Transcona Business Improvement Zone
Operating Budget
December 31, 2008

REVENUE

Business Levy	$ 139,300
Interest	4,800
Other Income	12,000
Revenue (ARV Biz Levy Interest and other income)	156,100
Surplus Funds	6,000
TOTAL REVENUE	**$ 162,100**

OPERATING EXPENSES

Capital Expenditures	
-Buhler Recreation Park (softball diamond rights/10yrs)	6,000
Advertising/Marketing	
-publications (four times a year)	40,000
-advertising/marketing	1,700
-website hosting, domain name and maintenance	700
Infrastructure/maintenance	
-general maintenance of existing new infrastructure	2,000
Festivals and social events	
-hi-neighbour festival	7,000
-farmer's market	500
-special events/projects	5,000
Programs	
-summer beautification program	6,000
-christmas decoration program	6,000
-anti Graffiti Program	5,000
Accounting Fees	1,800
Allowance for uncollected levies	3,000
Amortization	4,000
Audit	2,000
Building Maintenance	500
Equipment	1,000
Internet	1,000
Meeting expense – AGM	400
Meeting expense – meals	800
Miscellaneous	1,000
Office Supplies	2,000
Rent	14,000
Telephone	1,200
Travel	500
Utilities	2,000
Wages	47,000
TOTAL OPERATING EXPENSES	**$ 162,100**
Excess of revenue over expenses	---