DOBIA MASTER OPERATING BUDGET

BUDGET SUMMARY (DASHBOARD)	
Total Revenue	381855
Total Expenses	381855
Net Surplus/(Deficit)	0

Category	Account	Budget	Actual	Variance	Notes
Revenue					
	Municipal Levy	319478	0	319478	
	Municipal Grant In Lieu of Taxes	8000	0	8000	
	Fees For Service - Maintenance	54377			
	Investment Interest Revenue	0	0	0	
	Sponsorship Revenue	0			
	Federal Grants	0			
	Provincial Grants	0			
	Municipal Grants	0			
	Non-governmental Grants	0			
	Other Income	0	0	0	
	Revenue Total	381855	0	381855	
Administration					
	Salaries & Benefits	198720	0	198720	
	Benefits	13000			
	Conferences	6000			
	Training & Education	1000			
	Travel & Mileage	1000			
	Professional Fees	8000			
	Legal Fees	2000			
	Audit Fees	10000			
	Bank Charges Fees	500			
	Payment Processing Fees	1000			
	Electronics (Phones, Laptops, etc.)	2500			

	Insurance (Vehicle, Board & Ops)	6000		
	Office Lease	19200		
	Recognition Gifts	500		
	Meeting Expenses	1645		
	Office Supplies & Materials	6000	0	6000
	Postage & Delivery	0	0	0
	CRM	850	0	850
	Memberships & Subscriptions (OBIAA	1000	0	1000
	AGM Expenses	500		
	Financial Adjustments (Levy)	0		
	Reserve Contributions	0	0	0
	Administration Total	279415	0	279415
Marketing & Promotion				
	Mariposa Downtown Stage ($700 for	5500	0	5500
	Holiday Festive Weekend (Kids Parad	500	0	500
	GC Promos & Giveaways (12 Days, Bl	4000		5000
	TODS Signage	1700	0	1700
	OLCT Tourism Guide	1200	0	1200
	BIA Events (Monster March, Easter et	1500		
	Events Fund (DDS, Car Show, Pride et	10000		
	Downtown Dollars Redemption	2000		
	Roots North Festival	1000	0	1000
	Miconex GC Program Fees	11340		
	GC Loading Fees/Card Purchases	0		
	Marketing & Advertising Campaigns	3000		
	Website, Hosting, IT Services	2000		
	Marketing Coordinator PT	7200	0	7200
	Marketing & Promotion Total	50940	0	50940
Beautification & Streetscaping				
	Winter Décor - Winter Baskets	9000	0	9000
	Fall Décor - (Corn Stalks, Hay Bails)	1000	0	1000
	Streets Alive	7000		

Spring Décor	1000	0	1000
Street Furniture (Seating, Cans etc.)	0		
Outdoor Flowers & Plants	1000		
Light Pole Banners	3000	0	3000
Streetlight Hydro	7500		
Outdoor Maintenance Supplies	2000		
Vehicle Maintenance (Gas, Repairs)	7000	0	7000
Snow Removal Equipment	0		
Wildlife Management	10000		
Streetscape Upgrades (Alleys, Lights)	3000		
Beautification & Streetscaping Total	51500	0	51500

Total	381855