BUDGET ZAC BOUL PROVENCHER BLVD BIZ 2010 BUDGET

	2009 Budget	2009 Projected Actual	2010 Approved
Revenues / Revenus			
Levy* (member contributions)	$ 32,349	$ 32,349	$37,244
Over/under levy allowance	$ (1,162)	$ (1,162)	$ (1,200)
Accumulated surplus (carried over)	$ 4,448	$ 2,082	$ 5,906
Grants	$ 7,325	$ 7,325	$ 7,325
Bank charges/interest	$ (50)	$ 69	$ (50)
Various (city street renewal)*	$ -	$ -	
	$ 42,910	**$ 40,663**	**$ 49,225**
Marketing and Promotion / Marketing et Promot	$ 2,750	$ 2,015	$ 3,550
Sponsorships	$ 750	$ -	$ 750
Donations/gifts	$ -	$ -	$ 150
Entertainment	$ -	$ -	
Web site / domain	$ 1,250	$ 1,270	$ 650
Advertising/Directory/Promotions	$ 750	$ 715	$ 2,000
Various (logo, banners)	$ -	$ 30	
Street Enhancements / Aménagements Physiqu	$ 20,550	$ 13,384	$ 25,500
Planting Program	$ 5,500	$ 2,060	$ 7,000
Lighting on Buildings	$ 2,500	$ -	$ 1,500
Seasonal Decor	$ 3,400	$ 3,231	$ 3,500
Signage	$ -	$ -	$ 3,000
Murals	$ 1,000	$ -	$ -
Boulevard lights / Hydro	$ 5,400	$ 5,225	$ 2,000
Gator - pmts and maint.	$ 2,500	$ 2,318	$ 2,750
Other Equipment - trailer, tank	$ 250	$ 250	$ 250
Various/Misc. (endowment)	$ -	$ 300	$ 5,500
Office / Bureau	$ 19,600	$ 19,358	$ 20,130
Personnel - Administrator	$ 6,400	$ 6,180	$ 6,480
Personnel - Urban Green Team	$ 10,250	$ 10,178	$ 10,500
Administration Expenses	$ 500	$ 300	$ 400
Audit Fees	$ 1,550	$ 1,800	$ 1,750
Membership Fees	$ 250	$ 250	$ 250
Various (Meetings/AGM)	$ 650	$ 650	$ 750
Total Expenses	**$ 42,900**	**$ 34,757**	**$ 49,180**
Surplus	**$ 10**	***est.*** **$ 5,906**	**$ 45**

Opening surplus at Jan. 1/09 to be confirmed by audit

*Building Communities grant not integrated into operating budget as it is an "in and out"

Sept 2009 ARV	$2,864,940
x 1.3%	$37,244
(2009 = 1.15%)	
(2008 = 1.037%)	