THE CITY OF WINNIPEG

BY-LAW NO. 42/2024

A By-law of THE CITY OF WINNIPEG to approve the budgets of sixteen Business Improvement Zones and, for the purposes of raising money for each zone's approved budget, to impose business improvement zone taxes on each business within each zone at a uniform rate based on the business assessment of each business.

WHEREAS *The City of Winnipeg Charter* authorizes the City of Winnipeg to establish Business Improvement Zones and sixteen such zones have been continued under By-laws No. 8112/2002 to 8115/2002 and 8118/2002 to 8127/2002 and 136/2011 to 137/2011, all inclusive;

AND WHEREAS the Business Improvement Zones continued by these by-laws have complied with the Business Improvement Zone Procedures By-law No. 8111/2002 in submitting a budget for approval by the Winnipeg City Council for the year 2024;

AND WHEREAS one-third or more of the members of any Business Improvement Zone representing one-third of the total business assessment of the zone have not objected in writing to any of the budgets approved by the Business Improvement Zones in accordance with the Business Improvement Zone Procedures By-law No. 8111/2002;

AND WHEREAS *The City of Winnipeg Charter* permits Council by by-law to approve all or part of a zone's budget and to direct payment of an amount not exceeding the amount approved by the board of a zone and further by by-law to impose on each business in the zone a business improvement zone tax at a uniform rate based on the business assessment of the business;

NOW THEREFORE, THE CITY OF WINNIPEG, in Council assembled, enacts as follows:

Short title

1 This By-law may be known as the "2024 Business Improvement Zone Levy By-law".

BIZ budgets approved

2 The Business Improvement Zone budgets attached as Schedules "A" to "P" to this By-law are hereby approved:

Business Improvement Zone	Schedule
Academy Road	Schedule "A"
Corydon Avenue	Schedule "B"
Downtown Winnipeg	Schedule "C"
Exchange District	Schedule "D"
North End	Schedule "E"
Norwood Grove	Schedule "F"
Old St. Vital	Schedule "G"

Osborne Village	Schedule “H”
Provencher Boulevard	Schedule “I”
St. James Village	Schedule “J”
Saint-Norbert	Schedule “K”
Selkirk Avenue	Schedule “L”
South Osborne	Schedule “M”
Transcona	Schedule “N”
West Broadway	Schedule “O”
West End	Schedule “P”

Zone levy rate

3 For the purposes of raising money for the Business Improvement Zones' budgets as set out in Schedules “A” to “P”, business improvement zone taxes, calculated by applying the following rates against the business assessment of each of the businesses in the following Business Improvement Zones, are hereby imposed:

Business Improvement Zone	**Rate**
Academy Road	2.869%
Corydon Avenue	3.354%
Downtown Winnipeg	2.449%
Exchange District	2.771%
North End	1.654%
Norwood Grove	1.638%
Old St. Vital	2.173%
Osborne Village	2.946%
Provencher Boulevard	2.079%
St. James Village	1.757%
Saint-Norbert	2.053%
Selkirk Avenue	2.396%
South Osborne	2.777%
Transcona	2.316%
West Broadway	1.665%
West End	1.839%

Method of Calculation

4 The tax collector shall add the business improvement zone taxes imposed by this By-law to the statement and demand for 2024 business taxes for each business in each zone.

BIZ tax added to supplementary business taxes

5 The tax collector shall add the business improvement zone taxes imposed by this By-law to the supplementary business taxes imposed upon businesses in each of the business improvement zones.

BIZ tax due and payable

6 Business improvement zone taxes imposed by this By-law are due and payable on the same date as business taxes.

Payment directed

7 The following amounts are hereby directed to be paid to the boards of the following Business Improvement Zones on the schedule of payments set out in the Business Improvement Zone Procedures By-law No. 8111/2002:

Business Improvement Zone	**Levy**
Academy Road	$95,000.00
Corydon Avenue	$275,000.00
Downtown Winnipeg	$3,170,192.00
Exchange District	$755,000.00
North End	$75,000.00
Norwood Grove	$200,000.00
Old St. Vital	$208,000.00
Osborne Village	$200,000.00
Provencher Boulevard	$90,000.00
St. James Village	$92,000.00
Saint-Norbert	$39,327.00
Selkirk Avenue	$37,958.28
South Osborne	$75,307.00
Transcona	$428,294.50
West Broadway	$220,000.00
West End	$767,611.00

DONE AND PASSED, this 21st day of March, 2024.

_____
Mayor

_____
City Clerk

Approved as to content:

_____
Director of Assessment and Taxation
and City Assessor

Approved as to form:

_____
For Director of Legal Services and
City Solicitor

'Schedule A'

ACADEMY ROAD BIZ			
Year of Budget			
Revenue	**2023 Budget**	**2023 Projections**	**2024 Budget**
BIZ Levy	$ 95,000.00	$ 91,190.16	$ 95,000.00
Grants - City of Winnipeg		$ -	
Grants - Other	$ 10,000.00	$ 4,918.00	$ 5,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ 101,587.84	$ 101,587.84	$ 63,187.00
REVENUE TOTAL	**$ 206,587.84**	**$ 197,696.00**	**$ 163,187.00**
Expenses	**2023 Budget**	**2023 Projections**	**2024 Budget**
Bank Service Charges & Interest	$ 300.00	$ 300.00	$ 300.00
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Green Team salaries and expenses	$ 12,000.00	$ 20,005.14	$ 12,000.00
Office maintenance and supplies	$ 1,500.00	$ 1,000.00	$ 1,500.00
Professional Fees/ Annual Audit	$ 7,500.00	$ 6,364.00	$ 7,500.00
Professional Develop & Training-inc Liason Off.	$ -		$ -
Subcontractors	$ 24,000.00	$ 24,000.00	$ 24,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 45,300.00**	**$ 51,669.14**	**$ 45,300.00**
Business Development Grant			
Storefront Improvement Grant	$ 20,000.00	$ -	$ -
Safety Improvement Grant	$ 10,000.00	$ 1,000.00	$ 5,000.00
Business Incentives Total	**$ 30,000.00**	**$ 1,000.00**	**$ 5,000.00**
Advertising, Promotions & Publications	$ 12,000.00	$ 3,200.00	$ 3,200.00
Banners, Signs & Maintenance	$ 15,000.00	$ 12,700.90	$ 7,500.00
Miscellaneous			
Strategic planning and Special projects	$ 1,000.00	$ 100.00	$ 100.00
Events/Radio ads	$ 17,500.00	$ 17,962.09	$ 12,500.00
Transportation, Parking, and Transit			
Website / Social Media	$ 20,000.00	$ 18,436.00	$ 17,500.00
Marketing & Promotion Total	**$ 65,500.00**	**$ 52,398.99**	**$ 40,800.00**
Enhanced streetscaping			$ 15,000.00
Holiday Décor	$ 7,500.00	$ 9,500.00	$ 9,500.00
Supplies			
Graffiti Removal	$ 600.00	$ 588.50	$ 600.00
Landscaping/removal pots	$ 25,000.00	$ 18,833.85	$ 15,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 3,000.00	$ 1,700.00	$ 2,000.00
Street Maintenance	$ 2,500.00	$ (1,132.35)	$ 2,000.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 38,600.00**	**$ 29,490.00**	**$ 44,100.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 27,187.84	$ 63,137.87	$ -
Other Total	**$ 27,187.84**	**$ 63,137.87**	**$ -**
EXPENSE TOTAL	**$ 206,587.84**	**$ 197,696.00**	**$ 135,200.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ 27,987.00**

'Schedule B'

CORYDON AVENUE BIZ

2024 Year of Budget

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 240,000.00		$ 275,000.00
Grants - City of Winnipeg	$ 12,000.00		
Grants - Other			$ 10,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ 50,000.00		$ 110,000.00
REVENUE TOTAL	**$ 302,000.00**	**$ -**	**$ 395,000.00**

