer to Reserves	$ 7,000.00	$ 5,000.00	$ 12,600.00
EXPENSE TOTAL	**$ 185,305.00**	**$ 164,592.68**	**$ 138,500.00**
Net Income/(Loss)	**$ -**	**$ 19,034.09**	**$ -**

Schedule "J"

Notes

Revenue

BIZ Levy:

Grants - City of Winnipeg

20,000 streetscape pending, 25,000 CIG pending

Grants - other

Interest Revenue

Projected Over/Underpayment

Sponsorship

Fundraising/Miscellaneous

Transfer from Reserve Fund

Schedule "J"

Expenses

Administration

Business Incentives

Marketing & Promotion

Physical Enhancements

Other expenses

ST. NORBERT - 2021 Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 28,950.00	$ 29,774.46	$ 30,000.00
Grants - City of Winnipeg	$ 15,000.00	$ 1,700.00	$ 50,000.00
Grants - Other Green Team	$ 20,000.00	$ 15,753.00	$ 6,000.00
Grants - Other Mb Province	$ -	$ 4,800.00	$ 6,000.00
Interest Revenue	$ 25.00	$ 32.00	$ 25.00
Projected Over/Underpayment from Prior Year			
Sponsorship	$ 3,000.00		
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 66,975.00**	**$ 52,059.46**	**$ 92,025.00**

Expenses	2020 Budget	2020 Projections	2021 Budget
Bank Service Charges & Interest	$ 50.00		$ 25.00
Gator (Insurance, Maintenance, Fuel)	$ 5,000.00	$ 6,117.00	$ 5,500.00
Board Development			
Meetings & Workshops	$ 200.00	$ 136.00	$ 300.00
Membership Dues and Licenses			
Management Fee	$ 7,000.00	$ 6,550.00	$ 7,200.00
Office maintenance and supplies	$ 1,200.00	$ 504.00	$ 500.00
Professional Fees/ Annual Audit	$ 5,000.00	$ 4,386.00	$ 5,000.00
Professional Development & Training	$ 300.00	$ -	
Staffing & Benefits & WCB	$ 5,250.00	$ 13,257.00	$ 7,100.00
Storage/Rental Space			
Telephone & Web/Email Hosting	$ 400.00	$ -	$ 400.00
Administration Total	**$ 24,400.00**	**$ 30,950.00**	**$ 26,025.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,000.00		$ 200.00
Banners, Signs & Maintenance	$ 1,000.00		$ 500.00
Miscellaneous Marketing	$ 300.00	$ 5,845.00	
Strategic planning and Special projects	$ 1,000.00		
Events	$ 5,000.00		
Transportation, Parking, and Transit			
Website / Social Media	$ 500.00		$ 500.00
Marketing & Promotion Total	**$ 8,800.00**	**$ 5,845.00**	**$ 1,200.00**
Storefront Improvement Grant	$ 2,000.00		
Enhanced Streetscape Renewal	$ 15,000.00	$ 1,379.00	$ 50,000.00
Equipment & Supplies Rental	$ 1,000.00		
Holiday Décor	$ 400.00	$ 5,350.00	
Supplies	$ 1,500.00	$ 1,150.00	$ 1,500.00
Graffiti Removal		$ 20.00	
Landscaping	$ 11,000.00	$ 4,832.00	$ 6,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)	$ 1,000.00	$ 734.00	$ 1,000.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 31,900.00**	**$ 13,465.00**	**$ 58,500.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 65,100.00**	**$ 50,260.00**	**$ 85,725.00**
NET INCOME (LOSS)	**$ 1,875.00**	**$ 1,799.46**	**$ 6,300.00**

Schedule "K"

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ST. NORBERT - 2021 Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 28,950.00	$ 29,774.46	$ 30,000.00
Grants - City of Winnipeg	$ 15,000.00	$ 1,700.00	$ 50,000.00
Other Revenue	$ 23,025.00	$ 20,585.00	$ 12,025.00
REVENUE TOTAL	**$ 66,975.00**	**$ 52,059.46**	**$ 92,025.00**
Expenses			
Administration Total	$ 24,400.00	$ 30,950.00	$ 26,025.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 8,800.00	$ 5,845.00	$ 1,200.00
Physical Enhancements & Maintenance Total	$ 31,900.00	$ 13,465.00	$ 58,500.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 65,100.00**	**$ 50,260.00**	**$ 85,725.00**
Net Income/(Loss)	**$ 1,875.00**	**$ 1,799.46**	**$ 6,300.00**

Schedule "L"

