NORTH END BIZ

2024 Year of Budget

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 75,000.00		$ 75,000.00
Grants - City of Winnipeg			
Grants - Other			
* Grants - Other MB 4 Youth, Urban Green Team	$ 20,000.00		$ 18,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (750.00)		$ (1,000.00)
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$100,000.00		$ 100,000.00
REVENUE TOTAL	**$ 194,250.00**	**$ -**	**$ 192,000.00**

Expenses	2023 Budget	2023 Projections	2024 Budget
Bank Service Charges & Interest			$ 50.00
Board Development			
Meetings & Workshops	$ 1,500.00		$ 3,500.00
Membership Dues and Licenses	$ 100.00		$ 100.00
Miscellaneous costs	$ 1,200.00		$ 1,500.00
Office maintenance and supplies	$ 2,950.00		$ 4,000.00
Professional Fees/ Annual Audit	$ 23,420.00		$ 23,420.00
Professional Development & Training	$ 18,000.00		$ 20,000.00
Staffing & Benefits	$ 6,000.00		$ 6,000.00
Storage/Rental Space	$ 2,500.00		$ 2,500.00
Telephone & Web/Email Hosting	$ 1,000.00		$ 1,000.00
Administration Total	**$ 56,670.00**	**$ -**	**$ 62,070.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance	$ 8,000.00		$ 4,000.00
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media	$ 5,000.00		$ 1,000.00
Marketing & Promotion Total	**$ 13,000.00**	**$ -**	**$ 5,000.00**
Enhanced Streetscape Renewal, dual stream bins	$ 2,000.00		$ 4,000.00
Holiday Décor, pole mount holiday lights	$ 10,000.00		$ 8,000.00
Supplies (Landscaping/Maintenance/Safety)	$ 1,500.00		$ 1,500.00
Graffiti Removal	$ 1,375.00		$ 1,375.00
Landscaping (Hanging Baskets)	$ 12,500.00		$ 13,500.00
Murals/ Art Programs			
Street Furnishings - New Holiday lights	$ 50,000.00		
Street Furnishings - Banner Poles, LED light posts	$ 50,000.00		$ 50,000.00
Street Maintenance	$ 1,600.00		$ 2,000.00
Bicycle Racks, repair/replace/new locations	$ 1,500.00		
Physical Enhancements & Maintenance Total	**$ 130,475.00**	**$ -**	**$ 80,375.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 200,145.00**	**$ -**	**$ 147,445.00**
NET INCOME (LOSS)	**$ (5,895.00)**	**$ -**	**$ 44,555.00**

*** Denotes provisional on funding**

	2023	2024
Budget Collect	**$75,000**	**$75,000**
ARV FOR THE YEAR	**$4,172,760**	**$4,771,020**
% of BIZ Levy to calculate against ARV	**1.80%**	**1.58%**
Note 1.58 % is rounded.		

NORTH END BIZ
2024 Year of Budget
Budget Summary

Revenue	**2023 Budget**	**2023 Projections**	**2024 Budget**
BIZ Levy	$ 75,000.00	$ -	$ 75,000.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ 119,250.00	$ -	$ 117,000.00
REVENUE TOTAL	**$ 194,250.00**	**$ -**	**$ 192,000.00**
Expenses			
Administration Total	$ 56,670.00	$ -	$ 62,070.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 13,000.00	$ -	$ 5,000.00
Physical Enhancements & Maintenance	$ 130,475.00	$ -	$ 80,375.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 200,145.00**	**$ -**	**$ 147,445.00**
Net Income/(Loss)	**$ (5,895.00)**	**$ -**	**$ 44,555.00**