Expenses	2023 Budget	2023 Projections	2024 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		$ 450.00
Miscellaneous costs	$ 2,000.00		$ 2,000.00
Office maintenance and supplies	$ 3,700.00		$ 3,700.00
Professional Fees/ Annual Audit	$ 3,000.00		$ 4,000.00
Professional Development & Training			
Staffing & Benefits	$ 90,000.00		$ 104,000.00
Storage/Rental Space	$ 17,000.00		$ 20,000.00
Telephone & Web/Email Hosting	$ 2,000.00		$ 2,500.00
Administration Total	**$ 121,400.00**	**$ -**	**$ 140,000.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 17,000.00		$ 18,000.00
Banners, Signs & Maintenance			
Miscellaneous	$ 500.00		$ 1,000.00
Strategic planning and Special projects			
Events	$ 36,800.00		$ 46,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 3,500.00		
Marketing & Promotion Total	**$ 57,800.00**	**$ -**	**$ 65,000.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 4,000.00		$ 3,000.00
Holiday Décor			
Supplies			
Graffiti Removal	$ 2,300.00		$ 2,500.00
Landscaping	$ 30,000.00		$ 38,000.00
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	**$ 47,800.00**	**$ -**	**$ 55,000.00**
Contingency Fund -Over/Under allocation	$ 5,000.00		$ 5,000.00
Capital Reserve Fund	$ 70,000.00		$ 130,000.00
Other Total	**$ 75,000.00**	**$ -**	**$ 135,000.00**
EXPENSE TOTAL	**$ 302,000.00**	**$ -**	**$ 395,000.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

'Schedule C'

DOWNTOWN WINNIPEG BIZ

2024 Year of Budget

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 3,181,563.00	$ 3,181,563.00	$ 3,170,192.00
Grants - City of Winnipeg	$ 324,500.00	$ 324,500.00	$ 324,500.00
Grants - Other	$ 2,068,410.00	$ 2,864,984.00	$ 3,046,464.00
Interest Revenue	$ 9,500.00	$ 16,000.00	$ 9,500.00
Projected Over/Underpayment from Prior Year	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)
Sponsorship	$ 333,264.00	$ 402,464.00	$ 321,764.00
Other - Administration Dept	$ 2,720.00	$ 2,720.00	$ 3,020.00
Other - All other departments (includes previous years's carry over)	$ 362,116.00	$ 624,224.00	$ 379,556.00
Contingent Reserve Funds	$ 51,562.00	$ 51,562.00	$ 49,597.00
Transfer from Reserve Fund	$ 49,903.00	$ 49,903.00	$ 126,813.00
REVENUE TOTAL	**$ 6,378,538.00**	**$ 7,512,920.00**	**$ 7,426,406.00**

Expenses	2023 Budget	2023 Projections	2024 Budget
Bank/Ceridian Service Charges & Interest	$ 11,500.00	$ 11,260.00	$ 9,790.00
Board Development	$ 2,500.00	$ 2,500.00	$ 2,500.00
Travel/Transporation/Parking	$ 14,300.00	$ 15,738.00	$ 15,728.00
Technical Support	$ 50,083.00	$ 52,083.00	$ 64,008.00
Meetings & Workshops	$ 22,760.00	$ 26,080.00	$ 26,500.00
Membership Dues and Licenses	$ 7,600.00	$ 8,491.00	$ 9,672.00
Miscellaneous costs	$ 36,000.00	$ 41,500.00	$ 16,489.00
Office maintenance and supplies	$ 60,655.00	$ 68,155.00	$ 53,363.00
Professional Fees/ Annual Audit	$ 15,500.00	$ 25,500.00	$ 20,187.00
Professional Development & Training	$ 53,523.00	$ 53,806.00	$ 42,868.00
Staffing & Benefits	$ 730,108.00	$ 754,966.00	$ 842,538.00
Storage/Rental Space	$ 164,500.00	$ 164,500.00	$ 164,500.00
Telephone & Web/Email Hosting	$ 12,000.00	$ 11,859.00	$ 10,153.00
Covid 19 related costs	$ -	$ -	$ -
Administration Total	**$ 1,181,029.00**	**$ 1,236,438.00**	**$ 1,278,296.00**
Business Development (Host It)	$ 105,000.00	$ 176,500.00	$ 75,000.00
Building Business Projects	$ 1,625,000.00	$ 2,041,666.00	$ 2,675,484.00
Public Spaces (incl Broadway & Main/Henry projects	$ 432,000.00	$ 477,495.00	$ 344,070.00
Business Incentives Total	**$ 2,162,000.00**	**$ 2,695,661.00**	**$ 3,094,554.00**
Advertising, Promotions & Publications	$ 92,800.00	$ 70,300.00	$ 102,878.00
Banners, Signs & Maintenance	$ 15,000.00	$ 10,000.00	$ 5,000.00
Marketing and Events Admin Staffing and Benefits, communications, etc	$ 281,448.00	$ 280,958.00	$ 293,657.00
HOST Staffing and Benefits, uniforms, supplies, communications, etc	$ 465,555.00	$ 477,290.00	$ 496,772.00
Volunteer Program	$ -	$ -	$ -
Member Services	$ 12,150.00	$ 11,000.00	$ 7,750.00
Strategic planning, Special projects, advoacy, research	$ 467,057.00	$ 724,296.00	$ 291,019.40
Events	$ 163,030.00	$ 221,743.00	$ 319,570.00
Transportation, Parking, and Transit	$ 20,467.00	$ 20,467.00	$ 20,467.00
DCSP Contribution	$ 348,156.00	$ 348,156.00	$ 317,019.00
Gift Card Program	$ 15,750.00	$ 15,750.00	$ 15,750.00
Marketing Contract Work	$ 20,000.00	$ 10,000.00	$ 10,000.00
Website / Social Media	$ 8,000.00	$ 8,000.00	$ 5,000.00
Marketing & Promotion Total	**$ 1,909,413.00**	**$ 2,197,960.00**	**$ 1,884,882.40**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 34,864.00	$ 34,864.00	$ 34,863.60
Mtce Supplies/fuel/meetings/repairs/etc	$ 124,717.00	$ 127,563.00	$ 156,217.00
Graffiti Removal	$ 10,000.00	$ 30,000.00	$ 30,000.00
Public Realm Staffing and Benefits	$ 281,995.00	$ 239,949.00	$ 213,857.00
Landscaping	$ 54,000.00	$ 70,800.00	$ 74,000.00
Street Furnishings - Bike Racks, kiosks, benches	$ 5,000.00	$ -	$ -
Maintenance Staffing and Benefits	$ 615,520.00	$ 573,414.00	$ 659,736.00
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 1,126,096.00**	**$ 1,076,590.00**	**$ 1,168,673.60**
2023 Surplus Allocation to Contingency Reserve	$ -	$ -	$ -
2023 Surplus Allocation to balance the 2024 Budget (in AGM doc)	$ -	$ -	$ -
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 6,378,538.00**	**$ 7,206,649.00**	**$ 7,426,406.00**
NET INCOME (LOSS)	**$ -**	**$ 306,271.00**	**$ -**

'Schedule D'

EXCHANGE DISTRICT BIZ

2024 Year of Budget

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 750,000	$ 750,000	$ 755,000
Grants - City of Winnipeg	$ 90,835	$ 80,835	
Grants - Other	$ -	$ 317,766	$ 96,000
Interest Revenue	$ 4,550	$ 4,554	$ 4,250
Projected Over/Underpayment from Prior Year	$ 7,000	$ (29,659)	$ (20,000)
Sponsorship	$ 22,250	$ 13,750	$ 22,250
Fundraising/Miscellaneous	$ 22,500	$ 24,474	$ 22,500
Transfer from Reserve Fund	$ 103,000	$ 3,000	$ 140,000
REVENUE TOTAL	**$ 1,000,135**	**$ 1,164,720**	**$ 1,020,000**

