

NORTH END BIZ

Year of Budget

NORTH END BIZ

Revenue	2022	2021
BIZ Levy	\$ 75,000.00	\$ 72,000.00
Grants- City of Winnipeg Capital Grant	\$ 50,000.00	\$ 100,000.00
Grants- City of Winnipeg, CIG		\$ 10,000.00
Grant- City of Winnipeg, Active Transportation	\$ 10,000.00	
* Grants - Other MB 4 Youth, Urban Green Team	\$ 12,000.00	\$ 7,000.00
Interest Revenue		
Projected Over/Underpayment from Prior Year	\$ (450.00)	\$ (2,800.00)
Transfer from Reserve Fund	\$ 100,000.00	
REVENUE TOTAL	\$ 246,550.00	\$ 186,200.00

Expenses	2022	2021
Bank Service Charges & Interest		
Meetings & Workshops	\$ 1,500.00	\$ 3,000.00
WCB	\$ 150.00	
Miscellaneous Costs:		
Office maintenance and supplies	\$ 2,000.00	\$ 1,500.00
Professional Fees/ Annual Audit	\$ 2,450.00	\$ 2,000.00
Professional Development & Training		
Staffing & Benefits	\$ 23,420.00	\$ 20,000.00
Summer Maintenance Staff (UGT)	\$ 12,000.00	\$ 7,000.00
Bobcat, fuel, insurance, maintenance	\$ 1,500.00	
Storage/Rental Space	\$ 6,000.00	\$ 4,400.00
Telephone/Cell & Web/Email Hosting	\$ 1,000.00	\$ 1,000.00
Administration Total	\$ 50,020.00	\$ 38,900.00

Business Development Grant
 Storefront Improvement Grant
 Safety Improvement Grant

Business Incentives Total	\$ -	\$ -
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Banners, Signs & Maintenance	\$ 3,000.00	\$ 2,500.00
Miscellaneous		
Website / Social Media	\$ 2,000.00	\$ 700.00
Marketing & Promotion Total	\$ 5,000.00	\$ 3,200.00

Bicycle racks, repair, replace, new locations	\$ 10,000.00	
Dual Street BIN, maintenance	\$ 2,000.00	
Holiday Décor	\$ 8,500.00	\$ 8,500.00
Supplies (Landscaping/Maintenance/Safety)	\$ 1,500.00	\$ 1,500.00
Graffiti Removal	\$ 1,375.00	\$ 1,250.00
Landscaping (Hanging Baskets)	\$ 12,500.00	\$ 18,500.00
Street Furnishings - Banner Poles, LED light	\$ 150,000.00	\$ 100,000.00
Street Maintenance	\$ 1,500.00	\$ 1,500.00
Street Lighting (other lighting)		
Future Equipment Purchase, BobCat		\$ 10,000.00
Physical Enhancements & Maintenance Total	\$ 187,375.00	\$ 141,250.00

Contingency Fund -Over/Under allocation
 Capital Reserve Fund

Other Total	\$	-	\$	-
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EXPENSE TOTAL	\$	242,395.00	\$	183,350.00
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NET INCOME (LOSS)	\$	4,155.00	\$	2,850.00
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	2022	2021
Budget Collect	\$75,000	\$72,000
ARV FOR THE YEAR	4126980	\$4,000,000
% of BIZ Levy to calculate against ARV	1.80%	1.80%