Schedule A

# ACADEMY ROAD BIZ

## Year of Budget

| Revenue | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| BIZ Levy | $ 95,000.00 | $ 95,000.00 | $ 95,000.00 |
| Grants - Canada Summer Jobs | $ - | $ 4,874.00 | $ 4,900.00 |
| Grants - City of Winnipeg | $ - | $ 1,000.00 | $ - |
| Grants - City of Winnipeg - Streetscaping | | $ - | $ 25,000.00 |
| Grants - Green Team | $ 5,000.00 | $ 6,649.50 | $ 6,700.00 |
| Interest Revenue | | $ 300.00 | $ 2,000.00 |
| Projected Over/Underpayment from Prior Year | | $ (167.00) | |
| Sponsorship | | | |
| Fundraising/Miscellaneous | | | |
| Transfer from Reserve Fund | $ 63,187.00 | $ 27,588.50 | $ 44,025.00 |
| **REVENUE TOTAL** | **$ 163,187.00** | **$ 135,245.00** | **$ 177,625.00** |

| Expenses | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| Bank Service Charges & Interest | $ 300.00 | $ 200.00 | $ 200.00 |
| Board Development | | | $ - |
| Insurance | $ - | $ 982.00 | $ 1,000.00 |
| Canada Summer Jobs salaries and expenses | $ - | $ 10,828.00 | $ 11,000.00 |
| Green Team salaries and expenses | $ 12,000.00 | $ 10,828.00 | $ 11,000.00 |
| Office maintenance and supplies | $ 1,500.00 | $ 1,500.00 | $ 1,000.00 |
| Professional Fees/ Annual Audit | $ 7,500.00 | $ 8,500.00 | $ 8,600.00 |
| 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** | **$ 56,838.00** | **$ 56,800.00** |
| | | | |
| Business Development Grant | | | |
| Storefront Improvement Grant | $ - | $ - | $ - |
| Safety Improvement Grant | $ 5,000.00 | $ - | $ 4,000.00 |
| **Business Incentives Total** | **$ 5,000.00** | **$ -** | **$ 4,000.00** |
| | | | |
| Advertising, Promotions & Publications | $ 3,200.00 | $ 1,600.00 | $ 3,000.00 |
| Banners, Signs & Maintenance | $ 7,500.00 | $ 6,000.00 | $ 7,000.00 |
| Miscellaneous | | | |
| Strategic planning and Special projects | $ 100.00 | $ - | $ - |
| Events/Radio ads | $ 12,500.00 | $ 17,805.00 | $ 20,000.00 |
| Transportation, Parking, and Transit | | | |
| Social Media | $ 14,400.00 | $ 14,400.00 | $ 14,400.00 |
| Website | $ 3,100.00 | $ 1,600.00 | $ 3,100.00 |
| **Marketing & Promotion Total** | **$ 40,800.00** | **$ 41,405.00** | **$ 47,500.00** |
| | | | |
| Enhanced streetscaping | $ 15,000.00 | $ 130.00 | $ 30,000.00 |
| Holiday Décor | $ 9,500.00 | $ 9,500.00 | $ 9,500.00 |
| Supplies | | | |
| Graffiti Removal | $ 600.00 | $ 612.00 | $ 625.00 |
| Landscaping/removal pots | $ 15,000.00 | $ 24,283.00 | $ 25,000.00 |
| | | | |
| Safety Programs | | | |
| Street Furnishings - Bike Racks, kiosks, benches | $ 2,000.00 | $ - | $ 2,000.00 |
| Street Maintenance | $ 2,000.00 | $ 2,277.00 | $ 2,000.00 |
| | | | |
| Other Initiatives and Miscellaneous | $ - | $ 200.00 | $ 200.00 |
| **Physical Enhancements & Maintenance Total** | **$ 44,100.00** | **$ 37,002.00** | **$ 69,325.00** |
| | | | |
| Contingency Fund -Over/Under allocation | | | |
| Capital Reserve Fund | $ - | $ - | $ - |
| **Other Total** | **$ -** | **$ -** | **$ -** |
| | | | |
| **EXPENSE TOTAL** | **$ 135,200.00** | **$ 135,245.00** | **$ 177,625.00** |
| | | | |
| **NET INCOME (LOSS)** | **$ 27,987.00** | **$ -** | **$ -** |

# CORYDON AVENUE BIZ

## 2025 Year of Budget

| Revenue | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| BIZ Levy | $ 275,000.00 | | $ 275,000.00 |
| Grants - City of Winnipeg | | | |
| Grants - Other | $ 10,000.00 | | $ 10,000.00 |
| Interest Revenue | | | |
| Projected Over/Underpayment from Prior Year | | | |
| Sponsorship | | | |
| Fundraising/Miscellaneous | | | |
| Transfer from Reserve Fund | $ 110,000.00 | | $ 110,000.00 |
| **REVENUE TOTAL** | **$ 395,000.00** | **$ -** | **$ 395,000.00** |

| Expenses | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| Bank Service Charges & Interest | $ 350.00 | | $ 350.00 |
| Board Development | | | |
| Meetings & Workshops | $ 3,000.00 | | $ 3,000.00 |
| Membership Dues and Licenses | $ 450.00 | | $ 450.00 |
| Miscellaneous costs | $ 2,000.00 | | $ 2,000.00 |
| Office maintenance and supplies | $ 3,700.00 | | $ 3,700.00 |
| Professional Fees/ Annual Audit | $ 4,000.00 | | $ 4,000.00 |
| Professional Development & Training | | | |
| Staffing & Benefits | $ 104,000.00 | | $ 104,000.00 |
| Storage/Rental Space | $ 20,000.00 | , | $ 20,000.00 |
| Telephone & Web/Email Hosting | $ 2,500.00 | | $ 2,500.00 |
| **Administration Total** | **$ 140,000.00** | **$ -** | **$ 140,000.00** |
| | | | |
| Business Development Grant | | | |
| Storefront Improvement Grant | | | |
| Safety Improvement Grant | | | |
| **Business Incentives Total** | **$ -** | **$ -** | **$ -** |
| | | | |
| Advertising, Promotions & Publications | $ 18,000.00 | | $ 18,000.00 |
| Banners, Signs & Maintenance | | | |
| Miscellaneous | $ 1,000.00 | | $ 1,000.00 |
| Strategic planning and Special projects | | | |
| Events | $ 46,000.00 | | $ 46,000.00 |
| Transportation, Parking, and Transit | | | |
| Website / Social Media | | | |
| **Marketing & Promotion Total** | **$ 65,000.00** | **$ -** | **$ 65,000.00** |
| | | | |
| Enhanced Streetscape Renewal | | | |
| Equipment & Supplies Rental | $ 3,000.00 | | $ 3,000.00 |
| Holiday Décor | | | |
| Supplies | | | |
| Graffiti Removal | $ 2,500.00 | | $ 2,500.00 |
| Landscaping | $ 38,000.00 | | $ 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** | **$ 55,000.00** | **$ -** | **$ 55,000.00** |
| | | | |
| Contingency Fund -Over/Under allocation | $ 5,000.00 | | $ 5,000.00 |
| Capital Reserve Fund | $ 130,000.00 | | $ 130,000.00 |
| **Other Total** | **$ 135,000.00** | **$ -** | **$ 135,000.00** |
| | | | |
| **EXPENSE TOTAL** | **$ 395,000.00** | **$ -** | **$ 395,000.00** |
| | | | |
| **NET INCOME (LOSS)** | **$ -** | **$ -** | **$ -** |

# DOWNTOWN WINNIPEG BIZ

## 2025 Year of Budget

| Revenue | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| BIZ Levy | $ 3,170,192.00 | $ 3,170,192.00 | $ 3,488,549.00 |
| Grants - City of Winnipeg | $ 324,500.00 | $ 492,142.00 | $ 444,500.00 |
| Grants - Other | $ 3,046,464.00 | $ 1,791,946.00 | $ 109,764.00 |
| Interest Revenue | $ 9,500.00 | $ 31,147.00 | $ 12,400.00 |
| Projected Over/Underpayment from Prior Year | $ (5,000.00) | $ - | $ - |
| Sponsorship | $ 321,764.00 | $ 728,131.00 | $ 353,000.00 |
| Events (Registration & Tickets sale) and other Income | | $ 216,873.00 | $ 197,500.00 |
| Other - Administration Dept | $ 3,020.00 | $ - | $ - |
| Unrestricted Funds (includes previous years's carry over) | $ 379,556.00 | $ - | $ 198,357.00 |
| Contingent Reserve Funds | $ 49,597.00 | $ - | $ 79,932.00 |
| Transfer from Reserve Fund | $ 126,813.00 | $ - | $ 334,710.00 |
| **REVENUE TOTAL** | **$ 7,426,406** | **$ 6,430,431** | **$ 5,218,712** |

