

NORTH END BIZ

Year of Budget

NORTH END BIZ

Revenue	2025	2024
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 May not apply or receive funding.	\$ 20,000.00	\$ 20,000.00
Interest Revenue		
Projected Over/Underpayment from Prior Year	\$ (1,000.00)	\$ (1,000.00)
Transfer from Reserve Fund	\$ 40,000.00	\$ 100,000.00
REVENUE TOTAL	\$ 134,000.00	\$ 194,000.00

Expenses	2024	
Bank Service Charges & Interest	\$ 50.00	\$ 50.00
Board Development		
Meetings & Workshops	\$ 4,000.00	\$ 3,500.00
WCB	\$ 100.00	\$ 100.00
Office maintenance and supplies	\$ 2,000.00	\$ 1,500.00
Professional Fees/ Annual Audit	\$ 6,500.00	\$ 4,000.00
Staffing & Benefits	\$ 23,420.00	\$ 23,420.00
Summer Maintenance Staff (UGT)	\$ 10,000.00	\$ 20,000.00
Storage/Rental Space	\$ 6,000.00	\$ 6,000.00
BobCat, fuel, insurance, maintenance	\$ 2,500.00	\$ 2,500.00
Telephone/Cell & Web/Email Hosting	\$ 1,200.00	\$ 1,000.00
Water (hanging baskets) other utililites	\$ 1,000.00	
Administration Total	\$ 56,770.00	\$ 62,070.00

Banners, Signs & Maintenance	\$ 20,000.00	\$ 8,000.00
Miscellaneous		
Website / Social Media		\$ 5,000.00
Marketing & Promotion Total	\$ 20,000.00	\$ 13,000.00

Enhanced Streetscape Renewal, dual stream bins	\$ 2,000.00	\$ 4,000.00
Holiday Décor, pole mount holiday lights	\$ 8,000.00	\$ 8,000.00
Supplies (Landscaping/Maintenance/Safety)	\$ 1,500.00	\$ 1,500.00
Graffiti Removal	\$ 1,650.00	\$ 1,375.00
Landscaping (Hanging Baskets)	\$ 15,000.00	\$ 13,500.00
Murals/ Art Programs		
Street Furnishings - New Holiday lights	\$ 20,000.00	
Street Furnishings - Banner Poles, LED light		\$ 50,000.00
Street Maintenance	\$ 2,000.00	\$ 2,000.00
Bicycle Racks, repair/replace/new locations		
Physical Enhancements & Maintenance Total	\$ 50,150.00	\$ 80,375.00

Contingency Fund -Over/Under allocation		
Capital Reserve Fund		
Other Total	\$ -	\$ -

EXPENSE TOTAL

NET INCOME (LOSS)	\$ 126,920.00	\$ 155,445.00
--------------------------	----------------------	----------------------

* Denotes provisional on funding

	2025	2024
Budget Collect	\$75,000	\$75,000
ARV FOR THE YEAR	\$4,667,640	\$4,771,020
% of BIZ Levy to calculate against ARV	1.61%	1.58%
Note 1.61 is rounded, is 1.607		

NOTES TO BUDGET

Budget aggregate request (75 thousand) same as last several years.
 Estimated over/under payment listed the same.
 UGT, may not apply or receive funding,. Can use BIZ contribution to hire for watering.
 Using surplus funds for new holiday lights and banners (streetscape grant)
 Have surplus dollars in AT grant for bike racks.
 Added a utilities column as Auditor requested (specific to Water, etc... reimbursement during UGT season.
 Admin salary/storage the same.
 Budgeted more for audit until a firm with significant reduction can be sou