

<b>2016 CBD Operating Budget</b>	<b>2015 Actuals</b>	<b>2015 Approved</b>	<b>2016 Proposed</b>
<b>Revenue</b>			
City of Oshawa Tax Levy	\$ 143,100	\$ 143,100	\$ 143,100
	\$ 143,100	\$ 143,100	\$ 143,100
<b>Disbursements</b>			
Salaries and benefits	\$ 39,000	\$ 40,000	\$ 40,000
Stationery/supplies/photocopies	\$ 3,500	\$ 1,500	\$ 1,500
Postage	\$ 1,500	\$ 1,000	\$ 1,000
Telephone	\$ 1,500	\$ 1,200	\$ 1,200
Miscellaneous	\$ 300	\$ 300	\$ 1,300
Rent and occupancy costs	\$ 3,500	\$ 3,600	\$ 3,600
Office/computer equipment	\$ 750	\$ 2,000	\$ 500
Professional fees	\$ 5,300	\$ 4,600	\$ 4,600
Insurance	\$ 1,706	\$ 1,900	\$ 1,900
Training/education/travel	\$ 350	\$ 500	\$ 500
Memberships	\$ 400	\$ 400	\$ 400
Board meeting expense	\$ 250	\$ 600	\$ 600
	\$ 58,056	\$ 57,600	\$ 57,100
<b>Promotion</b>			
Mixed media campaign	\$ 30,000	\$ 40,000	\$ 36,000
New Events	\$ 1,000	\$ 8,000	\$ 10,000
<i>Kars on King</i>	\$ 12,000	\$ 13,000	\$ 12,500
Communities with Brooms	\$ 200	\$ 200	\$ 200
Ambassador team	\$ 1,100	\$ 1,000	\$ -
Show and Shine	\$ 700	\$ 2,000	\$ 2,000
Bikes on Bond	\$ 7,000	\$ 6,000	\$ 6,000
	\$ 49,800	\$ 70,200	\$ 66,700
<b>Membership Liaison</b>			
Newsletter	\$ 1,500	\$ 1,500	\$ 1,500
Annual General Meeting	\$ 300	\$ 500	\$ 500
Website	\$ 1,500	\$ 500	\$ 2,000
<i>Town Hall Meetings</i>	\$ 1,000	\$ 750	\$ 750
	\$ 4,300	\$ 3,250	\$ 4,750
<b>Physical Improvements</b>			
Graffiti removal	\$ 3,100	\$ 6,000	\$ -
Banners - install/removal	\$ 8,000	\$ 15,500	\$ 15,500
Beautification	\$ 18,000	\$ 15,000	\$ 15,000
Christmas Lights	\$ 5,000	\$ 20,000	\$ 5,000
	\$ 34,100	\$ 56,500	\$ 35,500
Total Disbursements	\$ 146,256	\$ 187,550	\$ 164,050
Incoming revenue from City (tax levy)	\$ 143,100	\$ 143,100	\$ 143,100
(Deficit) Surplus funded/transferred from/to reserve	\$ (3,156.00)	\$ (44,450)	\$ (20,950)