Expenses	2023 Budget	2023 Projections	2024 Budget
Bank Service Charges & Interest	$ 2,500	$ 4,227	$ 3,000
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Miscellaneous costs	$ 8,250	$ 7,450	$ 8,000
Office maintenance and supplies	$ 10,000	$ 8,823	$ 9,000
Professional Fees/ Annual Audit	$ 16,000	$ 16,954	$ 17,800
Professional Development & Training	$ 22,250	$ 19,824	$ 24,700
Staffing & Benefits	$ 704,000	$ 652,276	$ 710,000
Storage/Rental Space	$ 70,000	$ 60,899	$ 66,500
Telephone & Web/Email Hosting			
Administration Total	**$ 833,000**	**$ 770,453**	**$ 839,000**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 33,500	$ 31,231	$ 42,500
Banners, Signs & Maintenance			
Miscellaneous	$ 35,000	$ 34,942	$ 40,000
Strategic planning and Special projects	$ 37,500	$ 275,474	$ 32,500
Events	$ 22,500	$ 13,574	$ 26,500
Transportation, Parking, and Transit			
Website / Social Media	$ 6,500	$ 5,083	$ 6,500
Marketing & Promotion Total	**$ 135,000**	**$ 360,304**	**$ 148,000**
Enhanced Streetscape Renewal	$ -		
Equipment & Supplies Rental	$ -		
Holiday Décor	$ -		
Supplies	$ 30,000	$ 31,116	$ 30,000
Graffiti Removal			
Landscaping	$ 3,000	$ 2,626	$ 3,000
Murals/ Art Programs	$ -		
Safety Programs	$ -		
Street Furnishings - Bike Racks, kiosks, benches	$ -		
Street Maintenance	$ -		
Street Lighting (other lighting)	$ -		
Other Initiatives and Miscellaneous	$ -		
Physical Enhancements & Maintenance Total	**$ 33,000**	**$ 33,742**	**$ 33,000**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 1,001,000**	**$ 1,164,499**	**$ 1,020,000**
NET INCOME (LOSS)	**$ (865)**	**$ 221**	**$ -**

'Schedule E'

NORTH END BIZ

2024 Year of Budget

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 75,000.00		$ 75,000.00
Grants - City of Winnipeg			
Grants - Other			
* Grants - Other MB 4 Youth, Urban Green Team	$ 20,000.00		$ 18,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (750.00)		$ (1,000.00)
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$100,000.00		$ 100,000.00
REVENUE TOTAL	**$ 194,250.00**	**$ -**	**$ 192,000.00**

Expenses	2023 Budget	2023 Projections	2024 Budget
Bank Service Charges & Interest			$ 50.00
Board Development			
Meetings & Workshops	$ 1,500.00		$ 3,500.00
Membership Dues and Licenses	$ 100.00		$ 100.00
Miscellaneous costs	$ 1,200.00		$ 1,500.00
Office maintenance and supplies	$ 2,950.00		$ 4,000.00
Professional Fees/ Annual Audit	$ 23,420.00		$ 23,420.00
Professional Development & Training	$ 18,000.00		$ 20,000.00
Staffing & Benefits	$ 6,000.00		$ 6,000.00
Storage/Rental Space	$ 2,500.00		$ 2,500.00
Telephone & Web/Email Hosting	$ 1,000.00		$ 1,000.00
Administration Total	**$ 56,670.00**	**$ -**	**$ 62,070.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance	$ 8,000.00		$ 4,000.00
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media	$ 5,000.00		$ 1,000.00
Marketing & Promotion Total	**$ 13,000.00**	**$ -**	**$ 5,000.00**
Enhanced Streetscape Renewal, dual stream bins	$ 2,000.00		$ 4,000.00
Holiday Décor, pole mount holiday lights	$ 10,000.00		$ 8,000.00
Supplies (Landscaping/Maintenance/Safety)	$ 1,500.00		$ 1,500.00
Graffiti Removal	$ 1,375.00		$ 1,375.00
Landscaping (Hanging Baskets)	$ 12,500.00		$ 13,500.00
Murals/ Art Programs			
Street Furnishings - New Holiday lights	$ 50,000.00		
Street Furnishings - Banner Poles, LED light posts	$ 50,000.00		$ 50,000.00
Street Maintenance	$ 1,600.00		$ 2,000.00
Bicycle Racks, repair/replace/new locations	$ 1,500.00		
Physical Enhancements & Maintenance Total	**$ 130,475.00**	**$ -**	**$ 80,375.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 200,145.00**	**$ -**	**$ 147,445.00**
NET INCOME (LOSS)	**$ (5,895.00)**	**$ -**	**$ 44,555.00**

'Schedule F'

NORWOOD GROVE BIZ

2024 Year of Budget

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 180,000.00	$ 179,995.13	$ 200,000.00
Grants - City of Winnipeg	$ 100,000.00	$ 50,000.00	$ 50,000.00
Grants - Other	$ 12,000.00	$ 27,436.00	$ 22,000.00
Interest Revenue	$ 100.00	$ 596.02	$ 500.00
Projected Over/Underpayment from Prior Year	$ -	$ -	$ -
Sponsorship	$ -	$ -	$ -
Fundraising/Miscellaneous	$ 20,000.00	$ 1,500.00	$ 5,000.00
Transfer from Reserve Fund	$ 40,000.00	$ 21,314.02	$ 6,000.00
REVENUE TOTAL	**$ 352,100.00**	**$ 280,841.17**	**$ 283,500.00**

Expenses	2023 Budget	2023 Projections	2024 Budget
Bank Service Charges & Interest	$ 500.00	$ 104.00	$ 200.00
Board Development	$ -	$ 278.82	$ 1,000.00
Meetings & Workshops	$ 1,500.00	$ 4,919.56	$ 3,500.00
Membership Dues and Licenses	$ -	$ -	$ 500.00
Miscellaneous costs	$ -	$ 200.00	$ 200.00
Office maintenance and supplies	$ 1,500.00	$ 2,084.82	$ 2,000.00
Professional Fees/ Annual Audit	$ 8,500.00	$ 8,361.00	$ 7,000.00
Professional Development & Training	$ 3,000.00	$ 9,192.54	$ 7,000.00
Staffing & Benefits	$ 81,000.00	$ 95,945.97	$ 111,100.00
Storage/Rental Space	$ 6,000.00	$ 6,571.43	$ 6,600.00
Telephone & Web/Email Hosting	$ 300.00	$ 729.29	$ 1,200.00
Administration Total	**$ 102,300.00**	**$ 128,387.43**	**$ 140,300.00**
Business Development Grant	$ 2,500.00	$ -	$ 2,500.00
Storefront Improvement Grant	$ 2,500.00	$ 2,500.00	$ 2,500.00
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ 5,000.00**	**$ 2,500.00**	**$ 5,000.00**
Advertising, Promotions & Publications	$ 5,000.00	$ 1,031.40	$ 500.00
Banners, Signs & Maintenance	$ 20,000.00	$ 317.45	$ 13,700.00
Miscellaneous	$ -	$ -	$ -
Strategic planning and Special projects	$ 10,000.00	$ 201.75	$ 2,000.00
Events	$ 30,000.00	$ 7,310.96	$ 5,000.00
Transportation, Parking, and Transit			$ -
Website / Social Media	$ 1,500.00	$ 3,295.00	$ 4,000.00
Marketing & Promotion Total	**$ 66,500.00**	**$ 12,156.56**	**$ 25,200.00**
Enhanced Streetscape Renewal	$ 100,000.00	$ 81,899.03	$ 50,000.00
Equipment & Supplies Rental	$ 1,000.00	$ -	$ 700.00
Holiday Décor	$ 13,000.00	$ 5,252.05	$ 3,000.00
Supplies	$ 1,000.00	$ 1,170.73	$ 1,000.00
Graffiti Removal	$ 4,500.00	$ 3,893.00	$ 4,000.00
Landscaping	$ 18,000.00	$ 20,494.75	$ 14,000.00
Murals/ Art Programs	$ 3,500.00	$ -	$ 2,000.00
Safety Programs	$ 2,500.00	$ 724.89	$ 1,500.00
Street Furnishings - Bike Racks, kiosks, benches	$ 10,000.00	$ 206.32	$ 18,000.00
Street Maintenance	$ 4,200.00	$ 6,024.31	$ 5,300.00
Street Lighting (other lighting)	$ 5,000.00	$ -	$ 10,000.00
Other Initiatives and Miscellaneous	$ -	$ 4,532.10	$ 500.00
Physical Enhancements & Maintenance Total	**$ 162,700.00**	**$ 124,197.18**	**$ 110,000.00**
Contingency Fund -Over/Under allocation	$ 5,000.00	$ 3,000.00	$ 3,000.00
Capital Reserve Fund	$ 10,600.00	$ 10,600.00	$ -
Other Total	**$ 15,600.00**	**$ 13,600.00**	**$ 3,000.00**
EXPENSE TOTAL	**$ 352,100.00**	**$ 280,841.17**	**$ 283,500.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

