West Broadway BIZ
2015 Budget approved at AGM

Revenue	2014 Budget	2014 YTD	2015 Budget
Levy	$ 128,650.00	$ 128,687.00	$ 150,000.00
City of Wpg - Enhanced Streetscape Renewal	$ 55,000.00	$ 56,158.11	$ 145,000.00
Grant/Fundraising Revenue	$ 12,000.00	$ 19,100.00	$ 15,000.00
Wage Subsidies	$ 8,000.00	$ 5,728.00	$ 8,000.00
Interest Revenue	$ 1,000.00	$ 1,505.88	$ 1,000.00
Projected Over/Underpayment	$ 2,500.00	$ (33,134.36)	$ (2,500.00)
Reserve Fund	$ 15,000.00	$ -	$ 55,000.00
REVENUE TOTAL	**$ 222,150.00**	**$ 178,044.63**	**$ 371,500.00**

Expenses	2014 Budget	2014 YTD	2015 Budget
Meetings & Workshops	$ 5,250.00	$ 2,536.88	$ 5,500.00
Membership Dues	$ 250.00	$ 250.00	$ 250.00
Office	$ 2,000.00	$ 1,042.42	$ 2,000.00
Professional Fees	$ 1,200.00	$ 1,134.00	$ 1,200.00
Staffing & Benefits	$ 37,000.00	$ 27,817.72	$ 38,000.00
Storage	$ 2,000.00	$ 1,695.66	$ 2,000.00
Telephone & Web/Email Hosting	$ 1,000.00	$ 1,095.48	$ 1,500.00
Administration Total	**$ 48,700.00**	**$ 35,572.16**	**$ 50,450.00**
Storefront Improvement Grant	$ 24,000.00	$ 11,000.00	$ 24,000.00
Safety Improvement Grant	$ 2,500.00		$ 2,000.00
Business Incentives Total	**$ 26,500.00**	**$ 11,000.00**	**$ 26,000.00**
Community Support	$ 2,500.00	$ 1,727.50	$ 2,500.00
Advertising/Promotion/Community Directory	$ 9,000.00	$ 4,041.51	$ 10,000.00
Community Cleaners Program/Snow Clearing	$ 3,000.00	$ 2,957.85	$ 4,000.00
Banners & Signs & Maintenance	$ -	$ 864.00	$ 5,000.00
Board Development	$ 1,000.00	$ -	$ 1,000.00
Street Lights & Holiday Décor	$ 1,000.00	$ 792.27	$ 1,000.00
Graffiti Removal	$ 4,500.00	$ 5,020.00	$ 5,000.00
Street Festival	$ 15,000.00	$ 14,100.00	$ 15,000.00
Website	$ 500.00	$ -	
Marketing & Promotion Total	**$ 36,500.00**	**$ 29,503.13**	**$ 43,500.00**
Enhanced Streetscape Renewal	$ 55,000.00	$ 56,158.11	$ 145,000.00
Street Furnishings - Bike Racks, kiosks, benc	$ 3,000.00	$ 3,596.40	$ 40,000.00
Murals	$ 3,000.00	$ 3,000.00	$ 6,000.00
Flowers & Planters & UGT Supplies	$ 23,850.00	$ 23,409.92	$ 35,000.00
Tree Lights	$ 20,500.00	$ -	$ 20,500.00
Physical Enhancements Total	**$ 105,350.00**	**$ 86,164.43**	**$ 246,500.00**
Capital Reserve Fund	$ 5,000.00	$ 5,000.00	$ 5,000.00
Bank Service Charges & Interest	$ 100.00	$ 50.64	$ 50.00
Other Total	**$ 5,100.00**	**$ 5,050.64**	**$ 5,050.00**
EXPENSE TOTAL	**$ 222,150.00**	**$ 167,290.36**	**$ 371,500.00**