Downtown BIA 2026 Proposed Budget

		Budget	YTD	Variance	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May
SOURCES OF FUNDS:	******Estimate Only***												
	Balance Forward				**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	2025 Business Fee's	22,400.00	.00	.00									.00
	City of St. Albert Matching Funds	11,200.00	.00	.00	.00	.00	.00	.00	.00				.00
	2025 Budget - Carry Forward	32,800.00	.00	.00									
			.00	.00									.00
	TOTAL FUNDS AVAILABLE	**66,400.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
USES OF FUNDS:	**Administration**												
	Administration	500.00	.00	500.00									
	Website Maintenance	5,000.00	.00	5,000.00									
	Accounting/Auditing	500.00	.00	500.00									
	Insurance	1,500.00	.00	1,500.00									
	Contribution Alberta Tourism	.00	.00	.00									
	Other Miscellaneous	650.00	.00	650.00									
	Sub-Total	**8,150.00**	**.00**	**8,150.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	Events/Marketing												
	Fall/Winter Lighting	12,000.00	.00	12,000.00									
	Summer/Winter Activation	4,000.00	.00	4,000.00									
	Event Activation	7,900.00	.00	7,900.00									
	Shop Downtown	8,350.00	.00	8,350.00									
	Marketing	15,000.00	.00	15,000.00									
	Events/MarketingExpense	**47,250.00**	**.00**	**47,250.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	Operational/City Partnership												
	Retail GAP Analysis	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Lowlit Security Areas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Garbage Cans in missing areas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Tree's	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Exteriour Façade (Possible Grant)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Downtown Beautification	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Operational Expense	**5,000.00**	**.00**	**5,000.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	Reserve Fund												
	Reserve Fund	6,000.00	.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Operational Expense	**6,000.00**	**.00**	**6,000.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	TOTAL FUNDS EXPENDED	**66,400.00**	**.00**	**66,400.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	NET FUNDS AVAILABLE	**.00**	**.00**	**-66,400.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**