'Schedule G'

OLD ST VITAL BIZ

2024 Year of Budget

As of End of September

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 201,280.00	$ 207,972.18	$ 208,000.00
Grants - City of Winnipeg	$ 25,000.00	$ 25,000.00	$ 25,000.00
Grants - Other	$ 10,500.00	$ 26,756.00	
Interest Revenue	$ 480.00	$ 2,185.00	$ 2,185.00
Projected Over/Underpayment from Prior Year	$ (2,468.42)		
Sponsorship			
Fundraising/Miscellaneous			$ 6,000.00
Transfer from Reserve Fund or Account	$ 17,997.42	$ 7,780.18	$ 80,000.00
REVENUE TOTAL	**$ 252,789.00**	**$ 269,693.36**	**$ 321,185.00**

Expenses	2023 Budget	2023 Projections	2024 Budget
Bank Service Charges & Interest	$ 180.00	$ 220.00	$ 500.00
Board Development			
Meetings & Workshops	$ 1,500.00	$ 2,236.36	$ 2,000.00
Membership Dues and Licenses			
Miscellaneous costs	$ 1,500.00		$ 1,500.00
Office maintenance and supplies	$ 6,240.00	$ 8,973.51	$ 1,000.00
Professional Fees/ Annual Audit	$ 4,000.00	$ 1,498.00	$ 4,000.00
Professional Development & Training	$ 3,000.00	$ 1,484.36	$ 1,000.00
Staffing & Benefits	$ 109,530.00	$ 140,713.25	$ 65,000.00
Storage/Rental Space	$ 20,040.00	$ 17,371.58	$ 20,040.00
Telephone & Web/Email Hosting	$ 1,500.00	$ 2,060.91	$ 1,500.00
Administration Total	**$ 147,490.00**	**$ 174,557.97**	**$ 96,540.00**
Business Development Grant			
Storefront Improvement Grant	$ 2,000.00		$ 2,000.00
Safety Improvement Grant	$ 2,000.00		$ 2,000.00
Business Incentives Total	**$ 4,000.00**	**$ -**	**$ 4,000.00**
Advertising, Promotions & Publications	$ 150.00		$ 250.00
Banners, Signs & Maintenance	$ 360.00	$ 89.08	$ 50,000.00
Miscellaneous		$ 562.43	
Strategic planning and Special projects	$ 2,000.00		$ 2,000.00
Events	$ 15,000.00	$ 500.00	$ 5,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 213.00	$ 2,617.95	$ 6,000.00
Marketing & Promotion Total	**$ 17,723.00**	**$ 3,769.46**	**$ 63,250.00**
Trailer Rent		$ -	
Vehicle Purchase, Fuel & Maintenance	$ 12,396.00	$ 24,946.03	$ 5,000.00
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor	$ 6,500.00		$ 4,000.00
Supplies			
Graffiti Removal	$ 25,000.00	$ 25,000.00	$ 25,000.00
Landscaping			$ 80,000.00
Murals/ Art Programs			
Safety Programs		$ 718.72	$ 500.00
Street Furnishings - Bike Racks, kiosks, benches	$ 5,000.00	$ -	$ 6,000.00
Street Maintenance	$ 30,000.00	$ 31,642.26	$ 30,000.00
BIZ Utilities - Office & Street	$ 4,680.00	$ 3,670.39	$ 4,680.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 83,576.00**	**$ 85,977.40**	**$ 155,180.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 252,789.00**	**$ 264,304.83**	**$ 318,970.00**
NET INCOME (LOSS)	**$ -**	**$ 5,388.53**	**$ 2,215.00**

'Schedule H'

OSBORNE VILLAGE BIZ

2024 Budget

	2023 Budget	2023 Forecast	2024 Budget
Revenue			
BIZ Levy	$192,400	$192,400	$200,000
2023 BIZ Levy ARV adjustment	-	-	(18,574)
2022 BIZ Levy ARV adjustment	(3,851)	(8,851)	-
Advertising revenue	7,200	7,200	-
Canada Summer Jobs grant	4,821	4,821	5,000
Celebrate Canada Grant	-	10,000	10,000
Green Team and other Provincial grants	6,300	7,119	7,100
Interest Revenue	300	715	400
MLLC Grant (SABE Peace Walkers)	76,912	222,795	213,000
MPIC Settlement (Gator)		12,150	-
Sponsorship revenue	-	7,850	5,000
Revenue total	**$ 284,082**	**$ 456,199**	**$ 421,926**
Cash Reserves	-	-	50,000
Total Revenue and Cash Available	**$ 284,082**	**$ 456,199**	**$ 471,926**
Expenses			
Accounting & Legal	8,000	8,000	8,500
Admin & Office	12,440	12,440	12,440
Bank and Payroll Fees	700	850	700
Board/Professional Development	3,500	100	3,500
Board/advocacy meetings	750	400	750
Board and Member (AGM) Meetings	2,000	2,000	2,000
City of Winnipeg (Grant Thornton Audit)	8,913	4,457	4,457
Professional Fees ED Recruitment	-	3,000	-
Professional Fees/ Annual Audit	4,815	6,300	6,500
Rental (office and storage)	6,300	6,500	6,600
OVB Master Plan	-	3,845	-
Salary & benefits	51,500	52,500	50,000
Telephone & Web/Email Hosting	1,000	2,800	2,800
Utilities	2,100	1,800	2,100
Administration Total	**$ 102,018**	**$ 104,992**	**$ 100,347**
Events in the village	5,400	10,115	20,000
Marketing & Communication Total	29,350	24,350	10,000
Canada Day Expenses	-	10,311	10,000
Sponsorships	500	500	500
Marketing & Promotion Total	**$ 35,250**	**$ 45,276**	**$ 40,500**
Contract Services (SABE Peace Walkers)	67,720	205,100	205,000
Equipment purchase	-	12,210	-
Repairs & Maintenance	3,000	3,000	3,000
Enhanced Streetscaping	10,000	8,500	45,000
Graffiti Removal	5,152	5,152	5,300
Green Team Payroll	7,800	6,715	7,100
Holiday Décor	20,000	20,000	20,000
Insurance and Licenses	700	876	800
Landscaping (summer planting)	3,000	3,000	3,000
Maintenance and GT supplies	2,500	2,500	2,500
Maintenance wages and benefits	31,800	37,500	37,500
Street Lighting Maintenance	1,200	1,200	1,200
Village Enhancements & Maintenance Total	**$ 152,872**	**$ 305,859**	**$ 330,400**
Total Expenditures	**$ 290,140**	**$ 456,127**	**$ 471,247**
Net Income (Cash Basis)	**$ (6,058)**	**$ 72**	**$ 679**
Cash basis adjustments	**$ 12,764**	**$ 13,308**	**$ (26,969)**
Net Accounting Income (Loss)	**$ 6,706**	**$ 13,380**	**$ (26,290)**

'Schedule I'

PROVENCHER BOULEVARD BIZ

2024 Year of Budget

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 75,000.00		$ 90,000.00
Grants - City of Winnipeg	$ 50,000.00		$ 40,000.00
Grants - Other	$ 25,500.00		$ 25,000.00
Interest Revenue	$ 500.00		$ 500.00
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous	$ 2,500.00		$ 1,000.00
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 153,500.00**	**$ -**	**$ 156,500.00**

