ACADEMY ROAD BIZ

Year of Budget

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy			
Grants - City of Winnipeg	$ 89,400.00	$ 90,075.13	$ 94,500.00
Grants - Other		$ 6,780.00	
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			$ 22,351.98
REVENUE TOTAL	**$ 89,400.00**	**$ 96,855.13**	**$ 116,851.98**

Expenses	2019 Budget	2019 Projections	2020 Budget
Bank Service Charges & Interest	$ 300.00	$ 359.95	$ 300.00
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Miscellaneous costs-Green Team		$ 7,243.11	$ 4,000.00
Office maintenance and supplies	$ 1,000.00	$ 195.00	$ 1,000.00
Professional Fees/ Annual Audit	$ 3,300.00	$ 4,442.00	$ 4,500.00
Professional Development & Training	$ 2,000.00		$ 2,000.00
Staffing & Benefits	$ 11,550.00	$ 12,000.00	$ 12,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 18,150.00**	**$ 24,240.06**	**$ 23,800.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications		$ 877.94	$ 2,000.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects	$ 3,000.00	$ 466.84	$ 1,500.00
Events	$ 13,000.00	$ 8,427.40	$ 13,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 18,800.00	$ 15,650.00	$ 18,800.00
Marketing & Promotion Total	**$ 34,800.00**	**$ 25,422.18**	**$ 35,300.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor	$ 6,000.00	$ 1,600.00	$ 15,351.98
Supplies			
Graffiti Removal	$ 500.00	$ 500.00	$ 500.00
Landscaping	$ 23,000.00	$ 21,157.62	$ 22,450.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			$ 12,500.00
Street Maintenance	$ 6,950.00	$ 1,583.29	$ 6,950.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 36,450.00**	**$ 24,840.91**	**$ 57,751.98**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund		$ 22,351.98	
Other Total	**$ -**	**$ 22,351.98**	**$ -**
EXPENSE TOTAL	**$ 89,400.00**	**$ 96,855.13**	**$ 116,851.98**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

ACADEMY ROAD BIZ
Year of Budget
Budget Summary

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ -	$ -	$ -
Grants - City of Winnipeg	$ 89,400.00	$ 90,075.13	$ 94,500.00
Other Revenue	$ -	$ 6,780.00	$ 22,351.98
REVENUE TOTAL	**$ 89,400.00**	**$ 96,855.13**	**$ 116,851.98**
Expenses			
Administration Total	$ 18,150.00	$ 24,240.06	$ 23,800.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 34,800.00	$ 25,422.18	$ 35,300.00
Physical Enhancements & Maintenance Total	$ 36,450.00	$ 24,840.91	$ 57,751.98
Transfer to Reserves	$ -	$ 22,351.98	$ -
EXPENSE TOTAL	**$ 89,400.00**	**$ 96,855.13**	**$ 116,851.98**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**