EXCHANGE DISTRICT BIZ

2026 Year of Budget

Revenue	2025 Budget	2025 Projections	2026 Budget
BIZ Levy	$ 795,000	$ 795,000	$ 840,000
Grants - City of Winnipeg	$ 80,835	$ 98,835	$ 98,835
Grants - Other	$ 88,500	$ 111,061	$ 91,000
Interest Revenue / Other	$ 5,300	$ 6,176	$ 5,050
Projected Over/Underpayment from Prior Year	$ (15,000)	$ (81,266)	$ (20,000)
Sponsorship	$ 54,250	$ 43,650	$ 48,750
Fundraising/Miscellaneous	$ 35,000	$ 32,447	$ 30,000
Transfer from Reserve Fund	$ 82,000	$ (28,676)	$ 56,000
REVENUE TOTAL	**$ 1,125,885**	**$ 977,227**	**$ 1,149,635**

Expenses	2025 Budget	2025 Projections	2026 Budget
Bank Service Charges & Interest	$ 1,500	$ 1,145	$ 1,000
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Miscellaneous costs	$ 7,000	$ 3,126	$ 6,000
Office maintenance and supplies	$ 10,000	$ 10,028	$ 10,000
Professional Fees/ Annual Audit	$ 17,700	$ 16,813	$ 18,000
Professional Development & Training	$ 24,000	$ 11,903	$ 25,000
Staffing & Benefits	$ 749,750	$ 653,533	$ 766,000
Storage/Rental Space	$ 69,500	$ 64,909	$ 73,000
Telephone & Web/Email Hosting	$ -	$ -	$ -
Administration Total	**$ 879,450**	**$ 761,457**	**$ 899,000**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 37,000	$ 32,727	$ 35,500
Banners, Signs & Maintenance	$ -	$ -	$ -
Miscellaneous	$ 45,000	$ 35,250	$ 50,000
Strategic planning and Special projects	$ 97,000	$ 96,175	$ 97,500
Events	$ 31,000	$ 23,861	$ 32,500
Transportation, Parking, and Transit	$ -	$ -	$ -
Website / Social Media	$ 3,000	$ 3,512	$ 4,500
Marketing & Promotion Total	**$ 213,000**	**$ 191,525**	**$ 220,000**
Enhanced Streetscape Renewal	$ -	$ -	$ -
Equipment & Supplies Rental	$ -	$ -	$ -
Holiday Décor	$ -	$ -	$ -
Supplies	$ 30,250	$ 20,715	$ 26,500
Graffiti Removal	$ -	$ -	$ -
Landscaping	$ 4,000	$ 3,530	$ 4,500
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs	$ -	$ -	$ -
Street Furnishings - Bike Racks, kiosks, benches	$ -	$ -	$ -
Street Maintenance	$ -	$ -	$ -
Street Lighting (other lighting)	$ -	$ -	$ -
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 34,250**	**$ 24,245**	**$ 31,000**
Contingency Fund -Over/Under allocation	$ -	$ -	$ -
Capital Reserve Fund	$ -	$ -	$ -
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 1,126,700**	**$ 977,227**	**$ 1,150,000**
NET INCOME (LOSS)	**$ (815)**	**$ -**	**$ (365)**

EXCHANGE DISTRICT BIZ
2026 Year of Budget
Budget Summary

Revenue	2025 Budget	2025 Projections	2026 Budget
BIZ Levy	$ 795,000.00	$ 795,000.00	$ 840,000.00
Grants - City of Winnipeg	$ 80,835.00	$ 98,835.00	$ 98,835.00
Other Revenue	$ 250,050.00	$ 83,392.00	$ 210,800.00
REVENUE TOTAL	**$ 1,125,885.00**	**$ 977,227.00**	**$ 1,149,635.00**
Expenses			
Administration Total	$ 879,450.00	$ 761,457.00	$ 899,000.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 213,000.00	$ 191,525.00	$ 220,000.00
Physical Enhancements & Maintenance Total	$ 34,250.00	$ 24,245.00	$ 31,000.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 1,126,700.00**	**$ 977,227.00**	**$ 1,150,000.00**
Net Income/(Loss)	**$ (815.00)**	**$ -**	**$ (365.00)**