Transcona Business Improvement Zone
Operating Budget
December 31, 2005

REVENUE

Business Levy	$ 140,000
Interest	700
Other Income	2,000
TOTAL REVENUE	**$ 142,700**

OPERATING EXPENSES

Advertising/Marketing	
-quarterly publications	20,000
-advertising/marketing	4,000
-website hosting, domain name and maintenance	700
Infrastructure/maintenance	
-general maintenance of existing new infrastructure	8,000
Festivals and social events	
-hi-neighbour festival	8,000
-farmer's market	2,000
-special events/projects	4,000
Programs/grants	
-summer beautification program	8,000
-christmas decoration program	8,000
-strategic planning seminar	800
Accounting Fees	1,200
Allowance for uncollected levies	5,000
Amortization	5,300
Audit	2,000
Bank charges and interest	500
Building Maintenance	1,000
Equipment	1,000
Internet	1,200
Meeting expense – AGM	500
Meeting expense – meals	800
Miscellaneous	1,000
Office Supplies	2,000
Parking Lot Lease	6,500
Rent	6,500
Telephone	1,200
Travel	500
Utilities	1,000
Wages	42,000
TOTAL OPERATING EXPENSES	**$ 142,700**
Excess of revenue over expenses	------