| Expenses | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| Bank/Ceridian Service Charges & Interest | $ 9,790.00 | $ 10,610.00 | $ 9,670.00 |
| Board Development | $ 2,500.00 | $ - | $ - |
| Travel/Transporation/Parking | $ 15,728.00 | $ 12,273.00 | $ 13,045.00 |
| Technical Support | $ 64,008.00 | $ 55,909.00 | $ 91,105.00 |
| Meetings & Workshops | $ 26,500.00 | $ 27,975.00 | $ 29,258.00 |
| Membership Dues and Licenses | $ 9,672.00 | $ 7,766.00 | $ 10,242.00 |
| Miscellaneous costs | $ 16,489.00 | $ - | $ - |
| Amortization | $ - | $ 98,500.00 | $ 100,000.00 |
| Office maintenance and supplies | $ 53,363.00 | $ 67,663.00 | $ 58,292.00 |
| Professional Fees/ Annual Audit | $ 20,187.00 | $ 20,698.00 | $ 58,000.00 |
| Professional Development & Training | $ 42,868.00 | $ 35,561.00 | $ 63,595.00 |
| Staffing & Benefits | $ 842,538.00 | $ 738,794.00 | $ 986,007.00 |
| Storage/Rental Space | $ 164,500.00 | $ 162,500.00 | $ 162,500.00 |
| Telephone & Web/Email Hosting | $ 10,153.00 | $ 12,662.00 | $ 13,220.00 |
| **Administration Total** | **$ 1,278,296.00** | **$ 1,250,911** | **$ 1,594,934** |
| | | | |
| Business Development (Host It) | $ 75,000.00 | $ 130,231.00 | $ 150,000.00 |
| Building Business Projects | $ 2,675,484.00 | $ 1,547,792.00 | $ - |
| Public Spaces (incl Broadway & Main/Henry projects | $ 344,070.00 | $ 464,766.00 | $ 154,500.00 |
| **Business Incentives Total** | **$ 3,094,554.00** | **$ 2,142,789.00** | **$ 304,500** |
| | | | |
| Advertising, Promotions & Publications | $ 102,878.00 | $ 158,078.00 | $ 182,552.00 |
| Banners, Signs & Maintenance | $ 5,000.00 | $ 7,347.00 | $ 5,000.00 |
| Marketing and Events Admin Staffing and Benefits, communications, etc | $ 293,657.00 | $ 337,697.00 | $ 314,518.00 |
| HOST Staffing and Benefits, uniforms, supplies, communications, etc | $ 496,772.00 | $ 383,204.00 | $ 523,071.00 |
| Member Services | $ 7,750.00 | $ - | $ - |
| Strategic planning, Special projects, advoacy, research | $ 291,019.00 | $ 369,632.00 | $ 328,559.00 |
| Events | $ 319,570.00 | $ 159,534.00 | $ 79,250.00 |
| Transportation, Parking, and Transit | $ 20,467.00 | $ - | $ - |
| DCSP Contribution | $ 317,019.00 | $ 496,273.00 | $ 348,855.00 |
| Gift Card Program | $ 15,750.00 | $ 171,063.00 | $ 170,000.00 |
| Marketing Contract Work | $ 10,000.00 | $ - | $ - |
| Website / Social Media | $ 5,000.00 | $ 2,942.00 | $ 5,000.00 |
| **Marketing & Promotion Total** | **$ 1,884,882.00** | **$ 2,085,770.00** | **$ 1,956,805** |
| | | | |
| Enhanced Streetscape Renewal | | | |
| Equipment & Supplies Rental | $ 34,864.00 | $ 34,864.00 | $ 34,864 |
| Mtce Supplies/fuel/meetings/repairs/etc | $ 156,217.00 | $ 225,462.00 | $ 228,517 |
| Graffiti Removal | $ 30,000.00 | $ 31,396.00 | $ 30,000 |
| Public Realm Staffing and Benefits | $ 213,857.00 | $ 197,327.00 | $ 188,991 |
| Public Realm Supplies/meetings/etc | $ - | $ 11,258.00 | $ 9,399 |
| Landscaping | $ 74,000.00 | $ 42,307.00 | $ 52,000 |
| Street Furnishings - Bike Racks, kiosks, benches | $ - | $ 64,526.00 | $ 46,700 |
| Maintenance Staffing and Benefits | $ 659,736.00 | $ 660,674.00 | $ 772,002 |
| Other Initiatives and Miscellaneous | | | |
| **Physical Enhancements & Maintenance Total** | **$ 1,168,674.00** | **$ 1,267,814.00** | **$ 1,362,473** |
| | | | |
| Contingency Fund -Over/Under allocation | | | |
| Capital Reserve Fund | | | |
| **Other Total** | **$ -** | **$ -** | **$ -** |
| | | | |
| **EXPENSE TOTAL** | **$ 7,426,406.00** | **$ 6,747,284.00** | **$ 5,218,712** |
| | | | |
| **NET INCOME (LOSS)** | **$ -** | **$ (316,853)** | **$ -** |

# EXCHANGE DISTRICT BIZ

## 2025 Year of Budget

| Revenue | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| BIZ Levy | $ 755,000 | $ 755,000 | $ 795,000 |
| Grants - City of Winnipeg | $ 80,835 | $ 110,180 | $ 80,835 |
| Grants - Other | $ 15,165 | $ 145,812 | $ 88,500 |
| Interest Revenue / Other | $ 4,250 | $ 8,939 | $ 5,300 |
| Projected Over/Underpayment from Prior Year | $ (20,000) | $ (9,274) | $ (15,000) |
| Sponsorship | $ 22,250 | $ 34,396 | $ 54,250 |
| Fundraising/Miscellaneous | $ 22,500 | $ 24,896 | $ 35,000 |
| Transfer from Reserve Fund | $ 140,000 | $ (6,500) | $ 82,000 |
| **REVENUE TOTAL** | **$ 1,020,000** | **$ 1,063,449** | **$ 1,125,885** |

| Expenses | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| Bank Service Charges & Interest | $ 3,000 | $ 2,178 | $ 1,500 |
| Board Development | | | |
| Meetings & Workshops | | | |
| Membership Dues and Licenses | | | |
| Miscellaneous costs | $ 8,000 | $ 6,835 | $ 7,000 |
| Office maintenance and supplies | $ 9,000 | $ 10,772 | $ 10,000 |
| Professional Fees/ Annual Audit | $ 17,800 | $ 17,490 | $ 17,700 |
| Professional Development & Training | $ 24,700 | $ 21,534 | $ 24,000 |
| Staffing & Benefits | $ 710,000 | $ 691,905 | $ 749,750 |
| Storage/Rental Space | $ 66,500 | $ 68,518 | $ 69,500 |
| Telephone & Web/Email Hosting | | | |
| **Administration Total** | **$ 839,000** | **$ 819,233** | **$ 879,450** |
| | | | |
| Business Development Grant | | | |
| Storefront Improvement Grant | | | |
| Safety Improvement Grant | | | |
| **Business Incentives Total** | **$ -** | **$ -** | **$ -** |
| | | | |
| Advertising, Promotions & Publications | $ 42,500 | $ 41,305 | $ 37,000 |
| Banners, Signs & Maintenance | | | |
| Miscellaneous | $ 40,000 | $ 28,326 | $ 45,000 |
| Strategic planning and Special projects | $ 32,500 | $ 91,868 | $ 97,000 |
| Events | $ 26,500 | $ 25,152 | $ 31,000 |
| Transportation, Parking, and Transit | | | |
| Website / Social Media | $ 6,500 | $ 4,988 | $ 3,000 |
| **Marketing & Promotion Total** | **$ 148,000** | **$ 191,639** | **$ 213,000** |
| | | | |
| Enhanced Streetscape Renewal | $ - | | |
| Equipment & Supplies Rental | $ - | | |
| Holiday Décor | $ - | | |
| Supplies | $ 30,000 | $ 32,279 | $ 30,250 |
| Graffiti Removal | | | |
| Landscaping | $ 3,000 | $ 3,936 | $ 4,000 |
| 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** | **$ 36,215** | **$ 34,250** |
| | | | |
| Contingency Fund -Over/Under allocation | | | |
| Capital Reserve Fund | | | |
| **Other Total** | **$ -** | **$ -** | **$ -** |
| | | | |
| **EXPENSE TOTAL** | **$ 1,020,000** | **$ 1,047,087** | **$ 1,126,700** |
| | | | |
| **NET INCOME (LOSS)** | **$ -** | **$ 16,363** | **$ (815)** |