SELKIRK AVENUE BIZ
2021 Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy*	$ 30,798.00	$ 30,798.00	$ 29,609.00
Grants - City of Winnipeg	$ 5,000.00	$ 27,575.00	$ 5,000.00
Grants - Other	$ 9,232.00	$ 6,189.00	$ 11,189.00
Miscellaneous	$ -	$ 1,522.72	$ -
Projected Over/Underpayment from Prior Year	$ -	$ (1,809.39)	$ (4,200.00)
Transfer from Reserve Fund	$ 28,070.00	$ 18,267.67	$ 5,824.00
REVENUE TOTAL	**$ 73,100.00**	**$ 82,543.00**	**$ 47,422.00**

Expenses	2020 Budget	2020 Projections	2021 Budget
Meetings & Workshops	$ 600.00	$ 465.86	$ 600.00
Bank Service Charges & Interest	$ 350.00	$ 565.29	$ -
Office Maintenance and Supplies	$ 400.00	$ 524.20	$ 400.00
Storage/Rental of Office Space	$ 4,450.00	$ 4,567.19	$ 5,210.00
Annual Audit/Professional Fees	$ 1,000.00	$ 1,064.00	$ 1,064.00
Telephone & Web/Email Hosting	$ 1,500.00	$ 1,632.48	$ 1,600.00
Staffing & Benefits (Administrator)	$ 9,000.00	$ 7,800.00	$ 9,000.00
Administration Total	**$ 17,300.00**	**$ 16,619.02**	**$ 17,874.00**
Business Development Grant	$ -		$ -
Storefront Improvement Program	$ -		$ -
Safety Improvement Grant	$ -		$ -
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,500.00	$ 1,443.77	$ 2,698.00
Banners, Signs & Maintenance	$ 12,100.00	$ 17,437.76	$ 550.00
Miscellaneous	$ -		$ -
Strategic planning and Special projects	$ -		$ -
Events	$ -		$ -
Transportation, Parking, and Transit	$ -		$ -
Website / Social Media	$ 1,700.00	$ 1,164.87	$ 900.00
Marketing & Promotion Total	**$ 15,300.00**	**$ 20,046.40**	**$ 4,148.00**
Bike Racks, Kiosks and Benches	$ -	$ 4,666.76	$ -
Enhanced Streetscaping	$ 17,600.00	$ 15,524.43	$ -
Equipment Supplies Tools	$ 1,700.00	$ 4,062.93	$ 2,200.00
Graffiti Removal	$ 1,000.00	$ 1,000.00	$ 1,000.00
Holiday Decore	$ 400.00	$ 400.00	$ 400.00
Murals / Art Programs	$ -		$ -
Safety Enhancement Programs	$ 3,000.00	$ 5,000.00	$ 5,000.00
Street Maintenance	$ 16,800.00	$ 15,223.53	$ 16,800.00
Street Enhancement Total	**$ 40,500.00**	**$ 45,877.65**	**$ 25,400.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			$ -
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 73,100.00**	**$ 82,543.07**	**$ 47,422.00**
Net Surplus/(Deficit)	**$ -**	**$ (0.07)**	**$ -**

* Levy required would be 2.1% of the ARV [annual rental value $1,409,940]

Schedule "L"

SELKIRK AVENUE BIZ
2021 Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy*	$ 30,798.00	$ 30,798.00	$ 29,609.00
Grants - City of Winnipeg	$ 5,000.00	$ 27,575.00	$ 5,000.00
Other Revenue	$ 37,302.00	$ 24,170.00	$ 12,813.00
REVENUE TOTAL	**$ 73,100.00**	**$ 82,543.00**	**$ 47,422.00**
Expenses			
Administration Total	$ 17,300.00	$ 16,619.02	$ 17,874.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 15,300.00	$ 20,046.40	$ 4,148.00
Street Enhancement Total	$ 40,500.00	$ 45,877.65	$ 25,400.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 73,100.00**	**$ 82,543.07**	**$ 47,422.00**
Net Income/(Loss)	**$ -**	**$ (0.07)**	**$ -**

Schedule "M"

SOUTH OSBORNE BIZ

2021 Budget

Revenue	2020 Budget	2020 Actuals (Nov 19)	2020 Projections
BIZ Levy*	$ 60,585.00	$ 56,016.00	$ 60,585.00
Grants - City of Winnipeg	$ 25,000.00	$ 8,693.00	$ 33,693.00
Grants - Urban Green Team	$ 3,790.00	$ -	$ -
Interest Revenue	$ -	$ -	$ -
City Underpayment from Prior Year	$ -	$ 1,489.00	$ 1,489.00
Sponsorship	$ -	$ -	$ -
Marketing Revenue	$ 8,200.00	$ 565.00	$ 2,453.00
Street Enhancement Revenue	$ -	$ -	$ 1,195.00
GST Rebate	$ -	$ 4,326.00	$ 4,326.00
Transfer from Reserves	$ -	$ -	$ 4,197.00
REVENUE TOTAL	**$ 97,575.00**	**$ 71,089.00**	**$ 107,938.00**

