

2015

**SHIPS POINT IMPROVEMENT DISTRICT
BUDGET**

2015

FIRE

REVENUE

| | |
|-----------------------------|-----------------|
| Parcel tax/Water toll | \$48,958 |
| Penalty/Interest | |
| Fees | |
| Other | |
| Invest Int from reserves | \$1,000 |
| Total | \$49,958 |

EXPENSES

40.00%

Administration

| | |
|--------------------|-----------------|
| Trustee Hon | \$840 |
| Wages | \$9,200 |
| EI/CPP | \$680 |
| Worksafe BC | \$120 |
| Training | \$1,000 |
| Office Expense | \$2,200 |
| Legal/Audit | \$3,600 |
| Insurance | \$4,000 |
| Tel/Internet | \$600 |
| Utilities | \$320 |
| Repairs/Mtce | \$400 |
| Grnds mtce | \$120 |
| | \$0 |
| Total Admin | \$23,080 |

Operations

FIRE

| | |
|-------------------|-----------------|
| Stipend/Contract | \$4,200 |
| Worksafe BC | \$60 |
| Training | \$3,500 |
| FF Insurance | \$3,200 |
| Veh Insur/Fees | \$2,500 |
| Office/misc | \$500 |
| Vol/Social | \$3,000 |
| Contract mtce | |
| Trk mtce/fuel | \$2,000 |
| Mtce Bldg/Grd | \$400 |
| Eqpt/Supplies | \$5,500 |
| Utilities | \$1,100 |
| Assoc Fees | \$900 |
| Total oper | \$26,860 |

Total Expense \$49,940

Surplus/Deficit \$18

tax per lot and annual revenue
2015

Revenues from Taxes

lots

2015

| | | | |
|---|-----|------------------------|--------------|
| 1/4 acre or less | 10 | \$ 160 | \$ 1,600.00 |
| 1/2 acre or less but > than 1/4 acre | 188 | \$ 167 | \$ 31,396.00 |
| 1 acre or less but > than 1/2 acre | 86 | \$ 179 | \$ 15,394.00 |
| 1 1/2 acre or less but > than 1 acre | 2 | \$ 185 | \$ 370.00 |
| 2 1/2 acres or less but > than 1 1/2 acre | 1 | \$ 198 | \$ 198.00 |
| all parcels not classified above | 287 | | |
| Revenues from taxes | | <i>Parcel tax</i> | \$48,958 |
| | | <i>renewal/capital</i> | 0 |

Revenues from water tolls

| | | | |
|---------------------------|--|------------------------|--|
| single family dwelling | | | |
| single used as multiple | | | |
| additional dwelling | | | |
| Multiple plus additional | | | |
| Revenues from water tolls | | | |
| | | <i>renewal/capital</i> | |

Capital Expenditure Fund

| | |
|---------------|-----|
| Annual levy | \$0 |
| Loan Receipts | |
| Grants | |

Capital expense projects

| | |
|-------|-----|
| total | \$0 |
|-------|-----|

| | |
|-----------------|-----|
| Loan repayments | \$0 |
|-----------------|-----|

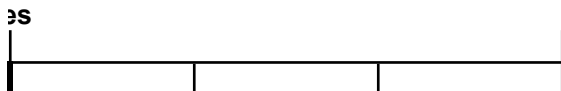
| | |
|-------------------------------|-----|
| Net change in Capital Reserve | \$0 |
|-------------------------------|-----|

| WATER | TOTAL |
|--------------|--------------|
| \$75,025 | \$123,983 |
| \$1,300 | \$1,300 |
| \$2,000 | \$2,000 |
| \$1,000 | \$1,000 |
| \$3,500 | \$4,500 |
| | \$0 |
| \$82,825 | \$132,783 |

60.00%

| | |
|----------|----------|
| \$1,260 | \$2,100 |
| \$13,800 | \$23,000 |
| \$1,020 | \$1,700 |
| \$180 | \$300 |
| \$1,500 | \$2,500 |
| \$3,300 | \$5,500 |
| \$5,400 | \$9,000 |
| \$6,000 | \$10,000 |
| \$900 | \$1,500 |
| \$480 | \$800 |
| \$600 | \$1,000 |
| \$180 | \$300 |
| \$0 | |
| \$34,620 | \$57,700 |

| WATER | TOTAL |
|--------------|--------------|
| \$10,000 | \$14,200 |
| \$150 | \$210 |
| \$2,000 | \$5,500 |
| | \$3,200 |
| | \$2,500 |
| \$500 | \$1,000 |
| | \$3,000 |
| \$15,000 | \$15,000 |
| | \$2,000 |
| \$2,500 | \$2,900 |
| \$4,500 | \$10,000 |
| \$13,500 | \$14,600 |
| | \$900 |
| \$48,150 | \$75,010 |
| \$82,770 | \$132,710 |
| \$55 | \$73 |



2015

| | | |
|--|--|--|
| | | |
| | | |
| | | |

| 2015 | | |
|--------|-------|-------------|
| # lots | | |
| 259 | \$276 | \$71,484.00 |
| 3 | \$377 | \$1,131.00 |
| 10 | \$241 | \$2,410.00 |
| 272 | | \$75,025.00 |

400 \$114,800

-

\$114,800



\$114,800

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\$0



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\$65,000

\$65,000

\$49,800

\$49,800