

University Neighbourhoods Association (UNA)
Operating Budget 2019-20
Summary

	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET
FUNDING SOURCES		
Neighbours Levy (Service Levy & GMSL)	2,830,000	4,246,844
Contributions to Reserves (Outgoing Funds)		
Infrastructure Replacement Fund	(67,920)	(101,924)
Capital Replacement Fund	(33,960)	(50,962)
Rate Stabilization Fund	-	-
Contingency Reserve Fund	-	(42,468)
UNA/VSB Playing Field Replacement Reserve	(60,000)	(60,000)
Community Access Supplemental Reserve	-	-
Total Contributions to Reserves	(161,880)	(255,355)
Total Neighbours Levy & Reserves Available	2,668,120	3,991,489
REVENUE		
Recreation & Culture		
Wesbrook Community Centre	286,006	342,426
Old Barn Community Centre	123,211	120,617
Programming	537,993	664,803
Playing Fields & Park Rentals	46,902	93,503
Child Care	-	-
Total Recreation & Culture	994,112	1,221,349
Other Revenue		
Parking	115,504	147,940
Miscellaneous	44,679	27,143
Total Other Revenue	160,183	175,083
Grants & Other Funding		
External Grants & Miscellaneous	60,183	38,312
Total Grants & Other Funding	60,183	38,312
TOTAL FUNDING SOURCES & REVENUE	3,882,598	5,426,233
EXPENDITURES		
Engineering & Operations Services		
Water & Sewage	376,000	441,631
Fire Services Fee	1,056,888	1,174,723
Parking & Emergency Management	97,280	123,000
Common Area Maintenance Fees		
Landscaping	242,755	257,744
Road, Gutter and Sidewalk Maintenance	12,106	22,050
Streetlights	31,827	52,332
UBCPT Management Fees	58,342	63,000
Electricity	67,102	102,375
Other Common Area Maintenance Costs	26,240	59,924

Total Engineering & Operations Services	1,968,540	2,296,779
Recreation & Culture Services		
Athletics Access Fee	212,000	318,513
Wesbrook Community Centre	266,741	314,158
Old Barn Community Centre	158,366	160,072
Recreation Salaries & Benefits	753,968	856,381
Programming	377,136	350,000
Fields	5,537	17,360
Community Access	120,203	118,700
Community Support	8,786	26,600
Childcare	-	-
Total Recreation & Culture Services	1,902,737	2,161,784
General Operation Services		
GST (unrecoverable: Neighbours Levy less UBC Costs & Contributions to Reserves)	31,546	43,504
Administration Salaries & Benefits	638,063	929,996
Sustainability	9,780	18,500
General Operating Services	193,957	189,500
Professional Fees	228,429	141,000
Communications	66,928	240,000
Public Engagement	73,645	84,000
Total General Operation Services	1,242,348	1,646,501
Contingency (2% on Engineering & Ops and Recreation & Culture Services)	70,554	101,171
TOTAL EXPENDITURES	5,184,179	6,206,235
BALANCE SURPLUS OR (STRUCTURAL DEFICIT)	(1,301,581)	(780,002)
APPROVED STRUCTURAL DEFICIT FUNDING		
Transfers from Reserves:		
Rate Stabilization Reserve	485,000	-
Contingency Fund	-	80,002
Community Access Supplemental Reserve	750,000	-
UBC Community Services Grant	-	500,000
Surplus Reserve Funds from 2012-2015	66,581	200,000
SURPLUS (OR DEFICIT)	0	(0)