

Bonnet Shores Fire District

Operating Budget Worksheet May 1, 2017

Prepared (5/7/2017

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	Proposed Budget	
Ordinary Income/Expense								
Income								
Taxes Revenue	287,044	246,038	256,175	258,258	253,447	288,653	-100.0%	
Rental Registration	(60)	756	697	762	615	690	700	
Prior Year Surplus (Deficit)	13,680	18,191	9,884		11,401		1,756	
Hall Rental Fees	4,122	3,400	3,000	2,575	2,600	2,200	2,400	12 rentals
Hall Rental Fees - Cleaning (Net)	(747)	(350)	(750)	(650)	600	550	(600)	
Interest Earned - Bank Accts	155	104	86	453	124	124	100	
Interest Income - Taxes	2,287	10	1,526	2,502	842	2,168	0	
Newsletter Advertising	3,300	3,310	3,410	2,050	400	1,400	1,200	
Permits/Plans Fees	200	200	200	700	200	400	200	
Bonnet Daze	(462)	0	0	(102)	0	0	0	
Website Advertising	100	50	50	50	0	0	0	
Other (Oil rebates, cookbooks etc)	257	0	0	113	0	0	0	
Total Income	309,876	271,709	274,278	266,711	270,229	296,185	5,756	
Expense								
Administrative Expense								
Administrative Expense	141	90	102	206	216	1,716	1,650	3 rolls stamps/cell phone/mileage (Lisa)
Advertising Expense	36	0	0	0	102	191	100	
Annual Meeting Expense	3,004	1,853	1,714	1,240	1,193	702	2,000	Ad increases/no legal representation
Council Discretionary Expense	209	376	39	545	368	385	300	
Insurance	5,421	5,132	6,687	6,327	6,780	5,854	6,500	per The Trust
IT Services						750	1,500	
Land Trust Operating Alloc'n	53	0	217	0	2,500	2,500	2,500	
Historical Committee Expenses	136	0	11	0	187	21	200	
Professional Services	0	0	0	0	0	6,240	5,500	
Monthly Meeting Expense	0	41	0	0	0	0	0	
Newsletter Editor Salary	700	710	700	350	350	350	350	
Newsletter Postage & Printing	4,603	5,002	5,155	2,902	3,251	2,854	3,000	
Office Supplies	1,834	3,108	1,240	2,045	2,078	1,584	2,500	
Payroll Services	221	395	459	461	585	555	600	
Public Awareness Programs	685	0	0	0	0	0	0	
Security	4,416	4,853	4,393	4,517	3,860	4,397	4,600	4 hrs x \$22 winter, summer 14 days (no June)
Tax Collection Costs	2,198	1,607	2,622	2,838	2,750	2,624	2,800	
Web Site Expenses		0	0	312	0	498	0	Domain renewal due June 2016 --done
Total Administrative Expense	23,657	23,167	23,339	21,743	24,220	31,221	34,100	
Beach Expense								
Beach Bus	5,916	6,381	4,880	4,913	5,083	3,707	5,300	in partnership with BSBC
Beach Cleanup	6,570	6,500	6,500	6,500	6,500	9,872	9,500	Kelly Beach and Little Beach
Beach Salaries	13,616	16,233	18,346	15,355	17,366	11,219	22,400	
Beach Guard	2,088	2,485	2,869	2,074	2,810	2,246	3,059	7 hrs x 23 days x \$19.00 = \$3059 (new hourly number March 2017)
Beach Supplies	1,302	131	396	198	196	661	600	
Total Beach Expense	29,492	31,730	32,991	29,040	31,955	27,705	40,859	
Day Camp Expense								
Camp Income	(9,536)	(10,065)	(9,139)	(10,710)	(11,781)	(9,476)	(10,000)	
Camp Salaries	6684	8,258	9,797	9,149	10,406	9,041	9,000	
Camp Supplies	978	901	1,134	1,399	1,469	2,147	1,000	
Total Day Camp (Income) Expense	(1,874)	(906)	1,792	(162)	94	1,712	0	
Harbor Expense								
Mooring/Harbor Fees								