Expenses	2020 Budget	2020 Actuals (Nov 19)	2020 Projections
Board Support and Meeting Costs	$ 1,500.00	$ 873.00	$ 1,000.00
Office Expenses	$ 500.00	$ 259.00	$ 259.00
Rent	$ -	$ 823.00	$ 945.00
City Overpayment from Prior Year	$ 500.00	$ -	$ -
Audit	$ 3,000.00	$ 3,248.00	$ 3,248.00
Bookkeeper Fee	$ 400.00	$ -	$ 400.00
City Economic Dev Officer position contribution	$ -	$ -	$ -
Staffing (Administrator & Cleanliness Worker)	$ 13,000.00	$ 11,128.00	$ 12,420.00
Administration Total	**$ 18,900.00**	**$ 16,331.00**	**$ 18,272.00**
Storefront Improvement Program	$ 5,400.00	$ -	$ 5,400.00
Business Incentives Total	**$ 5,400.00**	**$ -**	**$ 5,400.00**
Advertising, Promotions & Publications	$ 4,000.00	$ 6,108.00	$ 14,351.00
Office	$ 200.00	$ -	$ 200.00
Staff Support	$ 3,375.00	$ 2,175.00	$ 3,375.00
Sponsorship of Area Initiatives	$ 1,000.00	$ 250.00	$ 250.00
Earth Day	$ 1,291.00	$ 280.00	$ 280.00
Food Tours	$ 11,916.00	$ -	$ -
Website/Social Media	$ 960.00	$ 600.00	$ 960.00
New Initiatives	$ 1,293.00	$ -	$ -
2019 AGM Promotion	$ -	$ 327.00	$ 327.00
2019 Photographer	$ -	$ 466.00	$ 466.00
Permits and other	$ 158.00	$ 67.00	$ 184.00
Marketing & Promotion Total	**$ 24,193.00**	**$ 10,273.00**	**$ 20,393.00**
Graffiti Removal	$ 1,800.00	$ 1,800.00	$ 1,800.00
Seasonal Plants	$ 11,300.00	$ 11,288.00	$ 11,288.00
Watering Equipment	$ -	$ -	$ -
Hydro Lighting Costs	$ 2,250.00	$ 672.00	$ 672.00
Winter Displays (trees and greenery)	$ 3,817.00	$ 776.00	$ 9,012.00
2019 Winter Greenery	$ -	$ 1,888.00	$ 1,888.00
Street Enhancements	$ 25,000.00	$ 17,541.00	$ 35,420.00
Spring Spruce Up	$ -	$ 2,256.00	$ 2,256.00
Staff Support	$ 1,125.00	$ -	$ 1,125.00
Street Enhancement Total	**$ 45,292.00**	**$ 36,221.00**	**$ 63,461.00**
Contingency Fund	$ 3,790.00	$ -	$ -
Capital Reserve Fund			
Other Total	**$ 3,790.00**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 97,575.00**	**$ 62,825.00**	**$ 107,526.00**
NET INCOME (LOSS)	**$ -**	**$ 8,264.00**	**$ 412.00**

Schedule "M"

SOUTH OSBORNE BIZ
2021 Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy*	$ 60,585.00	$ 60,585.00	$ 61,430.00
Grants - City of Winnipeg	$ 25,000.00	$ 33,693.00	$ -
Other Revenue	$ 11,990.00	$ 13,660.00	$ 9,111.00
REVENUE TOTAL	**$ 97,575.00**	**$ 107,938.00**	**$ 70,541.00**
Expenses			
Administration Total	$ 18,900.00	$ 18,272.00	$ 21,885.00
Business Incentives Total	$ 5,400.00	$ 5,400.00	$ 5,400.00
Marketing & Promotion Total	$ 24,193.00	$ 20,393.00	$ 19,946.00
Street Enhancement Total	$ 45,292.00	$ 63,461.00	$ 23,310.00
Transfer to Reserves	$ 3,790.00	$ -	$ -
EXPENSE TOTAL	**$ 97,575.00**	**$ 107,526.00**	**$ 70,541.00**
Net Income/(Loss)	**$ -**	**$ 412.00**	**$ -**

Schedule "M"

Notes

Revenue

BIZ Levy:

Grants - City of Winnipeg

Grants - other

Did not have an UGT student in 2020.

Interest Revenue

Projected Over/Underpayment

Sponsorship

Cigarette butt receptacle cost sharing with businesses in 2020.

Fundraising/Miscellaneous

No restaurant tour revenue in 2020.

Transfer from Reserve Fund

In 2021, towards spring spruce up, direct mailer and $2,193 for prior year overpayment.

