EXCHANGE DISTRICT BIZ

2019

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 625,000.00	$ 625,000.00	$ 743,000.00
Grants - City of Winnipeg	$ 125,000.00	$ 187,900.00	$ 125,000.00
Grants - Other	$ 35,000.00	$ 105,300.00	$ 90,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (8,500.00)	$ (8,773.85)	$ (10,000.00)
Sponsorship		$ 22,800.00	$ 23,000.00
Fundraising/Miscellaneous	$ 44,000.00	$ 46,100.00	$ 57,500.00
Transfer from Reserve Fund	$ 20,000.00	$ 8,100.00	$ 3,565.15
REVENUE TOTAL	**$ 840,500.00**	**$ 986,426.15**	**$ 1,032,065.15**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 1,000.00	$ 2,000.00	$ 2,000.00
Board Development			
Meetings & Workshops			
Membership Dues and Licenses	$ 4,000.00	$ 3,600.00	$ 3,500.00
Miscellaneous costs			
Office maintenance and supplies	$ 6,000.00	$ 12,000.00	$ 8,900.00
Professional Fees/ Annual Audit	$ 20,000.00	$ 26,861.00	$ 25,100.00
Professional Development & Training	$ 16,000.00	$ 14,400.00	$ 19,800.00
Staffing & Benefits	$ 582,250.00	$ 578,000.00	$ 654,700.00
Storage/Rental Space	$ 42,900.00	$ 47,025.00	$ 47,850.00
Telephone & Web/Email Hosting	$ 9,100.00	$ 9,975.00	$ 10,150.00
Administration Total	**$ 681,250.00**	**$ 693,861.00**	**$ 772,000.00**
Business Development Grant			$ 2,500.00
Storefront Improvement Grant			$ 2,500.00
Safety Improvement Grant			$ 2,500.00
Business Incentives Total	**$ -**	**$ -**	**$ 7,500.00**
Advertising, Promotions & Publications	$ 44,000.00	$ 44,000.00	$ 49,318.68
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects	$ 5,000.00	$ 64,200.00	$ 21,900.00
Events	$ 69,000.00	$ 71,000.00	$ 69,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 3,500.00	$ 4,500.00	$ 4,681.32
Marketing & Promotion Total	**$ 121,500.00**	**$ 183,700.00**	**$ 144,900.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 17,000.00	$ 28,500.00	$ 23,500.00
Holiday Décor			
Supplies			
Graffiti Removal			
Landscaping	$ 5,000.00	$ 5,000.00	$ 7,000.00
Murals/ Art Programs			
Safety Programs	$ 15,000.00	$ 29,000.00	$ 24,000.00
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous		$ 42,800.00	$ 19,600.00
Physical Enhancements & Maintenance Total	**$ 37,000.00**	**$ 105,300.00**	**$ 74,100.00**
Contingency Fund -Over/Under allocation			$ 33,000.00
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ 33,000.00**
EXPENSE TOTAL	**$ 839,750.00**	**$ 982,861.00**	**$ 1,031,500.00**
NET INCOME (LOSS)	**$ 750.00**	**$ 3,565.15**	**$ 565.15**

EXCHANGE DISTRICT BIZ
2019
Budget Summary

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 625,000.00	$ 625,000.00	$ 743,000.00
Grants - City of Winnipeg	$ 125,000.00	$ 187,900.00	$ 125,000.00
Other Revenue	$ 90,500.00	$ 173,526.15	$ 164,065.15
REVENUE TOTAL	**$ 840,500.00**	**$ 986,426.15**	**$ 1,032,065.15**
Expenses			
Administration Total	$ 681,250.00	$ 693,861.00	$ 772,000.00
Business Incentives Total	$ -	$ -	$ 7,500.00
Marketing & Promotion Total	$ 121,500.00	$ 183,700.00	$ 144,900.00
Physical Enhancements & Maintenance Total	$ 37,000.00	$ 105,300.00	$ 74,100.00
Transfer to Reserves	$ -	$ -	$ 33,000.00
EXPENSE TOTAL	**$ 839,750.00**	**$ 982,861.00**	**$ 1,031,500.00**
Net Income/(Loss)	**$ 750.00**	**$ 3,565.15**	**$ 565.15**

Notes

Revenue

BIZ Levy:

Grants - City of Winnipeg

Grants - other

Interest Revenue

Projected Over/Underpayment

Sponsorship

Fundraising/Miscellaneous

Transfer from Reserve Fund

Expenses

Administration

Business Incentives

Marketing & Promotion

Physical Enhancements

Other expenses