# NORTH END BIZ

## 2025 Year of Budget

| Revenue | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| BIZ Levy | $ 75,000.00 | | $ 75,000.00 |
| Grants - City of Winnipeg; Capital Grant | | | |
| Grants - City of Winnipeg, Active Transportation | | | |
| Grants - Other MB 4 Youth, Urban Green Team; May not apply or receive funding | $ 20,000.00 | | $ 20,000.00 |
| Interest Revenue | | | |
| Projected Over/Underpayment from Prior Year | $ (1,000.00) | | $ (1,000.00) |
| Sponsorship | | | |
| Fundraising/Miscellaneous | | | |
| Transfer from Reserve Fund | $ 100,000.00 | | $ 40,000.00 |
| **REVENUE TOTAL** | **$ 194,000.00** | **$ -** | **$ 134,000.00** |

| Expenses | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| Bank Service Charges & Interest | $ 50.00 | | $ 50.00 |
| Board Development | | | |
| Meetings & Workshops | $ 3,500.00 | | $ 4,000.00 |
| Workers Combensation Board (WCB) | $ 100.00 | | $ 100.00 |
| Office maintenance and supplies | $ 1,500.00 | | $ 2,000.00 |
| Professional Fees/ Annual Audit | $ 4,000.00 | | $ 6,500.00 |
| Staffing & Benefits | $ 23,420.00 | | $ 23,420.00 |
| Summer Maintenace Staff (UGT) | $ 20,000.00 | | $ 10,000.00 |
| BobCat, fuel, insurance, maintenance | $ 6,000.00 | | $ 6,000.00 |
| Storage/Rental Space | $ 2,500.00 | | $ 2,500.00 |
| Telephone & Web/Email Hosting | $ 1,000.00 | | $ 1,200.00 |
| Water (hanging baskets) other utililites | | | $ 1,000.00 |
| **Administration Total** | **$ 62,070.00** | **$ -** | **$ 56,770.00** |
| | | | |
| Business Development Grant | | | |
| Storefront Improvement Grant | | | |
| Safety Improvement Grant | | | |
| **Business Incentives Total** | **$ -** | **$ -** | **$ -** |
| | | | |
| Advertising, Promotions & Publications | | | |
| Banners, Signs & Maintenance | $ 8,000.00 | | $ 20,000.00 |
| Miscellaneous | | | |
| Strategic planning and Special projects | | | |
| Events | | | |
| Transportation, Parking, and Transit | | | |
| Website / Social Media | $ 5,000.00 | | |
| **Marketing & Promotion Total** | **$ 13,000.00** | **$ -** | **$ 20,000.00** |
| | | | |
| Enhanced Streetscape Renewal, dual stream bins | $ 4,000.00 | | $ 2,000.00 |
| Equipment & Supplies Rental | | | |
| Holiday Décor, pole mount holiday lights | $ 8,000.00 | | $ 8,000.00 |
| Supplies (Landscaping/Maintenance/Safety) | $ 1,500.00 | | $ 1,500.00 |
| Graffiti Removal | $ 1,375.00 | | $ 1,650.00 |
| Landscaping (Hanging Baskets) | $ 13,500.00 | | $ 15,000.00 |
| Murals/ Art Programs | | | |
| Street Furnishings - New Holiday lights | | | $ 20,000.00 |
| Street Furnishings - Banner Poles, LED light posts | $ 50,000.00 | | |
| Street Maintenance | $ 2,000.00 | | $ 2,000.00 |
| Street Lighting (other lighting) | | | |
| Other Initiatives and Miscellaneous | | | |
| **Physical Enhancements & Maintenance Total** | **$ 80,375.00** | **$ -** | **$ 50,150.00** |
| | | | |
| Contingency Fund -Over/Under allocation | | | |
| Capital Reserve Fund | | | |
| **Other Total** | **$ -** | **$ -** | **$ -** |
| | | | |
| **EXPENSE TOTAL** | **$ 155,445.00** | **$ -** | **$ 126,920.00** |
| | | | |
| **NET INCOME (LOSS)** | **$ 38,555.00** | **$ -** | **$ 7,080.00** |

# NORWOOD GROVE BIZ

## 2025 Year of Budget

| Revenue | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| BIZ Levy | $ 200,000.00 | $ 200,000.00 | $ 220,000.00 |
| Grants - City of Winnipeg | $ 50,000.00 | $ 50,000.00 | $ 44,000.00 |
| Grants - Other | $ 22,000.00 | $ 30,000.00 | $ 30,000.00 |
| Interest Revenue | $ 500.00 | $ 500.00 | $ 200.00 |
| Projected Over/Underpayment from Prior Year | $ - | $ - | $ - |
| Sponsorship | $ - | $ - | $ - |
| Fundraising/Miscellaneous | $ 5,000.00 | $ 1,500.00 | $ - |
| Transfer from Reserve Fund | $ 6,000.00 | $ - | $ - |
| **REVENUE TOTAL** | **$ 283,500.00** | **$ 282,000.00** | **$ 294,200.00** |

| Expenses | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| Bank Service Charges & Interest | $ 200.00 | $ 200.00 | $ 100.00 |
| Board Development | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| Meetings & Workshops | $ 3,500.00 | $ 3,000.00 | $ 3,000.00 |
| Membership Dues and Licenses | $ 500.00 | $ 500.00 | $ 500.00 |
| Miscellaneous costs | $ 200.00 | $ 200.00 | $ 200.00 |
| Office maintenance and supplies | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| Professional Fees/ Annual Audit | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 |
| Professional Development & Training | $ 7,000.00 | $ 7,000.00 | $ 3,000.00 |
| Staffing & Benefits | $ 111,100.00 | $ 110,000.00 | $ 131,600.00 |
| Storage/Rental Space | $ 6,600.00 | $ 6,800.00 | $ 7,000.00 |
| Telephone & Web/Email Hosting | $ 1,200.00 | $ 1,100.00 | $ 500.00 |
| **Administration Total** | **$ 140,300.00** | **$ 138,800.00** | **$ 155,900.00** |
| | | | |
| Business Development Grant | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| Storefront Improvement Grant | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| Murals/ Art Programs | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| Safety Improvement Grant | $ 1,500.00 | $ 1,500.00 | $ 2,000.00 |
| **Business Incentives Total** | **$ 8,500.00** | **$ 8,500.00** | **$ 9,000.00** |
| | | | |
| Advertising, Promotions & Publications | $ 500.00 | $ 500.00 | $ 500.00 |
| Banners, Signs & Maintenance | $ 13,700.00 | $ 13,500.00 | $ 15,000.00 |
| Miscellaneous | $ - | $ 200.00 | $ 500.00 |
| Strategic planning and Special projects | $ 2,000.00 | $ 2,000.00 | $ 10,000.00 |
| Events | $ 5,000.00 | $ 4,500.00 | $ 5,000.00 |
| Transportation, Parking, and Transit | $ - | $ - | $ - |
| Website / Social Media | $ 4,000.00 | $ 3,800.00 | $ 3,500.00 |
| **Marketing & Promotion Total** | **$ 25,200.00** | **$ 24,500.00** | **$ 34,500.00** |
| | | | |
| Enhanced Streetscape Renewal | $ 50,000.00 | $ 50,000.00 | $ 44,000.00 |
| Equipment & Supplies Rental | $ 700.00 | $ 1,000.00 | $ 1,000.00 |
| Holiday Décor | $ 7,000.00 | $ 7,000.00 | $ 8,000.00 |
| Supplies | $ 1,000.00 | $ 1,200.00 | $ 1,000.00 |
| Graffiti Removal | $ 4,000.00 | $ 4,000.00 | $ 4,300.00 |
| Landscaping | $ 14,000.00 | $ 14,000.00 | $ 16,000.00 |
| Decor/New Fixtures | $ 1,000.00 | $ 1,000.00 | $ 10,000.00 |
| | | | |
| Street Furnishings - Bike Racks, kiosks, benches | $ 18,000.00 | $ 17,500.00 | $ 2,000.00 |
| Street Maintenance | $ 5,300.00 | $ 5,000.00 | $ 6,000.00 |
| Street Lighting (other lighting) | $ 5,000.00 | $ 5,000.00 | $ - |
| Other Initiatives and Miscellaneous | $ 500.00 | $ 500.00 | $ 500.00 |
| **Physical Enhancements & Maintenance Total** | **$ 106,500.00** | **$ 106,200.00** | **$ 92,800.00** |
| | | | |
| Contingency Fund -Over/Under allocation | $ 3,000.00 | $ 4,000.00 | $ 2,000.00 |
| Capital Reserve Fund | $ - | $ - | $ - |
| **Other Total** | **$ 3,000.00** | **$ 4,000.00** | **$ 2,000.00** |
| | | | |
| **EXPENSE TOTAL** | **$ 283,500.00** | **$ 282,000.00** | **$ 294,200.00** |
| | | | |
| **NET INCOME (LOSS)** | **$ -** | **$ -** | **$ -** |

