BUDGET ZAC BOUL PROVENCHER BLVD BIZ 2009 BUDGET

DRAFT

Revised November 12

	2008 Budget	2008 Projected	2009 Budget
Revenues / Revenus			
Levy* (member contributions)	$ 29,460	$ 29,460	$ 32,349
Over/under levy allowance	$ 1,556	$ 1,556	$ (1,000)
Accumulated surplus (carried over)	$ 4,345	$ 7,940	$ 1,286
Grants	$ 7,800	$ 7,572	$ 7,600
Bank charges/interest	$ 50	$ (40)	$ (85)
Various (city street renewal)*	$ 8,000	$ -	$ -
	$ 51,211	$ 46,488	$ 40,150
Marketing and Promotion / Marketing et Promotion	$ 9,600	$ 2,466	$ 2,750
Sponsorships	$ 1,500	$ 1,500	$ 750
Donations	$ 200	$ -	$ -
Entertainment (St. B's 100th)	$ 3,000	$ -	$ -
Web site / domain	$ 650	$ 966	$ 1,250
Advertising/Directory/Promotions	$ 750	$ -	$ 750
Various (logo, banners)	$ 3,500	$ -	$ -
Street Enhancements / Aménagements Physiques	$ 24,305	$ 24,064	$ 18,650
Planting Program	$ 4,600	$ 7,564	$ 5,000
Lighting on Buildings	$ 2,200	$ 2,500	$ 2,500
Seasonal Decor	$ 3,000	$ 3,400	$ 3,400
Signage	$ -	$ -	$ -
Murals	$ 1,000	$ 1,000	$ 1,000
Boulevard lights / Hydro	$ 5,255	$ 7,000	$ 4,000
Gator - pmts and maint.	$ 2,500	$ 2,300	$ 2,500
Other Equipment - trailer, tank	$ 1,750	$ 300	$ 250
Various/Misc. (new barrels)	$ 4,000	$ -	$ -
Office / Bureau	$ 17,230	$ 18,672	$ 18,700
Personnel - Administrator	$ 6,180	$ 6,180	$ 6,400
Personnel - Urban Green Team	$ 8,700	$ 9,892	$ 9,500
Administration Expenses	$ 500	$ 400	$ 500
Audit Fees	$ 1,100	$ 1,400	$ 1,450
Membership Fees	$ 250	$ 250	$ 250
Various (Meetings/AGM)	$ 500	$ 550	$ 600
Total Expenses	$ 51,135	$ 45,202	$ 40,100
Surplus	$ 76	$ 1,286	$ 50

Opening surplus at Jan. 1/08 = $7940 (per audit)

*Building Communities grant not integrated into operating budget as it is for special projects

Sept 2008 ARV	$2,812,920
x 1.15% (for 2009)	$32,349
(2008 = 1.037%)	