

**UNION BAY IMPROVEMENT DISTRICT**  
**2016 FISCAL YEAR OPERATING BUDGET**  
As Approved by the UBID Board of Trustees on October 21st, 2015

	Fire/Rescue	Public Works	Street Lighting	Total
<b>REVENUES</b>				
MISCELLANEOUS REVENUE	\$0	\$1,000	\$0	\$1,000
INTEREST INCOME	\$1,250	\$1,000	\$0	\$2,250
DONATIONS / FUNDRAISING	\$1,000	\$0	\$0	\$1,000
WATER TOLLS	\$0	\$343,003	\$0	\$343,003
CONNECTION FEES	\$0	\$2,000	\$0	\$2,000
LATE PAYMENT PENALTIES	\$0	\$6,000	\$0	\$6,000
PARCEL TAX	\$0	\$239,700	\$0	\$239,700
PROPERTY TAX ALLOCATION	\$424,160	\$0	\$28,500	\$452,660
RENTAL INCOME	\$0	\$0	\$0	\$0
STREET LIGHTING COST SHARE	\$0	\$0	\$1,500	\$1,500
HYDRANT MAINTENANCE	\$0	\$6,400	\$0	\$6,400
<b>TOTAL REVENUES</b>	<b>\$426,410</b>	<b>\$599,103</b>	<b>\$30,000</b>	<b>\$1,055,513</b>
<b>OPERATING EXPENDITURES</b>				
EMPLOYEE WAGES	\$68,000	\$122,000	\$0	\$190,000
EI EXPENSE	\$1,000	\$5,000	\$0	\$6,000
CPP	\$2,200	\$9,000	\$0	\$11,200
WCB	\$1,000	\$3,000	\$0	\$4,000
EMPLOYEE BENEFITS	\$11,000	\$10,500	\$0	\$21,500
TRAVEL and TRAINING	\$16,500	\$7,500	\$0	\$24,000
MATERIALS and SUPPLIES	\$10,000	\$13,000	\$0	\$23,000
SUBCONTRACTORS	\$2,500	\$7,500	\$0	\$10,000
PROFESSIONAL FEES	\$0	\$20,000	\$0	\$20,000
COMMUNICATIONS	\$5,000	\$4,250	\$0	\$9,250
UTILITIES	\$6,500	\$7,500	\$30,000	\$44,000
REPAIRS AND MAINTENANCE	\$7,500	\$1,500	\$0	\$9,000
HYDRANT MAINTENANCE	\$6,400	\$0	\$0	\$6,400
LOAN PAYMENT - INTEREST	\$0	\$0	\$0	\$0
LOAN PAYMENT - PRINCIPAL	\$0	\$0	\$0	\$0
DUES, MEMBERSHIPS & LICENSES	\$3,500	\$2,000	\$0	\$5,500
VEHICLE FUEL	\$5,000	\$7,500	\$0	\$12,500
VEHICLE INSURANCE	\$5,400	\$2,500	\$0	\$7,900
VEHICLE REPAIR and MAINTENANCE	\$7,500	\$4,000	\$0	\$11,500
FIREFIGHTERS' HONORARIUM	\$13,650	\$0	\$0	\$13,650
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$172,650</b>	<b>\$226,750</b>	<b>\$30,000</b>	<b>\$429,400</b>
<b>ADMINISTRATIVE EXPENDITURES</b>				
EMPLOYEE SALARIES/ WAGES	\$24,300	\$66,500	\$0	\$90,800
TRUSTEE REMUNERATION	\$2,500	\$3,000	\$0	\$5,500
ADVERTISING and PROMOTIONS	\$5,000	\$2,000	\$0	\$7,000
LEGAL	\$2,500	\$24,000	\$0	\$26,500
AUDIT	\$7,000	\$7,000	\$0	\$14,000
INSURANCE	\$12,500	\$12,500	\$0	\$25,000
OFFICE EXPENSES	\$2,500	\$3,500	\$0	\$6,000
INFORMATION TECHNOLOGY COSTS	\$3,000	\$3,000	\$0	\$6,000
POSTAGE AND COURIER COSTS	\$500	\$4,500	\$0	\$5,000
COMMERCIAL LEASE COSTS	\$2,000	\$13,500	\$0	\$15,500
OCCUPANCY	\$1,500	\$2,000	\$0	\$3,500
INTEREST EXPENSE and BANK CHARGES	\$400	\$500	\$0	\$900
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$63,700</b>	<b>\$142,000</b>	<b>\$0</b>	<b>\$205,700</b>
<b>CAPITAL RESERVES CONTRIBUTIONS</b>				
PUBLIC WORKS RENEWAL AND REPLACEMENT	\$0	\$230,353	\$0	\$230,353
FIRE / RESCUE RENEWAL AND REPLACEMENT	\$190,060	\$0	\$0	\$190,060
<b>TOTAL CAPITAL RESERVE CONTRIBUTIONS</b>	<b>\$190,060</b>	<b>\$230,353</b>	<b>\$0</b>	<b>\$420,413</b>
<b>TOTAL REVENUE</b>	<b>\$426,410</b>	<b>\$599,103</b>	<b>\$30,000</b>	<b>\$1,055,513</b>
<b>less: TOTAL EXPENDITURES</b>	<b>\$236,350</b>	<b>\$368,750</b>	<b>\$30,000</b>	<b>\$635,100</b>
<b>less: TOTAL CAPITAL CONTRIBUTIONS</b>	<b>\$190,060</b>	<b>\$230,353</b>	<b>\$0</b>	<b>\$420,413</b>
<b>SURPLUS / DEFICIT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>