# OLD ST VITAL BIZ

## 2025 Year of Budget

| Revenue | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| BIZ Levy | $ 208,280.00 | $ 213,958.44 | $ 214,000.00 |
| Grants - City of Winnipeg | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| Grants - Other | | $ 28,000.00 | $ 28,000.00 |
| Interest Revenue | $ 2,185.00 | $ 2,185.00 | $ 7,500.00 |
| Projected Over/Underpayment from Prior Year | | | |
| Sponsorship | | | |
| Fundraising/Miscellaneous | $ 6,000.00 | | $ 6,000.00 |
| Transfer from Reserve Fund | $ 80,000.00 | | $ 50,000.00 |
| **REVENUE TOTAL** | **$ 321,465.00** | **$ 269,143.44** | **$ 330,500.00** |

| Expenses | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| Bank Service Charges & Interest | $ 500.00 | $ 200.00 | $ 500.00 |
| Board Development | | | |
| Meetings & Workshops | $ 2,000.00 | $ 500.00 | $ 2,000.00 |
| Membership Dues and Licenses | | | |
| Miscellaneous costs | $ 1,500.00 | $ 1,500.00 | |
| Office maintenance and supplies | $ 1,000.00 | $ 300.00 | $ 1,000.00 |
| Professional Fees/ Annual Audit | $ 4,000.00 | $ 7,893.00 | $ 4,000.00 |
| Professional Development & Training | $ 1,000.00 | $ 375.00 | $ 500.00 |
| Staffing & Benefits | $ 65,000.00 | $ 52,305.00 | $ 120,000.00 |
| Storage/Rental Space | $ 20,040.00 | $ 10,290.00 | $ 20,000.00 |
| Telephone & Web/Email Hosting | $ 1,500.00 | $ 493.00 | $ 1,000.00 |
| **Administration Total** | **$ 96,540.00** | **$ 73,856.00** | **$ 149,000.00** |
| | | | |
| Business Development Grant | | | |
| Storefront Improvement Grant | $ 2,000.00 | | |
| Safety Improvement Grant | | | |
| **Business Incentives Total** | **$ 2,000.00** | **$ -** | **$ -** |
| | | | |
| Advertising, Promotions & Publications | $ 250.00 | | $ 250.00 |
| Banners, Signs & Maintenance | $ 50,000.00 | $ 375.00 | $ 50,000.00 |
| Miscellaneous | | | |
| Strategic planning and Special projects | $ 2,000.00 | | |
| Events | $ 5,000.00 | $ 600.00 | $ 5,000.00 |
| Transportation, Parking, and Transit | | | |
| Website / Social Media | $ 6,000.00 | $ 1,913.00 | $ 6,000.00 |
| **Marketing & Promotion Total** | **$ 63,250.00** | **$ 2,888.00** | **$ 61,250.00** |
| | | | |
| Enhanced Streetscape Renewal | | | |
| Equipment & Supplies Rental | | | |
| Holiday Décor | $ 4,000.00 | $ 4,500.00 | $ 4,000.00 |
| Supplies | $ 4,680.00 | $ 3,500.00 | $ 4,680.00 |
| Graffiti Removal | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| Landscaping | $ 80,000.00 | | $ 120,000.00 |
| Murals/ Art Programs | | | |
| Safety Programs | $ 500.00 | | |
| Street Furnishings - Bike Racks, kiosks, benches | $ 6,000.00 | | |
| Street Maintenance | $ 30,000.00 | | $ 30,000.00 |
| Street Lighting (other lighting) | | | |
| Other Initiatives and Miscellaneous | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| **Physical Enhancements & Maintenance Total** | **$ 155,180.00** | **$ 38,000.00** | **$ 188,680.00** |
| | | | |
| Contingency Fund -Over/Under allocation | | | |
| Capital Reserve Fund | | | |
| **Other Total** | **$ -** | **$ -** | **$ -** |
| | | | |
| **EXPENSE TOTAL** | **$ 316,970.00** | **$ 114,744.00** | **$ 398,930.00** |
| | | | |
| **NET INCOME (LOSS)** | **$ 4,495.00** | **$ 154,399.44** | **$ (68,430.00)** |

# OSBORNE VILLAGE BIZ

## 2025 Budget

| | 2024 Budget | 2024 Forecast | 2025 Budget |
|---|---|---|---|
| **Revenue** | | | |
| BIZ Levy | $200,000 | $200,000 | $200,000 |
| 2023 BIZ Levy ARV adjustment | (18,574) | (16,553) | - |
| 2024 BIZ Levy ARV adjustment | - | - | 180 |
| Advertising revenue | - | - | 2,000 |
| Canada Summer Jobs grant | 5,000 | 8,415 | 8,415 |
| Celebrate Canada Grant | 10,000 | - | 10,000 |
| City of Winnipeg Grants (Tree, Bike and Crime) | - | 63,658 | - |
| Green Team and other Provincial grants | 7,100 | 6,725 | 6,725 |
| Interest Revenue | 400 | 1,500 | 2,500 |
| MLLC Grant (SABE Peace Walkers) | 213,000 | 223,809 | 223,809 |
| Pop Up Market Revenues | - | 4,668 | - |
| Sponsorship revenue | 5,000 | 500 | 8,000 |
| Rent from SABE + SM Manager | $ - | | $ 8,400 |
| West Broadway BIZ - Admin on Grant | - | 5,000 | - |
| **Revenue total** | **$ 421,926** | **$ 497,722** | **$ 470,029** |
| Cash Reserves | 50,000 | 19,364 | 20,157 |
| **Total Revenue and Cash Available** | **$ 471,926** | **$ 517,086** | **$ 490,186** |
| | | | |
| **Expenses** | | | |
| Accounting & Legal | 8,500 | 9,000 | 9,000 |
| Admin & Office | 12,440 | 7,440 | 8,000 |
| Bank and Payroll Fees | 700 | 1,300 | 1,100 |
| Bad debt expense | - | 550 | - |
| Board/Professional Development | 3,500 | 3,500 | 4,500 |
| Board/advocacy meetings | 750 | 850 | 1,200 |
| Board and Member (AGM) Meetings | 2,000 | 500 | 700 |
| City of Winnipeg (Grant Thornton Audit) | 4,457 | 4,457 | - |
| Professional Fees/ Annual Audit | 6,500 | 6,500 | 6,800 |
| Rental (office and storage) | 6,600 | 12,050 | 20,235 |
| Salary & benefits | 50,000 | 55,000 | 55,000 |
| Telephone & Web/Email Hosting | 2,800 | 2,800 | 3,300 |
| Utilities | 2,100 | 2,100 | 2,200 |
| **Administration Total** | **$ 100,347** | **$ 106,047** | **$ 112,035** |
| | | | |
| Events in the village | 20,000 | 26,687 | 34,000 |
| Marketing & Social Media | 10,000 | 12,000 | 21,000 |
| Canada Day Expenses | 10,000 | 5,859 | - |
| Sponsorships | 500 | 1,200 | 3,000 |
| **Marketing & Promotion Total** | **$ 40,500** | **$ 45,746** | **$ 58,000** |
| Contract Services (SABE Peace Walkers) | 205,000 | 209,351 | 209,351 |
| Equipment & Training (SABE Peace Walkers + Sierra | - | 38,000 | - |
| Repairs & Maintenance | 3,000 | 3,000 | 3,000 |
| Enhanced Streetscaping | 45,000 | 28,951 | 25,000 |
| Graffiti Removal | 5,300 | 5,360 | 12,000 |
| Green Team Payroll | 7,100 | 8,875 | 8,900 |
| Holiday Décor | 20,000 | 12,832 | 12,000 |
| Insurance and Licenses | 800 | 800 | 800 |
| Landscaping (summer planting) | 3,000 | 3,000 | 5,000 |
| Canada Summer Jobs - Landscaper S&W | - | 8,907 | 8,900 |
| Maintenance and GT supplies | 2,500 | 2,500 | 2,500 |
| Maintenance wages and benefits | 37,500 | 40,000 | 27,500 |
| Street Lighting Maintenance | 1,200 | 1,200 | 1,200 |
| Tree planting and maintenance | - | 3,600 | 4,000 |
| **Village Enhancements & Maintenance Total** | **$ 330,400** | **$ 366,482** | **$ 320,151** |
| | | | |
| **Total Expenditures** | **$ 471,247** | **$ 518,275** | **$ 490,186** |
| | | | |
| **Net Income (Cash Basis)** | **$ 679** | **$ (1,189)** | **$ -** |
| | | | |
| **Cash basis adjustments** | **$ (26,969)** | **$ 4,457** | **$ (20,337)** |
| | | | |
| **Net Accounting Income (Loss)** | **$ (26,290)** | **$ 3,268** | **$ (20,337)** |

