BUDGET ZAC BOUL PROVENCHER BLVD BIZ 2008 BUDGET

	2007 Budget	2007 Projected	2008 Budget
Revenues / Revenus			
Levy* (member contributions)	$ 26,846	$ 28,846	$ 29,460
Over/under levy allowance	$ -	$ (2,348)	$ 1,556
Accumulated surplus (carried over)	$ 2,126	$ 1,685	$ 4,345
Grants	$ 8,000	$ 7,160	$ 7,800
Bank charges/interest	$ -	$ (70)	$ 50
Various (city street renewal)*	$ 11,000	$ -	$ 8,000
	$ 49,972	$ 35,273	$ 51,211
Marketing and Promotion / Marketing et Promotion	$ 5,950	$ 3,226	$ 9,600
Sponsorships	$ 2,000	$ 2,000	$ 1,500
Donations	$ -	$ -	$ 200
Entertainment (St. B's 100th)	$ 2,000	$ -	$ 3,000
Web site / domain	$ 650	$ 880	$ 650
Advertising/Directory/Promotions	$ 1,000	$ -	$ 750
Various (logo, banners)	$ 300	$ 346	$ 3,500
Street Enhancements / Aménagements Physiques	$ 27,750	$ 10,683	$ 24,305
Planting Program	$ 5,000	$ 4,407	$ 4,600
Lighting on Buildings	$ 1,500	$ 2,008	$ 2,200
Seasonal Decor	$ 3,000	$ 3,000	$ 3,000
Signage	$ -	$ -	$ -
Murals	$ 1,000	$ -	$ 1,000
Boulevard lights / Hydro	$ 4,250	$ 255	$ 5,255
Gator - pmts and maint.	$ 13,000	$ 843	$ 2,500
Other Equipment - trailer, tank			$ 1,750
Various/Misc. (new barrels)	$ -	$ 170	$ 4,000
Office / Bureau	$ 16,250	$ 17,019	$ 17,230
Personnel - Administrator	$ 6,000	$ 6,000	$ 6,180
Personnel - Urban Green Team	$ 8,000	$ 8,569	$ 8,700
Administration Expenses	$ 500	$ 500	$ 500
Audit Fees	$ 1,000	$ 1,000	$ 1,100
Membership Fees	$ 250	$ 250	$ 250
Various (Meetings/AGM)	$ 500	$ 700	$ 500
Total Expenses	$ 49,950	$ 30,928	$ 51,135
Surplus	$ 22	$ 4,345	$ 76

Opening surplus at Jan. 1/07 = $1685 (per audit)

*this potential grant is earmarked towards $4000 for blvd. electrical and $4000 for barrels

Sept 2007 ARV	$2,840,880
x 1.037%	$29,460
(2007 = 1.037%)	