NORTH END BIZ

2021 Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
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		
REVENUE TOTAL	**$ 84,923.81**	**$ -**	**$ 186,200.00**

Expenses	2020 Budget	2020 Projections	2021 Budget
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
Administration Total	**$ 37,250.00**	**$ -**	**$ 38,900.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
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
Marketing & Promotion Total	**$ 11,000.00**	**$ -**	**$ 3,500.00**
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 posts			$ 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
Physical Enhancements & Maintenance Total	**$ 45,050.00**	**$ -**	**$ 141,250.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**

NORTH END BIZ
2021 Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 72,000.00	$ -	$ 72,000.00
Grants - City of Winnipeg	$ -	$ -	$ 100,000.00
Other Revenue	$ 12,923.81	$ -	$ 14,200.00
REVENUE TOTAL	**$ 84,923.81**	**$ -**	**$ 186,200.00**
Expenses			
Administration Total	$ 37,250.00	$ -	$ 38,900.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 11,000.00	$ -	$ 3,500.00
Physical Enhancements & Maintenance Total	$ 45,050.00	$ -	$ 141,250.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 93,300.00**	**$ -**	**$ 183,650.00**
Net Income/(Loss)	**$ (8,376.19)**	**$ -**	**$ 2,550.00**