

**UNION BAY IMPROVEMENT DISTRICT  
2014 FISCAL YEAR APPROVED BUDGET**

	<b>Fire/Rescue</b>	<b>Public Works</b>	<b>Building</b>	<b>Street Lighting</b>	<b>Total</b>
<b><u>REVENUES</u></b>					
MISCELLANEOUS REVENUE	\$0	\$3,000	\$0	\$0	\$3,000
INTEREST INCOME	\$1,000	\$1,000	\$0	\$0	\$2,000
DONATIONS / FUNDRAISING	\$2,000	\$0	\$0	\$0	\$2,000
WATER TOLLS	\$0	\$279,703	\$33,500	\$0	\$313,203
CONNECTION FEES	\$0	\$5,000	\$0	\$0	\$5,000
LATE PAYMENT PENALTIES	\$0	\$750	\$0	\$0	\$750
PARCEL TAX	\$0	\$230,670	\$0	\$0	\$230,670
PROPERTY TAX ALLOCATION	\$388,160	\$0	\$33,500	\$31,000	\$452,660
RENTAL INCOME	\$0	\$0	\$1,800	\$0	\$1,800
STREET LIGHTING COST SHARE	\$0	\$0	\$0	\$2,500	\$2,500
HYDRANT MAINTENANCE	\$0	\$6,400	\$0	\$0	\$6,400
<b>TOTAL REVENUES</b>	<b>\$391,160</b>	<b>\$526,523</b>	<b>\$68,800</b>	<b>\$33,500</b>	<b>\$1,019,983</b>
<b><u>OPERATING EXPENDITURES</u></b>					
EMPLOYEE WAGES	\$66,000	\$115,000	\$0	\$0	\$181,000
EI EXPENSE	\$1,000	\$6,000	\$0	\$0	\$7,000
CPP	\$2,000	\$9,000	\$0	\$0	\$11,000
WCB	\$1,200	\$3,500	\$0	\$0	\$4,700
EMPLOYEE BENEFITS	\$11,000	\$12,000	\$0	\$0	\$23,000
TRAVEL and TRAINING	\$14,000	\$3,500	\$0	\$0	\$17,500
MATERIALS and SUPPLIES	\$12,000	\$15,000	\$0	\$0	\$27,000
SUBCONTRACTORS	\$2,500	\$4,500	\$0	\$0	\$7,000
PROFESSIONAL FEES	\$0	\$30,000	\$0	\$0	\$30,000
COMMUNICATIONS	\$5,000	\$3,000	\$1,800	\$0	\$9,800
UTILITIES	\$6,500	\$9,000	\$10,000	\$33,500	\$59,000
HYDRANT MAINTENANCE	\$6,400	\$0	\$0	\$0	\$6,400
LOAN PAYMENT - INTEREST	\$0	\$0	\$15,000	\$0	\$15,000
LOAN PAYMENT - PRINCIPAL	\$0	\$0	\$12,500	\$0	\$12,500
DUES, MEMBERSHIPS & LICENSES	\$3,500	\$3,500	\$0	\$0	\$7,000
VEHICLE FUEL	\$5,500	\$8,500	\$0	\$0	\$14,000
VEHICLE INSURANCE	\$5,560	\$2,650	\$0	\$0	\$8,210
VEHICLE REPAIR and MAINTENANCE	\$5,000	\$7,500	\$0	\$0	\$12,500
FIREFIGHTERS' HONORARIUM	\$12,000	\$0	\$0	\$0	\$12,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$159,160</b>	<b>\$232,650</b>	<b>\$39,300</b>	<b>\$33,500</b>	<b>\$464,610</b>
<b><u>ADMINISTRATIVE EXPENDITURES</u></b>					
EMPLOYEE SALARIES/ WAGES	\$23,000	\$68,500	\$0	\$0	\$91,500
TRUSTEE REMUNERATION	\$3,000	\$3,000	\$0	\$0	\$6,000
ADVERTISING and PROMOTIONS	\$1,500	\$2,000	\$0	\$0	\$3,500
LEGAL	\$20,000	\$20,000	\$20,000	\$0	\$60,000
AUDIT	\$6,000	\$6,000	\$0	\$0	\$12,000
INSURANCE	\$15,000	\$14,000	\$4,500	\$0	\$33,500
OFFICE EXPENSES	\$4,500	\$8,000	\$0	\$0	\$12,500
OCCUPANCY	\$1,500	\$1,500	\$5,000	\$0	\$8,000
INTEREST EXPENSE and BANK CHARGES	\$500	\$700	\$0	\$0	\$1,200
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$75,000</b>	<b>\$123,700</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$228,200</b>
<b><u>CAPITAL RESERVES CONTRIBUTIONS</u></b>					
PUBLIC WORKS RENEWAL AND REPLACEMENT	\$0	\$170,173	\$0	\$0	\$170,173
FIRE / RESCUE RENEWAL AND REPLACEMENT	\$157,000	\$0	\$0	\$0	\$157,000
<b>TOTAL CAPITAL RESERVE CONTRIBUTIONS</b>	<b>\$157,000</b>	<b>\$170,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,173</b>
<b>TOTAL REVENUE</b>	<b>\$391,160</b>	<b>\$526,523</b>	<b>\$68,800</b>	<b>\$33,500</b>	<b>\$1,019,983</b>
<b>less: TOTAL EXPENDITURES</b>	<b>\$234,160</b>	<b>\$356,350</b>	<b>\$68,800</b>	<b>\$33,500</b>	<b>\$692,810</b>
<b>less: TOTAL CAPITAL CONTRIBUTIONS</b>	<b>\$157,000</b>	<b>\$170,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,173</b>
<b>SURPLUS / DEFICIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>