Expenses

Administration

Rent pertains to storage pod costs in 2020 and 2021. Cleanliness work done by contract for 2020 and 2021.

Business Incentives

Marketing & Promotion

Physical Enhancements

A $500 contribution to Osborne Village BIZ will be made in 2021 towards using their watering gator.

Other expenses

Schedule "N"

TRANSCONA BIZ

2021 Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 316,467.36	$ 334,859.53	$ 350,000.00
Fundraising/Miscellaneous			
Buy A Paver	$ -	$ 4,250.00	$ -
Event Income			
Board Game Night	$ -	$ -	$ -
Canada Day Celebrations	$ 18,000.00	$ 3,200.00	$ 10,000.00
Community Clean Up	$ 3,500.00	$ 4,000.00	$ 4,000.00
Community Market	$ 3,500.00	$ 1,582.03	$ 4,000.00
Concerts and Movies	$ 3,000.00	$ 1,500.00	$ 3,000.00
Crafts and Cocktails	$ -	$ 550.00	$ -
Holiday Market	$ -	$ 604.00	$ -
Winter Wonderland	$ 5,000.00	$ 600.00	$ 3,000.00
Yoga in the Park	$ 1,000.00	$ -	$ 200.00
Total Event Income	$ 34,000.00	$ 12,036.03	$ 24,200.00
Reader Board	$ -	$ 470.00	$ 1,200.00
Miscellaneous	$ 21,000.00	$ 20,633.63	$ -
Total Fundraising	**$ 55,000.00**	**$ 37,389.66**	**$ 25,400.00**
Grants - City of Winnipeg			
Community Incentive Grant Program	$ -	$ -	$ -
Graffiti	$ 20,000.00	$ 11,014.22	$ 20,000.00
Streetscaping	$ -	$ -	$ 37,000.00
Total Grants - City of Winnipeg	**$ 20,000.00**	**$ 11,014.22**	**$ 57,000.00**
Grants - Other			
Canada Summer Jobs	$ -	$ 16,558.56	$ 13,000.00
Green Team	$ 25,500.00	$ 17,775.22	$ 8,000.00
Land Dedication	$ -	$ -	$ -
Miscellaneous	$ -	$ 3,243.52	$ 5,000.00
Total Grants - Other	**$ 25,500.00**	**$ 37,577.30**	**$ 26,000.00**
Interest Income	$ 3,000.00	$ 954.97	$ 960.00
Projected Over/Underpayment from Prior Year	$ -	$ -	$ 32,000.00
Sponsorship			
Advertising Income	$ -	$ 1,208.40	$ 2,000.00
Total Sponsorship	**$ -**	**$ 1,208.40**	**$ 2,000.00**
Transfer from Reserve Fund	$ -	$ -	$ -
REVENUE TOTAL	**$ 419,967.36**	**$ 423,004.08**	**$ 493,360.00**

Expenses	2020 Budget	2020 Projections	2021 Budget
Bank Service Charges & Interest	$ -	$ 781.34	$ 600.00
Board Development	$ -	$ -	$ -
Legal and Professional Fees	$ 13,000.00	$ 9,962.14	$ 7,600.00
Meals and Entertainment	$ -	$ 219.77	$ 500.00
Meetings and Conventions	$ 3,000.00	$ 2,484.12	$ 3,000.00
Membership Dues and Licenses	$ -	$ -	$ -
Miscellaneous costs	$ 13,500.00	$ 11.15	$ 200.00

Schedule "N"