# PROVENCHER BOULEVARD BIZ

## 2025 Year of Budget

| Revenue | 2024 BUDGET | 2024 ACTUAL | 2025 BUDGET |
|---|---|---|---|
| BIZ Levy | $ 90,000.00 | 98,682 | 100,000 |
| Grants - City of Winnipeg | $ 40,000.00 | $44,646.91 | |
| Grants - Other | $ 25,000.00 | $4,584.00 | 45000 |
| Interest Revenue | $ 500.00 | | 1000 |
| Projected Over/Underpayment from Prior Year | | | |
| Sponsorship | | | |
| Fundraising/Miscellaneous | $ 1,000.00 | | 1000 |
| Transfer from Reserve Fund | | | |
| **REVENUE TOTAL** | **$ 156,500.00** | **$ 147,912.84** | **$ 147,000.00** |
| | | | |
| **Expenses** | **2024 BUDGET** | **2024 ACTUAL** | **2025 BUDGET** |
| Bank Service Charges & Interest | $ 500.00 | $1,150.55 | 500 |
| Board Development | | | |
| Meetings & Workshops | $ 2,000.00 | $467.74 | 2000 |
| Membership Dues and Licenses | | | 500 |
| Miscellaneous costs | | | |
| Office maintenance and supplies | $ 1,300.00 | $107.09 | 1000 |
| Professional Fees/ Annual Audit | $ 7,500.00 | $2,401.35 | 7500 |
| Professional Development & Training | | $273.19 | 1500 |
| Staffing & Benefits | $ 40,000.00 | $35,011.53 | 45000 |
| Storage/Rental Space | $ 10,000.00 | $5,691.83 | 1000 |
| Telephone & Web/Email Hosting | $ 1,000.00 | | 1000 |
| **Administration Total** | **$ 62,300.00** | **$ 45,103.28** | **$ 60,000.00** |
| | | | |
| Business Development Grant | | | |
| Storefront Improvement Grant (Bilingual signage) | $ 1,000.00 | | 5000 |
| Safety Improvement Grant | | | |
| **Business Incentives Total** | **$ 1,000.00** | **$ -** | **$ 5,000.00** |
| | | | |
| Advertising, Promotions & Publications | $ 1,000.00 | $73.59 | 1000 |
| Banners, Signs & Maintenance | $ 10,000.00 | | 20000 |
| Miscellaneous | | | |
| Strategic planning and Special projects | | | |
| Events | $ 2,000.00 | $420.00 | 2000 |
| Transportation, Parking, and Transit | | | |
| Website / Social Media | $ 2,500.00 | $787.50 | 6000 |
| **Marketing & Promotion Total** | **$ 15,500.00** | **$ 1,281.09** | **$ 29,000.00** |
| | | | |
| Enhanced Streetscape Renewal | $ 40,000.00 | $23,949.52 | |
| Equipment & Supplies Rental | $ 1,000.00 | | 1000 |
| Holiday Décor | $ 5,000.00 | $6,322.61 | 5000 |
| Supplies | $ 1,000.00 | $1,485.93 | 1000 |
| Graffiti Removal | $ 1,000.00 | $969.85 | 1500 |
| Landscaping | $ 20,000.00 | 20,627.00 | 20,000.00 |
| Murals/ Art Programs | | $3,500.00 | 6000 |
| Safety Programs | | | |
| Street Furnishings - Bike Racks, kiosks, benches | $ 2,000.00 | $2,550 | 2500 |
| Street Maintenance | $ 10,000.00 | 6,210.87 | 10,000.00 |
| Street Lighting (lighting mounted on building) | $ 1,000.00 | $9,140.94 | 6000 |
| Other Initiatives and Miscellaneous | | | |
| **Physical Enhancements & Maintenance Total** | **$ 81,000.00** | **$ 74,756.72** | **$ 53,000.00** |
| | | | |
| Contingency Fund -Over/Under allocation | | | |
| Capital Reserve Fund | | | |
| **Other Total** | **$ -** | **$ -** | **$ -** |
| | | | |
| **EXPENSE TOTAL** | **$ 159,800.00** | **$ 121,141.09** | **$ 147,000.00** |
| | | | |
| **NET INCOME (LOSS)** | **$ (3,300.00)** | | **$ -** |

# ST JAMES VILLAGE BIZ

## 2025 Year of Budget

| Revenue | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| BIZ Levy | $ 92,000.00 | $ 92,000.00 | $ 105,000.00 |
| Grants - City of Winnipeg | $ 47,500.00 | $ 48,338.33 | $ 47,500.00 |
| Grants - Other | $ 14,000.00 | $ 10,703.10 | $ 12,000.00 |
| Interest Revenue | | $ 6,465.59 | $ 2,500.00 |
| Projected Over/Underpayment from Pri | $ (3,858.00) | | |
| Sponsorship | | | |
| Fundraising/Miscellaneous | | | |
| Transfer from Reserve Fund | | | |
| **REVENUE TOTAL** | **$ 149,642.00** | **$ 157,507.02** | **$ 167,000.00** |

| Expenses | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| Bank Service Charges & Interest | $ 175.00 | $ 191.50 | $ 175.00 |
| Board Development | | $ 100.00 | $ 100.00 |
| Meetings & Workshops | $ 3,100.00 | $ 1,816.13 | $ 3,100.00 |
| Membership Dues and Licenses | | | |
| Miscellaneous costs | | $ 3,293.11 | |
| Office maintenance and supplies | $ 6,300.00 | $ 1,796.96 | $ 2,000.00 |
| Professional Fees/ Annual Audit | $ 3,800.00 | $ 4,803.65 | $ 4,000.00 |
| Professional Development & Training | | | |
| Staffing & Benefits | $ 57,100.00 | $ 59,536.91 | $ 63,200.00 |
| Storage/Rental Space | $ 7,200.00 | $ 7,200.00 | $ 7,200.00 |
| Telephone & Web/Email Hosting | $ 1,600.00 | $ 1,571.93 | $ 1,600.00 |
| **Administration Total** | **$ 79,275.00** | **$ 80,310.19** | **$ 81,375.00** |
| | | | |
| Business Development Grant | $ - | | $ 3,000.00 |
| Storefront Improvement Grant | | | |
| Safety Improvement Grant | $ 5,000.00 | $ 1,000.00 | $ 5,000.00 |
| **Business Incentives Total** | **$ 5,000.00** | **$ 1,000.00** | **$ 8,000.00** |
| | | | |
| Advertising, Promotions & Publications | $ 8,000.00 | | |
| Banners, Signs & Maintenance | $ 3,400.00 | $ 3,156.50 | $ 12,000.00 |
| Miscellaneous | | | |
| Strategic planning and Special projects | | | |
| Events | | $ 6,939.23 | $ 10,500.00 |
| Transportation, Parking, and Transit | | | |
| Website / Social Media | | $ 457.51 | |
| **Marketing & Promotion Total** | **$ 11,400.00** | **$ 10,553.24** | **$ 22,500.00** |
| | | | |
| Enhanced Streetscape Renewal | | | |
| Equipment & Supplies Rental | | | |
| Holiday Décor | | | |
| Supplies | | $ 1,016.28 | $ 4,500.00 |
| Graffiti Removal | $ 3,000.00 | $ 3,084.62 | $ 4,000.00 |
| Landscaping | $ 25,200.00 | $ 22,656.96 | $ 20,000.00 |
| Murals/ Art Programs | $ 1,500.00 | $ 8,574.77 | $ 5,000.00 |
| Safety Programs | | | |
| kiosks, benches | $ 25,000.00 | $ 23,812.94 | $ 20,000.00 |
| Street Maintenance | | $ 1,438.62 | $ 1,500.00 |
| Street Lighting (other lighting) | $ 1,300.00 | $ 1,580.49 | $ 1,300.00 |
| Other Initiatives and Miscellaneous | | | |
| **Physical Enhancements & Maintenar** | **$ 56,000.00** | **$ 62,164.68** | **$ 56,300.00** |
| | | | |
| Contingency Fund -Over/Under allocati | $ (2,033.00) | $ 1,392.60 | $ (1,175.00) |
| Capital Reserve Fund | | | |
| **Other Total** | **$ (2,033.00)** | **$ 3,478.91** | **$ (1,175.00)** |
| | | | |
| **EXPENSE TOTAL** | **$ 149,642.00** | **$ 157,507.02** | **$ 167,000.00** |
| | | | |
| **NET INCOME (LOSS)** | **$ -** | **$ -** | **$ -** |

# SAINT-NORBERT BIZ

## 2025 Budget

| Revenue | 2023 Actual | 2024 Budget | 2024 Projected | 2025 Budget |
|---|---|---|---|---|
| BIZ Levy | $43,022.00 | $39,327.00 | $39,327.00 | $ 44,067.00 |
| Grants - City of Winnipeg | | $24,000.00 | $14,027.00 | $ 38,800.00 |
| Grants - City of Winnipeg - bike infrasturcture | | $6,000.00 | $6,000.00 | |
| Grants - City of Winnipeg - historic | | | | |
| Grants - Other Green Team | $12,207.00 | $12,000.00 | $10,427.00 | $ 10,500.00 |
| Grants - Other Mb Province | $7,875.00 | $5,250.00 | $3,938.00 | $ 1,312.00 |
| Grants - Entreprises Riel / Winnipet 150 | | $5,000.00 | $14,500.00 | |
| Interest Revenue | $75.00 | $50.00 | $100.00 | $ 100.00 |
| Projected Over/Underpayment from Prior Yea | $29,021.00 | $2,000.00 | $811.00 | |
| Sponsorships | $2,000.00 | | $1,000.00 | $ 1,000.00 |
| Fundraising/Miscellaneous | | | | |
| Transfer from Reserve Fund | | $23,000.00 | $23,000.00 | $ 32,000.00 |
| **REVENUE TOTAL** | **$94,200.00** | **$116,627.00** | **$113,130.00** | **$ 127,779.00** |

