

**University Neighbourhoods Association (UNA)**  
**Operating Budget 2020-21**  
**Summary**

<b>University Neighbourhoods Association (UNA)</b> <b>Draft Budget Summary 2020-21</b>	<b>2019-20</b> <b>APPROVED BUDGET</b>	<b>2020-21</b> <b>APPROVED BUDGET</b>
<b>FUNDING SOURCES</b>		
<b>Neighbours Levy (Service Levy &amp; GMSL)</b>	<b>4,246,844</b>	<b>5,993,640</b>
<b>Contributions to Reserves (Outgoing Funds)</b>		
Infrastructure Replacement Fund	(101,924)	(143,847)
Capital Replacement Fund	(50,962)	(71,924)
Rate Stabilization Fund	-	(59,936)
Contingency Reserve Fund	(42,468)	-
UNA/VSB Playing Field Replacement Reserve	(60,000)	(180,000)
<b>Total Contributions to Reserves</b>	<b>(255,355)</b>	<b>(455,707)</b>
<b>Total Neighbours Levy &amp; Reserves Available</b>	<b>3,991,489</b>	<b>5,537,933</b>
<b>REVENUE</b>		
<b>Recreation &amp; Culture</b>		
Wesbrook Community Centre	342,426	381,294
Old Barn Community Centre	120,617	123,678
Programming	664,803	776,667
Playing Fields & Park Rentals	93,503	82,770
<b>Total Recreation &amp; Culture</b>	<b>1,221,349</b>	<b>1,364,409</b>
<b>Other Revenue</b>		
Parking	147,940	140,251
Miscellaneous	27,143	21,901
<b>Total Other Revenue</b>	<b>175,083</b>	<b>162,152</b>
<b>Grants &amp; Other Funding</b>		
External Grants & Miscellaneous	38,312	155,758
<b>Total Grants &amp; Other Funding</b>	<b>38,312</b>	<b>155,758</b>
<b>TOTAL FUNDING SOURCES &amp; REVENUE</b>	<b>5,426,233</b>	<b>7,220,251</b>
<b>EXPENDITURES</b>		
<b>Engineering &amp; Operations Services</b>		
Water & Sewage	441,631	536,020
Fire Services Fee	1,174,723	1,354,735
Parking & Emergency Management	123,000	143,695
General Maintenance		10,000
Common Area Maintenance Fees		
Landscaping	257,744	301,484
Road, Gutter and Sidewalk Maintenance	22,050	23,042
Streetlights	52,332	54,687
UBCPT Management Fees	63,000	63,000
Electricity	102,375	106,982
Other Common Area Maintenance Costs	59,924	62,621
<b>Total Engineering &amp; Operations Services</b>	<b>2,296,779</b>	<b>2,656,265</b>
<b>Recreation &amp; Culture Services</b>		
Athletics Access Fee	318,513	449,523

Wesbrook Community Centre	314,158	510,100
Old Barn Community Centre	160,072	230,945
Recreation Salaries & Benefits	856,381	1,029,692
Programming	350,000	605,718
Fields	17,360	17,800
Community Access	118,700	121,800
Community Support	26,600	42,800
<b>Total Recreation &amp; Culture Services</b>	<b>2,161,784</b>	<b>3,008,378</b>
<b>General Operation Services</b>		
GST (unrecoverable: Neighbours Levy less UBC Costs & Contributions to Reserves)	43,504	61,493
Administration Salaries & Benefits	929,996	1,038,985
Sustainability	18,500	23,100
General Operating Services	189,500	233,738
Professional Fees	141,000	177,000
Communications	240,000	240,000
Public Engagement	84,000	72,000
<b>Total General Operation Services</b>	<b>1,646,501</b>	<b>1,846,316</b>
Contingency (2% on Engineering & Ops and Recreation & Culture Serv	101,171	66,487
<b>TOTAL EXPENDITURES</b>	<b>6,206,235</b>	<b>7,577,447</b>
<b>BALANCE SURPLUS OR (STRUCTURAL DEFICIT)</b>	<b>(780,002)</b>	<b>(357,196)</b>
<b>Additional Costs Due to Bylaw and Neighbours Agreement Amendments</b>		
Special General Meeting		30,000
Insurance		130,000
Stipend for Additional Elected Directors		12,000
		172,000
<b>ADJUSTED BALANCE SURPLUS OR (STRUCTURAL DEFICIT)</b>		<b>(529,196)</b>
<b>APPROVED STRUCTURAL DEFICIT FUNDING</b>		
Transfers from Reserves:		
Rate Stabilization Reserve	-	-
Contingency Fund	80,002	29,196
UBC Community Services Grant	500,000	500,000
Surplus Reserve Funds from 2012-2015	200,000	-
<b>SURPLUS (OR DEFICIT)</b>	<b>(0)</b>	<b>0</b>