Office Supplies	$ 6,500.00	$ 2,908.57	$ 6,000.00
Payroll		$ -	
Employer Contributions	$ -	$ 9,361.03	$ 9,400.00
Economic Development Officer	$ -	$ -	$ 5,500.00
Service Fees	$ -	$ 889.92	$ 800.00
Wages	$ 120,000.00	$ 132,519.86	$ 131,500.00
Total Payroll	**$ 120,000.00**	**$ 142,770.81**	**$ 147,200.00**
Postage/Mailing	$ -		
Professional Development & Training	$ 1,000.00	$ -	$ 500.00
Rent and Leases		$ -	
Equipment Leases	$ -	$ 1,117.08	$ 1,117.08
Rent	$ 30,000.00	$ 31,731.55	$ 31,877.40
Storage Container	$ -	$ 1,787.50	$ 1,650.00
Total Rent and Leases	**$ 30,000.00**	**$ 34,636.13**	**$ 34,644.48**
Repairs and Maintenance		$ -	
General	$ -	$ 20,634.35	$ 2,500.00
TCS	$ 6,200.00	$ 12,697.43	$ 10,000.00
Total Repair and Maintenance	**$ 6,200.00**	**$ 33,331.78**	**$ 12,500.00**
Telephone	$ 2,500.00	$ 3,574.65	$ 3,720.00
Travel	$ 1,000.00	$ -	$ -
Utilities	$ 2,700.00	$ 2,345.02	$ 2,400.00
Administration Total	**$ 199,400.00**	**$ 233,025.48**	**$ 218,864.48**
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ 10,000.00	$ 7,635.50	$ 10,000.00
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ 10,000.00**	**$ 7,635.50**	**$ 10,000.00**
Advertising, Promotions & Publications			
BIZ Bucks	$ 1,800.00	$ 1,550.00	$ 1,800.00
BIZ Bullet	$ 32,350.00	$ 23,371.83	$ 32,000.00
Promo Products	$ 6,200.00	$ 2,000.00	$ 2,000.00
Total Advertising	**$ 40,350.00**	**$ 26,921.83**	**$ 35,800.00**
Banners, Signs & Maintenance	$ -	$ -	$ -
Buhler Park	$ -	$ 6,000.00	$ 6,000.00
Buy A Paver	$ -	$ 2,842.50	$ -
Ecomonic Development Plan	$ 3,000.00	$ -	$ 3,000.00
Events		$ -	
Board Game Night	$ -	$ -	$ -
Canada Day Celebrations	$ 15,000.00	$ -	$ 15,000.00
Community Clean Up	$ 3,500.00	$ 1,089.12	$ 3,000.00
Community Market	$ 3,500.00	$ 889.12	$ 3,000.00
Concerts and Movies	$ -	$ -	$ 13,200.00
Crafts and Cocktails	$ -	$ -	$ -
Holiday Market	$ -	$ -	$ 1,000.00
Winter Wonderland	$ 5,000.00	$ 80.00	$ 5,000.00
Yoga in the Park	$ 1,000.00	$ -	$ 500.00
Total Events	**$ 28,000.00**	**$ 2,058.24**	**$ 40,700.00**
Festival of Banners	$ 7,500.00	$ 7,007.24	$ 7,000.00

Schedule "N"

Marketing	$	3,000.00	$	3,000.00	$ 20,000.00
Miscellaneous	$	-	$	53.50	$ -
Reader Board	$	-	$	1,557.73	$ 2,100.00
Strategic planning and Special projects	$	-	$	-	$ -
Transcona Centiennal Square	$	12,000.00	$	-	$ -
Transportation, Parking, and Transit	$	-	$	-	$ -
Website / Social Media	$	-	$	811.54	$ 800.00
Marketing & Promotion Total	**$**	**93,850.00**	**$**	**50,252.58**	**$ 115,400.00**
Active Transportation	$	-	$	120.86	$ 500.00
Beautification			$	-	
Summer	$	37,500.00	$	13,513.69	$ 15,000.00
Winter	$	20,000.00	$	23,327.06	$ 20,000.00
Total Beautification	**$**	**57,500.00**	**$**	**36,840.75**	**$ 35,000.00**
City of Winnipeg Expenses			$	-	
Community Incentive Grant Program	$	-	$	-	$ -
Graffiti	$	20,000.00	$	5,114.96	$ 20,000.00
Streetscaping	$	-	$	18,297.25	$ 37,000.00
Total City of Winnipeg Expenses	**$**	**20,000.00**	**$**	**23,412.21**	**$ 57,000.00**
Equipment & Supplies Rental	$	-	$	-	$ -
Murals Program	$	6,000.00	$	-	$ 6,000.00
Street Lighting	$	10,000.00	$	15,000.00	$ 20,000.00
Public Art	$	7,000.00	$	-	$ 5,000.00
Physical Enhancements & Maintenance Total	**$**	**100,500.00**	**$**	**75,373.82**	**$ 123,500.00**
Amortization	$	4,000.00	$	-	$ 2,000.00
Bad Debt	$	-	$	640.00	$ -
See Notes	$	-	$	53,961.68	$ 15,000.00
Contingency Fund -Over/Under allocation	$	10,000.00	$	-	$ 5,000.00
Other Total	**$**	**14,000.00**	**$**	**54,601.68**	**$ 22,000.00**
EXPENSE TOTAL	**$**	**417,750.00**	**$**	**420,889.06**	**$ 489,764.48**
NET INCOME (LOSS)	**$**	**2,217.36**	**$**	**2,115.02**	**$ 3,595.52**

Schedule "N"

