

UNION BAY IMPROVEMENT DISTRICT
2017 DRAFT FISCAL YEAR OPERATING BUDGET
as approved by the UBID Board of Trustees - November 13th, 2016

	Fire/Rescue	Public Works	Street Lighting	Total
REVENUES				
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	\$345,000	\$0	\$345,000
CONNECTION FEES	\$0	\$2,500	\$0	\$2,500
LATE PAYMENT PENALTIES	\$0	\$6,000	\$0	\$6,000
PARCEL TAX	\$0	\$242,535	\$0	\$242,535
PROPERTY TAX ALLOCATION	\$423,460	\$0	\$29,200	\$452,660
RENTAL INCOME	\$0	\$0	\$0	\$0
STREET LIGHTING COST SHARE	\$0	\$0	\$2,000	\$2,000
HYDRANT MAINTENANCE	\$0	\$6,400	\$0	\$6,400
TOTAL REVENUES	\$425,710	\$604,435	\$31,200	\$1,061,345
OPERATING EXPENDITURES				
EMPLOYEE WAGES	\$68,884	\$123,586	\$0	\$192,470
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	\$11,500	\$10,500	\$0	\$22,000
TRAVEL and TRAINING	\$16,500	\$5,000	\$0	\$21,500
MATERIALS and SUPPLIES	\$8,500	\$10,000	\$0	\$18,500
SUBCONTRACTORS	\$2,000	\$7,500	\$0	\$9,500
PROFESSIONAL FEES	\$0	\$25,000	\$0	\$25,000
COMMUNICATIONS	\$5,000	\$4,250	\$0	\$9,250
UTILITIES	\$6,750	\$7,800	\$31,200	\$45,750
REPAIRS AND MAINTENANCE	\$6,000	\$1,500	\$0	\$7,500
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	\$3,600	\$2,000	\$0	\$5,600
VEHICLE FUEL	\$4,500	\$6,500	\$0	\$11,000
VEHICLE INSURANCE	\$5,665	\$2,625	\$0	\$8,290
VEHICLE REPAIR and MAINTENANCE	\$7,500	\$3,000	\$0	\$10,500
FIREFIGHTERS' HONORARIUM	\$13,650	\$0	\$0	\$13,650
TOTAL OPERATING EXPENDITURES	\$170,649	\$226,261	\$31,200	\$428,110
ADMINISTRATIVE EXPENDITURES				
EMPLOYEE SALARIES/ WAGES	\$24,616	\$67,365	\$0	\$91,981
TRUSTEE REMUNERATION	\$3,200	\$3,200	\$0	\$6,400
ADVERTISING and PROMOTIONS	\$4,000	\$3,000	\$0	\$7,000
LEGAL	\$2,500	\$20,000	\$0	\$22,500
AUDIT	\$7,000	\$7,000	\$0	\$14,000
INSURANCE	\$12,500	\$12,500	\$0	\$25,000
OFFICE EXPENSES	\$2,000	\$3,500	\$0	\$5,500
INFORMATION TECHNOLOGY COSTS	\$4,000	\$3,000	\$0	\$7,000
POSTAGE AND COURIER COSTS	\$500	\$4,500	\$0	\$5,000
COMMERCIAL LEASE COSTS	\$2,100	\$13,500	\$0	\$15,600
OCCUPANCY	\$1,000	\$2,000	\$0	\$3,000
INTEREST EXPENSE and BANK CHARGES	\$500	\$600	\$0	\$1,100
TOTAL ADMINISTRATIVE EXPENDITURES	\$63,916	\$140,165	\$0	\$204,081
CAPITAL RESERVES CONTRIBUTIONS				
PUBLIC WORKS RENEWAL AND REPLACEMENT	\$0	\$238,009	\$0	\$238,009
FIRE / RESCUE RENEWAL AND REPLACEMENT	\$191,145	\$0	\$0	\$191,145
TOTAL CAPITAL RESERVE CONTRIBUTIONS	\$191,145	\$238,009	\$0	\$429,154
TOTAL REVENUE	\$425,710	\$604,435	\$31,200	\$1,061,345
less: TOTAL EXPENDITURES	\$234,565	\$366,426	\$31,200	\$632,191
less: TOTAL CAPITAL CONTRIBUTIONS	\$191,145	\$238,009	\$0	\$429,154
SURPLUS / DEFICIT	\$0	\$0	\$0	\$0