

OSBORNE VILLAGE BIZ				
2023 Year of Budget				
Revenue	2022 Budget	2022 Projections	2023 Budget	
BIZ Levy	\$ 200,000.00	\$ 200,000.00	\$ 192,400.00	
Grants - City of Winnipeg				
Grants - Other	\$ 8,400.00	\$ 84,071.00	\$ 88,033.00	
Interest Revenue		\$ 240.00	\$ 300.00	
Projected Over/Underpayment from Prior Year	\$ (606.00)	\$ (1,436.00)	\$ (3,851.00)	
Sponsorship				
Fundraising/Miscellaneous	\$ 180.00	\$ 9,147.00	\$ 7,200.00	
Transfer from Reserve Fund	\$ 121,422.00	\$ 141,222.00	\$ 6,058.00	
REVENUE TOTAL	\$ 329,396.00	\$ 433,244.00	\$ 290,140.00	
Expenses	2022 Budget	2022 Projections	2023 Budget	
Bank Service Charges & Interest	\$ 400.00	\$ 700.00	\$ 700.00	
Board Development	\$ 300.00	\$ 750.00	\$ 500.00	
Meetings & Workshops	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	
Membership Dues and Licenses	\$ 500.00	\$ 700.00	\$ 700.00	
Miscellaneous costs				
Office maintenance and supplies	\$ 3,200.00	\$ 3,400.00	\$ 14,540.00	
Professional Fees/ Annual Audit	\$ 22,063.00	\$ 21,663.00	\$ 21,728.00	
Professional Development & Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Staffing & Benefits	\$ 89,500.00	\$ 95,375.00	\$ 91,100.00	
Storage/Rental Space	\$ 11,100.00	\$ 11,100.00	\$ 6,300.00	
Telephone & Web/Email Hosting	\$ 350.00	\$ 1,000.00	\$ 1,000.00	
Administration Total	\$ 133,163.00	\$ 140,438.00	\$ 142,318.00	
Business Development Grant				
Storefront Improvement Grant				
Safety Improvement Grant				
Business Incentives Total	\$ -	\$ -	\$ -	
Advertising, Promotions & Publications	\$ 12,400.00	\$ 13,729.00	\$ 13,850.00	
Banners, Signs & Maintenance	\$ -			
Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 500.00	
Strategic planning and Special projects	\$ 2,500.00	\$ 71,381.00	\$ 67,720.00	
Events	\$ 22,100.00	\$ 22,100.00	\$ 5,400.00	
Transportation, Parking, and Transit				
Website / Social Media	\$ 5,000.00	\$ 5,000.00	\$ 15,500.00	
Marketing & Promotion Total	\$ 43,000.00	\$ 113,210.00	\$ 102,970.00	
Enhanced Streetscape Renewal	\$ 35,000.00	\$ 35,000.00	\$ 10,000.00	
Equipment & Supplies Rental				
Holiday Décor	\$ 20,000.00	\$ 35,000.00	\$ 20,000.00	
Supplies	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
Graffiti Removal	\$ 4,815.00	\$ 4,815.00	\$ 5,152.00	
Landscaping	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	
Murals/ Art Programs				
Safety Programs				
Street Furnishings - Bike Racks, kiosks, benches				
Street Maintenance	\$ -			
Street Lighting (other lighting)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
Other Initiatives and Miscellaneous				
Physical Enhancements & Maintenance Total	\$ 76,515.00	\$ 91,515.00	\$ 44,852.00	
Contingency Fund -Over/Under allocation				
Capital Reserve Fund				
Other Total	\$ -	\$ -	\$ -	
EXPENSE TOTAL	\$ 252,678.00	\$ 345,163.00	\$ 290,140.00	
NET INCOME (LOSS)	\$ 76,718.00	\$ 88,081.00	\$ -	

OSBORNE VILLAGE BIZ
2023 Year of Budget
Budget Summary

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy	\$ 200,000.00	\$ 200,000.00	\$ 192,400.00
Grants - City of Winnipeg	\$ -	\$ -	\$ -
Other Revenue	\$ 129,396.00	\$ 233,244.00	\$ 97,740.00
REVENUE TOTAL	\$ 329,396.00	\$ 433,244.00	\$ 290,140.00
Expenses			
Administration Total	\$ 133,163.00	\$ 140,438.00	\$ 142,318.00
Business Incentives Total	\$ -	\$ -	\$ -
Marketing & Promotion Total	\$ 43,000.00	\$ 113,210.00	\$ 102,970.00
Physical Enhancements & Maintenance Total	\$ 76,515.00	\$ 91,515.00	\$ 44,852.00
Transfer to Reserves	\$ -	\$ -	\$ -
EXPENSE TOTAL	\$ 252,678.00	\$ 345,163.00	\$ 290,140.00
Net Income/(Loss)	\$ 76,718.00	\$ 88,081.00	\$ -