Expenses	2023 Budget	2023 Projections	2024 Budget
Bank Service Charges & Interest	$ 175.00		$ 300.00
Board Development			
Meetings & Workshops	$ 2,000.00		$ 1,500.00
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies	$ 1,300.00		$ 1,000.00
Professional Fees/ Annual Audit	$ 5,500.00		$ 5,500.00
Professional Development & Training			
Staffing & Benefits	$ 38,000.00		$ 38,000.00
Storage/Rental Space	$ 10,000.00		$ 10,000.00
Telephone & Web/Email Hosting	$ 900.00		$ 1,000.00
Administration Total	**$ 57,875.00**	**$ -**	**$ 57,300.00**
Business Development Grant			
Storefront Improvement Grant	$ 1,000.00	$ -	$ 1,000.00
Safety Improvement Grant			
Business Incentives Total	**$ 1,000.00**	**$ -**	**$ 1,000.00**
Advertising, Promotions & Publications	$ 500.00		$ 1,000.00
Banners, Signs & Maintenance	$ 5,000.00		$ 15,000.00
Miscellaneous			
Strategic planning and Special projects			
Events	$ 2,000.00		$ 1,500.00
Transportation, Parking, and Transit			
Website / Social Media	$ 1,800.00		$ 2,500.00
Marketing & Promotion Total	**$ 9,300.00**	**$ -**	**$ 20,000.00**
Enhanced Streetscape Renewal	$ 50,000.00		$ 40,000.00
Equipment & Supplies Rental	$ 1,000.00		$ 1,000.00
Holiday Décor	$ 5,000.00		$ 5,000.00
Supplies	$ 1,200.00		$ 1,000.00
Graffiti Removal	$ 880.00		$ 1,000.00
Landscaping	$ 16,000.00		$ 18,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			$ 2,000.00
Street Maintenance	$ 10,000.00		$ 8,000.00
Street Lighting (other lighting)	$ 500.00		$ 1,000.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 84,580.00**	**$ -**	**$ 77,000.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 152,755.00**	**$ -**	**$ 155,300.00**
NET INCOME (LOSS)	**$ 745.00**	**$ -**	**$ 1,200.00**

'Schedule J'

ST JAMES VILLAGE BIZ

2024 Year of Budget

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 91,204.00	$ 91,204.00	$ 92,000.00
Grants - City of Winnipeg	$ 33,500.00	$ 33,500.00	$ 47,500.00
Grants - Other	$ 12,600.00	$ 7,042.09	$ 14,000.00
Interest Revenue	$ 275.00	$ 2,623.00	
Projected Over/Underpayment from Prior Year			$ (3,858.00)
Sponsorship			
Fundraising/Miscellaneous		$ 12,570.00	
Transfer from Reserve Fund		$ 14,039.00	
REVENUE TOTAL	**$ 137,579.00**	**$ 160,978.09**	**$ 149,642.00**

Expenses	2023 Budget	2023 Projections	2024 Budget
Bank Service Charges & Interest	$ 150.00	$ 171.00	$ 175.00
Board Development			
Meetings & Workshops	$ 2,500.00	$ 6,097.00	$ 3,100.00
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies	$ 100.00	$ 1,285.00	$ 6,300.00
Professional Fees/ Annual Audit	$ 3,900.00	$ 3,745.00	$ 3,800.00
Professional Development & Training			
Staffing & Benefits	$ 49,000.00	$ 59,132.02	$ 57,100.00
Storage/Rental Space	$ 7,200.00	$ 7,200.00	$ 7,200.00
Telephone & Web/Email Hosting	$ 1,428.00	$ 2,181.00	$ 1,600.00
Administration Total	**$ 64,278.00**	**$ 79,811.02**	**$ 79,275.00**
Business Development Grant			$ 5,000.00
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ 5,000.00**
Advertising, Promotions & Publications	$ 3,500.00	$ 2,455.73	$ 8,000.00
Banners, Signs & Maintenance	$ 2,000.00	$ 435.00	$ 3,400.00
Miscellaneous			
Strategic planning and Special projects			
Events	$ 12,000.00	$ 20,010.00	
Transportation, Parking, and Transit			
Website / Social Media	$ 1,000.00	$ 48.32	
Marketing & Promotion Total	**$ 18,500.00**	**$ 22,949.05**	**$ 11,400.00**
Enhanced Streetscape Renewal	$ 10,000.00	$ 24,039.00	
Equipment & Supplies Rental			
Holiday Décor	$ 4,000.00		
Supplies			
Graffiti Removal	$ 4,000.00	$ 1,644.00	$ 3,000.00
Landscaping	$ 20,800.00	$ 25,571.00	$ 25,200.00
Murals/ Art Programs	$ 3,500.00		$ 1,500.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ -		$ 25,000.00
Street Maintenance		$ 1,635.00	$ -
Street Lighting (other lighting)		$ 1,112.00	$ 1,300.00
Other Initiatives and Miscellaneous	$ 6,000.00	$ 5,992.00	$ -
Physical Enhancements & Maintenance Total	**$ 48,300.00**	**$ 59,993.00**	**$ 56,000.00**
Contingency Fund -Over/Under allocation	$ 6,501.00	$ (1,774.98)	$ (2,033.00)
Capital Reserve Fund			
Other Total	**$ 6,501.00**	**$ (1,774.98)**	**$ (2,033.00)**
EXPENSE TOTAL	**$ 137,579.00**	**$ 160,978.09**	**$ 149,642.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

'Schedule K'

ST NORBERT BIZ

2024 Year of Budget

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 37,000.00	$ 37,000.00	$ 39,327.00
Grants - City of Winnipeg	$ 40,000.00	$ 16,000.00	$ 24,000.00
Grants - City of Winnipeg - bike infrasturcture			$ 6,000.00
Grants - City of Winnipeg - historic		$ 12,686.22	
Grants - Other Green Team	$ 8,500.00	$ 12,672.00	$ 12,000.00
Grants - Other Mb Province	$ 25,000.00	$ 7,875.00	$ 5,250.00
Grants - Entreprises Riel			$ 5,000.00
Interest Revenue	$ 25.00	$ 50.00	$ 50.00
Projected Over/Underpayment from Prior Year		$ 29,021.57	$ 2,000.00
Sponsorship St. Norbert Foundation	$ -	$ 2,000.00	
Fundraising/Miscellaneous			
Transfer from Reserve Fund			$ 23,000.00
REVENUE TOTAL	**$ 110,525.00**	**$ 117,304.79**	**$ 116,627.00**

Expenses	2023 Budget	2023 Projections	2024 Budget
Bank Service Charges & Interest	$ -	$ 50.00	$ 50.00
Gator (Insurance, Maintenance, Fuel)	$ 5,500.00	$ 5,500.00	$ 1,500.00
Board Development	$ 200.00	$ -	$ 200.00
Meetings & Workshops	$ 400.00	$ 400.00	$ 400.00
Membership Dues and Licenses			
Management Fee	$ 6,750.00	$ 6,750.00	$ 7,800.00
Management Mileage		$ 100.00	$ 100.00
Office maintenance and supplies	$ 500.00	$ 700.00	$ 500.00
Professional Fees/ Annual Audit	$ 5,500.00	$ 5,500.00	$ 6,000.00
Professional Development & Training	$ 200.00		$ 200.00
Staffing & Benefits & WCB	$ 9,300.00	$ 12,672.00	$ 12,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting	$ 300.00	$ 591.00	$ 500.00
Administration Total	**$ 28,650.00**	**$ 32,263.00**	**$ 29,250.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 500.00	$ -	$ 500.00
Banners, Signs & Maintenance	$ 500.00	$ -	$ 500.00
Miscellaneous & Marketing	$ 350.00	$ -	$ 350.00
Strategic planning and Special projects	$ 25,000.00	$ 7,875.00	$ 30,000.00
Events // Event Donations	$ 1,000.00	$ 1,100.00	$ 1,500.00
Transportation, Parking, and Transit			
Website / Social Media	$ 500.00		
Marketing & Promotion Total	**$ 27,850.00**	**$ 8,975.00**	**$ 32,850.00**
Enhanced Streetscape Renewal (Median Project)	$ 40,000.00	$ 17,084.00	$ 24,000.00
Bicycle Infrastructure Grant			$ 6,000.00
Equipment & Supplies Rental			
Holiday Décor	$ 400.00	$ 1,500.00	$ 3,000.00
Supplies - Enhancement	$ 1,200.00	$ 1,002.00	$ 1,500.00
Graffiti Removal	$ 250.00	$ 184.00	$ 250.00
Landscaping	$ 7,200.00	$ 8,600.00	$ 9,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 500.00	$ 163.00	$ 250.00
Street Maintenance		$ 2,000.00	$ 4,000.00
Street Lighting (other lighting)	$ 800.00	$ 9,000.00	$ 6,000.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 50,350.00**	**$ 39,533.00**	**$ 54,000.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 106,850.00**	**$ 80,771.00**	**$ 116,100.00**
NET INCOME (LOSS)	**$ 3,675.00**	**$ 36,533.79**	**$ 527.00**

