

2014

	A	B	C	D
1	SHIPS POINT IMPROVEMENT DISTRICT			
2	BUDGET	2014		
3			FIRE	
4	REVENUE			
5	Parcel tax/Water toll		\$48,958	
6	Penalty/Interest			
7	Fees			
8	Other			
9	Invest Int		\$1,000	
10	from reserves			
11		Total	\$49,958	
12	EXPENSES			
13			40.00%	
14	Administration			
15		Trustee Hon	\$840	
16		Wages	\$8,400	
17		EI/ CPP	\$680	
18		Worksafe BC	\$102	
19		Training	\$1,200	
20		Office Expense	\$1,920	
21		Legal/Audit	\$3,200	
22		Insurance	\$5,200	
23		Tel/Internet	\$600	
24		Utilities	\$320	
25		Repairs/Mtce	\$400	
26		Grnds mtce	\$120	
27			\$0	
28		Total Admin	\$22,982	
29				
30	Operations		FIRE	
31		Stipend/Contract	\$4,200	
32		Worksafe BC	\$250	
33		Training	\$3,500	
34		FF Insurance	\$3,200	
35		Veh Insur/Fees	\$2,500	
36		Office/misc	\$500	
37		Vol/Social	\$3,000	
38		Contract mtce		
39		Trk mtce/fuel	\$1,500	
40		Mtce Bldg/Grd	\$300	
41		Eqpt/Supplies	\$5,500	
42		Utilities	\$1,300	
43		Assoc Fees	\$700	
44		Total oper	\$26,450	
45				
46	Total Expense		\$49,432	
47				
48	Surplus/Deficit		\$526	
49				
50			tax per lot and annual revenue	
51	Revenues from Taxes		2013	

	A	B	C	D
52		# lots		
53	1/4 acre or less	10	\$ 160	\$ 1,600.00
54	1/2 acre or less but > than 1/4 acre	188	\$ 167	\$ 31,396.00
55	1 acre or less but > than 1/2 acre	86	\$ 179	\$ 15,394.00
56	1 1/2 acre or less but > than 1 acre	2	\$ 185	\$ 370.00
57	2 1/2 acres or less but > than 1 1/2 acre	1	\$ 198	\$ 198.00
58	all parcels not classified above	287		
59	Revenues from taxes	<i>Parcel tax</i>		\$48,958
60				
61		<i>renewal/capital</i>	0	0
62				
63				
64	Revenues from water tolls			
65				
66	single family dwelling			
67	single used as multiple			
68	additional dwelling			
69	Multiple plus additional			
70	Revenues from water tolls			
71				
72		<i>renewal/capital</i>		
73				
74				
75	Capital Expenditure Fund			
76				
77	Annual levy		\$0	
78	Loan Receipts			
79	Grants			
80				
81				
82				
83	Capital expense projects			
84				
85				
86				
87				
88				
89				
90				
91				
92		total	\$0	
93				
94	Loan repayments		\$0	
95				
96				
97	Net change in Capital Reserve		\$0	

	E	F	G
1			
2			
3	WATER		TOTAL
4			
5	\$75,025		\$123,983
6	\$1,300		\$1,300
7	\$2,000		\$2,000
8	\$1,000		\$1,000
9	\$3,500		\$4,500
10			\$0
11	\$82,825		\$132,783
12			
13	60.00%		
14			
15	\$1,260		\$2,100
16	\$12,600		\$21,000
17	\$1,020		\$1,700
18	\$154		\$256
19	\$1,800		\$3,000
20	\$2,880		\$4,800
21	\$4,800		\$8,000
22	\$7,800		\$13,000
23	\$900		\$1,500
24	\$480		\$800
25	\$600		\$1,000
26	\$180		\$300
27	\$0		
28	\$34,474		\$57,456
29			
30	WATER		TOTAL
31	\$8,250		\$12,450
32	\$200		\$450
33	\$2,000		\$5,500
34			\$3,200
35			\$2,500
36	\$300		\$800
37			\$3,000
38	\$15,000		\$15,000
39			\$1,500
40	\$2,500		\$2,800
41	\$4,500		\$10,000
42	\$15,000		\$16,300
43			\$700
44	\$47,750		\$74,200
45			
46	\$82,224		\$131,656
47			
48	\$601		\$1,127
49			
50	s		
51			

	E	F	G
52			
53			
54			
55			
56			
57			
58			
59			
60			
61			
62			
63			
64			2013
65	# lots		
66	259	\$276	\$71,484.00
67	3	\$377	\$1,131.00
68	10	\$241	\$2,410.00
69	272		
70			\$75,025.00
71			
72		350	\$100,450
73			
74		-	
75			
76			
77	\$100,450		\$100,450
78	\$1,000,000		\$1,000,000
79			\$0
80			
81			
82			
83			
84	\$900,000		\$900,000
85			\$0
86			\$0
87			\$0
88			\$0
89			\$0
90			\$0
91			\$0
92	\$900,000		\$900,000
93			
94	\$45,000		\$45,000
95			
96			
97	\$155,450		\$155,450