NORTH END BIZ

Year of Budget

NORTH END BIZ

Revenue	**2019 Budget**		**2020**
BIZ Levy	$ 75,000.00		$ 72,000.00
*Grants - City of Winnipeg (Streetscaping) applications submitted, wa	$ 20,000.00		$19,235.00
* Grants - Other MB 4 Youth, Urban Green Team	$4,300.00		$ 3,775.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (2,300.00)		
Sponsorship			
Fundraising/Miscellaneous			
Selkirk Ave. BIZ Watering Partnership	$ 5,000.00		
Transfer from Reserve Fund			$ 10,000.00
REVENUE TOTAL	**$ 102,000.00**	**$ -**	**$ 105,010.00**

Expenses	**2019 Budget**	**0**	
Bank Service Charges & Interest			
Board Development			
Meetings & Workshops	$ 3,000.00		$ 2,500.00
Membership Dues and Licenses			
Miscellaneous Costs:			
Office maintenance and supplies	$ 1,800.00		$ 1,075.00
Professional Fees/ Annual Audit	$ 2,450.00		$ 2,450.00
Professional Development & Training			
Staffing & Benefits	$ 20,000.00		$ 20,000.00
Summer Maintenance Staff (UGT)	$ 5,000.00		$ 5,000.00
Storage/Rental Space	$ 4,000.00		$ 4,000.00
Telephone & Web/Email Hosting	$ 1,000.00		$ 1,000.00
Administration Total	**$ 37,250.00**	**$ -**	**$ 36,025.00**
Business Development Grant			
Storefront Improvement Grant	$ 10,000.00		
Safety Improvement Grant	$ 10,000.00		
Business Incentives Total	**$ 20,000.00**	**$ -**	**$ -**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance	$ 10,000.00		$2,500.00
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media			
Marketing & Promotion Total	**$ 10,000.00**	**$ -**	**$ 2,500.00**
*Enhanced Streetscape Renewal, dual stream bins			$8,300.00
Equipment & Supplies Rental			
Holiday Décor	$ 6,500.00		$ 3,500.00
Supplies (Landscaping/Maintenance/Safety)	$ 1,500.00		$ 1,500.00
Graffiti Removal	$ 1,250.00		$ 1,250.00
Landscaping (Hanging Baskets)	$ 16,000.00		$ 16,500.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 8,000.00		$ 10,000.00
Street Maintenance	$ 1,500.00		$ 4,500.00
*Street Maintenance, Transit Shacks			$10,935.00
Street Lighting (other lighting)			.
Future Equipment Purchase, BobCat			$ 10,000.00
Physical Enhancements & Maintenance Total	**$ 34,750.00**	**$ -**	**$ 66,485.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 102,000.00**	**$ -**	**$ 105,010.00**
NET INCOME (LOSS)			**$0.00**

*** Denotes provisional on funding**

2 City Operating Grant apps. submitted, 2020 City budget	**2019**	**2020**
Budget Collect	**$75,000**	**$72,000**
ARV FOR THE YEAR	**$4,580,220**	**$4,180,320**
% of BIZ Levy to calculate against ARV	**1.64%**	**1.73%**

NORTH END BIZ
2020 Year of Budget
Budget Summary

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 75,000.00	$ -	$ 72,000.00
Grants - City of Winnipeg	$ 20,000.00	$ -	$ 19,235.00
Other Revenue	$ 7,000.00	$ -	$ 13,775.00
REVENUE TOTAL	**$ 102,000.00**	**$ -**	**$ 105,010.00**
Expenses			
Administration Total	$ 37,250.00	$ -	$ 36,025.00
Business Incentives Total	$ 20,000.00	$ -	$ -
Marketing & Promotion Total	$ 10,000.00	$ -	$ 2,500.00
Physical Enhancements & Maintenance Total	$ 34,750.00	$ -	$ 66,485.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 102,000.00**	**$ -**	**$ 105,010.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**