'Schedule L'

Selkirk Avenue BIZ

2024 AGM Approved Budget

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$32,335.84	$32,335.84	$37,958.28
Grants - City of Winnipeg	50,000.00	20,000.00	5,000.00
Grants - Other	12,000.00	13,091.85	12,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	-1,775.84	-2,170.99	-1,514.38
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 92,560.00**	**$ 63,256.70**	**$ 53,443.90**

Expenses	2023 Budget	2023 Projections	2024 Budget
Bank Service Charges & Interest	$ 300.00	$ 165.70	$ 300.00
Board Development			
Meetings & Workshops	500.00	150.00	500.00
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies	600.00	325.00	600.00
Professional Fees/ Annual Audit	1,100.00	1,092.00	1,100.00
Professional Development & Training			
Staffing & Benefits	9,000.00	0.00	12,000.00
Storage/Rental Space	5,210.00	6,623.99	5,210.00
Telephone & Web/Email Hosting	2,000.00	2,114.91	2,400.00
Administration Total	**$ 18,710.00**	**$ 10,471.60**	**$ 22,110.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	500.00	0.00	500.00
Banners, Signs & Maintenance	1,150.00	1,719.20	1,150.00
Miscellaneous			
Strategic planning and Special projects			
Events	1,800.00	0.00	2,500.00
Transportation, Parking, and Transit			
Website / Social Media	700.00	357.00	700.00
Marketing & Promotion Total	**4,150.00**	**2,076.20**	**4,850.00**
Enhanced Streetscape Renewal	40,000.00	27,063.61	0.00
Equipment & Supplies Rental	2,200.00	1,922.97	2,200.00
Holiday Décor	400.00	0.00	400.00
Supplies			
Graffiti Removal	1,100.00	1,177.00	1,200.00
Landscaping			
Murals/ Art Programs			
Safety Programs	2,000.00	0.00	1,183.90
Street Furnishings - Bike Racks, kiosks, benches	5,000.00	0.00	2,500.00
Street Maintenance	19,000.00	17,376.76	19,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**69,700.00**	**47,540.34**	**26,483.90**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**0.00**	**0.00**	**0.00**
EXPENSE TOTAL	**$ 92,560.00**	**$ 60,088.14**	**$ 53,443.90**
NET INCOME (LOSS)	**$ -**	**$ 3,168.56**	**$ -**

'Schedule M'

SOUTH OSBORNE BIZ

2024 Year of Budget

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 68,249.00	$ 68,249.00	$ 75,307.00
Grants - City of Winnipeg	$ 5,000.00	$ 6,500.00	$ 6,500.00
Grants - Other	$ 8,811.00	$ 6,909.00	$ 7,006.00
Interest Revenue	$ 26.00	$ 26.00	$ 26.00
Projected Underpayment from Prior Year	$ -	$ -	$ 1,615.00
Sponsorship	$ -	$ 1,026.00	$ 28,000.00
Fundraising / Miscellaneous	$ 17,475.00	$ 18,216.00	$ 18,612.00
Transfer from Reserve Fund	$ 24,226.00	$ 24,368.00	$ 27,868.00
REVENUE TOTAL	**$ 123,787.00**	**$ 125,294.00**	**$ 164,934.00**

Expenses	2023 Budget	2023 Projections	2024 Budget
Meetings & Board Support	$ 1,200.00	$ 1,600.00	$ 2,000.00
Bookkeeper fee	$ 400.00	$ 400.00	$ 400.00
Office supplies	$ 250.00	$ 250.00	$ 250.00
Annual Audit	$ 3,250.00	$ 3,250.00	$ 3,250.00
City Overpayment from Prior Year	$ 3,651.00	$ 5,710.00	$ -
Staffing	$ 24,500.00	$ 26,638.00	$ 30,385.00
Storage / Rental Space	$ 1,260.00	$ 1,260.00	$ 1,260.00
Governance Manual	$ -	$ 788.00	$ -
Administration Total	**$ 34,511.00**	**$ 39,896.00**	**$ 37,545.00**
Storefront Improvement Grant	$ 5,400.00	$ 5,400.00	$ 5,400.00
Business Incentives Total	**$ 5,400.00**	**$ 5,400.00**	**$ 5,400.00**
Advertising, Promotions & Publications	$ 9,437.00	$ 9,232.00	$ 1,280.00
Permits & Miscellaneous	$ 384.00	$ 436.00	$ 428.00
Sponsorship of Area Initiatives	$ 500.00	$ 450.00	$ 450.00
Logo Development	$ -	$ -	$ 2,800.00
Events	$ 21,075.00	$ 20,698.00	$ 29,138.00
Staff Support	$ 3,375.00	$ 3,375.00	$ 9,000.00
Website / Social Media	$ 4,000.00	$ 4,580.00	$ 4,920.00
Marketing & Promotion Total	**$ 38,771.00**	**$ 38,771.00**	**$ 48,016.00**
Holiday Décor	$ 5,300.00	$ 5,600.00	$ 5,150.00
Graffiti Removal	$ 1,980.00	$ 1,980.00	$ 2,203.00
Landscaping	$ 13,000.00	$ 17,470.00	$ 15,047.00
Park Enhancements	$ -	$ -	$ 20,000.00
Street Furnishings - Bike racks, cigarette butt receptacles	$ 6,000.00	$ 8,500.00	$ 8,300.00
Spring Spruce Ups	$ 5,700.00	$ 5,526.00	$ 3,547.00
Decorative Lighting	$ -	$ 1,026.00	$ 2,826.00
Staff Support	$ 1,125.00	$ 1,125.00	$ 3,400.00
Physical Enhancements & Maintenance Total	**$ 33,105.00**	**$ 41,227.00**	**$ 60,473.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 12,000.00	$ -	$ 13,500.00
Other Total	**$ 12,000.00**	**$ -**	**$ 13,500.00**
EXPENSE TOTAL	**$ 123,787.00**	**$ 125,294.00**	**$ 164,934.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

'Schedule N'