TRANSCONA BIZ
2021 Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 316,467.36	$ 334,859.53	$ 350,000.00
Fundraising/Miscellaneous	$ -	$ -	$ -
Other Revenue	$ 103,500.00	$ 88,144.55	$ 143,360.00
REVENUE TOTAL	**$ 419,967.36**	**$ 423,004.08**	**$ 493,360.00**
Expenses			
Administration Total	$ 199,400.00	$ 233,025.48	$ 218,864.48
Business Incentives Total	$ 10,000.00	$ 7,635.50	$ 10,000.00
Marketing & Promotion Total	$ 93,850.00	$ 50,252.58	$ 115,400.00
Physical Enhancements & Maintenance Total	$ 100,500.00	$ 75,373.82	$ 123,500.00
Transfer to Reserves	$ 14,000.00	$ 54,601.68	$ 22,000.00
EXPENSE TOTAL	**$ 417,750.00**	**$ 420,889.06**	**$ 489,764.48**
Net Income/(Loss)	**$ 2,217.36**	**$ 2,115.02**	**$ 3,595.52**

Schedule "N"

Notes

Revenue

BIZ Levy:

2021	$ 17,457,686.00	0.02	$ 349,153.72
2020	$ 14,059,140.00	0.0251	$ 352,884.41

ARV based on the report from City Liaison on September 30, 2020. ARV increase based on 6 new business in the Park City Commons and 3 in downtown Transcona.

Grants - City of Winnipeg

Grants - other
Grants based on Canada Summer Jobs and Green Team in 2020.

Interest Revenue

Projected Over/Underpayment
October 2 email from the City of Winnigeg shows a reconciliation for the BIZ zone as of August 31, 2020 to be $40,634.48. Funds to be added to the June 2021 payment.

Sponsorship

Fundraising/Miscellaneous

Transfer from Reserve Fund
Transfer to new EconDev fund - 2019 $2,569.27 - 2020 $6,108.76 - 2021 $15,000.00

Expenses

Administration
Staffing based on 2 full-time employees (Executive Director and Events & Office Coordinator with a 3% increase. Summer students include 4 Green Team staff and 3 Canada Summer Jobs funding as per 2020. No full-time staff benefits included in the 2021 budget.

Business Incentives

Marketing & Promotion

Physical Enhancements

Other expenses
No Capital expenditures planned for the 2021 budget (over $1,000.00).

2020 Adjustments

Unexpected income - MB Hydro moved to Hugh Yield Savings	$	7,080.15
Unexpected income - Land Dedication moved to Hugh Yield Savings	$	24,888.50
Unexpected income - Barkman moved to Hugh Yield Savings	$	315.00
Transfer to new EconDev fund - 2019	$	2,569.27
Transfer to new EconDev fund - 2020	$	6,108.76
2020 Mural deferred to 2021	$	7,000.00
2020 Public Art deferred to 2021	$	6,000.00
	$	53,961.68

Schedule "O"

WEST BROADWAY BIZ

Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 206,000.00	$ 206,000.00	$ 208,000.00
Grants - City of Winnipeg	$ 40,000.00	$ -	$ 50,000.00
Grants - Other	$ 40,000.00	$ -	$ 10,000.00
Interest Revenue	$ 500.00	$ 450.00	$ 500.00
Projected Over/Underpayment from Prior Year			$ (5,000.00)
Sponsorship			$ 1,000.00
Fundraising/Miscellaneous	$ 15,000.00	$ 11,000.00	$ 2,000.00
Wage Subsidy			$ 10,000.00
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 301,500.00**	**$ 217,450.00**	**$ 276,500.00**
Expenses	**2020 Budget**	**2020 Projections**	**2021 Budget**
Bank Service Charges & Interest			
Board Development	$ 4,000.00	$ -	$ 1,000.00
Meetings & Workshops	$ 6,500.00	$ 1,300.00	$ 2,000.00
Membership Dues and Licenses		$ 520.00	$ 520.00
Miscellaneous costs			
Office maintenance and supplies	$ 2,000.00	$ 604.00	$ 1,000.00
Professional Fees/ Annual Audit	$ 2,000.00	$ 2,052.00	$ 2,200.00
Professional Development & Training			
Staffing & Benefits	$ 62,000.00	$ 62,000.00	$ 62,000.00
Contract staff			$ 9,750.00
Storage/Rental Space	$ 6,000.00	$ 6,000.00	$ 7,300.00
Telephone & Web/Email Hosting	$ 1,500.00	$ 1,620.00	$ 1,620.00
Administration Total	**$ 84,000.00**	**$ 74,096.00**	**$ 87,390.00**
Business Development Grant			
Storefront Improvement Grant	$ 7,500.00	$ -	$ 7,500.00
Safety Improvement Grant	$ 7,500.00	$ -	$ 7,500.00
Business Incentives Total	**$ 15,000.00**	**$ -**	**$ 15,000.00**
Advertising, Promotions & Publications	$ 15,000.00	$ 1,500.00	$ 8,000.00
Banners, Signs & Maintenance	$ 50,000.00	$ 10,100.00	$ 3,000.00
Miscellaneous			
Strategic planning and Special projects			
Events	$ 20,000.00	$ -	$ 20,000.00
Transportation, Parking, and Transit			
Website / Social Media			$ 500.00
Marketing & Promotion Total	**$ 85,000.00**	**$ 11,600.00**	**$ 31,500.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			$ 3,550.00
Holiday Décor			
Supplies			
Graffiti Removal	$ 4,000.00	$ 4,000.00	$ 4,000.00
Landscaping	$ 45,000.00	$ 51,296.00	$ 47,000.00
Murals/ Art Programs	$ 10,000.00	$ 10,000.00	$ 10,000.00
Safety Programs	$ 10,000.00	$ 5,000.00	$ 10,000.00
Street Furnishings - Bike Racks, kiosks, benches	$ 3,000.00	$ -	$ 12,500.00
Street Maintenance	$ 5,000.00	$ 3,085.51	$ 3,000.00
Street Lighting (other lighting)	$ 15,000.00	$ 5,000.00	$ 34,700.00
Other Initiatives and Miscellaneous	$ 2,500.00	$ 2,500.00	$ 2,500.00
Physical Enhancements & Maintenance Total	**$ 94,500.00**	**$ 80,881.51**	**$ 127,250.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 15,000.00	$ 15,000.00	$ -
Other Total	**$ 15,000.00**	**$ 15,000.00**	**$ -**
EXPENSE TOTAL	**$ 293,500.00**	**$ 181,577.51**	**$ 261,140.00**
NET INCOME (LOSS)	**$ 8,000.00**	**$ 35,872.49**	**$ 15,360.00**

