EXCHANGE DISTRICT BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 440,000.00	$ 396,540.00	$ 460,000.00
Grants - City of Winnipeg	$ 106,200.00	$ 106,200.00	$ 151,200.00
Grants - Other	$ 94,500.00	$ 309,600.00	$ 94,500.00
Interest Revenue	$ 1,500.00	$500.00	$ 1,500.00
Projected Over/Underpayment from Prior Year	$ (6,500.00)	$ 500.00	$ (43,000.00)
Sponsorship	$ 35,350.00	$ 32,400.00	$ 32,400.00
Fundraising/Miscellaneous	$ 45,000.00	$ 33,000.00	$ 17,000.00
Transfer from Reserve Fund	$ -	$ -	$ 47,450.00
REVENUE TOTAL	**$ 716,050.00**	**$ 878,740.00**	**$ 761,050.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank Service Charges & Interest	$ -	$ 1,000.00	$ 1,000.00
Board Development			
Meetings & Workshops	$ 16,400.00	$ 16,500.00	$ 16,500.00
Membership Dues and Licenses	$ 2,500.00	$ 2,000.00	$ 2,500.00
Miscellaneous costs		$ 203,500.00	
Office maintenance and supplies	$ 13,500.00	$ 12,500.00	$ 12,500.00
Professional Fees/ Annual Audit	$ 14,000.00	$ 12,000.00	$ 14,000.00
Professional Development & Training	$ 1,600.00	$ 1,500.00	$ 1,500.00
Staffing & Benefits	$ 507,560.00	$ 451,300.00	$ 525,150.00
Storage/Rental Space	$ 15,000.00	$ 15,000.00	$ 15,000.00
Telephone & Web/Email Hosting	$ 8,700.00	$ 7,200.00	$ 8,500.00
Administration Total	**$ 579,260.00**	**$ 722,500.00**	**$ 596,650.00**
Business Development Grant	$ 5,500.00	$ 5,500.00	$ 10,500.00
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ 5,500.00**	**$ 5,500.00**	**$ 10,500.00**
Advertising, Promotions & Publications	$ 64,000.00	$ 68,561.00	$ 28,000.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects	$ -	$ -	$ 45,000.00
Events	$ 70,500.00	$ 57,000.00	$ 56,900.00
Transportation, Parking, and Transit			
Website / Social Media	$ 2,000.00	$ 2,000.00	$ 2,000.00
Marketing & Promotion Total	**$ 136,500.00**	**$ 127,561.00**	**$ 131,900.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			
Supplies			
Graffiti Removal			
Landscaping	$ 3,500.00	$ 3,500.00	$ 4,000.00
Murals/ Art Programs			
Safety Programs	$ 7,000.00	$ 7,000.00	$ 7,000.00
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance	$ 11,000.00	$ 9,000.00	$ 11,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 21,500.00**	**$ 19,500.00**	**$ 22,000.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 742,760.00**	**$ 875,061.00**	**$ 761,050.00**
NET INCOME (LOSS)	**$ (26,710.00)**	**$ 3,679.00**	**$ -**