Schedule 'E'

NORTH END BIZ

Year of Budget

Revenue	2021 Budget	2021 Projections	2022 Budget
BIZ Levy	$ 72,000.00		$ 75,000.00
Grants- City of Winnipeg Capital Grant	$ 100,000.00		$ 50,000.00
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	$ 7,000.00		$ 12,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (2,800.00)		$ (450.00)
Transfer from Reserve Fund			$ 100,000.00
REVENUE TOTAL	**$ 186,200.00**	**$ -**	**$ 246,550.00**

Expenses	2021 Budget	2021 Projections	2022 Budget
Bank Service Charges & Interest			
Meetings & Workshops	$ 3,000.00		$ 1,500.00
WCB			$ 150.00
Miscellaneous Costs:			
Office maintenance and supplies	$ 1,500.00		$ 2,000.00
Professional Fees/ Annual Audit	$ 2,000.00		$ 2,450.00
Professional Development & Training			
Staffing & Benefits	$ 20,000.00		$ 23,420.00
Summer Maintenance Staff (UGT)	$ 7,000.00		$ 12,000.00
Bobcat, fuel, insurance, maintenance			$ 1,500.00
Storage/Rental Space	$ 4,400.00		$ 6,000.00
Telephone/Cell & Web/Email Hosting	$ 1,000.00		$ 1,000.00
Administration Total	**$ 38,900.00**	**$ -**	**$ 50,020.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Banners, Signs & Maintenance	$ 2,500.00		$ 3,000.00
Miscellaneous			
Website / Social Media	$ 700.00		$ 2,000.00
Marketing & Promotion Total	**$ 3,200.00**	**$ -**	**$ 5,000.00**
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	$ 1,250.00		$ 1,375.00
Landscaping (Hanging Baskets)	$ 18,500.00		$ 12,500.00
Street Furnishings - Banner Poles, LED light posts	$ 100,000.00		$ 150,000.00
Street Maintenance	$ 1,500.00		$ 1,500.00
Street Lighting (other lighting)			
Future Equipment Purchase, BobCat	$ 10,000.00		
Physical Enhancements & Maintenance Total	**$ 141,250.00**	**$ -**	**$ 187,375.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 183,350.00**	**$ -**	**$ 242,395.00**
NET INCOME (LOSS)	**$ 2,850.00**	**$ -**	**$ 4,155.00**