

NORTH END BIZ

2023 Year of Budget

| Revenue                                        | 2022 Budget   | 2022 Projections | 2023 Budget   |
|------------------------------------------------|---------------|------------------|---------------|
| BIZ Levy                                       | \$ 75,000.00  |                  | \$ 75,000.00  |
| Grants- City of Winnipeg Capital Grant         | \$ 50,000.00  |                  |               |
| Grant- City of Winnipeg, Active Transportation | \$ 10,000.00  |                  |               |
| * Grants - Other MB 4 Youth, Urban Green Team  | \$ 12,000.00  |                  | \$ 18,000.00  |
| Interest Revenue                               |               |                  |               |
| Projected Over/Underpayment from Prior Year    | \$ (450.00)   |                  | \$ (750.00)   |
| Transfer from Reserve Fund                     | 100,000.00    |                  | \$ 100,000.00 |
| REVENUE TOTAL                                  | \$ 246,550.00 | \$ -             | \$ 192,250.00 |

| Expenses                            | 2022 Budget  | 2022 Projections | 2023 Budget  |
|-------------------------------------|--------------|------------------|--------------|
| Bank Service Charges & Interest     |              |                  |              |
| Board Development                   | \$ 1,500.00  |                  | \$ 1,500.00  |
| Meetings & Workshops                | \$ 150.00    |                  | \$ 100.00    |
| Membership Dues and Licenses        |              |                  |              |
| Miscellaneous costs                 | \$ 2,000.00  |                  | \$ 1,200.00  |
| Office maintenance and supplies     | \$ 2,450.00  |                  | \$ 2,950.00  |
| Professional Fees/ Annual Audit     | \$ 23,420.00 |                  | \$ 23,420.00 |
| Professional Development & Training | \$ 12,000.00 |                  | \$ 18,000.00 |
| Staffing & Benefits                 | \$ 1,500.00  |                  | \$ 2,500.00  |
| Storage/Rental Space                | \$ 6,000.00  |                  | \$ 6,000.00  |
| Telephone & Web/Email Hosting       | \$ 1,000.00  |                  | \$ 1,000.00  |
| Administration Total                | \$ 50,020.00 | \$ -             | \$ 56,670.00 |

|                              |      |      |      |
|------------------------------|------|------|------|
| Business Development Grant   |      |      |      |
| Storefront Improvement Grant |      |      |      |
| Safety Improvement Grant     |      |      |      |
| Business Incentives Total    | \$ - | \$ - | \$ - |

|                                         |             |      |             |
|-----------------------------------------|-------------|------|-------------|
| Advertising, Promotions & Publications  |             |      |             |
| Banners, Signs & Maintenance            | \$ 3,000.00 |      | \$ 4,000.00 |
| Miscellaneous                           |             |      |             |
| Strategic planning and Special projects |             |      |             |
| Events                                  |             |      |             |
| Transportation, Parking, and Transit    |             |      |             |
| Website / Social Media                  | \$ 2,000.00 |      | \$ 1,000.00 |
| Marketing & Promotion Total             | \$ 5,000.00 | \$ - | \$ 5,000.00 |

|                                                 |               |      |               |
|-------------------------------------------------|---------------|------|---------------|
| Enhanced Streetscape Renewal                    |               |      |               |
| Bicycle racks, repair, replace, new locations   | 10,000.00     |      | \$ 1,500.00   |
| Dual Street BIN, maintenance                    | 2,000.00      |      | \$ 2,000.00   |
| Holiday Décor                                   | \$ 8,500.00   |      | \$ 10,000.00  |
| Supplies (Landscaping/Maintenance/Safety)       | \$ 1,500.00   |      | \$ 1,500.00   |
| Graffiti Removal                                | \$ 1,375.00   |      | \$ 1,375.00   |
| Landscaping (Hanging Baskets)                   | \$ 12,500.00  |      | \$ 12,500.00  |
| Street Furnishings - New holiday lights, murals | \$ 150,000.00 |      | \$ 50,000.00  |
| Street Furnishings - Banner Poles, LED lights   |               |      | \$ 50,000.00  |
| Street Maintenance                              | \$ 1,500.00   |      | \$ 1,600.00   |
| Physical Enhancements & Maintenance Total       | \$ 187,375.00 | \$ - | \$ 130,475.00 |

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

|               |               |      |               |
|---------------|---------------|------|---------------|
| EXPENSE TOTAL | \$ 242,395.00 | \$ - | \$ 192,145.00 |
|---------------|---------------|------|---------------|

|                   |             |      |           |
|-------------------|-------------|------|-----------|
| NET INCOME (LOSS) | \$ 4,155.00 | \$ - | \$ 105.00 |
|-------------------|-------------|------|-----------|

**NORTH END BIZ**  
**2023 Year of Budget**  
**Budget Summary**

| <b>Revenue</b>                            | <b>2022 Budget</b>   | <b>2022 Projections</b> | <b>2023 Budget</b>   |
|-------------------------------------------|----------------------|-------------------------|----------------------|
| BIZ Levy                                  | \$ 75,000.00         | \$ -                    | \$ 75,000.00         |
| Grants- City of Winnipeg Capital Grant    | \$ 50,000.00         | \$ -                    | \$ -                 |
| Other Revenue                             | \$ 121,550.00        | \$ -                    | \$ 117,250.00        |
| <b>REVENUE TOTAL</b>                      | <b>\$ 246,550.00</b> | <b>\$ -</b>             | <b>\$ 192,250.00</b> |
| <b>Expenses</b>                           |                      |                         |                      |
| Administration Total                      | \$ 50,020.00         | \$ -                    | \$ 56,670.00         |
| Business Incentives Total                 | \$ -                 | \$ -                    | \$ -                 |
| Marketing & Promotion Total               | \$ 5,000.00          | \$ -                    | \$ 5,000.00          |
| Physical Enhancements & Maintenance Total | \$ 187,375.00        | \$ -                    | \$ 130,475.00        |
| Transfer to Reserves                      | \$ -                 | \$ -                    | \$ -                 |
| <b>EXPENSE TOTAL</b>                      | <b>\$ 242,395.00</b> | <b>\$ -</b>             | <b>\$ 192,145.00</b> |
| <b>Net Income/(Loss)</b>                  | <b>\$ 4,155.00</b>   | <b>\$ -</b>             | <b>\$ 105.00</b>     |