| Expenses | 2023 Actual | 2024 Budget | 2024 Projected | 2025 Budget |
|---|---|---|---|---|
| ADMINISTRATION | | | | |
| Bad Debt | $ 661.00 | | | |
| Bank Service Charges & Interest | $41.00 | $50.00 | $50.00 | $ 75.00 |
| Gator (Insurance, Maintenance, Fuel) | $4,649.00 | $1,500.00 | $2,500.00 | $ 7,500.00 |
| Board Development | $0.00 | $200.00 | $0.00 | $ 200.00 |
| Meetings & Workshops | $211.00 | $400.00 | $400.00 | $ 400.00 |
| Membership Dues and Licenses | | | | |
| Management Fee | $9,300.00 | $7,800.00 | $7,800.00 | $ 8,000.00 |
| Management Mileage | $61.00 | $100.00 | $231.00 | $ 250.00 |
| Miscellaneous | $10.00 | | $100.00 | $ 100.00 |
| Office maintenance and supplies | $659.00 | $500.00 | $450.00 | $ 500.00 |
| Professional Fees/ Annual Audit | $5,225.00 | $6,000.00 | $5,770.00 | $ 6,000.00 |
| Professional Development & Training | $0.00 | $200.00 | $0.00 | $ 200.00 |
| Staffing & Benefits & WCB | $12,800.00 | $12,000.00 | $11,494.00 | $ 11,600.00 |
| Storage/Rental Space | | | | |
| Telephone & Web/Email Hosting | $591.00 | $500.00 | $250.00 | $ 500.00 |
| **Administration Total** | **$34,208.00** | **$29,250.00** | **$29,045.00** | **$ 35,325.00** |
| | | | | |
| **MARKETING AND PROMOTIONS** | | | | |
| Advertising, Promotions & Publications | $0.00 | $500.00 | $0.00 | $ 1,000.00 |
| Banners, Signs & Maintenance | $0.00 | $500.00 | $0.00 | $ 1,500.00 |
| Miscellaneous Marketing | $0.00 | $350.00 | $0.00 | $ - |
| Strategic planning and Special projects | $4,200.00 | $30,000.00 | $19,050.00 | $ 10,950.00 |
| Events/Event donations | $1,100.00 | $1,500.00 | $9,084.00 | $ 600.00 |
| Transportation, Parking, and Transit | | | | |
| Website / Social Media Upgrades | | | | |
| **Marketing & Promotion Total** | **$5,300.00** | **$32,850.00** | **$28,134.00** | **$ 14,050.00** |
| | | | | |
| **Physical Enhancements & Maintenance** | | | | |
| Enhanced Streetscape Renewal (Median Pro | $6,666.00 | $24,000.00 | $8,837.00 | $ 47,800.00 |
| Bicycle Infrastructure Grant | | $6,000.00 | $0.00 | $ 6,000.00 |
| Equipment & Supplies Rental | | | | |
| Holiday Décor | $0.00 | $3,000.00 | $0.00 | $ 3,000.00 |
| Supplies - Enhancement | $1,024.00 | $1,500.00 | $1,500.00 | $ 1,500.00 |
| Graffiti Removal | $184.00 | $250.00 | $0.00 | $ 250.00 |
| Landscaping | $8,623.00 | $9,000.00 | $9,000.00 | $ 9,000.00 |
| Murals/ Art Programs | | | | |
| Safety Programs | | | | |
| Street Furnishings - Bike Racks, kiosks, benches | $163.00 | $250.00 | $0.00 | $ 250.00 |
| Enhancements - Median | $11,334.00 | $4,000.00 | $0.00 | $ 3,000.00 |
| Street Lighting (Hyrdo) | $789.00 | $6,000.00 | $935.00 | $ 1,000.00 |
| Street Maintenance (median + winter) | $301.00 | | $3,000.00 | $ 6,000.00 |
| **Physical Enhancements & Maintenance T** | **$29,084.00** | **$54,000.00** | **$23,272.00** | **$ 77,800.00** |
| | | | | |
| **Contingency Fund -Over/Under allocation** | | | | |
| **Capital Reserve Fund** | | | | |
| **Other Total** | | | | |
| | | | | |
| **EXPENSE TOTAL** | **$68,592.00** | **$116,100.00** | **$80,251.00** | **$ 127,175.00** |
| | | | | |
| **NET INCOME (LOSS)** | **$25,608.00** | **$527.00** | **$32,679.00** | **$ 604.00** |
| | | | -$ 32,000.00 | |
| | | | **$679.00** | |

Note: Blocks Highlighted in Yellow Indicate One-Time Expenditures, all related to specific grant projects

# SELKIRK AVENUE BIZ

## 2025 Year of Budget

| Revenue | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| BIZ Levy | $ 37,958.28 | $ 37,958.28 | $ 40,678.50 |
| Grants - City of Winnipeg | $ 5,000.00 | $ 97,343.49 | $ 60,000.00 |
| Grants - Other | $ 12,000.00 | $ 9,470.51 | $ 12,000.00 |
| Interest Revenue | | | |
| Projected Over/Underpayment from Prior Year | $ (1,514.38) | $ 920.57 | $ (2,000.00) |
| Sponsorship | | | |
| Fundraising/Miscellaneous | | | |
| Transfer from Reserve Fund | | | |
| **REVENUE TOTAL** | **$ 53,443.90** | **$ 145,692.85** | **$ 110,678.50** |

| Expenses | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| Bank Service Charges & Interest | $ 300.00 | $ 184.50 | $ 250.00 |
| Board Development | | | |
| Board Meetings & Workshops | $ 500.00 | $ 241.50 | $ 500.00 |
| Membership Dues and Licenses | | | |
| Miscellaneous costs | | | |
| Office maintenance and supplies | $ 600.00 | $ 684.52 | $ 600.00 |
| Annual Audit / Professional Fees | $ 1,100.00 | $ 1,092.00 | $ 1,100.00 |
| Professional Development & Training | | | |
| Staffing & Benefits (Administrator) | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 |
| Storage/Rental Space | $ 5,210.00 | $ 5,105.75 | $ 5,210.00 |
| Telephone & Web/Email Hosting | $ 2,200.00 | $ 2,170.16 | $ 2,400.00 |
| **Administration Total** | **$ 21,910.00** | **$ 21,478.43** | **$ 22,060.00** |
| | | | |
| Business Development Grant | | | |
| Storefront Improvement Grant | | | |
| Safety Improvement Grant | | | |
| **Business Incentives Total** | **$ -** | **$ -** | **$ -** |
| | | | |
| Advertising, Promotions & Publications | $ 500.00 | $ 67.20 | $ 500.00 |
| Banners, Signs & Maintenance | $ 1,150.00 | $ - | $ 1,150.00 |
| Miscellaneous | $ - | $ - | $ - |
| Strategic planning and Special projects | $ - | $ - | $ - |
| Events | $ 2,500.00 | $ - | $ 2,500.00 |
| Transportation, Parking, and Transit | $ - | $ - | $ - |
| Website / Social Media | $ 700.00 | $ 357.00 | $ 700.00 |
| **Marketing & Promotion Total** | **$ 4,850.00** | **$ 424.20** | **$ 4,850.00** |
| | | | |
| Enhanced Streetscape Renewal | $ - | 93,798.34 | $ 40,000.00 |
| Equipment & Supplies Tools | $ 2,200.00 | 2,322.71 | $ 15,000.00 |
| Holiday Décor | $ 400.00 | $ - | $ 400.00 |
| Supplies | | | |
| Graffiti Removal | $ 1,100.00 | 1,224.08 | $ 4,500.00 |
| Landscaping | | | |
| Murals/ Art Programs | | | |
| Safety Enhancement Programs | $ 2,000.00 | $ - | $ 2,368.50 |
| Street Furnishings - Bike Racks, kiosks, benches | $ 2,500.00 | $ - | $ 2,500.00 |
| Street Maintenance | $ 19,000.00 | 15,665.99 | $ 19,000.00 |
| Street Lighting (other lighting) | | | |
| Other Initiatives and Miscellaneous | | | |
| **Physical Enhancements & Maintenance Total** | **$ 27,200.00** | **$ 113,011.12** | **$ 83,768.50** |
| | | | |
| Contingency Fund -Over/Under allocation | | | |
| Capital Reserve Fund | | | |
| **Other Total** | **$ -** | **$ -** | **$ -** |
| | | | |
| **EXPENSE TOTAL** | **$ 53,960.00** | **$ 134,913.75** | **$ 110,678.50** |
| | | | |
| **NET INCOME (LOSS)** | **$ (516.10)** | **$ 10,779.10** | **$ -** |

## SOUTH OSBORNE BIZ

### 2025 Budget

| Revenue | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| BIZ Levy | $ 75,307.00 | $ 75,307.00 | $ 79,417.00 |
| Grants - City of Winnipeg | $ 6,500.00 | $ 46,500.00 | $ 56,500.00 |
| Grants - Urban Green Team | $ 2,500.00 | $ 2,717.00 | $ 2,717.00 |
| Grants - CSJ | $ 4,506.00 | $ 4,834.00 | $ 4,834.00 |
| Interest Revenue | $ 26.00 | $ 26.00 | $ 26.00 |
| City Underpayment from Prior Year | $ 1,615.00 | $ 1,996.00 | $ - |
| Sponsorship | $ 28,000.00 | $ 5,050.00 | $ 78,000.00 |
| Marketing Revenue | $ 12,564.00 | $ 7,425.00 | $ 9,300.00 |
| Street Enhancement Revenue | $ 3,048.00 | $ 1,210.00 | $ 2,438.00 |
| GST Rebate | $ 3,000.00 | $ 4,500.00 | $ 2,000.00 |
| Transfer from Reserves | $ 27,868.00 | $ 27,868.00 | $ 7,267.00 |
| **REVENUE TOTAL** | **$ 164,934.00** | **$ 177,433.00** | **$ 242,499.00** |

