Transcona Business Improvement Zone
Operating Budget
December 31, 2010

REVENUE

Business Levy	$ 143,700
Interest	3,000
Other Income	14,000
Revenue	
TOTAL REVENUE	**$ 160,700**

OPERATING EXPENSES

-Buhler Recreation Park (softball diamond rights/10yrs)	6,000
Advertising/Marketing	
-publications (four times a year)	34,000
-advertising/marketing	1,500
-website hosting, domain name and maintenance	400
Infrastructure/maintenance	
-general maintenance of existing new infrastructure	2,000
Festivals and social events	
-hi-neighbour festival	6,500
-farmer's market	500
-special events/projects	5,000
Programs	
-summer beautification program	6,500
-christmas decoration program	5,000
-anti Graffiti Program	5,000
Accounting Fees	2,000
Allowance for uncollected levies	3,000
Amortization	4,000
Audit	2,000
Building Maintenance	900
Equipment	2,000
Internet	1,000
Meeting expense – AGM	400
Meeting expense – meals	800
Miscellaneous	1,000
Office Supplies	3,000
Rent	16,500
Telephone	1,200
Travel	500
Utilities	2,000
Wages	48,000
TOTAL OPERATING EXPENSES	**$ 160,700**
Excess of revenue over expenses	-----