

NORTH END BIZ

Year of Budget

NORTH END BIZ

Revenue	2023	2022
BIZ Levy	\$ 75,000.00	\$ 75,000.00
Grants- City of Winnipeg Capital Grant		\$ 50,000.00
Grant- City of Winnipeg, Active Transportation		\$ 10,000.00
* Grants - Other MB 4 Youth, Urban Green Team	\$ 18,000.00	\$ 12,000.00
Interest Revenue		
Projected Over/Underpayment from Prior Year	\$ (750.00)	\$ (450.00)
Transfer from Reserve Fund	\$ 100,000.00	100,000.00
REVENUE TOTAL	\$ 192,250.00	\$ 246,550.00

Expenses	2022	2022
Bank Service Charges & Interest		
Meetings & Workshops	\$ 1,500.00	\$ 1,500.00
WCB	\$ 100.00	\$ 150.00
Miscellaneous Costs:		
Office maintenance and supplies	\$ 1,200.00	\$ 2,000.00
Professional Fees/ Annual Audit	\$ 2,950.00	\$ 2,450.00
Staffing & Benefits	\$ 23,420.00	\$ 23,420.00
Summer Maintenance Staff (UGT)	\$ 18,000.00	\$ 12,000.00
Bobcat, fuel, insurance, maintenance	\$ 2,500.00	\$ 1,500.00
Storage/Rental Space	\$ 6,000.00	\$ 6,000.00
Telephone/Cell & Web/Email Hosting	\$ 1,000.00	\$ 1,000.00
Administration Total	\$ 56,670.00	\$ 50,020.00

Banners, Signs & Maintenance	\$ 4,000.00	\$ 3,000.00,
Miscellaneous		
Website / Social Media	\$ 1,000.00	\$ 2,000.00
Marketing & Promotion Total	\$ 5,000.00	\$ 5,000.00

Bicycle racks, repair, replace, new locations	\$ 1,500.00	10,000.00
Dual Street BIN, maintenance	\$ 2,000.00	2,000.00
Holiday Décor	\$ 10,000.00	\$ 8,500.00
Supplies (Landscaping/Maintenance/Safety)	\$ 1,500.00	\$ 1,500.00
Graffiti Removal	\$ 1,375.00	\$ 1,375.00
Landscaping (Hanging Baskets)	\$ 12,500.00	\$ 12,500.00
Street Furnishings - New holiday lights, murals	\$ 50,000.00	\$ 150,000.00
Street Furnishings - Banner Poles, LED lights	\$ 50,000.00	
Street Maintenance	\$ 1,600.00	\$ 1,500.00
Physical Enhancements & Maintenance Total	\$ 130,475.00	\$ 187,375.00

Contingency Fund -Over/Under allocation
Capital Reserve Fund

Other Total	\$ -	\$ -
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EXPENSE TOTAL	\$ 192,145.00	\$ 242,395.00
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NET INCOME (LOSS)	\$ 105.00	\$4,155.00
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	2023	2022
Budget Collect	\$75,000	\$75,000

ARV FOR THE YEAR	\$4,172,760	\$4,126,980
% of BIZ Levy to calculate against ARV	1.80%	1.80%