

NORTH END BIZ

Year of Budget

NORTH END BIZ

Revenue	2024	2023
BIZ Levy	\$ 75,000.00	\$ 75,000.00
Grants- City of Winnipeg Capital Grant		
Grants - City of Winnipeg, Active Transportation		
* Grants - Other MB 4 Youth, Urban Green Team	\$ 20,000.00	\$ 18,000.00
Interest Revenue		
Projected Over/Underpayment from Prior Year	\$ (1,000.00)	\$ (750.00)
Transfer from Reserve Fund	\$ 100,000.00	\$100,000.00
REVENUE TOTAL	\$ 194,000.00	\$ 192,250.00
	\$ -	
Expenses	2024	2023
Bank Service Charges & Interest	\$ 50.00	
Board Development		
Meetings & Workshops	\$ 3,500.00	\$ 1,500.00
WCB	\$ 100.00	\$ 100.00
Office maintenance and supplies	\$ 1,500.00	\$ 1,200.00
Professional Fees/ Annual Audit	\$ 4,000.00	\$ 2,950.00
Staffing & Benefits	\$ 23,420.00	\$ 23,420.00
Summer Maintenance Staff (UGT)	\$ 20,000.00	\$ 18,000.00
Storage/Rental Space	\$ 6,000.00	\$ 6,000.00
BobCat, fuel, insurance, maintenance	\$ 2,500.00	\$ 2,500.00
Telephone/Cell & Web/Email Hosting	\$ 1,000.00	\$ 1,000.00
Administration Total	\$ 62,070.00	\$ 56,670.00
	\$ -	
Banners, Signs & Maintenance	\$ 8,000.00	\$ 4,000.00
Miscellaneous		
Website / Social Media	\$ 5,000.00	\$ 1,000.00
Marketing & Promotion Total	\$ 13,000.00	\$ 5,000.00
	\$ -	
Enhanced Streetscape Renewal, dual stream bins	\$ 4,000.00	\$ 2,000.00
Holiday Décor, pole mount holiday lights	\$ 8,000.00	\$ 10,000.00
Supplies (Landscaping/Maintenance/Safety)	\$ 1,500.00	\$ 1,500.00
Graffiti Removal	\$ 1,375.00	\$ 1,375.00
Landscaping (Hanging Baskets)	\$ 13,500.00	\$ 12,500.00
Murals/ Art Programs		
Street Furnishings - New Holiday lights		\$ 50,000.00
Street Furnishings - Banner Poles, LED light	\$ 50,000.00	\$ 50,000.00
Street Maintenance	\$ 2,000.00	\$ 1,600.00
Bicycle Racks, repair/replace/new locations		\$ 1,500.00
Physical Enhancements & Maintenance Total	\$ 80,375.00	\$ 130,475.00
	\$ -	
Contingency Fund -Over/Under allocation		
Capital Reserve Fund		
Other Total	\$ -	\$ -
	\$ -	
EXPENSE TOTAL		

NET INCOME (LOSS)

\$ 155,445.00

\$192,250.00

*** Denotes provisional on funding**

	2024	2023
Budget Collect	\$75,000	\$75,000
ARV FOR THE YEAR	\$4,771,020	\$4,172,760
% of BIZ Levy to calculate against ARV	1.58%	1.80%
Note 1.58 % is rounded.		