West Broadway BIZ				
Proposed 2014 Budget for AGM				
Revenue				
	2013 Budget	**2013 YTD**	**2014 Budget**	
Levy	$ 137,000.00	$ 118,898.40	$ 128,650.00	
Grant Revenue	$ 13,000.00	$ 12,650.37	$ 12,000.00	
Wage Subsidies	$ 7,500.00	$ 5,627.00	$ 8,000.00	
Interest Revenue	$ 2,500.00	$ 2,350.06	$ 1,000.00	
Reserve Fund		$ 63,310.01	$ 15,000.00	
Total	**$ 160,000.00**	**$ 202,835.84**	**$ 164,650.00**	
Expenditures				
Physical Enhancements	**2013 Budget**	**2013 YTD**	**2014 Budget**	**From Reserve**
New Murals	$ 6,000.00	$ 6,620.00	$ 3,000.00	
Tree Lights Program	$ 20,000.00	$ 83,310.01	$ 15,000.00	
Hydro Tree Lights	$ 500.00	$ -	$ 500.00	
Tree Lights Maintenance	$ -	$ -	$ 5,000.00	
Planting Package	$ 25,000.00	$ 19,852.56	$ 20,000.00	
Planters & Baskets Removal & Storage	$ 1,000.00	$ 1,620.00	$ 1,600.00	
Planters & Baskets Maintenance	$ 1,000.00	$ -	$ 1,000.00	
Street Furnishings - Benches, Bike Racks, Kiosks	$ 1,000.00	$ 3,389.43	$ 3,000.00	
Holiday Décor / Seasonal Banner changing	$ 6,000.00	$ -	$ 1,000.00	
Decorative Black Lights Maintenance	$ 8,000.00	$ 2,200.00	$ -	
Parklet Project Design			$ 1,000.00	
Sub Total	**$ 68,500.00**	**$ 116,992.00**	**$ 51,100.00**	
Marketing & Promotions				
Storefront Improvement Grant	$ 5,000.00	$ 1,960.00	$ 24,000.00	$ 9,000.00
Branding / Advertising	$ 5,000.00	$ 7,241.36	$ 5,000.00	
Website Upgrade / Maintenance / Hosting	$ 1,000.00	$ 410.31	$ 500.00	
Welcome packages / baskets	$ 300.00	$ 30.00	$ 500.00	
Prizes for AGM	$ 500.00	$ -	$ 500.00	
Biz Directory & Distribution	$ 500.00	$ 1,040	$ -	
Sherbrook Street Festival	$ 12,000.00	$ 13,500.00	$ 15,000.00	
Community Activity Event	$ 3,000.00	$ 250.00	$ 3,000.00	$ 2,500.00
Community Support	$ 2,500.00	$ 2,500.00	$ 2,500.00	
Professional Development / Community Forum	$ 2,000.00	$ -	$ 1,000.00	$ 1,000.00
Sub Total	**$ 31,800.00**	**$ 26,931.67**	**$ 52,000.00**	
Safety				
Safety Grant	$ 5,000.00	$ 500.00	$ 2,500.00	$ 2,500.00
Graffiti Removal West End BIZ	$ 4,000.00	$ 4,000.00	$ 4,000.00	
Graffiti Removal (Other)	$ 1,000.00	$ -	$ 500.00	
Snow Removal	$ 2,000.00	$ 480.50	$ 1,000.00	
Year Round Clean-Up/RaY Community Cleaners	$ 10,000.00	$ 2,000.00	$ 2,000.00	
Sub Total	**$ 22,000.00**	**$ 6,980.50**	**$ 10,000.00**	
Urban Green team				
UGT Wages & Source Deductions & WCB	$ 10,500.00	$ 10,392.77	$ 12,000.00	
UGT Training, supplies, small tools	$ 250.00	$ 250.00	$ 250.00	
UGT Projects (Red mulch, etc)	$ 1,000.00	$ 507.78	$ 1,000.00	
Sub Total	**$ 11,750.00**	**$ 11,150.55**	**$ 13,250.00**	
Administration				
Salaries	$ 20,000.00	$ 22,582.60	$ 25,000.00	
Storage	$ -	$ 884.56	$ 2,000.00	
Office Supplies, Phone, Mail Box, etc.	$ 1,750.00	$ 1,778.30	$ 2,000.00	
Board Meetings & AGM.	$ 3,500.00	$ 2,838.09	$ 4,000.00	
Christmas Party	$ 1,000.00	$ 698.15	$ 1,000.00	
Memberships	$ 250.00	$ 250.00	$ 250.00	
Other	$ 500.00	$ -	$ 250.00	
Sub Total	**$ 27,000.00**	**$ 29,031.70**	**$ 34,500.00**	
Accounting , Bank Charges & Others				
Capital Reserve Fund			$ 5,000.00	
Yearly Audit	$ 1,100.00	$ 1,080.00	$ 1,200.00	
Bank Service Charges & Interest	$ 100.00	$ 3.00	$ 100.00	
Projected Over/Underpayment	$ 2,000.00	-$ 4,421	$ (2,500.00)	
Sub Total	**$ 3,200.00**	**$ (3,338.20)**	**$ 3,800.00**	
Total	**$ 164,250.00**	**$ 187,748.22**	**$ 164,650.00**	**$ 15,000.00**
Surplus / Deficit	**-$ 4,250.00**	**$ 15,087.62**	**$ -**	

Reserve Fund		$ 63,310.01	$ 15,000.00	