

Mayne Island Improvement District 2007 BUDGET

OPERATING EXPENSES	GOVERNANCE	Administrator	9,600	
		Audit	3,000	
		Bank Charges	550	
		Bookkeeper	7,200	
		Grounds Maintenance & Planting	11,000	
		Health Centre Administration	4,160	
		Insurance - Trustees & Liability	5,500	
		Legal	1,500	
		Office & Accounting System	1,400	
		Recording Secretary	1,500	
		Travel	350	\$45,760
		FIRE DEPARTMENT	Asset Management	1,000
	Building Maintenance		2,000	
	Dental Plan		7,500	
	Equipment Maintenance & Supplies		11,460	
	Fire Fighter Appreciation		2,000	
	Fire Fighter Insurances		6,500	
	Fire Prevention Education		3,500	
	Office Supplies		500	
	Record Keeping		5,000	
	Telephone & Internet		3,000	
	Training & Education		25,103	
	Travel		1,000	
	Utilities		5,750	
	Vehicle Insurance		4,350	
	Vehicle Maintenance & Fuel		16,000	
	Wages & Benefits		145,300	\$239,963
	HEALTH CENTRE		Billing	10,000
		Building Maintenance	11,250	
		Contingency	12,600	
		Heliport Loan Interest & Payment	18,750	
		Heliport Operation	500	
		Insurance	1,200	
Utilities		7,200		
Water		1,500		
Rental Income		(13,900)	\$49,100	
TOTAL OPERATING EXPENSES			\$334,823	
CAPITAL EXPENSES	Bank Loans Acquired	(769,700)		
	Building	1,001,000		
	Communications & Alert	2,700		
	Equipment - Other	57,780		
	FF Clothing	10,800		
	FF Equipment	23,200		
	Health Centre	30,600		
	Loan Payments + Interest	39,708		
	Office Equipment & Software	6,000		
	Reserve - Building	(254,000)		
	Reserve - Vehicle	55,000	\$203,088	
TOTAL MIID EXPENDITURES			\$537,911	
LESS	Health Centre Administration	4,160		
	Health Centre Capital Expenses	30,600		
	Health Centre Operating Expenses	49,100	\$83,860	
TOTAL TAX LEVY REQUIRED			\$454,051	

2007 Budget

Operating Costs

HEALTH CENTRE	Billing	10,000	
	Building Maintenance	11,250	
	Contingency	12,600	
	Heliport Loan Interest & Payment	18,750	
	Heliport Operation	500	
	Insurance	1,200	
	Utilities	7,200	
	Water	1,500	
	Rental Income	(13,900)	\$49,100

Capital Costs

HEALTH CENTRE	Roof	-	2012
	E.R. Floors	6,000	
	Other Floors	-	2008
	Interior Painting	6,000	
	Exterior Painting	-	2008
	Emerg. Generator	5,000	
	Electrical	2,500	
	Heliport	-	2011
	Plumbing	2,500	
	HVAC	3,000	
	Water	5,000	
	Septic	600	\$30,600