| Expenses | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| Board Support and Meeting Costs | $ 2,000.00 | $ 2,900.00 | $ 1,700.00 |
| Office Expenses | $ 250.00 | $ 268.00 | $ 200.00 |
| Rent | $ 1,260.00 | $ 1,260.00 | $ 1,260.00 |
| City Overpayment from Prior Year | $ - | $ - | $ 956.00 |
| Audit | $ 3,250.00 | $ 3,250.00 | $ 3,250.00 |
| Bookkeeper Fee | $ 400.00 | $ 400.00 | $ - |
| Staffing | $ 30,385.00 | $ 32,325.00 | $ 33,365.00 |
| **Administration Total** | **$ 37,545.00** | **$ 40,403.00** | **$ 40,731.00** |
| | | | |
| Storefront Improvement Program | $ 5,400.00 | $ 5,400.00 | $ - |
| **Business Incentives Total** | **$ 5,400.00** | **$ 5,400.00** | **$ -** |
| | | | |
| Advertising, Promotions & Publications | $ 1,280.00 | $ 1,080.00 | $ 5,477.00 |
| Office | $ 300.00 | $ 250.00 | $ 262.00 |
| Staff Support | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 |
| Sponsorship of Area Initiatives | $ 450.00 | $ 200.00 | $ 200.00 |
| Food Tours | $ 14,738.00 | $ 11,585.00 | $ 8,100.00 |
| New Events | $ 14,400.00 | $ 15,863.00 | $ - |
| Outdoor Concerts | $ - | $ - | $ 13,000.00 |
| Logo Development | $ 2,800.00 | $ 2,800.00 | $ - |
| Website/Social Media | $ 4,920.00 | $ 5,705.00 | $ 5,905.00 |
| Permits and other | $ 128.00 | $ 128.00 | $ 128.00 |
| **Marketing & Promotion Total** | **$ 48,016.00** | **$ 46,611.00** | **$ 42,072.00** |
| | | | |
| Graffiti Removal | $ 2,203.00 | $ 2,203.00 | $ 2,000.00 |
| Seasonal Plants | $ 15,047.00 | $ 17,623.00 | $ 17,000.00 |
| Decorative Lighting (install and removal) | $ 2,826.00 | $ 2,303.00 | $ 2,554.00 |
| Winter Displays | $ 5,150.00 | $ 3,346.00 | $ 3,226.00 |
| Street Enhancements | $ 8,300.00 | $ 6,500.00 | $ 17,900.00 |
| Spring Spruce Ups | $ 3,547.00 | $ 2,544.00 | $ 2,651.00 |
| Park Enhancements | $ 20,000.00 | $ - | $ - |
| Equipment and Supplies | $ - | $ - | $ 965.00 |
| Staff Support | $ 3,400.00 | $ 3,400.00 | $ 3,400.00 |
| **Street Enhancement Total** | **$ 60,473.00** | **$ 37,919.00** | **$ 49,696.00** |
| | | | |
| Capital Reserve Fund: BIZ | $ 13,500.00 | $ 7,100.00 | $ - |
| Capital Reserve Fund: Park enhancements | $ - | $ 40,000.00 | $ 110,000.00 |
| **Other Total** | **$ 13,500.00** | **$ 47,100.00** | **$ 110,000.00** |
| **EXPENSE TOTAL** | **$ 164,934.00** | **$ 177,433.00** | **$ 242,499.00** |
| **NET INCOME (LOSS)** | **$ -** | **$ -** | **$ -** |

(Note: 2025 levy required would be 2.95% of the ARV, with an annual rental value of $2,692,100)

# TRANSCONA BIZ

## 2025 Year of Budget

| Revenue | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| BIZ Levy | $ 428,294.50 | $ 428,294.50 | $ 432,714.10 |
| Grants - City of Winnipeg | $ 20,000.00 | $ 13,906.66 | $ 20,000.00 |
| Grants - Other | $ 47,000.00 | $ 36,999.58 | $ 38,000.00 |
| Interest Revenue | $ 2,000.00 | $ 2,800.00 | $ 2,000.00 |
| Projected Over/Underpayment from Prior Year | $ - | $ - | $ - |
| Sponsorship | $ 7,500.00 | $ 6,500.00 | $ 10,000.00 |
| Fundraising/Miscellaneous | $ 30,250.00 | $ 45,782.90 | $ 54,300.00 |
| Transfer from Reserve Fund | $ 5,000.00 | | $ 40,000.00 |
| **REVENUE TOTAL** | **$ 540,044.50** | **$ 534,283.64** | **$ 597,014.10** |

| Expenses | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| Bank Service Charges & Interest | $ 500.00 | $ 500.00 | $ 500.00 |
| Board Development | $ 500.00 | $ - | $ 500.00 |
| Meetings & Workshops | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 |
| Membership Dues and Licenses | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| Miscellaneous costs | $ 1,500.00 | $ 350.00 | $ 1,500.00 |
| Office maintenance and supplies | $ 6,770.00 | $ 5,620.00 | $ 6,770.00 |
| Professional Fees/ Annual Audit | $ 8,000.00 | $ 8,145.39 | $ 9,000.00 |
| Professional Development & Training | $ 4,500.00 | $ 330.00 | $ 4,500.00 |
| Staffing & Benefits | $ 180,000.00 | $ 177,500.00 | $ 180,000.00 |
| Storage/Rental Space | $ 40,274.50 | $ 51,067.61 | $ 48,100.00 |
| Telephone & Web/Email Hosting | $ 3,500.00 | $ 3,300.00 | $ 3,300.00 |
| **Administration Total** | **$ 251,044.50** | **$ 252,313.00** | **$ 259,670.00** |
| | | | |
| Business Development Grant | $ - | $ - | $ - |
| Storefront Improvement Grant | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| Safety Improvement Grant | $ - | $ - | $ 20,000.00 |
| **Business Incentives Total** | **$ 10,000.00** | **$ 10,000.00** | **$ 30,000.00** |
| | | | |
| Advertising, Promotions & Publications | $ 65,800.00 | $ 60,800.00 | $ 62,545.40 |
| Banners, Signs & Maintenance | $ 8,000.00 | $ 8,924.19 | $ 1,500.00 |
| Miscellaneous | $ 32,700.00 | $ 38,805.00 | $ 35,500.00 |
| Strategic planning and Special projects | $ 5,000.00 | $ 1,000.00 | $ 2,500.00 |
| Events | $ 35,500.00 | $ 52,478.65 | $ 54,200.00 |
| Transportation, Parking, and Transit | $ - | $ - | $ - |
| Website / Social Media | $ 500.00 | $ 340.00 | $ 500.00 |
| **Marketing & Promotion Total** | **$ 147,500.00** | **$ 162,347.84** | **$ 156,745.40** |
| | | | |
| Enhanced Streetscape Renewal | | | |
| Equipment & Supplies Rental | $ - | $ - | $ - |
| Holiday Décor | $ 40,000.00 | $ 38,500.00 | $ 40,000.00 |
| Supplies | $ - | $ - | $ - |
| Graffiti Removal | $ 20,000.00 | $ 13,906.66 | $ 20,000.00 |
| Landscaping | | | |
| Murals/ Art Programs | $ 10,000.00 | $ 8,575.00 | $ 10,000.00 |
| Safety Programs | $ - | $ - | $ - |
| Street Furnishings - Bike Racks, kiosks, benches | $ 1,500.00 | $ 133.75 | $ 500.00 |
| Street Maintenance | $ 5,500.00 | $ 3,500.00 | $ 4,000.00 |
| Street Lighting (other lighting) | $ 7,500.00 | $ 7,500.00 | $ 7,500.00 |
| Other Initiatives and Miscellaneous | $ 42,000.00 | $ 69,785.08 | $ 42,000.00 |
| **Physical Enhancements & Maintenance Total** | **$ 126,500.00** | **$ 141,900.49** | **$ 124,000.00** |
| | | | |
| Contingency Fund -Over/Under allocation | $ 5,000.00 | $ - | $ 26,598.70 |
| Capital Reserve Fund | $ - | $ - | $ - |
| **Other Total** | **$ 5,000.00** | **$ -** | **$ 26,598.70** |
| | | | |
| **EXPENSE TOTAL** | **$ 540,044.50** | **$ 566,561.33** | **$ 597,014.10** |
| | | | |
| **NET INCOME (LOSS)** | **$ -** | **$ (32,277.69)** | **$ -** |