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	Proposed Budget	
Mooring Fees	(10,050)	(9,950)	(10,050)	(8,400)	(10,110)	(9,750)	(10,050)	67 @ \$150
Mooring Wait List	(260)	(60)	(160)	(100)	(60)	(160)	(100)	
Ramp Fees	(1,350)	(600)	(950)	(950)	(550)	(900)	(800)	16 @ \$50
Total Mooring/Harbor Fees	(11,660)	(10,610)	(11,160)	(9,450)	(10,720)	(10,810)	(10,950)	
Harbor Supplies & Maintenance	778	3,304	560	1,472	1,766	2,826	2,550	
Harbormaster Expense Reimb.	3,785	4,000	4,000	4,000	4,400	4,400	4,400	
Sinking Fund Transfer	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
Total Harbor (Income) Expense	(3,597)	194	(3,100)	(478)	(1,054)	(84)	(500)	
Admin Comp. & Payroll Taxes								
Manager's Salary	24,700	24,700	24,700	14,800	34,989	39,950	39,950	hours increased by four
Clerk	3,000	3,000	3,000	3,000	3,750	3,750	3,750	
Tax Collector	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Treasurer	3,500	3,500	3,500	3,500	4,250	4,250	4,250	
Payroll taxes	4,474	5,159	5,474	4,421	5,978	5,332	5,500	
Total Admin Comp. & Payroll Taxes	40,674	41,359	41,674	30,721	53,967	58,282	58,450	
Property Expense								
Beautification	245	449	756	384	116	138	300	
Electricity	1,343	1,361	2,767	1,651	1,343	1,335	1,500	
Maintenance/Janitorial	935	1,197	1,021	1,785	6,423	2,458	1,500	
Natural Gas	2,602	2,448	2,402	3,173	2,414	2,766	2,500	
Pond	0	600	0	0	50	50	650	
Telephone & Internet	1,281	1,889	1,854	2,266	2,395	1,489	1,500	
Water	214	342	246	409	1,223	1,045	1,000	
Total Property Expense	6,620	8,286	9,046	9,668	13,964	9,281	8,950	
Public Works								
Clear Breachway	6,939	7,400	3,500	2,500	10,420	6,863	7,500	
Equip. & Tools Maintenance	227	145	1,282	309	72	2,120	3,000	Backhoe
Landscaping	7,275	7,318	5,116	6,295	7,270	7,740	8,000	Ocean Edge \$200/cut - community ctr & 3 triangles. LB trimming every other week
Public Works Salaries	640	2,975	3,000	4,583	0	600	2,000	Phil Smith
Sanitation	104,071	108,600	129,197	129,452	131,165	134,087	135,000	
Sanitation Cart Purchase	0	0	0	0	0	0	0	
Snow Removal	0	480	1,000	1,500	400	0	1,000	
Total Public Works	119,152	126,918	143,095	144,639	149,327	151,410	156,500	
Recreation (Income) Expense								
Social Activities	89	0	0	0	0	0	0	
Total Recreation (Income) Expense	89	0	0	0	0	0	0	
Total Expense	214,213	230,748	248,130	235,171	272,473	279,527	298,359	
Net Ordinary Income	95,663	40,961	26,148	31,540	(2,244)	16,289		
Other Income/Expense								
Other Expense								
Capital Receipts (Expenditure)								
Appropriation to Checking	0	0	(14,150)	11,296				
Appropriation to/(from) Harbor Fund	0	0	0	0	(3,000)	3,500	(3,500)	
Appropriation to/(from) Capital Fund	6,529	9,618	(8,850)	0	(9,188)	0		
Grant-Capital					(1,000)	(500)	0	
Capital Improvement	27,610	21,082	34,837	8,671	9,188	1,586		
Total Capital (Receipts) Expenditure	34,139	30,700	11,837	19,967	(4,000)	4,586	(3,500)	
Net (Loss) Income	61,524	10,261	14,311	11,573	1,756	14,953	3,500	