TRANSCONA BIZ

2024 Year of Budget

Revenue	2023 Budget	2023 Projected	2024 Budget
BIZ Levy	$ 411,079.53	$ 416,235.98	$ 428,294.50
Fundraising/Miscellaneous			
Buy A Paver	$ -	$ 10,415.00	$ -
Event Income			
Board Game Night	$ -	$ -	$ -
Canada Day Celebrations	$ 3,500.00	$ 12,900.00	$ 3,500.00
Community Clean Up	$ 4,000.00	$ -	$ 2,000.00
Community Market	$ 6,000.00	$ 9,508.15	$ 9,500.00
Concerts and Movies	$ 3,000.00	$ 2,000.00	$ 2,000.00
Crafts and Cocktails	$ 1,500.00	$ 1,950.00	$ 1,500.00
Holiday Market	$ -	$ -	$ -
Winter Wonderland	$ -	$ -	$ -
Yoga in the Park	$ -	$ -	$ -
Total Event Income	**$ 18,000.00**	**$ 26,358.15**	**$ 18,500.00**
Reader Board	$ 1,500.00	$ 1,686.00	$ 1,750.00
Miscellaneous	$ 9,931.60	$ 10,752.68	$ 10,000.00
Total Fundraising	**$ 29,431.60**	**$ 38,796.83**	**$ 30,250.00**
Grants - City of Winnipeg			
Community Incentive Grant Program	$ -	$ -	$ -
Graffiti	$ 20,000.00	$ 18,124.03	$ 20,000.00
Active Transporation Network Funding	$ -	$ -	$ -
Total Grants - City of Winnipeg	**$ 20,000.00**	**$ 18,124.03**	**$ 20,000.00**
Grants - Other			
Canada Summer Jobs	$ 23,000.00	$ 26,728.36	$ 27,000.00
Green Team	$ 17,500.00	$ 16,282.00	$ 16,000.00
Land Dedication	$ -	$ -	$ -
Miscellaneous	$ 10,000.00	$ -	$ 4,000.00
Total Grants - Other	**$ 50,500.00**	**$ 43,010.36**	**$ 47,000.00**
Interest Income	$ 1,750.00	$ 3,000.00	$ 2,000.00
Projected Over/Underpayment from Prior Year	$ -	$ -	$ -
Sponsorship			
Advertising Income	$ 5,000.00	$ 7,826.00	$ 7,500.00
Total Sponsorship	**$ 5,000.00**	**$ 7,826.00**	**$ 7,500.00**
Transfer from Reserve Fund	$ 5,000.00	$ -	$ 5,000.00
REVENUE TOTAL	**$ 522,761.13**	**$ 537,408.20**	**$ 540,044.50**

Expenses			
Bank Service Charges & Interest	$ 1,200.00	$ 350.00	$ 500.00
Board Development	$ 500.00	$ -	$ 500.00
Legal and Professional Fees	$ 6,500.00	$ 7,350.00	$ 8,000.00
Meals and Entertainment	$ 500.00	$ 464.51	$ 500.00
Meetings and Conventions	$ 3,000.00	$ 3,000.00	$ 3,000.00
Membership Dues and Licenses	$ 2,500.00	$ 886.09	$ 2,000.00
Miscellaneous costs	$ 500.00	$ 385.08	$ 500.00
Office Supplies	$ 4,000.00	$ 4,024.64	$ 4,000.00
Payroll			
Employer Benefits	$ 4,000.00	$ 4,000.00	$ 4,000.00
Economic Development Officer	$ -	$ -	$ -
Service Fees	$ 1,000.00	$ 973.63	$ 1,000.00
Wages	$ 160,000.00	$ 170,000.00	$ 175,000.00
Total Payroll	**$ 165,000.00**	**$ 174,973.63**	**$ 180,000.00**
Postage/Mailing	$ 300.00	$ 264.88	$ 300.00
Professional Development & Training	$ 4,500.00	$ 4,500.00	$ 4,500.00
Rent and Leases			
Equipment Leases	$ 720.00	$ 720.00	$ 720.00
Rent	$ 36,906.12	$ 36,906.12	$ 38,234.50
Storage Container	$ 1,953.00	$ 1,953.00	$ 2,040.00
Total Rent and Leases	**$ 39,579.12**	**$ 39,579.12**	**$ 40,994.50**
Repairs and Maintenance			
General	$ 2,500.00	$ 880.95	$ 2,500.00
TCS	$ 5,000.00	$ 3,107.60	$ 3,000.00
Total Repair and Maintenance	**$ 7,500.00**	**$ 3,988.55**	**$ 5,500.00**
Telephone	$ 3,900.00	$ 3,272.00	$ 3,500.00
Travel	$ 1,500.00	$ 1,000.00	$ 1,000.00
Utilities	$ 1,500.00	$ 1,639.00	$ 1,750.00
Administration Total	**$ 242,479.12**	**$ 245,677.50**	**$ 256,544.50**
Business Development Grant - Micro Grants	$ 5,000.00	$ -	$ -
Storefront Improvement Grant	$ 10,000.00	$ 20,264.24	$ 10,000.00
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ 15,000.00**	**$ 20,264.24**	**$ 10,000.00**

'Schedule N'

Advertising, Promotions & Publications			
BIZ Bucks	$ 1,800.00	$ 1,800.00	$ 1,800.00
BIZ Bullet	$ 40,000.00	$ 48,168.65	$ 60,000.00
Promo Products	$ 3,500.00	$ 3,951.76	$ 4,000.00
Total Advertising	**$ 45,300.00**	**$ 53,920.41**	**$ 65,800.00**
Banners, Signs & Maintenance	$ -	$ -	$ -
Buhler Park	$ 5,700.00	$ 5,700.00	$ -
Buy A Paver	$ -	$ 4,897.53	$ -
Charitable Initiatives (formly Public Art)	$ 6,000.00	$ 5,860.00	$ 6,000.00
Ecomonic Development Plan	$ 3,000.00	$ -	$ -
Events			
Board Game Night	$ -	$ -	$ -
Canada Day Celebrations	$ 15,000.00	$ 22,946.73	$ 13,000.00
Community Clean Up	$ 2,000.00	$ 1,183.00	$ 1,500.00
Community Market	$ 3,500.00	$ 5,029.31	$ 3,500.00
Concerts and Movies	$ 15,000.00	$ 14,192.79	$ 10,000.00
Crafts and Cocktails	$ 2,500.00	$ 2,500.00	$ 2,500.00
Holiday Market	$ -	$ -	$ -
Winter Wonderland	$ 5,000.00	$ 5,000.00	$ 5,000.00
Yoga in the Park	$ -	$ -	$ -
Total Events	**$ 43,000.00**	**$ 50,851.83**	**$ 35,500.00**
Festival of Banners	$ 8,000.00	$ 7,296.38	$ 8,000.00
Marketing	$ 24,000.00	$ 20,000.00	$ 24,000.00
Miscellaneous	$ 200.00	$ -	$ 200.00
Reader Board	$ 2,500.00	$ 2,111.00	$ 2,500.00
Strategic planning and Special projects	$ 1,500.00	$ -	$ 1,500.00
Transcona Centiennal Square	$ 5,000.00	$ 3,092.19	$ 3,500.00
Transportation, Parking, and Transit	$ -	$ -	$ -
Website / Social Media	$ 500.00	$ 340.00	$ 500.00
Marketing & Promotion Total	**$ 144,700.00**	**$ 154,069.34**	**$ 147,500.00**
Active Transportation	$ 500.00	$ 160.50	$ 1,500.00
Beautification			
Summer	$ 20,000.00	$ 18,266.87	$ 20,000.00
Winter	$ 20,000.00	$ 20,000.00	$ 20,000.00
Total Beautification	**$ 40,000.00**	**$ 38,266.87**	**$ 40,000.00**
City of Winnipeg Expenses			
Community Incentive Grant Program	$ -	$ -	$ -
Graffiti	$ 20,000.00	$ 18,124.03	$ 20,000.00
Active Transporation Network Funding	$ -	$ -	$ -
Total City of Winnipeg Expenses	**$ 20,000.00**	**$ 18,124.03**	**$ 20,000.00**
Equipment & Supplies Rental	$ -	$ -	$ -
Murals Program	$ 7,000.00	$ 12,000.00	$ 10,000.00
Rooftop Lighting (formly Street Lighting)	$ 7,500.00	$ 24,598.23	$ 7,500.00
Physical Enhancements & Maintenance Total	**$ 75,000.00**	**$ 93,149.63**	**$ 79,000.00**
Amortization	$ 1,000.00	$ -	$ 1,000.00
Bad Debt	$ 1,000.00	$ -	$ 1,000.00
See Notes	$ 38,582.01	$ 39,456.24	$ 40,000.00
Contingency Fund -Over/Under allocation	$ 5,000.00	$ -	$ 5,000.00
Other Total	**$ 45,582.01**	**$ 39,456.24**	**$ 47,000.00**
EXPENSE TOTAL	**$ 522,761.13**	**$ 552,616.95**	**$ 540,044.50**
NET INCOME (LOSS)	**$ -**	**$ 15,208.75**	**$ -**

'Schedule O'

