West Broadway BIZ

Proposed 2013 Budget

Revenue

	2012 Budget	2012 YTD	2013 Budget
Levy	$ 117,640.00	$ 117,640.00	$ 137,000.00
Grant Revenue	$ 7,000.00	$ 25,000.00	$ 13,000.00
Wage Subsidies	$ 7,500.00	$ 6,084.80	$ 7,500.00
Interest Revenue	$ 2,500.00	$ 2,556.71	$ 2,500.00
Total	**$ 134,640.00**	**$ 151,281.51**	**$ 160,000.00**

Expenditures

Physical Enhancements			
New Murals	$ 6,000.00	$ 9,661.88	$ 6,000.00
White Lights Program	$ 20,000.00	$ -	$ 20,000.00
Hydro White Lights	$ 500.00	$ -	$ 500.00
White Lights Maintenance	$ -	$ -	$ -
Planting Package	$ 25,000.00	$ 25,326.77	$ 25,000.00
Sherbrook Gardens	$ 900.00	$ 900.00	$ -
Planters & Baskets Removal & Storage	$ 1,000.00	$ 850.00	$ 1,000.00
Planters & Baskets Maintenance	$ 1,000.00	$ -	$ 1,000.00
Park Benches, Bicycle Racks, Installation, Cig receptacles	$ 5,000.00	$ 13,129.75	$ 1,000.00
Winter Wreaths/ Holiday Décor	$ 6,000.00	$ 4,826.50	$ 6,000.00
Decorative Lights	$ 1,500.00	$ -	$ 8,000.00
Sub Total	**$ 66,900.00**	**$ 54,694.90**	**$ 68,500.00**
Marketing & Promotions			
Storefront Improvement Grant	$ 5,000.00	$ 603.82	$ 5,000.00
Advertising	$ 500.00	$ 10.90	$ 5,000.00
Website Upgrade / Maintenance	$ 5,000.00	$ 5,350.00	$ 1,000.00
Welcome baskets	$ 300.00	$ 27.36	$ 300.00
Prizes for AGM	$ 1,000.00	$ -	$ 500.00
Open House / Community Forum / Business Mixer	$ 1,000.00	$ -	$ 1,000.00
Biz Directory & Distribution	$ 4,000.00	$ 462.00	$ 500.00
Sherbrook Street Festival	$ 12,000.00	$ 12,000.00	$ 12,000.00
Community Activity Event	$ 700.00	$ -	$ 3,000.00
Community Support	$ 2,500.00	$ 2,000.00	$ 2,500.00
Professional Development	$ -	$ 3,025.00	$ 1,000.00
Sub Total	**$ 32,000.00**	**$ 23,479.08**	**$ 31,800.00**
Safety			
Safety Grant	$ 5,000.00		$ 5,000.00
Graffiti Removal West End BIZ	$ 4,000.00	$ 4,000.00	$ 4,000.00
Graffiti Removal (Other)	$ 1,000.00	$ 125.00	$ 1,000.00
Snow Removal	$ 2,000.00	$ 2,340.00	$ 2,000.00
Year Round Clean-Up/RaY Community Cleaners	$ 6,000.00	$ 4,000.00	$ 10,000.00
Sub Total	**$ 18,000.00**	**$ 10,465.00**	**$ 22,000.00**
Urban Green team			
UGT Wages & Source Deductions & WCB	$ 10,500.00	$ 8,098.67	$ 10,500.00
UGT Training, supplies, small tools	$ 250.00	**$ -**	$ 250.00
UGT Projects (Red mulch, etc)	$ 1,000.00	$ 846.69	$ 1,000.00
Safe work procedures manual	$ 250.00	$ 250.00	$ 250.00
Sub Total	**$ 12,000.00**	**$ 9,195.36**	**$ 12,000.00**
Administration			
Salaries	$ 20,000.00	$ 18,333.26	$ 20,000.00
Office Supplies, Phone, Mail Box, etc.	$ 1,750.00	$ 1,504.05	$ 1,750.00
Board Meetings & AGM.	$ 3,500.00	$ 2,748.84	$ 3,500.00
Christmas Party	$ 1,000.00	$ 861.00	$ 1,000.00
Memberships	$ 250.00	$ 250.00	$ 250.00
Other	$ 500.00	$ -	$ 500.00
Sub Total	**$ 27,000.00**	**$ 23,697.15**	**$ 27,000.00**
Accounting , Bank Charges & Others			
Yearly Audit	$ 1,100.00	$ 1,070.00	$ 1,100.00
Bank Service Charges & Interest	$ 100.00	$ 16.00	$ 100.00
Projected Over/Underpayment	$ -	$ (3,872.09)	$ 2,000.00
Sub Total	**$ 1,200.00**	**$ (2,786.09)**	**$ 3,200.00**
Total	**$ 157,100.00**	**$ 118,745.40**	**$ 164,500.00**
Surplus / Deficit	**-$ 22,460.00**	**$ 32,536.11**	**-$ 4,500.00**

Grant Revenue

	2012 YTD	2013 Budget
Sherbrook Street Fesetival	$ 7,000.00	$ 7,000.00
Bike Racks	$ 14,000.00	$ 6,000.00
Board Development	$ 4,000.00	$ -
Total	**$ 25,000.00**	**$ 13,000.00**

2011 Levy	**$ 110,806.84**	**2010 ARV.**	**$ 8,897,780.00**	**1.24%**
2012 Levy	**$ 117,538.11**	**2011 ARV.**	**$ 9,478,880.00**	**1.24%**