SOUTH OSBORNE BIZ

2026 Year of Budget

Revenue	2025 Budget	2025 Projections	2026 Budget
BIZ Levy	$ 79,417.00	$ 79,417.00	$ 74,990.00
Grants - City of Winnipeg	$ 56,500.00	$ 84,474.00	$ 55,714.00
Grants - Other	$ 7,551.00	$ 7,824.00	$ 7,824.00
Interest Revenue	$ 26.00	$ 113.00	$ 113.00
Projected Over/Underpayment from Prior Year	$ (956.00)	$ (3,759.00)	$ (5,370.00)
Sponsorship	$ 78,000.00	$ 7,200.00	$ 77,200.00
Fundraising/Miscellaneous	$ 13,738.00	$ 18,549.00	$ 12,956.00
Transfer from Reserve Fund	$ 7,267.00	$ 9,056.00	$ 6,239.00
REVENUE TOTAL	**$ 241,543.00**	**$ 202,874.00**	**$ 229,666.00**

Expenses	2025 Budget	2025 Projections	2026 Budget
Bank Service Charges & Interest	$ -	$ -	$ -
Board Development	$ -	$ -	$ -
Meetings & Workshops	$ 1,700.00	$ 2,200.00	$ 2,150.00
Membership Dues and Licenses	$ -	$ -	$ -
Miscellaneous costs	$ -	$ -	$ -
Office maintenance and supplies	$ 200.00	$ 443.00	$ 450.00
Professional Fees/ Annual Audit	$ 3,250.00	$ 2,190.00	$ 2,190.00
Professional Development & Training	$ -	$ -	$ -
Staffing & Benefits	$ 33,365.00	$ 36,941.00	$ 59,405.00
Storage/Rental Space	$ 1,260.00	$ 1,260.00	$ 1,260.00
Telephone & Web/Email Hosting	$ -	$ -	$ -
Administration Total	**$ 39,775.00**	**$ 43,034.00**	**$ 65,455.00**
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ -	$ 2,150.00	$ 750.00
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ -**	**$ 2,150.00**	**$ 750.00**
Advertising, Promotions & Publications	$ 5,477.00	$ 6,110.00	$ 2,400.00
Banners, Signs & Maintenance	$ -	$ -	$ -
Miscellaneous	$ 9,462.00	$ 9,462.00	$ 230.00
Strategic planning and Special projects	$ -	$ -	$ -
Events	$ 21,228.00	$ 21,525.00	$ 14,934.00
Transportation, Parking, and Transit	$ -	$ -	$ -
Website / Social Media	$ 5,905.00	$ 6,449.00	$ 549.00
Marketing & Promotion Total	**$ 42,072.00**	**$ 43,546.00**	**$ 18,113.00**
Enhanced Streetscape Renewal	$ -	$ 15,474.00	$ 4,214.00
Equipment & Supplies Rental	$ -	$ -	$ -
Holiday Décor	$ 3,226.00	$ 4,939.00	$ 4,829.00
Supplies	$ 965.00	$ 956.00	$ 956.00
Graffiti Removal	$ 2,000.00	$ 2,000.00	$ 2,000.00
Landscaping	$ 17,000.00	$ 17,647.00	$ 15,651.00
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs	$ -	$ -	$ -
Street Furnishings - Bike Racks, kiosks, benches	$ 17,900.00	$ 24,599.00	$ 14,198.00
Street Maintenance	$ 2,651.00	$ 2,651.00	$ -
Street Lighting (other lighting)	$ 2,554.00	$ 2,478.00	$ 3,500.00
Other Initiatives and Miscellaneous	$ 3,400.00	$ 3,400.00	$ -
Physical Enhancements & Maintenance Total	**$ 49,696.00**	**$ 74,144.00**	**$ 45,348.00**
Contingency Fund -Over/Under allocation	$ -	$ -	$ -
Capital Reserve Fund	$ 110,000.00	$ 40,000.00	$ 100,000.00
Other Total	**$ 110,000.00**	**$ 40,000.00**	**$ 100,000.00**
EXPENSE TOTAL	**$ 241,543.00**	**$ 202,874.00**	**$ 229,666.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

SOUTH OSBORNE BIZ
2026 Year of Budget
Budget Summary

Revenue	2025 Budget	2025 Projections	2026 Budget
BIZ Levy	$ 79,417.00	$ 79,417.00	$ 74,990.00
Grants - City of Winnipeg	$ 56,500.00	$ 84,474.00	$ 55,714.00
Other Revenue	$ 105,626.00	$ 38,983.00	$ 98,962.00
REVENUE TOTAL	**$ 241,543.00**	**$ 202,874.00**	**$ 229,666.00**
Expenses			
Administration Total	$ 39,775.00	$ 43,034.00	$ 65,455.00
Business Incentives Total	$ -	$ 2,150.00	$ 750.00
Marketing & Promotion Total	$ 42,072.00	$ 43,546.00	$ 18,113.00
Physical Enhancements & Maintenance T	$ 49,696.00	$ 74,144.00	$ 45,348.00
Transfer to Reserves	$ 110,000.00	$ 40,000.00	$ 100,000.00
EXPENSE TOTAL	**$ 241,543.00**	**$ 202,874.00**	**$ 229,666.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**