Transcona Business Improvement Zone
Operating Budget
December 31, 2011

REVENUE

Business Levy		$ 170,900
Interest		3,000
Graffiti Funding		25,000
Other Income (Sponsorship, Market Garden, Gr. Team Support Cost)		12,425
Grants – Green Team and Canada Summer Jobs		14,000
TOTAL REVENUE		**$225,325.00**

EXPENSES

Advertising/Marketing		
Publications (four times a year)		32,000
Advertising/marketing		1,500
Website hosting, domain name and maintenance		400
Infrastructure/Maintenance		
General maintenance of existing infrastructure		2,000
New Street Elements		3,000
Solar/wind street elements maintenance fund		3,000
Building Maintenance		900
Transcona Centennial Square Project		5,025
Day and Bond revitalization fund		2,500
Festivals and social events		
Hi Neighbour Festival		6,500
Programs		
Anti-Graffiti Program (City funded)		25,000
Anti-Graffiti Program (BIZ funded)	5,000	
Summer Beautification Program	6,000	
Christmas Decoration Program	6,000	
Festival of Banners/Brush up Wpg.	4,000	
Market Garden	500	
		21,500
Storefront Improvement Program/Marketing Strategy		20,000
Operating Expenses		
Accounting Fees		1,500
Allowance for uncollected levies		3,000
Amortization		4,000
Audit		2,000
Donations		800
Equipment		2,000
Internet		1,000
Meeting expense – AGM		400
Meeting expense – meals		1,000
Miscellaneous		1,200
Office Supplies		2,500
Professional Development		1,000
Rent		16,500
Telephone		2,100
Travel		500
Utilities		2,500
Wages		60,000
TOTAL OPERATING EXPENSES		**$225,325 .00**
Excess of revenue over expenses		----------

Increased budget line
Decreased budget line
New budget/revenue line