

**Pay to: Piers Island Improvement District  
2022 Budget**

**January through December 2022**

|  | <b>Budget</b>     |
|--|-------------------|
| <b>Ordinary Income/Expense</b>                 |                   |
| <b>Income</b>                                  |                   |
| 3100 · Regular Assessments                     | 79,200.00         |
| 3105 · Boat Racks                              | 300.00            |
| 3106 · Capital Replacement Funds               | 74,844.00         |
| 3110 · Tractor Rentals                         | 3,000.00          |
| 3115 · Fire Hall Rentals                       | 825.00            |
| 3125 · Keys                                    | 350.00            |
| 3135 · Donations PIID                          | 2,000.00          |
| 3150 · Water Revenue                           | 31,000.00         |
| 3151 · Electricity Revenue                     | 500.00            |
| <b>Total Income</b>                            | <b>192,019.00</b> |
| <b>Gross Profit</b>                            | <b>192,019.00</b> |
| <b>Expense</b>                                 |                   |
| <b>Administration</b>                          |                   |
| 4005 · Corporate Office Honorariums            | 9,600.00          |
| 4010 · Annual General Meeting                  | 350.00            |
| 4015 · Audit & Treasurer's Fees                | 10,285.00         |
| 4025 · Technology Support                      | 1,750.00          |
| 4030 · Insurance                               | 17,000.00         |
| 4035 · Bank Svc Chg                            | 300.00            |
| 4040 · Land lease for FH - to PIA              | 1,167.00          |
| 4050 · Office Supplies                         | 500.00            |
| 4055 · Postage                                 | 300.00            |
| 4070 · Office Equipment                        | 1,000.00          |
| 4080 · Miscellaneous                           | 58.00             |
| <b>Total Administration</b>                    | <b>42,310.00</b>  |
| <b>Buildings &amp; Land Improvements</b>       |                   |
| <b>Infrastructure</b>                          |                   |
| 6052 · Fire Hall R&M (sundry)                  | 700.00            |
| 6054 · Reservoirs                              | 200.00            |
| <b>Total Infrastructure</b>                    | <b>900.00</b>     |
| <b>Parking Compound</b>                        |                   |
| 5010 · Electricity                             | 250.00            |
| 5040 · Supplies & Maintenance                  | 600.00            |
| <b>Total Parking Compound</b>                  | <b>850.00</b>     |
| <b>Total Buildings &amp; Land Improvements</b> | <b>1,750.00</b>   |
| <b>Fire Protection</b>                         |                   |
| <b>Alarm System</b>                            |                   |
| 6003 · Elec. to 911 line                       | 550.00            |
| 6004 · Monitored Alarm                         | 1,250.00          |
| 6006 · R&M - Pgr./ General                     | 700.00            |
| <b>Total Alarm System</b>                      | <b>2,500.00</b>   |
| <b>Electric</b>                                |                   |

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| 6010 · New Fire Hall                        | 2,500.00         |
| 6015 · Old Fire Hall                        | 180.00           |
| <b>Total Electric</b>                       | <b>2,680.00</b>  |
| <b>Fire Dept Operations</b>                 |                  |
| 6020 · Equipment & Supplies                 | 4,360.00         |
| 6022 · Office Expenses                      | 350.00           |
| 6023 · Firefighter Training                 | 2,000.00         |
| 6024 · 1st Resp Training                    | 1,000.00         |
| 6025 · Travel & Accommodation Expenses      | 500.00           |
| 6026 · Ambulance Supplies                   | 1,000.00         |
| 6029 · Protective Gear                      | 2,500.00         |
| 6031 · Fire Prevention Programs             | 1,000.00         |
| <b>Total Fire Dept Operations</b>           | <b>12,710.00</b> |
| <b>R &amp; M</b>                            |                  |
| 6030 · Gas & Oil                            | 1,000.00         |
| 6050 · Auto R&M                             | 3,000.00         |
| 6051 · Equipment R&M                        | 1,000.00         |
| 6055 · Tractor R & M                        | 1,500.00         |
| <b>Total R &amp; M</b>                      | <b>6,500.00</b>  |
| 6035 · Insurance & Licenses                 | 2,500.00         |
| 6040 · Fire Chief Discretionary             | 4,800.00         |
| 6070 · Workers' Comp.                       | 200.00           |
| <b>Total Fire Protection</b>                | <b>31,890.00</b> |
| <b>Water Supply</b>                         |                  |
| 7020 · Water Purchased                      | 31,000.00        |
| <b>Total Water Supply</b>                   | <b>31,000.00</b> |
| <b>Water System</b>                         |                  |
| <b>Operations Expense</b>                   |                  |
| 7005 · Electricity                          | 500.00           |
| 7015 · Operations Equipment & Supplies      | 1,500.00         |
| 7025 · Lab Costs for Water Testing          | 3,000.00         |
| 7030 · Store & Distr. Licences.             | 375.00           |
| 7035 · Operations Permit - Health           | 150.00           |
| <b>Total Operations Expense</b>             | <b>5,525.00</b>  |
| <b>Other Expense</b>                        |                  |
| 7040 · Training                             | 800.00           |
| 7055 · Miscellaneous                        | 450.00           |
| 7070 · Travel & Accommodation Expenses      | 500.00           |
| 7075 · Memberships                          | 250.00           |
| <b>Total Other Expense</b>                  | <b>2,000.00</b>  |
| <b>Repair and Maintenance Expense</b>       |                  |
| 7050 · General                              | 300.00           |
| 7065 · Pump Houses                          | 100.00           |
| <b>Total Repair and Maintenance Expense</b> | <b>400.00</b>    |

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|--|-------------------------|
| <b>Scheduled Preventative Maintnce</b>       |                         |
| <b>7085 · Golf Cart Annual Service</b>       | 300.00                  |
| <b>7090 · Preventative Maintenance</b>       | 2,000.00                |
| <b>Total Scheduled Preventative Maintnce</b> | <u>2,300.00</u>         |
| <b>Total Water System</b>                    | <u>10,225.00</u>        |
| <b>Total Expense</b>                         | <u>117,175.00</u>       |
| <b>Net Ordinary Income</b>                   | <u>74,844.00</u>        |
| <b>Net Income</b>                            | <u><u>74,844.00</u></u> |