

# NORTH END BIZ

## Year of Budget

### NORTH END BIZ

| Revenue  | 2020 Budget         | 2021                      |
|--|---------------------|---------------------------|
| BIZ Levy   | \$ 72,000.00        | \$ 72,000.00              |
| Grants- City of Winnipeg Capital Grant                     |                     | \$ 100,000.00             |
| Grants - City of Winnipeg CIG (BobCat), unexpended in 2020 |                     | \$ 10,000.00              |
| * Grants - Other MB 4 Youth, Urban Green Team              | \$ 4,050.00         | \$ 7,000.00               |
| Interest Revenue   |                     |                           |
| Projected Over/Underpayment from Prior Year                | \$ (1,126.19)       | \$ (2,800.00)             |
| Sponsorship  |                     |                           |
| Fundraising/Miscellaneous                                  |                     |                           |
| Transfer from Reserve Fund                                 | \$ 10,000.00        |                           |
| <b>REVENUE TOTAL</b>                                       | <b>\$ 84,923.81</b> | <b>\$ - \$ 186,200.00</b> |

| Expenses                            | 2020 Budget         | 0                        |
|-------------------------------------|---------------------|--------------------------|
| Bank Service Charges & Interest     |                     |                          |
| Board Development                   |                     |                          |
| Meetings & Workshops                | \$ 3,000.00         | \$ 3,000.00              |
| Membership Dues and Licenses        |                     |                          |
| Miscellaneous Costs:                |                     |                          |
| Office maintenance and supplies     | \$ 1,800.00         | \$ 1,500.00              |
| Professional Fees/ Annual Audit     | \$ 2,450.00         | \$ 2,000.00              |
| Professional Development & Training |                     |                          |
| Staffing & Benefits                 | \$ 20,000.00        | \$ 20,000.00             |
| Summer Maintenance Staff (UGT)      | \$ 5,000.00         | \$ 7,000.00              |
| Storage/Rental Space                | \$ 4,000.00         | \$ 4,400.00              |
| Telephone/Cell & Web/Email Hosting  | \$ 1,000.00         | \$ 1,000.00              |
| <b>Administration Total</b>         | <b>\$ 37,250.00</b> | <b>\$ - \$ 38,900.00</b> |

|                                  |             |                  |
|----------------------------------|-------------|------------------|
| Business Development Grant       |             |                  |
| Storefront Improvement Grant     |             |                  |
| Safety Improvement Grant         |             |                  |
| <b>Business Incentives Total</b> | <b>\$ -</b> | <b>\$ - \$ -</b> |

|   |                     |                         |
|---|---------------------|-------------------------|
| Advertising, Promotions & Publications  |                     |                         |
| Banners, Signs & Maintenance            | \$ 10,000.00        | \$ 2,500.00             |
| Miscellaneous                           |                     |                         |
| Strategic planning and Special projects |                     |                         |
| Events                                  |                     |                         |
| Transportation, Parking, and Transit    |                     |                         |
| Website / Social Media                  | \$ 1,000.00         | \$ 1,000.00             |
| <b>Marketing &amp; Promotion Total</b>  | <b>\$ 11,000.00</b> | <b>\$ - \$ 3,500.00</b> |

|  |              |               |
|--|--------------|---------------|
| Enhanced Streetscape Renewal, dual stream bins | \$ 8,300.00  |               |
| Equipment & Supplies Rental                    |              |               |
| Holiday Décor                                  | \$ 6,500.00  | \$ 8,500.00   |
| Supplies (Landscaping/Maintenance/Safety)      | \$ 1,500.00  | \$ 1,500.00   |
| Graffiti Removal                               | \$ 1,250.00  | \$ 1,250.00   |
| Landscaping (Hanging Baskets)                  | \$ 16,000.00 | \$ 18,500.00  |
| Murals/ Art Programs                           |              |               |
| Safety Programs                                |              |               |
| Street Furnishings - Banner Poles, LED light   |              | \$ 100,000.00 |

|  |           |                  |           |           |
|--|-----------|------------------|-----------|-----------|
| Street Maintenance                                   | \$        | 1,500.00         | \$        | 1,500.00  |
| Street Lighting (other lighting)                     |           |                  |           |           |
| Future Equipment Purchase, BobCat                    | \$        | 10,000.00        | \$        | 10,000.00 |
| <b>Physical Enhancements &amp; Maintenance Total</b> | <b>\$</b> | <b>45,050.00</b> | <b>\$</b> | <b>-</b>  |

Contingency Fund -Over/Under allocation  
 Capital Reserve Fund

|                      |           |                  |           |          |
|----------------------|-----------|------------------|-----------|----------|
| <b>Other Total</b>   | <b>\$</b> | <b>-</b>         | <b>\$</b> | <b>-</b> |
| <b>EXPENSE TOTAL</b> | <b>\$</b> | <b>93,300.00</b> | <b>\$</b> | <b>-</b> |

**NET INCOME (LOSS)** **\$2,550.00**

**\* Denotes provisional on funding**

|  | 2020        | 2021        |
|--|-------------|-------------|
| Budget Collect                         | \$72,000    | \$72,000    |
| ARV FOR THE YEAR                       | \$4,543,620 | \$4,000,000 |
| % of BIZ Levy to calculate against ARV | 1.69%       | 1.80%       |