DOWNTOWN WINNIPEG BIZ

Year of Budget

Revenue	2015 Budget	2015 Projections	2016 Budget
BIZ Levy	$ 2,421,126.00	$ 2,421,126.00	$ 2,462,359.00
Grants - City of Winnipeg	$ 346,000.00	$ 394,204.00	$ 402,341.00
Grants - Other	$ 48,602.00	$ 43,970.00	$ 16,568.00
Interest Revenue	$ 4,000.00	$ 7,500.00	$ 4,000.00
Projected Over/Underpayment from Prior Year	$ (25,000.00)	$ (15,128.00)	$ -
Sponsorship	$ 362,738.00	$ 371,811.00	$ 400,498.00
Other - Administration	$ 3,800.00	$ 11,249.00	$ 3,890.00
Other - All other departments	$ 730,000.00	$ 657,752.00	$ 780,904.00
Fundraising/Miscellaneous	$ 205,000.00	$ 177,000.00	$ 200,000.00
Transfer from Reserve Fund	$ -	$ -	$ -
REVENUE TOTAL	**$ 4,096,266.00**	**$ 4,069,484.00**	**$ 4,270,560.00**

Expenses	2015 Budget	2015 Projections	2016 Budget
Bank/Cerdian Service Charges & Interest	$ 10,530.00	$ 10,530.00	$ 10,750.00
Board Development	$ -	$ -	$ -
Travel/Transportation/Parking	$ 28,829.00	$ 25,482.00	$ 29,134.00
Technical support	$ 4,960.00	$ 7,150.00	$ 8,466.00
Meetings & Workshops	$ 16,150.00	$ 19,500.00	$ 16,150.00
Membership Dues and Licenses	$ 3,635.00	$ 3,635.00	$ 4,085.00
Miscellaneous costs	$ 10,145.00	$ 10,455.00	$ 11,182.00
Office maintenance and supplies	$ 39,478.00	$ 39,828.00	$ 41,980.00
Professional Fees/ Annual Audit	$ 7,800.00	$ 8,000.00	$ 8,200.00
Professional Development & Training	$ 6,200.00	$ 6,200.00	$ 6,700.00
Staffing & Benefits	$ 804,530.00	$ 813,878.00	$ 842,829.00
Storage/Rental Space	$ 81,667.00	$ 87,771.00	$ 87,000.00
Telephone & Web/Email Hosting	$ 17,364.00	$ 15,200.00	$ 17,300.00
Administration Total	**$ 1,031,288.00**	**$ 1,047,629.00**	**$ 1,083,776.00**
Business Development Grant	$ 40,000.00	$ 48,865.00	$ 75,000.00
Storefront Improvement Grant	$ -	$ -	$ -
Change for Better/CEO Sleepout	$ 205,000.00	$ 177,000.00	$ 200,000.00
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ 245,000.00**	**$ 225,865.00**	**$ 275,000.00**
Advertising, Promotions & Publications	$ 143,500.00	$ 134,408.00	$ 160,640.00
Banners, Signs & Maintenance	$ 7,612.00	$ 11,712.00	$ 7,612.00
Miscellaneous			
Strategic planning and Special projects	$ 251,171.00	$ 251,473.00	$ 262,000.00
Events	$ 383,039.00	$ 390,320.00	$ 383,609.00
Transportation, Parking, and Transit	$ 37,000.00	$ 21,500.00	$ 24,500.00
Safety and CHAT Staffing and Benefits	$ 920,180.00	$ 863,800.00	$ 915,762.00
Website / Social Media	$ 6,500.00	$ 6,613.00	$ 10,500.00
Marketing & Promotion Total	**$ 1,749,002.00**	**$ 1,679,826.00**	**$ 1,764,623.00**
Enhanced Streetscape Renewal	$ -	$ -	$ -
Equipment & Supplies Rental	$ 45,000.00	$ 50,386.00	$ 45,000.00
Holiday Décor	$ 12,500.00	$ 10,000.00	$ 10,000.00
Mtce Supplies/fuel/meetings/repairs/etc	$ 86,160.00	$ 107,076.00	$ 103,075.00
Graffiti Removal	$ 5,000.00	$ 7,000.00	$ 6,000.00
Landscaping	$ 39,300.00	$ 36,200.00	$ 50,800.00
Murals/ Art Programs	$ 49,500.00	$ 24,439.00	$ 29,673.00
Safety Programs/uniforms/supplies/meetings/etc.	$ 180,865.00	$ 178,053.00	$ 197,900.00
Street Furnishings - Bike Racks, kiosks, benches	$ 75,000.00	$ 82,800.00	$ 83,300.00
Maintenance Staffing and Benefits	$ 567,651.00	$ 544,175.00	$ 611,413.00
Street Lighting (other lighting)	$ -	$ -	$ -
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 1,060,976.00**	**$ 1,040,129.00**	**$ 1,137,161.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 10,000.00	$ 10,000.00	$ 10,000.00
Other Total	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**
EXPENSE TOTAL	**$ 4,096,266.00**	**$ 4,003,449.00**	**$ 4,270,560.00**
NET INCOME (LOSS)	**$ -**	**$ 66,035.00**	**$ -**