SELKIRK AVENUE BIZ

2022 Budget

Revenue	2021 Budget	2021 Projections	2022 Budget
BIZ Levy*	$ 29,609.00	$ 29,609.00	$ 33,158.00
Grants - City of Winnipeg	$ 5,000.00	$ 8,000.00	$ 25,000.00
Grants - Other	$ 11,189.00	$ 10,550.00	$ 18,807.00
Miscellaneous	$ -	$ -	$ -
Projected Over/Underpayment from Prior Year	$ (4,200.00)	$ -	$ (334.00)
Transfer from Net Equity Surplus	$ 5,824.00	$ -	$ 4,851.00
REVENUE TOTAL	**$ 47,422.00**	**$ 48,159.00**	**$ 81,482.00**

Expenses	2021 Budget	2021 Projections	2022 Budget
Board Meetings & Development	$ 600.00	$ 431.01	$ 1,600.00
Bank Service Charges & Interest	$ -	$ 267.10	$ 200.00
Office Maintenance and Supplies	$ 400.00	$ 159.81	$ 2,000.00
Storage/Rental of Office Space	$ 5,210.00	$ 4,966.45	$ 5,210.00
Annual Audit/Professional Fees	$ 1,064.00	$ 1,092.00	$ 1,100.00
Telephone & Web/Email Hosting	$ 1,600.00	$ 1,669.53	$ 1,700.00
Staffing & Benefits (Administrator)	$ 9,000.00	$ 9,000.00	$ 9,000.00
Administration Total	**$ 17,874.00**	**$ 17,585.90**	**$ 20,810.00**
Business Development Grant	$ -		$ -
Storefront Improvement Program	$ -		$ -
Safety Improvement Grant	$ -		$ -
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 2,698.00	$ 2,698.00	$ 993.00
Banners, Signs & Maintenance	$ 550.00	$ 395.00	$ 1,150.00
Miscellaneous	$ -		$ -
Strategic planning and Special projects	$ -	$ 3,008.00	$ 6,329.00
Events	$ -		$ 1,800.00
Transportation, Parking, and Transit	$ -		$ -
Website / Social Media	$ 900.00	$ 324.80	$ 700.00
Marketing & Promotion Total	**$ 4,148.00**	**$ 6,425.80**	**$ 10,972.00**
Bike Racks, Kiosks and Benches	$ -	$ 3,428.74	$ 600.00
Enhanced Streetscaping	$ -	$ -	$ 23,600.00
Equipment Supplies Tools	$ 2,200.00	$ 1,415.94	$ 2,200.00
Graffiti Removal	$ 1,000.00	$ 1,000.00	$ 1,100.00
Holiday Decore	$ 400.00	$ 400.00	$ 400.00
Murals / Art Programs	$ -		$ -
Safety Enhancement Programs	$ 5,000.00	$ 99.68	$ 5,000.00
Street Maintenance	$ 16,800.00	$ 13,708.76	$ 16,800.00
Street Enhancement Total	**$ 25,400.00**	**$ 20,053.12**	**$ 49,700.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			$ -
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 47,422.00**	**$ 44,064.82**	**$ 81,482.00**
Net Surplus/(Deficit)	**$ -**	**$ 4,094.18**	**$ 0.00**

* Levy required would be 2.29% of the ARV [annual rental value $1,445,640]

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Budget Summary

Revenue	2021 Budget	2021 Projections	2022 Budget
BIZ Levy*	$ 29,609.00	$ 29,609.00	$ 33,158.00
Grants - City of Winnipeg	$ 5,000.00	$ 8,000.00	$ 25,000.00
Other Revenue	$ 12,813.00	$ 10,550.00	$ 23,324.00
REVENUE TOTAL	**$ 47,422.00**	**$ 48,159.00**	**$ 81,482.00**
Expenses			
Administration Total	$ 17,874.00	$ 17,585.90	$ 20,810.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 4,148.00	$ 6,425.80	$ 10,972.00
Street Enhancement Total	$ 25,400.00	$ 20,053.12	$ 49,700.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 47,422.00**	**$ 44,064.82**	**$ 81,482.00**
Net Income/(Loss)	**$ -**	**$ 4,094.18**	**$ 0.00**