NORTH END BIZ

2026 Year of Budget

Revenue	2025 Budget	2025 Projections	2026 Budget
BIZ Levy	$ 75,000.00		$ 75,000.00
Grants- City of Winnipeg Capital Grant			
Grants - City of Winnipeg, Active Transportation			$ 5,000.00
* Grants - Other MB 4 Youth, Urban Green Team	$ 20,000.00		$ 20,000.00
Funding is not gauranteed.			
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (1,000.00)		$ (1,000.00)
Transfer from Reserve Fund	$ 40,000.00		$ 35,370.00
REVENUE TOTAL	**$ 134,000.00**	**$ -**	**$ 134,370.00**

Expenses	2025 Budget	2025 Projections	2026 Budget
Bank Service Charges & Interest	$ 50.00		$ 50.00
Board Development			
Meetings & Workshops	$ 4,000.00		$ 3,800.00
WCB	$ 100.00		$ 100.00
Office maintenance and supplies	$ 2,000.00		$ 2,000.00
Professional Fees/ Annual Audit	$ 6,500.00		$ 1,800.00
Staffing & Benefits	$ 23,420.00		$ 23,420.00
Summer Maintenance Staff (UGT)	$ 10,000.00		$ 20,000.00
Storage/Rental Space	$ 6,000.00		$ 6,000.00
BobCat, fuel, insurance, maintenance	$ 2,500.00		$ 2,500.00
Telephone/Cell & Web/Email Hosting	$ 1,200.00		$ 1,200.00
Water (hanging baskets) other utililites	$ 1,000.00		$ 1,000.00
Administration Total	**$ 56,770.00**	**$ -**	**$ 61,870.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Banners, Signs & Maintenance	$ 20,000.00		$ 20,000.00
Miscellaneous			
Website / Social Media			
Marketing & Promotion Total	**$ 20,000.00**	**$ -**	**$ 20,000.00**
Enhanced Streetscape Renewal , dual stream bins	$ 2,000.00		
Holiday Décor, pole mount holiday lights	$ 8,000.00		$ 14,000.00
Supplies (landscaping/Maintenance/Safety)	$ 1,500.00		$ 1,500.00
Graffiti Removal	$ 1,650.00		
Landscaping (hanging baskets)	$ 15,000.00		$ 15,000.00
Murals/ Art Programs			
Street furnishings - New Holiday Lights	$ 20,000.00		$ 20,000.00
Street Furnishings - Banner Poles, led lights			
Street Maintenance	$ 2,000.00		$ 2,000.00
Bicycle Racks, repair/replace/new locations			
Physical Enhancements & Maintenance Total	**$ 50,150.00**	**$ -**	**$ 52,500.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 126,920.00**	**$ -**	**$ 134,370.00**
NET INCOME (LOSS)	**$ 7,080.00**	**$ -**	**$ -**

*** Denotes provisional on funding**

	2025		2026
Budget Collect	**$75,000**		**$75,000**
ARV FOR THE YEAR	**$4,667,640**		**$4,316,700**
% of BIZ Levy to calculate against ARV	**1.61%**		**1.73%**
Note Rounded to nearest second decimal			

NOTES TO BUDGET

Using surplus funds for new holiday lights and banners (streetscape grant).
Have surplus dollars in AT grant for bike racks.
Added a utilities column as Auditor requested (specific to Water, etc… reimbursement during UGT season.

NORTH END BIZ
2026 Year of Budget
Budget Summary

Revenue	2025 Budget	2025 Projections	2026 Budget
BIZ Levy	$ 75,000.00	$ -	$ 75,000.00
Grants- City of Winnipeg Capital Grant	$ -	$ -	$ -
Other Revenue	$ 59,000.00	$ -	$ 59,370.00
REVENUE TOTAL	**$ 134,000.00**	**$ -**	**$ 134,370.00**
Expenses			
Administration Total	$ 56,770.00	$ -	$ 61,870.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 20,000.00	$ -	$ 20,000.00
Physical Enhancements & Maintenance T	$ 50,150.00	$ -	$ 52,500.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 126,920.00**	**$ -**	**$ 134,370.00**
Net Income/(Loss)	**$ 7,080.00**	**$ -**	**$ -**