Schedule "O"

WEST BROADWAY BIZ
Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 206,000.00	$ 206,000.00	$ 208,000.00
Grants - City of Winnipeg	$ 40,000.00	$ -	$ 50,000.00
Other Revenue	$ 55,500.00	$ 11,450.00	$ 18,500.00
REVENUE TOTAL	**$ 301,500.00**	**$ 217,450.00**	**$ 276,500.00**
Expenses			
Administration Total	$ 84,000.00	$ 74,096.00	$ 87,390.00
Business Incentives Total	$ 15,000.00	$ -	$ 15,000.00
Marketing & Promotion Total	$ 85,000.00	$ 11,600.00	$ 31,500.00
Physical Enhancements & Maintenance Total	$ 94,500.00	$ 80,881.51	$ 127,250.00
Transfer to Reserves	$ 15,000.00	$ 15,000.00	$ -
EXPENSE TOTAL	**$ 293,500.00**	**$ 181,577.51**	**$ 261,140.00**
Net Income/(Loss)	**$ 8,000.00**	**$ 35,872.49**	**$ 15,360.00**

Schedule "P"

WEST END BIZ

2021 Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 683,960.00	$ 683,960.00	$ 689,300.00
Grants - City of Winnipeg	$ 205,500.00	$ 319,400.00	$ 173,500.00
Grants - Other	$ 23,740.00	$ 23,168.00	$ 20,140.00
Interest Revenue	$ 2,500.00	$ 9,000.00	$ 6,000.00
Projected Over/Underpayment from Prior Year	$ (1,710.00)	$ (3,267.00)	$ (24,174.86)
Sponsorship	$ 12,650.00	$ 9,740.00	$ 12,650.00
Fundraising/Miscellaneous	$ 294,639.00	$ 297,837.00	$ 260,371.00
Transfer from Reserve Fund	$ 1,710.00	$ 3,267.00	$ 24,174.86
REVENUE TOTAL	**$ 1,222,989.00**	**$ 1,343,105.00**	**$ 1,161,961.00**

