Schedule 'M'

SOUTH OSBORNE BIZ

2022 Budget

Revenue	2021 Budget	2021 Projections	2022 Budget
BIZ Levy	$ 61,430.00	$ 61,430.00	$ 63,295.00
Grants - City of Winnipeg	$ -	$ 25,000.00	$ -
Grants - Urban Green Team	$ -	$ -	$ 2,162.00
Interest Revenue	$ -	$ -	$ 26.00
City Underpayment from Prior Year	$ -	$ -	$ 2,521.00
Sponsorship	$ -	$ -	$ -
Marketing Revenue	$ 2,500.00	$ 4,481.00	$ 1,500.00
Street Enhancement Revenue	$ -	$ -	$ -
GST Rebate	$ -	$ 4,326.00	$ -
Transfer from Reserves	$ 6,611.00	$ 10,814.41	$ 12,802.00
REVENUE TOTAL	**$ 70,541.00**	**$ 106,051.41**	**$ 82,306.00**

Expenses	2021 Budget	2021 Projections	2022 Budget
Board Support and Meeting Costs	$ 1,200.00	$ 578.00	$ 1,200.00
Office Expenses	$ 250.00	$ 250.00	$ 250.00
Rent	$ 1,260.00	$ 1,260.00	$ 1,260.00
City Overpayment from Prior Year	$ 2,193.00	$ 4,868.41	$ -
Audit	$ 3,250.00	$ 3,250.00	$ 3,250.00
Bookkeeper Fee	$ 400.00	$ 400.00	$ 400.00
City Economic Dev Officer position contribution	$ 912.00	$ -	$ -
Staffing (Administrator & Cleanliness Contract & UGT worker)	$ 12,420.00	$ 13,010.00	$ 14,841.00
Administration Total	**$ 21,885.00**	**$ 23,616.41**	**$ 21,201.00**
Storefront Improvement Program	$ 5,400.00	$ 2,600.00	$ 5,400.00
Storefront Improvement grants carried over from 2020-2021	$ -	$ -	$ 8,200.00
Business Incentives Total	**$ 5,400.00**	**$ 2,600.00**	**$ 13,600.00**
Advertising, Promotions & Publications	$ 14,977.00	$ 13,604.00	$ 10,987.00
Office	$ 200.00	$ 200.00	$ 200.00
Staff Support	$ 3,375.00	$ 3,375.00	$ 3,375.00
Sponsorship of Area Initiatives	$ 250.00	$ 214.00	$ 250.00
Earth Day	$ -	$ -	$ -
Food Tours	$ -	$ -	$ -
Website/Social Media	$ 960.00	$ 4,400.00	$ 4,000.00
New Initiatives	$ -	$ -	$ -
Permits and other	$ 184.00	$ -	$ 184.00
Marketing & Promotion Total	**$ 19,946.00**	**$ 21,793.00**	**$ 18,996.00**
Electric Car Charging Station	$ -	$ -	$ 3,400.00
Graffiti Removal	$ 1,800.00	$ 1,800.00	$ 1,800.00
Seasonal Plants	$ 11,300.00	$ 14,633.00	$ 12,500.00
Watering Equipment	$ 500.00	$ 500.00	$ -
Hydro Lighting Costs	$ -	$ -	$ 300.00
Winter Displays (trees and greenery)	$ 5,300.00	$ 10,900.00	$ 5,300.00
Street Enhancements	$ 1,029.00	$ 25,000.00	$ -
Spring Spruce Up	$ 2,256.00	$ 4,084.00	$ 4,084.00
Staff Support	$ 1,125.00	$ 1,125.00	$ 1,125.00
Street Enhancement Total	**$ 23,310.00**	**$ 58,042.00**	**$ 28,509.00**
Contingency Fund	$ -	$ -	$ -
Capital Reserve Fund			$ -
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 70,541.00**	**$ 106,051.41**	**$ 82,306.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**