

SOUTH OSBORNE BIZ

2023 Budget

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy	\$ 63,295.00	\$ 63,295.00	\$ 68,249.00
Grants - City of Winnipeg	\$ -	\$ -	\$ 5,000.00
Grants - Urban Green Team	\$ 2,162.00	\$ 2,500.00	\$ 2,500.00
Grants - CSJ	\$ -	\$ 6,311.00	\$ 6,311.00
Interest Revenue	\$ 26.00	\$ 26.00	\$ 26.00
City Underpayment from Prior Year	\$ 2,521.00	\$ 7,154.03	\$ -
Sponsorship	\$ -	\$ -	\$ -
Marketing Revenue	\$ 1,500.00	\$ 1,716.00	\$ 17,475.00
Street Enhancement Revenue	\$ -	\$ -	\$ -
GST Rebate	\$ -	\$ -	\$ -
Transfer from Reserves	\$ 12,802.00	\$ 11,253.97	\$ 24,226.00
REVENUE TOTAL	\$ 82,306.00	\$ 92,256.00	\$ 123,787.00

Expenses	2022 Budget	2022 Projections	2023 Budget
Board Support and Meeting Costs	\$ 1,200.00	\$ 1,200.00	\$ 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	\$ -	\$ -	\$ 3,651.00
Audit	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
Bookkeeper Fee	\$ 400.00	\$ 400.00	\$ 400.00
Staffing (Administrator & Cleanliness Contract & UGT worker & CSJ Worker)	\$ 14,841.00	\$ 23,541.00	\$ 24,500.00
Administration Total	\$ 21,201.00	\$ 29,901.00	\$ 34,511.00

Storefront Improvement Program	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
Storefront Improvement grants carried over from prior year	\$ 8,200.00	\$ 3,200.00	\$ -
Business Incentives Total	\$ 13,600.00	\$ 8,600.00	\$ 5,400.00

Advertising, Promotions & Publications	\$ 10,987.00	\$ 10,987.00	\$ 9,437.00
Office	\$ 200.00	\$ 200.00	\$ 200.00
Staff Support	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00
Sponsorship of Area Initiatives	\$ 250.00	\$ 750.00	\$ 500.00
Food Tours	\$ -	\$ -	\$ 17,300.00
New Events	\$ -	\$ -	\$ 3,775.00
Website/Social Media	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Permits and other	\$ 184.00	\$ 184.00	\$ 184.00
Marketing & Promotion Total	\$ 18,996.00	\$ 19,496.00	\$ 38,771.00

Electric Vehicle Charging Station	\$ 3,400.00	\$ -	\$ -
Graffiti Removal	\$ 1,800.00	\$ 1,980.00	\$ 1,980.00
Seasonal Plants	\$ 12,500.00	\$ 12,500.00	\$ 13,000.00
Hydro Lighting Costs	\$ 300.00	\$ -	\$ -
Winter Displays (trees and greenery)	\$ 5,300.00	\$ 11,300.00	\$ 5,300.00
Street Enhancements	\$ -	\$ 450.00	\$ 6,000.00
Spring Spruce Ups	\$ 4,084.00	\$ 6,904.00	\$ 5,700.00
Staff Support	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
Street Enhancement Total	\$ 28,509.00	\$ 34,259.00	\$ 33,105.00

Contingency Fund	\$ -	\$ -	\$ -
Capital Reserve Fund	\$ -	\$ -	\$ 12,000.00
Other Total	\$ -	\$ -	\$ 12,000.00

EXPENSE TOTAL	\$ 82,306.00	\$ 92,256.00	\$ 123,787.00
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NET INCOME (LOSS)	\$ -	\$ -	\$ -
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2023 Budget
Budget Summary

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy	\$ 63,295.00	\$ 63,295.00	\$ 68,249.00
Grants - City of Winnipeg	\$ -	\$ -	\$ 5,000.00
Other Revenue	\$ 19,011.00	\$ 28,961.00	\$ 50,538.00
REVENUE TOTAL	\$ 82,306.00	\$ 92,256.00	\$ 123,787.00
Expenses			
Administration Total	\$ 21,201.00	\$ 29,901.00	\$ 34,511.00
Business Incentives Total	\$ 13,600.00	\$ 8,600.00	\$ 5,400.00
Marketing & Promotion Total	\$ 18,996.00	\$ 19,496.00	\$ 38,771.00
Street Enhancement Total	\$ 28,509.00	\$ 34,259.00	\$ 33,105.00
Transfer to Reserves	\$ -	\$ -	\$ 12,000.00
EXPENSE TOTAL	\$ 82,306.00	\$ 92,256.00	\$ 123,787.00
Net Income/(Loss)	\$ -	\$ -	\$ -