WEST BROADWAY BIZ

2024 Year of Budget

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 210,000.00	$ 210,000.00	$ 220,000.00
Grants - City of Winnipeg	$ -	$ -	$ 6,000.00
Grants - Other	$ 5,000.00	$ 6,840.00	$ 2,500.00
Interest Revenue	$ 150.00	$ 3,170.00	$ 500.00
Projected Over/Underpayment from Prior Year	$ (500.00)	$ -	$ 9,000.00
Sponsorship	$ 1,000.00	$ 10,963.00	$ 2,000.00
Fundraising/Miscellaneous	$ 6,000.00	$ -	$ 3,000.00
Transfer from Reserve Fund		$ -	$ 20,000.00
REVENUE TOTAL	**$ 221,650.00**	**$ 230,973.00**	**$ 263,000.00**

Expenses	2023 Budget	2023 Projections	2024 Budget
Bank Service Charges & Interest	$ 200.00	$ 146.00	$ 150.00
Board Development	$ -	$ -	$ -
Meetings & Workshops	$ 3,500.00	$ 3,200.00	$ 3,750.00
Membership Dues and Licenses	$ 535.00	$ 515.00	$ 550.00
Miscellaneous costs	$ 1,000.00	$ -	$ 1,000.00
Office maintenance and supplies	$ 750.00	$ 1,300.00	$ 3,000.00
Professional Fees/ Annual Audit	$ 2,500.00	$ 2,461.00	$ 2,600.00
Professional Development & Training	$ -	$ -	$ -
Staffing & Benefits	$ 56,000.00	$ 51,000.00	$ 59,500.00
Storage/Rental Space	$ 3,000.00	$ 1,600.00	$ 9,000.00
Telephone & Web/Email Hosting	$ 1,700.00	$ 1,700.00	$ 1,800.00
Administration Total	**$ 69,185.00**	**$ 61,922.00**	**$ 81,350.00**
Business Development Grant	$ 10,000.00	$ 3,530.00	$ 6,000.00
Storefront Improvement Grant	$ 10,000.00	$ 4,500.00	$ 7,500.00
Safety Improvement Grant	$ 7,500.00	$ 5,679.00	$ 10,000.00
Business Incentives Total	**$ 27,500.00**	**$ 13,709.00**	**$ 23,500.00**
Advertising, Promotions & Publications	$ 2,500.00	$ 2,469.00	$ 2,500.00
Banners, Signs & Maintenance	$ -	$ -	$ 2,000.00
Miscellaneous	$ -	$ -	$ -
Strategic planning and Special projects	$ 9,000.00	$ 9,000.00	$ 25,000.00
Events	$ 20,000.00	$ 19,878.00	$ 24,000.00
Transportation, Parking, and Transit	$ 250.00	$ -	$ 250.00
Website / Social Media	$ 500.00	$ -	$ 10,000.00
Marketing & Promotion Total	**$ 32,250.00**	**$ 31,347.00**	**$ 63,750.00**
Enhanced Streetscape Renewal	$ -	$ -	$ -
Equipment & Supplies Rental	$ 1,500.00	$ 2,457.00	$ 2,500.00
Holiday Décor	$ -	$ -	$ -
Supplies	$ -	$ -	$ -
Graffiti Removal	$ 4,800.00	$ 4,700.00	$ 5,200.00
Landscaping	$ 45,000.00	$ 36,403.00	$ 48,000.00
Murals/ Art Programs	$ 10,000.00	$ 3,000.00	$ 5,000.00
Safety Programs	$ 10,000.00	$ 5,000.00	$ 7,500.00
Street Furnishings - Bike Racks, kiosks, benches	$ 6,000.00	$ 7,690.00	$ 6,000.00
Street Maintenance	$ 2,000.00	$ 3,841.00	$ 8,000.00
Street Lighting (other lighting)	$ 5,000.00	$ 6,300.00	$ 10,000.00
Other Initiatives and Miscellaneous	$ 5,000.00	$ 2,757.00	$ 1,000.00
Physical Enhancements & Maintenance Total	**$ 89,300.00**	**$ 72,148.00**	**$ 93,200.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 218,235.00**	**$ 179,126.00**	**$ 261,800.00**
NET INCOME (LOSS)	**$ 3,415.00**	**$ 51,847.00**	**$ 1,200.00**

'Schedule P'

WEST END BIZ

2024 Year of Budget

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 735,609.00	$ 735,609.00	$ 767,611.00
Grants - City of Winnipeg	$ 64,250.00	$ 99,300.00	$ 62,250.00
Grants - Other	$ 26,500.00	$ 63,626.00	$ 26,500.00
Interest Revenue	$ 8,000.00	$ 11,000.00	$ 11,000.00
Projected Over/Underpayment from Prior Year	$ (5,089.36)	$ (10,490.98)	$ (7,178.56)
Sponsorship	$ 15,750.00	$ 13,162.00	$ 14,950.00
Fundraising/Miscellaneous	$ 322,517.00	$ 405,341.00	$ 363,718.00
Transfer from Reserve Fund	$ 5,089.36	$ 10,490.98	$ 7,178.56
REVENUE TOTAL	**$ 1,172,626.00**	**$ 1,328,038.00**	**$ 1,246,029.00**

Expenses	2023 Budget	2023 Projections	2024 Budget
Bank Service Charges & Interest	$ 800.00	$ 800.00	$ 800.00
Board Development	$ 2,000.00	$ 2,000.00	$ 2,500.00
Meetings & Workshops	$ 1,300.00	$ 1,000.00	$ 1,300.00
Membership Dues and Licenses	$ 1,600.00	$ 2,000.00	$ 2,000.00
Miscellaneous costs	$ 8,985.00	$ 10,550.00	$ 5,600.00
Office maintenance and supplies	$ 21,750.00	$ 46,000.00	$ 22,000.00
Professional Fees/ Annual Audit	$ 10,000.00	$ 11,082.00	$ 10,000.00
Professional Development & Training	$ 11,000.00	$ 9,000.00	$ 13,000.00
Staffing & Benefits	$ 148,662.00	$ 146,758.00	$ 154,001.00
Storage/Rental Space	$ 57,750.00	$ 57,750.00	$ 57,750.00
Telephone & Web/Email Hosting	$ 8,000.00	$ 8,800.00	$ 9,000.00
Administration Total	**$ 271,847.00**	**$ 295,740.00**	**$ 277,951.00**
Business Development Grant	$ 36,000.00	$ 36,000.00	$ 36,000.00
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ 36,000.00**	**$ 36,000.00**	**$ 36,000.00**
Advertising, Promotions & Publications	$ 31,000.00	$ 28,200.00	$ 31,000.00
Banners, Signs & Maintenance			
Miscellaneous	$ 77,746.00	$ 64,446.00	$ 72,866.00
Strategic planning and Special projects	$ 115,269.00	$ 146,056.00	$ 138,604.00
Events	$ 4,700.00	$ 4,700.00	$ 4,700.00
Transportation, Parking, and Transit			
Website / Social Media	$ 2,000.00	$ 2,391.00	$ 4,500.00
Marketing & Promotion Total	**$ 230,715.00**	**$ 245,793.00**	**$ 251,670.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			
Supplies			
Graffiti Removal	$ 62,198.00	$ 48,450.00	$ 67,723.00
Landscaping			
Murals/ Art Programs	$ 14,000.00	$ 25,500.00	$ 14,000.00
Safety Programs	$ 184,390.00	$ 165,634.00	$ 203,762.00
Street Furnishings - Bike Racks, kiosks, benches	$ 23,399.00	$ 45,155.00	$ 24,555.00
Street Maintenance	$ 56,741.00	$ 50,526.00	$ 56,711.00
Street Lighting (other lighting)	$ 2,000.00	$ 2,000.00	$ 2,000.00
Other Initiatives and Miscellaneous	$ 291,336.00	$ 288,798.00	$ 311,657.00
Physical Enhancements & Maintenance Total	**$ 634,064.00**	**$ 626,063.00**	**$ 680,408.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 1,172,626.00**	**$ 1,203,596.00**	**$ 1,246,029.00**
NET INCOME (LOSS)	**$ -**	**$ 124,442.00**	**$ -**