

**33RD STREET BUSINESS IMPROVEMENT DISTRICT**  
2024 Proposed Operation Budget for Council Approval

	2023 Budget	2023 Pre Audit Actuals	2024 Proposed
<b><u>REVENUES</u></b>			
Bid Levy	\$ 35,000.00	35036.67	35000
Street Fair	\$ 5,000.00	5836	5000
GST Refund	\$ 300.00		750
Grants	\$ -	4000	
<b>Total Revenues</b>	<b>40300</b>	<b>44872.67</b>	<b>40750</b>
<b><u>EXPENDITURES</u></b>			
<b><u>Administration</u></b>			
Directors Insurance	\$ 850.00	826.8	875
E.D. Salaries	\$ 12,264.00	13640	16000
Bank Fees	\$ 40.00	84.25	100
Accounting/Legal, Professional Services	\$ 1,150.00	1332	1500
Miscellaneous Office Expenses (Additional Cloud Storage, Canva Membership,	\$ 350.00	149.06	350
<b>Total Administration</b>	<b>\$ 14,654.00</b>	<b>\$ 16,032.11</b>	<b>\$ 18,825.00</b>
<b><u>Special Projects &amp; Events</u></b>			
Street Fair	\$ 10,000.00	13847	10000
Street Fair Coordinator	\$ 4,000.00	4000	4000
Holiday Crawl	\$ 500.00	499.75	500
Other (Holiday Social, Spring Event)	\$ 500.00	1013.26	500
<b>Total Special Projects &amp; Events</b>	<b>\$ 15,000.00</b>	<b>\$ 19,360.01</b>	<b>\$ 15,000.00</b>
<b><u>Marketing/Research/Education</u></b>			
Web Site	\$ 400.00		
Other ( posters, fliers, social media, etc)	\$ 1,000.00	1006.83	1000
<b>Total Marketing/Research/Educatic</b>	<b>\$ 1,400.00</b>	<b>\$ 1,006.83</b>	<b>\$ 1,000.00</b>
<b><u>Street Enhancement</u></b>			
Maintenance	\$ 1,000.00		1000
Flower Pot Program	\$ 10,000.00	7557.36	10000
Annual Mural	\$ 1,500.00	0	0
Street Scaping (flower pot wraps, bus shelter mural, window murals)	\$ 5,000.00	61.92	1500
<b>Total Street Enhancement</b>	<b>\$ 17,500.00</b>	<b>\$ 7,619.28</b>	<b>\$ 12,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,554.00</b>	<b>\$ 44,018.23</b>	<b>\$ 47,325.00</b>
<b>Surplus/Deficit</b>	<b>\$ (8,254.00)</b>	<b>\$ 854.44</b>	<b>\$ (6,575.00)</b>
<b><u>Reserve</u></b>			
Start of Year	\$ 23,179.62	23179.62	24034.06
Contribution to Reserve		854.44	\$ (6,575.00)
Reserve Used	\$ (8,254.00)		
<b>Year End Reserve Balance</b>	<b>\$ 14,925.62</b>	<b>\$ 24,034.06</b>	<b>\$ 17,459.06</b>