

SELKIRK AVENUE BIZ

2023 Year of Budget

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy*	\$ 33,158.00	33,158.00	32335.84
Grants - City of Winnipeg	\$ 28,000.00	\$ 25,000.00	50000
Grants - Other	\$ 18,807.00	10,306.40	12000
Miscellaneous	\$ -	\$ -	\$ -
Projected Over/Underpayment from Prior Year	\$ (334.00)	\$ (337.61)	\$ (1,775.84)
Transfer from Net Equity Surplus	\$ 4,965.00	\$ -	\$ -
REVENUE TOTAL	\$ 84,596.00	\$ 68,126.79	\$ 92,560.00

Expenses	2022 Budget	2022 Projections	2023 Budget
Board Meetings & Development	\$ 1,600.00	\$ 555.15	\$ 500.00
Bank Service Charges & Interest	\$ 200.00	\$ 224.60	\$ 300.00
Office Maintenance and Supplies	\$ 2,000.00	\$ 2,780.01	\$ 600.00
Storage/Rental of Office Space	\$ 5,210.00	\$ 5,095.26	\$ 5,210.00
Annual Audit/Professional Fees	\$ 1,100.00	\$ 1,092.00	\$ 1,100.00
Telephone & Web/Email Hosting	\$ 1,800.00	\$ 2,018.42	\$ 2,000.00
Staffing & Benefits (Administrator)	\$ 9,000.00	\$ 3,000.00	\$ 9,000.00
Administration Total	\$ 20,910.00	\$ 14,765.44	\$ 18,710.00

Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	\$ -	\$ -	\$ -

Advertising, Promotions & Publications	\$ 993.00	\$ -	\$ 500.00
Banners, Signs & Maintenance	\$ 1,150.00	\$ 625.75	\$ 1,150.00
Miscellaneous	\$ -	\$ -	\$ -
Strategic planning and Special projects	\$ 6,329.00	\$ 3,247.47	\$ -
Events	\$ 1,800.00	\$ 1,139.80	\$ 1,800.00
Transportation, Parking, and Transit	\$ -	\$ 75.00	\$ -
Website / Social Media	\$ 700.00	\$ 304.50	\$ 700.00
Marketing & Promotion Total	\$ 10,972.00	\$ 5,392.52	\$ 4,150.00

Bike Racks, Kiosks and Benches	\$ 3,714.00	\$ 1,274.00	\$ 5,000.00
Enhanced Streetscaping	\$ 23,600.00	\$ 21,500.00	\$ 40,000.00
Equipment Supplies Tools	\$ 2,200.00	\$ 3,164.13	\$ 2,200.00
Graffiti Removal	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
Holiday Decore	\$ 400.00	\$ -	\$ 400.00
Murals / Art Programs	\$ -	0	\$ -
Safety Enhancement Programs	\$ 5,000.00	\$ -	\$ 2,000.00
Street Maintenance	\$ 16,800.00	\$ 15,504.87	\$ 19,000.00
Physical Enhancements & Maintenance Total	\$ 52,714.00	\$ 42,443.00	\$ 69,700.00

Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	\$ -	\$ -	\$ -

EXPENSE TOTAL	\$ 84,596.00	\$ 62,600.96	\$ 92,560.00
---------------	--------------	--------------	--------------

NET INCOME (LOSS)	\$ -	\$ 5,525.83	\$ -
-------------------	------	-------------	------

SELKIRK AVENUE BIZ
2023 Year of Budget
Budget Summary

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy*	\$ 33,158.00	\$ 33,158.00	\$ 32,335.84
Grants - City of Winnipeg	\$ 28,000.00	\$ 25,000.00	\$ 50,000.00
Other Revenue	\$ 23,438.00	\$ 9,968.79	\$ 10,224.16
REVENUE TOTAL	\$ 84,596.00	\$ 68,126.79	\$ 92,560.00
Expenses			
Administration Total	\$ 20,910.00	\$ 14,765.44	\$ 18,710.00
Business Incentives Total	\$ -	\$ -	\$ -
Marketing & Promotion Total	\$ 10,972.00	\$ 5,392.52	\$ 4,150.00
Physical Enhancements & Maintenance Total	\$ 52,714.00	\$ 42,443.00	\$ 69,700.00
Transfer to Reserves	\$ -	\$ -	\$ -
EXPENSE TOTAL	\$ 84,596.00	\$ 62,600.96	\$ 92,560.00
Net Income/(Loss)	\$ -	\$ 5,525.83	\$ -