Expenses	2020 Budget	2020 Projections	2021 Budget
Bank Service Charges & Interest	$ 800.00	$ 800.00	$ 800.00
Board Development	$ 1,700.00	$ 1,700.00	$ 2,000.00
Meetings & Workshops	$ 1,600.00	$ 400.00	$ 1,300.00
Membership Dues and Licenses	$ 1,600.00	$ 1,600.00	$ 1,600.00
Miscellaneous costs	$ 10,000.00	$ 4,300.00	$ 11,500.00
Office maintenance and supplies	$ 36,330.00	$ 34,600.00	$ 26,350.00
Professional Fees/ Annual Audit	$ 10,000.00	$ 13,500.00	$ 8,000.00
Professional Development & Training	$ 6,000.00	$ 1,500.00	$ 8,000.00
Staffing & Benefits	$ 123,671.00	$ 113,372.00	$ 130,108.00
Storage/Rental Space	$ 35,000.00	$ 35,000.00	$ 35,000.00
Telephone & Web/Email Hosting	$ 7,500.00	$ 7,500.00	$ 8,000.00
Administration Total	**$ 234,201.00**	**$ 214,272.00**	**$ 232,658.00**
Business Development Grant	$ 41,000.00	$ 36,000.00	$ 41,000.00
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ 41,000.00**	**$ 36,000.00**	**$ 41,000.00**
Advertising, Promotions & Publications	$ 34,000.00	$ 34,000.00	$ 34,000.00
Banners, Signs & Maintenance			
Miscellaneous	$ 73,547.00	$ 66,167.00	$ 78,435.00
Strategic planning and Special projects	$ 38,341.00	$ 31,457.00	$ 38,120.00
Events	$ 4,700.00	$ 1,500.00	$ 4,700.00
Transportation, Parking, and Transit			
Website / Social Media	$ 8,000.00	$ 8,000.00	$ 8,000.00
Marketing & Promotion Total	**$ 158,588.00**	**$ 141,124.00**	**$ 163,255.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			
Supplies			
Graffiti Removal	$ 56,726.00	$ 36,560.00	$ 60,030.00
Landscaping			
Murals/ Art Programs	$ 58,114.00	$ 6,846.00	$ 56,380.00
Safety Programs	$ 197,400.00	$ 163,090.00	$ 187,360.00
Street Furnishings - Bike Racks, kiosks, benches	$ 145,633.00	$ 107,797.00	$ 82,255.00
Street Maintenance	$ 61,080.00	$ 48,847.00	$ 59,410.00
Street Lighting (other lighting)	$ 2,000.00	$ 1,500.00	$ 2,000.00
Other Initiatives and Miscellaneous	$ 268,247.00	$ 258,128.00	$ 277,613.00
Physical Enhancements & Maintenance Total	**$ 789,200.00**	**$ 622,768.00**	**$ 725,048.00**
Funds carried forward to 2021		$ 328,941.00	
Capital Reserve Fund			
Other Total	**$ -**	**$ 328,941.00**	**$ -**
EXPENSE TOTAL	**$ 1,222,989.00**	**$ 1,343,105.00**	**$ 1,161,961.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

Schedule "P"

WEST END BIZ
2021 Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 683,960.00	$ 683,960.00	$ 689,300.00
Grants - City of Winnipeg	$ 205,500.00	$ 319,400.00	$ 173,500.00
Other Revenue	$ 333,529.00	$ 339,745.00	$ 299,161.00
REVENUE TOTAL	**$ 1,222,989.00**	**$ 1,343,105.00**	**$ 1,161,961.00**
Expenses			
Administration Total	$ 234,201.00	$ 214,272.00	$ 232,658.00
Business Incentives Total	$ 41,000.00	$ 36,000.00	$ 41,000.00
Marketing & Promotion Total	$ 158,588.00	$ 141,124.00	$ 163,255.00
Physical Enhancements & Maintenance Total	$ 789,200.00	$ 622,768.00	$ 725,048.00
Transfer to Reserves	$ -	$ 328,941.00	$ -
EXPENSE TOTAL	**$ 1,222,989.00**	**$ 1,343,105.00**	**$ 1,161,961.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

Schedule "P"

Notes

Revenue

BIZ Levy:

For The West End Zone.

Grants - City of Winnipeg

Includes grants awarded for graffiti removal, cleaning services for parking meters, parks and open space maintenance. Street furnishings, decorative signs, banners, flags plus misc. and capital projects

Grants - other

Urban Green Team for seasonal street maintenance staff, Employment & Social Development Canada for seasonal mural mentor and a second tour guide, plus grants for seasonal patrols.

Interest Revenue

This income is coming from interest gained from our existing banks accounts for operations and reserves.

Projected Over/Underpayment

The projected overpayment included in the 2021 budget is base in the estimated amount provided by the City's taxation department as of August 31,2020.

Sponsorship

Included Tickets sales for tours & Advertising, Floral display project & other miscellaneous.

Fundraising/Miscellaneous

Transfer from Reserve Fund

Expenses

Administration

Miscellaneous expenses includes expenses that do not fall into any other budgeted account, and any unforeseen costs.

Business Incentives

For the 2021 proposed budget all grant types available for BIZ members are being accounted for under Promotion & Development - Grants & Rebates for BIZ members.

Marketing & Promotion

Tours, General expenses and staffing are accounted for under miscellaneous.

Physical Enhancements

Street clean ups in partnership with community groups and schools are accounted for under other initiatives & miscellaneous. We do not rent equipment or supplies. All tools and equipment purchased for the BIZ, supplies are accounted for under Equipment & Supplies budget line. Also included on this line is the cost ($17,000.00)for flowers &planter Maintenance. Amounts for Street Elements & Capital Projects are accounted for under street furnishings-bike racks, Kiosks, benches

Other expenses