DOWNTOWN WINNIPEG BIZ

Year of Budget

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 2,758,958.00	$ 2,758,958.00	$ 2,821,992.00
Grants - City of Winnipeg	$ 606,469.00	$ 610,050.00	$ 609,569.00
Grants - Other	$ 6,627.00	$ 12,464.00	$ 11,410.00
Interest Revenue	$ 4,000.00	$ 12,284.00	$ 9,500.00
Projected Over/Underpayment from Prior Year	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)
Sponsorship	$ 489,162.00	$ 535,848.00	$ 593,669.00
Other - Administration	$ 3,980.00	$ 2,373.00	$ 2,720.00
Other - All other departments	$ 477,285.00	$ 560,010.00	$ 401,650.00
Fundraising/Miscellaneous	$ 200,000.00	$ 200,000.00	$ 200,000.00
Transfer from Reserve Fund	$ -	$ -	$ -
REVENUE TOTAL	**$ 4,541,481.00**	**$ 4,686,987.00**	**$ 4,645,510.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank/Ceridian Service Charges & Interest	$ 10,750.00	$ 16,926.00	$ 12,957.00
Board Development	$ -	$ -	$ -
Travel/Transporation/Parking	$ 21,374.00	$ 22,118.00	$ 21,374.00
Technical Support	$ 28,866.00	$ 22,000.00	$ 8,100.00
Meetings & Workshops	$ 16,150.00	$ 33,298.00	$ 16,650.00
Membership Dues and Licenses	$ 3,685.00	$ 4,594.00	$ 4,525.00
Miscellaneous costs	$ 7,114.00	$ 9,116.00	$ 8,200.00
Office maintenance and supplies	$ 44,450.00	$ 61,641.00	$ 43,000.00
Professional Fees/ Annual Audit	$ 8,200.00	$ 8,200.00	$ 8,200.00
Professional Development & Training	$ 6,700.00	$ 4,835.00	$ 11,700.00
Staffing & Benefits	$ 881,773.00	$ 875,664.00	$ 953,292.00
Storage/Rental Space	$ 133,467.00	$ 156,125.00	$ 151,455.00
Telephone & Web/Email Hosting	$ 17,800.00	$ 15,742.00	$ 16,860.00
Administration Total	**$ 1,180,329.00**	**$ 1,230,259.00**	**$ 1,256,313.00**
Business Development Grant	$ 75,000.00	$ 75,000.00	$ 75,000.00
Storefront Improvement Grant	$ -	$ -	$ -
Change for the Better/CEO Sleepout	$ 228,000.00	$ 236,763.00	$ 200,000.00
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ 303,000.00**	**$ 311,763.00**	**$ 275,000.00**
Advertising, Promotions & Publications	$ 115,140.00	$ 164,273.00	$ 241,812.00
Banners, Signs & Maintenance	$ 7,612.00	$ 6,662.00	$ 15,000.00
Miscellaneous	$ -	$ -	$ -
Strategic planning and Special projects	$ 340,127.00	$ 280,195.00	$ 427,750.00
Events	$ 363,609.00	$ 362,125.00	$ 275,821.00
Transportation, Parking, and Transit	$ 40,500.00	$ 23,450.00	$ 37,000.00
Safety and CHAT Staffing and Benefits	$ 1,052,883.00	$ 962,000.00	$ 1,087,902.00
Website / Social Media	$ 10,500.00	$ 11,056.00	$ 9,000.00
Marketing & Promotion Total	**$ 1,930,371.00**	**$ 1,809,761.00**	**$ 2,094,285.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 45,000.00	$ 28,195.00	$ 45,000.00
Holiday Décor	$ -	$ -	$ -
Mtce Supplies/fuel/meetings/repairs/etc	$ 90,600.00	$ 84,473.00	$ 81,800.00
Graffiti Removal	$ 6,000.00	$ 7,500.00	$ 8,000.00
Landscaping	$ 60,300.00	$ 61,630.00	$ 57,500.00
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs/uniforms/supplies/meetings/etc.	$ 203,472.00	$ 170,068.00	$ 201,672.00
Street Furnishings - Bike Racks, kiosks, benches	$ 116,850.00	$ 35,000.00	$ 28,550.00
Maintenance Staffing and Benefits	$ 591,559.00	$ 550,000.00	$ 592,390.00
Street Lighting (other lighting)	$ -	$ -	$ -
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 1,113,781.00**	**$ 936,866.00**	**$ 1,014,912.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 14,000.00	$ -	$ 5,000.00
Other Total	**$ 14,000.00**	**$ -**	**$ 5,000.00**
EXPENSE TOTAL	**$ 4,541,481.00**	**$ 4,288,649.00**	**$ 4,645,510.00**
NET INCOME (LOSS)	**$ -**	**$ 398,338.00**	**$ -**