BUDGET ZAC BOUL PROVENCHER BLVD BIZ 2011 BUDGET

revised October 19, 2010
proposed at AGM Nov. 29

	2010 Budget	2010 Projected Actual	2011 Proposed
Revenues / Revenus			
Levy* (member contributions)	$37,244	$37,244	$46,450
Over/under levy allowance	$ 246	$ 246	$ (500)
Accumulated surplus (carried over)	$ 10,733	$ 10,733	$ 2,066
Grants	$ 7,520	$ 7,520	$ 7,520
Bank charges/interest	$ (50)	$ (100)	$ (50)
Various (city street renewal)*		$ -	
	$ 55,693	**$ 55,643**	**$ 55,486**
Marketing and Promotion / Marketing et Promotic	$ 6,000	$ 5,000	$ 5,000
Sponsorships	$ 1,000	$ -	$ 1,000
Donations/gifts	$ 250	$ 250	$ 250
Entertainment/Programming	$ 1,000	$ 1,000	$ 750
Web site / domain	$ 750	$ 750	$ 750
Advertising/Directory/Promotions	$ 2,750	$ 2,750	$ 2,000
Various	$ 250	$ 250	$ 250
Street Enhancements / Aménagements Physique	$ 28,400	$ 28,150	$ 28,900
Planting Program	$ 6,500	$ 4,400	$ 5,500
Lighting on Buildings	$ 1,500	$ 1,500	$ 1,500
Seasonal Decor	$ 3,500	$ 3,500	$ 3,500
Signage	$ 2,750	$ -	$ -
Murals	$ -	$ -	$ -
Boulevard lights / Hydro	$ 5,500	$ 5,400	$ 5,000
Gator - pmts and maint.	$ 2,750	$ 2,600	$ 3,000
Other Equipment - trailer, tank	$ 400	$ 250	$ 400
Various/Misc. (endowment & PDO)	$ 5,500	$ 10,500	$ 10,000
Office / Bureau	$ 21,294	$ 20,427	$ 21,375
Personnel - Administrator	$ 6,480	$ 6,480	$ 6,800
Personnel - Urban Green Team	$ 10,864	$ 10,082	$ 10,500
Administration Expenses	$ 500	$ 300	$ 400
Audit Fees	$ 1,750	$ 1,850	$ 1,850
Membership Fees	$ 400	$ 415	$ 425
Various (Meetings/AGM)	$ 1,300	$ 1,300	$ 1,400
Total Expenses	**$ 55,694**	**$ 53,577**	**$ 55,275**
Surplus	**$ (1)**	***est.*** **$ 2,066**	**$ 211**

Sept 2010 ARV $3,573,065
x 1.3% $46,450
(2009 = 1.15%) 1.3 budgeted
(2008 = 1.037%)