DOWNTOWN WINNIPEG BIZ

2026 Year of Budget

Revenue	2025 Budget	2025 Projections	2026 Budget
BIZ Levy	$ 3,488,549	$ 3,488,549	$ 3,585,650
Grants - City of Winnipeg	$ 444,500	$ 534,243	$ 433,500
Grants - Other	$ 109,764	$ 245,797	$ 75,854
Interest Revenue	$ 12,400	$ 24,991	$ 14,500
Projected Over/Underpayment from Prior Year	$ -	$ (88,373)	$ -
Sponsorship	$ 353,000	$ 746,400	$ 427,000
Events (Registration & Tickets sale) and other Incom	$ 197,500	$ 29,649	$ 182,250
Other - Gift Cards- Administration Dept	$ -	$ 225,310	$ -
Unrestricted Funds (includes previous years's carry o	$ 198,357		$ 560,091
Contingent Reserve Funds	$ 79,932		$ 266,519
Transfer from Reserve Fund	$ 334,710		$ 45,000
REVENUE TOTAL	**$ 5,218,712**	**$ 5,206,566**	**$ 5,590,364**

Expenses	2025 Budget	2025 Projections	2026 Budget
Bank/Ceridian Service Charges & Interest	$ 9,670	$ 8,875	$ 9,000
Board Development			
Travel/Transporation/Parking	$ 13,045	$ 7,383	$ 6,110
Technical Support	$ 91,105	$ 63,540	$ 53,900
Meetings & Workshops	$ 29,258	$ 27,579	$ 28,400
Membership Dues and Licenses	$ 10,242	$ 9,542	$ 11,100
Miscellaneous costs	$ -	$ -	$ -
Amortization	$ 100,000	$ 85,000	$ 85,000
Office maintenance and supplies	$ 58,292	$ 63,626	$ 56,607
Professional Fees/ Annual Audit	$ 58,000	$ 54,511	$ 68,000
Professional Development & Training	$ 63,595	$ 56,103	$ 68,300
Staffing & Benefits	$ 986,007	$ 964,412	$ 1,149,297
Storage/Rental Space	$ 162,500	$ 170,004	$ 162,500
Telephone & Web/Email Hosting	$ 13,220	$ 11,997	$ 10,240
Administration Total	**$ 1,594,934**	**$ 1,522,573**	**$ 1,708,454**
Business Development (Host It)	$ 150,000	$ 130,427	$ 75,000
Building Business Projects	$ -		$ -
Public Spaces (incl Broadway & Main/Henry projects	$ 154,500	$ 295,284	$ 238,090
Business Incentives Total	**$ 304,500**	**$ 425,711**	**$ 313,090**
Advertising, Promotions & Publications	$ 182,552	$ 266,906	$ 268,000
Banners, Signs & Maintenance	$ 5,000	$ 2,675	$ -
Marketing and Events Admin Staffing and Benefits, c	$ 304,518	$ 264,264	$ 182,627
HOST Staffing and Benefits, uniforms, supplies, com	$ 523,071	$ 415,393	$ 529,025
Member Services	$ -	$ -	
Strategic planning, Special projects, advoacy, resear	$ 328,559	$ 173,478	$ 301,295
Events	$ 89,250	$ 105,780	$ 192,000
Transportation, Parking, and Transit			
DCSP Contribution	$ 348,855	$ 373,855	$ 358,565
Gift Card Program	$ 170,000	$ 177,438	$ 173,000
Marketing Contract Work	$ -	$ -	$ -
Website / Social Media	$ 5,000	$ -	$ -
Marketing & Promotion Total	**$ 1,956,805**	**$ 1,779,789**	**$ 2,004,512**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 34,864	$ 2,324	$ 745
Mtce Supplies/fuel/meetings/repairs/etc	$ 228,517	$ 283,489	$ 299,579
Graffiti Removal	$ 30,000	$ 6,761	$ 108,124
Public Realm Staffing and Benefits	$ 188,991	$ 172,057	$ 255,259
Public Realm Supplies/meetings/etc	$ 9,399	$ 5,655	$ 9,765
Landscaping	$ 52,000	$ 60,722	$ 34,303
Street Furnishings - Bike Racks, kiosks, benches	$ 46,700	$ 75,657	$ 62,409
Maintenance Staffing and Benefits	$ 772,002	$ 643,910	$ 794,124
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 1,362,473**	**$ 1,250,574**	**$ 1,564,308**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 5,218,712**	**$ 4,978,647**	**$ 5,590,364**
NET INCOME (LOSS)	**$ 0**	**$ 227,919**	**$ 0**

DOWNTOWN WINNIPEG BIZ
2026 Year of Budget
Budget Summary

Revenue	2025 Budget	2025 Projections	2026 Budget
BIZ Levy	$ 3,488,549	$ 3,488,549	$ 3,585,650
Grants - City of Winnipeg	$ 444,500	$ 534,243	$ 433,500
Other Revenue	$ 1,285,663	$ 1,183,774	$ 1,571,214
REVENUE TOTAL	**$ 5,218,712**	**$ 5,206,566**	**$ 5,590,364**
Expenses			
Administration Total	$ 1,594,934	$ 1,522,573	$ 1,708,454
Business Incentives Total	$ 304,500	$ 425,711	$ 313,090
Marketing & Promotion Total	$ 1,956,805	$ 1,779,789	$ 2,004,512
Physical Enhancements & Maintenance T	$ 1,362,473	$ 1,250,574	$ 1,564,308
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 5,218,712**	**$ 4,978,647**	**$ 5,590,364**
Net Income/(Loss)	**$ 0**	**$ 227,919**	**$ 0**