SELKIRK AVENUE BIZ

2021 Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy*	$ 30,798.00	$ 30,798.00	$ 29,609.00
Grants - City of Winnipeg	$ 5,000.00	$ 27,575.00	$ 5,000.00
Grants - Other	$ 9,232.00	$ 6,189.00	$ 11,189.00
Miscellaneous	$ -	$ 1,522.72	$ -
Projected Over/Underpayment from Prior Year	$ -	$ (1,809.39)	$ (4,200.00)
Transfer from Reserve Fund	$ 28,070.00	$ 18,267.67	$ 5,824.00
REVENUE TOTAL	**$ 73,100.00**	**$ 82,543.00**	**$ 47,422.00**

Expenses	2020 Budget	2020 Projections	2021 Budget
Meetings & Workshops	$ 600.00	$ 465.86	$ 600.00
Bank Service Charges & Interest	$ 350.00	$ 565.29	$ -
Office Maintenance and Supplies	$ 400.00	$ 524.20	$ 400.00
Storage/Rental of Office Space	$ 4,450.00	$ 4,567.19	$ 5,210.00
Annual Audit/Professional Fees	$ 1,000.00	$ 1,064.00	$ 1,064.00
Telephone & Web/Email Hosting	$ 1,500.00	$ 1,632.48	$ 1,600.00
Staffing & Benefits (Administrator)	$ 9,000.00	$ 7,800.00	$ 9,000.00
Administration Total	**$ 17,300.00**	**$ 16,619.02**	**$ 17,874.00**
Business Development Grant	$ -		$ -
Storefront Improvement Program	$ -		$ -
Safety Improvement Grant	$ -		$ -
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,500.00	$ 1,443.77	$ 2,698.00
Banners, Signs & Maintenance	$ 12,100.00	$ 17,437.76	$ 550.00
Miscellaneous	$ -		$ -
Strategic planning and Special projects	$ -		$ -
Events	$ -		$ -
Transportation, Parking, and Transit	$ -		$ -
Website / Social Media	$ 1,700.00	$ 1,164.87	$ 900.00
Marketing & Promotion Total	**$ 15,300.00**	**$ 20,046.40**	**$ 4,148.00**
Bike Racks, Kiosks and Benches	$ -	$ 4,666.76	$ -
Enhanced Streetscaping	$ 17,600.00	$ 15,524.43	$ -
Equipment Supplies Tools	$ 1,700.00	$ 4,062.93	$ 2,200.00
Graffiti Removal	$ 1,000.00	$ 1,000.00	$ 1,000.00
Holiday Decore	$ 400.00	$ 400.00	$ 400.00
Murals / Art Programs	$ -		$ -
Safety Enhancement Programs	$ 3,000.00	$ 5,000.00	$ 5,000.00
Street Maintenance	$ 16,800.00	$ 15,223.53	$ 16,800.00
Street Enhancement Total	**$ 40,500.00**	**$ 45,877.65**	**$ 25,400.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			$ -
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 73,100.00**	**$ 82,543.07**	**$ 47,422.00**
Net Surplus/(Deficit)	**$ -**	**$ (0.07)**	**$ -**

* Levy required would be 2.1% of the ARV [annual rental value $1,409,940]

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Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy*	$ 30,798.00	$ 30,798.00	$ 29,609.00
Grants - City of Winnipeg	$ 5,000.00	$ 27,575.00	$ 5,000.00
Other Revenue	$ 37,302.00	$ 24,170.00	$ 12,813.00
REVENUE TOTAL	**$ 73,100.00**	**$ 82,543.00**	**$ 47,422.00**
Expenses			
Administration Total	$ 17,300.00	$ 16,619.02	$ 17,874.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 15,300.00	$ 20,046.40	$ 4,148.00
Street Enhancement Total	$ 40,500.00	$ 45,877.65	$ 25,400.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 73,100.00**	**$ 82,543.07**	**$ 47,422.00**
Net Income/(Loss)	**$ -**	**$ (0.07)**	**$ -**