ACADEMY ROAD BIZ			
2017 BUDGET			
Revenue	**2016 Budget**	**2016 Projections**	**2017 Budget**
BIZ Levy	$ 67,138.40	$ 67,138.40	$ 58,480.00
Grants - City of Winnipeg	$ 234,727.89	$ 234,727.89	$ 86,352.64
Grants - Other (Green Team)	$ 4,254.00	$ 4,254.00	$ 4,254.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (1,000.00)	$ (1,075.73)	$ -
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 305,120.29**	**$ 305,044.56**	**$ 149,086.64**
Expenses	**2016 Budget**	**2016 Projections**	**2017 Budget**
Bank Service Charges & Interest	$ -	$ 300.77	$ 300.00
Board Development	$ 2,000.00	$ 1,200.00	$ 2,000.00
Meetings & Workshops			
Membership Dues and Licenses			
Miscellaneous costs (Green Team Student)	$ 4,254.00	$ 4,254.00	$ 4,254.00
Office maintenance and supplies			
Professional Fees/ Annual Audit	$ 2,138.40	$ 3,955.00	$ 3,900.00
Professional Development & Training			
Staffing & Benefits	$ 8,000.00	$ 795.31	$ 2,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 16,392.40**	**$ 10,505.08**	**$ 12,454.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects	$ 500.00	$ -	$ 5,000.00
Events	$ 25,000.00	$ 4,691.70	$ 10,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 4,800.00	$ 10,660.16	$ 8,080.00
Marketing & Promotion Total	**$ 30,300.00**	**$ 15,351.86**	**$ 23,080.00**
Enhanced Streetscape Renewal	$ 5,000.00	$ 673.75	$ 5,000.00
Equipment & Supplies Rental			
Holiday Décor	$ 5,500.00	$ 5,448.24	$ 5,500.00
Supplies			
Graffiti Removal	$ 500.00	$ 500.00	$ 500.00
Landscaping	$ 12,500.00	$ 16,028.98	$ 16,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance	$ 200.00	$ 108.14	$ 200.00
Street Lighting (other lighting)			
Other Initiatives (Streetscaping)	$ 234,727.89	$ 234,727.89	$ 86,352.64
Physical Enhancements & Maintenance Total	**$ 258,427.89**	**$ 257,487.00**	**$ 113,552.64**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 305,120.29**	**$ 283,343.94**	**$ 149,086.64**
NET INCOME (LOSS)	**$ -**	**$ 21,700.62**	**$ -**