Schedule 'L'

# 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** |