ACADEMY ROAD BIZ

2018 Budget

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 58,480.00	$ 58,480.00	$ 89,400.00
Grants - City of Winnipeg	$ 86,352.64	$ 86,352.64	$ 5,000.00
Grants - Other	$ 4,254.00	$ 4,254.00	$ 4,254.00
Interest Revenue			
Projected Over/Underpayment from Prior Year		$ (1,076.00)	
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 149,086.64**	**$ 148,010.64**	**$ 98,654.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$ 300.00	$ 300.77	$ 300.00
Board Development	$ 2,000.00	$ 1,200.00	$ 2,000.00
Meetings & Workshops	$ 2,000.00	$ 795.00	$ 2,000.00
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies			
Professional Fees/ Annual Audit	$ 3,900.00	$ 3,955.00	$ 3,900.00
Professional Development & Training		$ 108.00	
Staffing & Benefits	$ 4,254.00	$ 4,254.00	$ 4,254.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 12,454.00**	**$ 10,612.77**	**$ 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	$ 5,000.00	$ -	$ 5,000.00
Events	$ 10,000.00	$ 4,692.00	$ 10,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 8,080.00	$ 10,660.00	$ 34,000.00
Marketing & Promotion Total	**$ 23,080.00**	**$ 15,352.00**	**$ 49,000.00**
Enhanced Streetscape Renewal		$ -	
Equipment & Supplies Rental			
Holiday Décor	$ 5,500.00	$ 6,040.00	$ 5,500.00
Supplies			
Graffiti Removal	$ 500.00	$ 500.00	$ 500.00
Landscaping	$ 16,000.00	$ 17,297.00	$ 21,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ -	$ -	$ 5,000.00
Street Maintenance	$ 200.00	$ 200.00	$ 200.00
Street Lighting (other lighting)	$ 5,000.00	$ 674.00	$ 5,000.00
Other Initiatives and Miscellaneous	$ 86,352.64	$ 86,352.64	
Physical Enhancements & Maintenance Total	**$ 113,552.64**	**$ 111,063.64**	**$ 37,200.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 149,086.64**	**$ 137,028.41**	**$ 98,654.00**
NET INCOME (LOSS)	**$ -**	**$ 10,982.23**	**$ -**