# WEST BROADWAY BIZ

## 2025 Budget

| Revenue | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| BIZ Levy | $ 220,000.00 | $ 232,732.00 | $ 265,000.00 |
| Grants - City of Winnipeg | $ 6,000.00 | $ 40,000.00 | $ 15,000.00 |
| Grants - Other | $ 2,500.00 | $ 57,215.00 | $ 2,500.00 |
| Interest Revenue | $ 500.00 | $ 4,139.00 | $ 2,500.00 |
| Projected Over/Underpayment from Prior Year | $ 9,000.00 | $ - | $ - |
| Sponsorship | $ 2,000.00 | $ 2,557.00 | $ 2,500.00 |
| Fundraising/Miscellaneous | $ 3,000.00 | $ - | $ 8,000.00 |
| Transfer from Reserve Fund | $ 20,000.00 | $ - | $ - |
| **REVENUE TOTAL** | **$ 263,000.00** | **$ 336,643.00** | **$ 295,500.00** |

| Expenses | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| Bank Service Charges & Interest | $ 150.00 | $ 148.00 | $ 150.00 |
| Board Development | $ - | $ - | $ - |
| Meetings & Workshops | $ 3,750.00 | $ 3,700.00 | $ 3,750.00 |
| Membership Dues and Licenses | $ 550.00 | $ 530.00 | $ 600.00 |
| Miscellaneous costs | $ 1,000.00 | $ - | $ 1,000.00 |
| Office maintenance and supplies | $ 3,000.00 | $ 2,931.43 | $ 1,500.00 |
| Professional Fees/ Annual Audit | $ 2,600.00 | $ 2,688.00 | $ 3,000.00 |
| Professional Development & Training | $ - | $ 3,364.00 | $ 5,000.00 |
| Staffing & Benefits | $ 59,500.00 | $ 59,000.00 | $ 78,500.00 |
| Storage/Rental Space | $ 9,000.00 | $ 4,500.00 | $ 6,000.00 |
| Telephone & Web/Email Hosting | $ 1,800.00 | $ 1,007.00 | $ 1,800.00 |
| **Administration Total** | **$ 81,350.00** | **$ 77,868.43** | **$ 101,300.00** |
| | | | |
| Business Development Grant | $ 6,000.00 | $ 3,968.00 | $ 6,000.00 |
| Storefront Improvement Grant | $ 7,500.00 | $ 2,745.00 | $ 7,500.00 |
| Safety Improvement Grant | $ 10,000.00 | $ 9,310.00 | $ 11,000.00 |
| **Business Incentives Total** | **$ 23,500.00** | **$ 16,023.00** | **$ 24,500.00** |
| | | | |
| Advertising, Promotions & Publications | $ 2,500.00 | $ 2,155.00 | $ 5,000.00 |
| Banners, Signs & Maintenance | $ 2,000.00 | $ 3,966.14 | $ 3,500.00 |
| Miscellaneous | $ - | $ - | $ - |
| Strategic planning and Special projects | $ 25,000.00 | $ 7,728.00 | $ 1,500.00 |
| Events | $ 24,000.00 | $ 22,929.00 | $ 27,000.00 |
| Transportation, Parking, and Transit | $ 250.00 | $ 35.00 | $ 250.00 |
| Website / Social Media | $ 10,000.00 | $ 9,800.00 | $ 10,000.00 |
| **Marketing & Promotion Total** | **$ 63,750.00** | **$ 46,613.14** | **$ 47,250.00** |
| | | | |
| Enhanced Streetscape Renewal | $ - | $ - | $ - |
| Equipment & Supplies Rental | $ 2,500.00 | $ 4,113.00 | $ 2,000.00 |
| Holiday Décor | $ - | $ - | $ - |
| Supplies | $ - | $ - | $ - |
| Graffiti Removal | $ 5,200.00 | $ 4,854.00 | $ 11,000.00 |
| Landscaping | $ 48,000.00 | $ 63,659.00 | $ 35,000.00 |
| Murals/ Art Programs | $ 5,000.00 | $ 4,776.00 | $ 5,000.00 |
| Safety Programs | $ 7,500.00 | $ 45,000.00 | $ 5,000.00 |
| Street Furnishings - Bike Racks, kiosks, benches | $ 6,000.00 | $ 5,643.00 | $ 2,000.00 |
| Street Maintenance | $ 8,000.00 | $ 17,933.00 | $ 21,000.00 |
| Street Lighting (other lighting) | $ 10,000.00 | $ 34,111.00 | $ 35,000.00 |
| Other Initiatives and Miscellaneous | $ 1,000.00 | $ 2,000.00 | $ 1,000.00 |
| **Physical Enhancements & Maintenance Total** | **$ 93,200.00** | **$ 182,089.00** | **$ 117,000.00** |
| | | | |
| Contingency Fund -Over/Under allocation | $ - | $ - | $ - |
| Capital Reserve Fund | $ - | $ - | $ 5,000.00 |
| **Other Total** | **$ -** | **$ -** | **$ 5,000.00** |
| | | | |
| **EXPENSE TOTAL** | **$ 261,800.00** | **$ 322,593.57** | **$ 295,050.00** |
| | | | |
| **NET INCOME (LOSS)** | **$ 1,200.00** | **$ 14,049.43** | **$ 450.00** |

# WEST END BIZ

## 2025 Year of Budget

| Revenue | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| BIZ Levy | $ 767,611.00 | $ 767,611.00 | $ 767,611.00 |
| Grants - City of Winnipeg | $ 62,250.00 | $ 68,850.00 | $ 62,500.00 |
| Grants - Other | $ 26,500.00 | $ 16,100.00 | $ 17,000.00 |
| Interest Revenue | $ 11,000.00 | $ 11,000.00 | $ 11,000.00 |
| Projected Over/Underpayment from Prior Year | $ (7,178.56) | $ (18,911.80) | $ (18,911.80) |
| Sponsorship | $ 14,950.00 | $ 14,048.00 | $ 16,550.00 |
| Fundraising/Miscellaneous | $ 363,718.00 | $ 410,502.00 | $ 300,628.00 |
| Transfer from Reserve Fund | $ 7,178.56 | $ 18,911.80 | $ 18,911.80 |
| **REVENUE TOTAL** | **$ 1,246,029.00** | **$ 1,288,111.00** | **$ 1,175,289.00** |

| Expenses | 2024 Budget | 2024 Projections | 2025 Budget |
|---|---|---|---|
| Bank Service Charges & Interest | $ 800.00 | $ 800.00 | $ 800.00 |
| Board Development | $ 2,500.00 | $ 2,500.00 | $ 2,800.00 |
| Meetings & Workshops | $ 1,300.00 | $ 800.00 | $ 1,000.00 |
| Membership Dues and Licenses | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| Miscellaneous costs | $ 5,600.00 | $ 5,000.00 | $ 4,100.00 |
| Office maintenance and supplies | $ 22,000.00 | $ 25,500.00 | $ 20,891.00 |
| Professional Fees/ Annual Audit | $ 10,000.00 | $ 10,000.00 | $ 9,058.00 |
| Professional Development & Training | $ 13,000.00 | $ 13,000.00 | $ 11,000.00 |
| Staffing & Benefits | $ 154,001.00 | $ 146,153.00 | $ 167,165.00 |
| Storage/Rental Space | $ 57,750.00 | $ 56,203.00 | $ 63,324.00 |
| Telephone & Web/Email Hosting | $ 9,000.00 | $ 7,500.00 | $ 8,500.00 |
| **Administration Total** | **$ 277,951.00** | **$ 269,456.00** | **$ 290,638.00** |
| | | | |
| Business Development Grant | $ 36,000.00 | $ 30,000.00 | $ 30,000.00 |
| Storefront Improvement Grant | | | |
| Safety Improvement Grant | | | |
| **Business Incentives Total** | **$ 36,000.00** | **$ 30,000.00** | **$ 30,000.00** |
| | | | |
| Advertising, Promotions & Publications | $ 31,000.00 | $ 29,437.00 | $ 24,000.00 |
| Banners, Signs & Maintenance | | | |
| Miscellaneous | $ 72,866.00 | $ 48,132.00 | $ 64,677.00 |
| Strategic planning and Special projects | $ 138,604.00 | $ 135,604.00 | $ 95,817.00 |
| Events | $ 4,700.00 | $ 4,700.00 | $ 4,700.00 |
| Transportation, Parking, and Transit | | | |
| Website / Social Media | $ 4,500.00 | $ 3,500.00 | $ 3,000.00 |
| **Marketing & Promotion Total** | **$ 251,670.00** | **$ 221,373.00** | **$ 192,194.00** |
| | | | |
| Enhanced Streetscape Renewal | | | |
| Equipment & Supplies Rental | | | |
| Holiday Décor | | | |
| Supplies | | | |
| Graffiti Removal | $ 67,723.00 | $ 61,510.00 | $ 68,805.00 |
| Landscaping | | | |
| Murals/ Art Programs | $ 14,000.00 | $ 12,185.00 | $ 7,000.00 |
| Safety Programs | $ 203,762.00 | $ 170,590.00 | $ 205,851.00 |
| Street Furnishings - Bike Racks, kiosks, benches | $ 24,555.00 | $ 38,899.00 | $ 13,555.00 |
| Street Maintenance | $ 56,711.00 | $ 53,954.00 | $ 56,937.00 |
| Street Lighting (other lighting) | $ 2,000.00 | $ 1,000.00 | $ 1,000.00 |
| Other Initiatives and Miscellaneous | $ 311,657.00 | $ 297,065.00 | $ 309,309.00 |
| **Physical Enhancements & Maintenance Total** | **$ 680,408.00** | **$ 635,203.00** | **$ 662,457.00** |
| | | | |
| Contingency Fund -Over/Under allocation | | | |
| Capital Reserve Fund | | | |
| **Other Total** | **$ -** | **$ -** | **$ -** |
| | | | |
| **EXPENSE TOTAL** | **$ 1,246,029.00** | **$ 1,156,032.00** | **$ 1,175,289.00** |
| | | | |
| **NET INCOME (LOSS)** | **$ -** | **$ 132,079.00** | **$ -** |