OSBORNE VILLAGE BIZ

2026 Budget

	2025 Budget	2025 Forecast	2026 Budget
Revenue			
BIZ Levy	$200,000	$200,000	$260,000
2024 BIZ Levy ARV adjustment	-	180	-
2025 BIZ Levy ARV adjustment	180		-
Advertising revenue	2,000	-	3,600
Canada Summer Jobs grant	8,415	2,133	2,000
Celebrate Canada Grant	10,000	10,000	50,000
MARP Grant (Federal)	-	-	82,000
City of Winnipeg Grants (Tree, Bike)	-	4,000	250,000
Co-op Student Grant	-	8,061	6,000
Green Team and other Provincial grants	6,725	6,939	6,500
Criminal Proceeds Grant		50,000	-
Interest Revenue	2,500	1,500	1,500
MLLC Grant (Comminity Safety Patrol)	223,809	120,000	130,000
Sponsorship revenue (Sherri Rollins - $15K)	8,000	16,000	15,000
Sublease revenue	$ 8,400	$ 4,800	$ 4,800
Misc revenue	-	1,000	2,000
Revenue total	**$ 470,029**	**$ 424,613**	**$ 813,400**
Cash Reserves	20,157	46,670	935
Total Revenue and Cash Available	**$ 490,186**	**$ 471,283**	**$ 814,335**
Expenses			
Accounting & Legal	9,000	9,000	9,000
Admin & Office	8,000	12,600	30,000
MARP Admin (Salary & benefits)	-	-	38,000
Bank and Payroll Fees	1,100	1,100	1,100
Board/Professional Development	4,500	4,500	4,500
Board/advocacy meetings	1,200	1,600	2,500
Board and Member (AGM) Meetings	700	700	700
Professional Fees/ Annual Audit	6,800	6,800	7,500
Rental (office and storage)	20,235	20,235	20,235
Salary & benefits	55,000	62,000	62,000
Staff health benefits	-	-	5,000
Telephone & Web/Email Hosting	3,300	4,300	4,300
Utilities	2,200	1,800	2,000
Administration Total	**$ 112,035**	**$ 124,635**	**$ 186,835**
Events in the village	34,000	43,500	50,000
MARP Programming and marketing	-	-	40,000
Marketing & Social Media expenses	21,000	21,000	18,000
Marketing & Social Media wages and benefits	-	-	22,000
Sponsorships	3,000	1,000	1,500
Marketing & Promotion Total	**$ 58,000**	**$ 65,500**	**$ 131,500**
Contract Services (Community Safety Patrol)	209,351	130,000	130,000
Co-op Student wages and benefits	-	8,000	-
Equipment & Training (Community Safety)	-	50,000	10,000
Repairs & Maintenance	3,000	1,096	2,000
Enhanced Streetscaping	25,000	27,500	28,000
Gerald Lynch Park	-	-	250,000
Graffiti Removal	12,000	9,700	9,100
Green Team Payroll	8,900	6,466	6,500
Holiday Décor	12,000	12,000	9,000
Insurance and Licenses	800	500	600
Landscaping (summer planting)	5,000	7,900	24,000
Canada Summer Jobs - Landscaper S&W	8,900	-	-
Maintenance and GT supplies	2,500	2,500	2,000
Maintenance wages and benefits	27,500	20,000	24,000
Street Lighting Maintenance	1,200	1,200	800
Tree planting and maintenance	4,000	4,000	-
Village Enhancements & Maintenance Total	**$ 320,151**	**$ 280,968**	**$ 496,000**
Total Expenditures	**$ 490,186**	**$ 471,103**	**$ 814,335**
Net Income (Cash Basis)	**$ -**	**$ 180**	**$ -**
Cash basis adjustments	**$ (20,337)**	**$ (46,850)**	**$ (935)**
Net Accounting Income (Loss)	**$ (20,337)**	**$ (46,670)**	**$ (935)**