

Pay to: Piers Island Improvement District

2024 Budget

2023 and 2024

	<u>Budget 2023</u>	<u>Budget 2024</u>
Ordinary Income/Expense		
Income		
3100 · Regular Assessments	79,200.00	101,520.52
3106 · Cap Asset Replacemen (CAR) Fund	86,064.00	86,064.00
3107 · Cap Asset New (CAN) Funds	0.00	20,000.00
3105 · Boat Racks	660.00	726.00
3110 · Tractor Rentals	3,000.00	4,500.00
3115 · Fire Hall Rentals	1,000.00	1,000.00
3126 · Fob - compound gate opener	450.00	450.00
3135 · Donations PIID	500.00	500.00
3150 · Water Revenue	24,000.00	27,000.00
3151 · Electricity Revenue	500.00	800.00
3152 · EV Admin	50.00	80.00
Total Income	<u>195,424.00</u>	<u>242,640.52</u>
Expense		
Administration		
4005 · Corporate Office Honorariums	19,200.00	19,200.00
4015 · Audit & Treasurer's Fees	10,285.00	13,000.00
4025 · Technology Support	2,000.00	2,430.10
4030 · Insurance	20,000.00	28,000.00
4035 · Bank Svc Chg	300.00	300.00
4040 · Land lease for FH - to PIA	1,252.00	1,566.42
4050 · Office Supplies	500.00	500.00
4055 · Postage	300.00	300.00
4070 · Office Equipment	1,000.00	1,000.00
Total Administration	<u>54,837.00</u>	<u>66,296.52</u>
Buildings & Land Improvements		
Infrastructure		
6052 · Fire Hall R&M (sundry)	1,000.00	1,200.00
6054 · Reservoirs	200.00	500.00
Total Infrastructure	<u>1,200.00</u>	<u>1,700.00</u>
Parking Compound		

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5010 · Electricity	250.00	250.00
5040 · Supplies & Maintenance	1,200.00	1,000.00
Total Parking Compound	1,450.00	1,250.00
Total Buildings & Land Improvements	2,650.00	2,950.00
Fire Protection		
Alarm System		
6003 · Elec. to 911 line	750.00	750.00
6004 · Monitored Alarm	1,250.00	500.00
6006 · Communications Equip	1,000.00	1,000.00
Total Alarm System	3,000.00	2,250.00
Electric		
6010 · New Fire Hall	2,500.00	2,750.00
6015 · Old Fire Hall	180.00	180.00
Total Electric	2,680.00	2,930.00
Fire Operations		
6020 · Equipment & Supplies	4,360.00	3,000.00
6022 · Office Expenses	350.00	350.00
6023 · Firefighter Training	2,000.00	2,000.00
6024 · 1st Resp Training	2,000.00	2,000.00
6025 · Travel & Accommodation Expenses	1,500.00	1,500.00
6026 · 1st Responder Supplies	1,000.00	1,500.00
6029 · Protective Gear	2,500.00	1,500.00
6031 · Fire Prevention Programs	1,000.00	500.00
6032 · Recognition	0.00	500.00
Total Fire Operations	14,710.00	12,850.00
R & M		
6030 · Gas & Oil	2,000.00	2,000.00
6050 · Auto R&M	3,000.00	2,500.00
6051 · Equipment R&M	1,000.00	1,000.00
6055 · Tractor R & M	3,000.00	3,000.00
Total R & M	9,000.00	8,500.00
6035 · Insurance & Licenses	2,500.00	1,500.00

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6070 · Workers' Comp.	300.00	300.00
Total Fire Protection	32,190.00	28,330.00
Water System		
Operations Expense		
7005 · Electricity	1,200.00	400.00
7015 · Operations Equipment & Supplies	1,500.00	1,500.00
7025 · Lab Costs for Water Testing	3,000.00	3,500.00
7030 · Store & Distr. Licences.	375.00	375.00
7035 · Operations Permit - Health	300.00	300.00
Total Operations Expense	6,375.00	6,075.00
Other Expense		
7040 · Training	1,600.00	1,600.00
7055 · Recognition	450.00	500.00
7070 · Travel & Accommodation Expenses	500.00	500.00
7075 · Memberships	250.00	125.00
Total Other Expense	2,800.00	2,725.00
Repair and Maintenance Expense		
7050 · General	3,000.00	3,000.00
7065 · Pump Houses	100.00	100.00
7085 · Golf Cart	300.00	100.00
Total Repair and Maintenance Expense	3,400.00	3,200.00
Total Water System	12,575.00	12,000.00
Water Supply		
7020 · Water Purchased	24,000.00	27,000.00
Total Water Supply	24,000.00	27,000.00
8025 · Sustaining Fund Allocation	(18,042.05)	
Total Expense	108,209.95	136,576.52