

## 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	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
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	
<b>Total Income</b>	<b>309,876</b>	<b>271,709</b>	<b>274,278</b>	<b>266,711</b>	<b>270,229</b>	<b>296,185</b>	<b>5,756</b>	
<b>Expense</b>								
<b>Administrative Expense</b>								
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
<b>Total Administrative Expense</b>	<b>23,657</b>	<b>23,167</b>	<b>23,339</b>	<b>21,743</b>	<b>24,220</b>	<b>31,221</b>	<b>34,100</b>	
<b>Beach Expense</b>								
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	
<b>Total Beach Expense</b>	<b>29,492</b>	<b>31,730</b>	<b>32,991</b>	<b>29,040</b>	<b>31,955</b>	<b>27,705</b>	<b>40,859</b>	
<b>Day Camp Expense</b>								
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	
<b>Total Day Camp (Income) Expense</b>	<b>(1,874)</b>	<b>(906)</b>	<b>1,792</b>	<b>(162)</b>	<b>94</b>	<b>1,712</b>	<b>0</b>	
<b>Harbor Expense</b>								
<b>Mooring/Harbor Fees</b>								

	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
<b>Total Mooring/Harbor Fees</b>	<b>(11,660)</b>	<b>(10,610)</b>	<b>(11,160)</b>	<b>(9,450)</b>	<b>(10,720)</b>	<b>(10,810)</b>	<b>(10,950)</b>	
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	
<b>Total Harbor (Income) Expense</b>	<b>(3,597)</b>	<b>194</b>	<b>(3,100)</b>	<b>(478)</b>	<b>(1,054)</b>	<b>(84)</b>	<b>(500)</b>	
<b>Admin Comp. &amp; Payroll Taxes</b>								
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	
<b>Total Admin Comp. &amp; Payroll Taxes</b>	<b>40,674</b>	<b>41,359</b>	<b>41,674</b>	<b>30,721</b>	<b>53,967</b>	<b>58,282</b>	<b>58,450</b>	
<b>Property Expense</b>								
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	
<b>Total Property Expense</b>	<b>6,620</b>	<b>8,286</b>	<b>9,046</b>	<b>9,668</b>	<b>13,964</b>	<b>9,281</b>	<b>8,950</b>	
<b>Public Works</b>								
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	
<b>Total Public Works</b>	<b>119,152</b>	<b>126,918</b>	<b>143,095</b>	<b>144,639</b>	<b>149,327</b>	<b>151,410</b>	<b>156,500</b>	
<b>Recreation (Income) Expense</b>								
Social Activities	89	0	0	0	0	0	0	
<b>Total Recreation (Income) Expense</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expense</b>	<b>214,213</b>	<b>230,748</b>	<b>248,130</b>	<b>235,171</b>	<b>272,473</b>	<b>279,527</b>	<b>298,359</b>	
<b>Net Ordinary Income</b>	<b>95,663</b>	<b>40,961</b>	<b>26,148</b>	<b>31,540</b>	<b>(2,244)</b>	<b>16,289</b>		
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
<b>Capital Receipts (Expenditure)</b>								
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		
<b>Total Capital (Receipts) Expenditure</b>	<b>34,139</b>	<b>30,700</b>	<b>11,837</b>	<b>19,967</b>	<b>(4,000)</b>	<b>4,586</b>	<b>(3,500)</b>	
<b>Net (Loss) Income</b>	<b>61,524</b>	<b>10,261</b>	<b>14,311</b>	<b>11,573</b>	<b>1,756</b>	<b>14,953</b>	<b>3,500</b>	