TRANSCONA BIZ

2026 Year of Budget

Revenue	2025 Budget	2025 Projections	2026 Budget
BIZ Levy	$ 432,714.10	$ 393,596.64	$ 448,366.50
Grants - City of Winnipeg	$ 20,000.00	$ 18,043.48	$ 19,000.00
Grants - Other	$ 38,000.00	$ 22,235.72	$ 21,800.00
Interest Revenue	$ 2,000.00	$ 1,100.00	$ 2,500.00
Projected Over/Underpayment from Prior Year	$ -		$ (41,352.57)
Sponsorship	$ 10,000.00	$ 7,073.70	$ 7,000.00
Fundraising/Miscellaneous	$ 54,300.00	$ 38,275.11	$ 30,300.00
Transfer from Reserve Fund	$ 40,000.00		$ 116,352.57
REVENUE TOTAL	**$ 597,014.10**	**$ 480,324.65**	**$ 603,966.50**

Expenses	2025 Budget	2025 Projections	2026 Budget
Bank Service Charges & Interest	$ 500.00	$ 640.00	$ 800.00
Board Development	$ 500.00		$ 500.00
Meetings & Workshops	$ 3,500.00	$ 1,879.00	$ 3,000.00
Membership Dues and Licenses	$ 2,000.00	$ 3,408.00	$ 3,000.00
Miscellaneous costs	$ 1,500.00	$ 75.15	
Office maintenance and supplies	$ 6,770.00	$ 11,787.00	$ 7,250.00
Professional Fees/ Annual Audit	$ 9,000.00	$ 8,450.00	$ 9,000.00
Professional Development & Training	$ 4,500.00	$ 199.00	$ 5,000.00
Staffing & Benefits	$ 180,000.00	$ 154,000.00	$ 172,050.00
Storage/Rental Space	$ 48,100.00	$ 48,100.00	$ 50,000.00
Telephone & Web/Email Hosting	$ 3,300.00	$ 2,550.00	$ 4,600.00
Administration Total	**$ 259,670.00**	**$ 231,088.15**	**$ 255,200.00**
Business Development Grant			
Storefront Improvement Grant	$ 10,000.00	$ 10,300.00	$ 10,000.00
Safety Improvement Grant	$ 20,000.00		$ 10,000.00
Business Incentives Total	**$ 30,000.00**	**$ 10,300.00**	**$ 20,000.00**
Advertising, Promotions & Publications	$ 62,545.40	$ 64,889.00	$ 84,200.00
Banners, Signs & Maintenance	$ 1,500.00	$ 15,500.00	$ 16,500.00
Miscellaneous	$ 35,500.00	$ 127.50	$ 4,000.00
Strategic planning and Special projects	$ 2,500.00		$ 50,000.00
Events	$ 54,200.00	$ 51,400.00	$ 46,066.50
Transportation, Parking, and Transit	$ -		
Website / Social Media	$ 500.00		
Marketing & Promotion Total	**$ 156,745.40**	**$ 131,916.50**	**$ 200,766.50**
Enhanced Streetscape Renewal			$ 25,000.00
Equipment & Supplies Rental	$ -		
Holiday Décor	$ 40,000.00	$ 37,321.00	$ 10,000.00
Supplies	$ -		
Graffiti Removal	$ 20,000.00	$ 18,043.48	$ 19,000.00
Landscaping			$ 50,000.00
Murals/ Art Programs	$ 10,000.00		$ 10,000.00
Safety Programs	$ -		
Street Furnishings - Bike Racks, kiosks, benches	$ 500.00	$ 1,245.00	$ 500.00
Street Maintenance	$ 4,000.00	$ 3,370.00	$ 3,000.00
Street Lighting (other lighting)	$ 7,500.00	$ 5,480.00	$ 10,500.00
Other Initiatives and Miscellaneous	$ 42,000.00		
Physical Enhancements & Maintenance Total	**$ 124,000.00**	**$ 65,459.48**	**$ 128,000.00**
Contingency Fund -Over/Under allocation	$ 26,598.70	$ 41,560.52	
Capital Reserve Fund			
Other Total	**$ 26,598.70**	**$ 41,560.52**	**$ -**
EXPENSE TOTAL	**$ 597,014.10**	**$ 480,324.65**	**$ 603,966.50**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

TRANSCONA BIZ
2026 Year of Budget
Budget Summary

Revenue	**2025 Budget**	**2025 Projections**	**2026 Budget**
BIZ Levy	$ 432,714.10	$ 393,596.64	$ 448,366.50
Grants - City of Winnipeg	$ 20,000.00	$ 18,043.48	$ 19,000.00
Other Revenue	$ 144,300.00	$ 68,684.53	$ 136,600.00
REVENUE TOTAL	**$ 597,014.10**	**$ 480,324.65**	**$ 603,966.50**
Expenses			
Administration Total	$ 259,670.00	$ 231,088.15	$ 255,200.00
Business Incentives Total	$ 30,000.00	$ 10,300.00	$ 20,000.00
Marketing & Promotion Total	$ 156,745.40	$ 131,916.50	$ 200,766.50
Physical Enhancements & Maintenance T	$ 124,000.00	$ 65,459.48	$ 128,000.00
Transfer to Reserves	$ 26,598.70	$ 41,560.52	$ -
EXPENSE TOTAL	**$ 597,014.10**	**$ 480,324.65**	**$ 603,966.50**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**