

Bonnet Shores Fire District							
Operating Budget Worksheet-May 1, 2018 through April 30, 2019							
Prepared	5/8/2018						
	2013-14 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	Proposed Budget	
Ordinary Income/Expense							
Income							325,036
Taxes Revenue	256,175	258,258	253,447	288,653	332,028	378,551	16.5%
Rental Registration	697	762	615	690	-	-	
Prior Year Surplus (Deficit)	9,884		11,401	1,400	15,051	32,013	
Hall Rental Fees	3,000	2,575	2,600	1,925	3,325	2,400	12 rentals estimated
Hall Rental Fees - Cleaning (Net)	(750)	(650)	600	550	950	(600)	
Interest Earned - Bank Accts	86	453	124	124	158	-	
Interest Income - Taxes	1,526	2,502	842	2,168	1,830	-	
Newsletter Advertising	3,410	2,050	400	1,400	1,350	1,200	
Permits/Plans Fees	200	700	200	400	800	200	
Bonnet Daze	0	(102)	-	-	-	-	
Website Advertising	50	50	-	-	-	-	
Other (Oil rebates, cookbooks etc)	0	113	-	-	-	-	
Total Income	274,278	266,711	270,229	297,310	355,492	413,764	
Expense							
Administrative Expense							
Administrative Expense	102	206	216	1,716	2,085	5,000	3 rolls stamps/cell phone/mileage (Lisa) Tree Lighting
Advertising Expense	0	0	102	191	252	100	
Annual Meeting Expense	1,714	1,240	1,193	702	582	1,500	Ad increases/no legal representation
Council Discretionary Expense	39	545	368	385	38	300	
Insurance	6,687	6,327	6,780	5,854	6,271	6,500	per The Trust
IT Services				750	750	800	
Land Trust Operating Alloc'n	217	0	2,500	2,500	2,500	4,000	
Historical Committee Expenses	11	0	187	21	(105)	200	
Legal Services	0	0	-	6,240	5,810	6,000	Legal for Sewer Easement/Engineering Review
Monthly Meeting Expense	0	0	-	-	-	-	
Newsletter Editor Salary	700	350	350	350	350	350	
Newsletter Postage & Printing	5,155	2,902	3,251	2,854	3,034	3,000	
Office Supplies	1,240	2,045	2,078	1,584	2,802	2,000	
Payroll Services & Bank Charges	459	461	585	700	680	750	
Public Awareness Programs	0	0	-	-	-	-	
Security	4,393	4,517	3,860	4,397	3,571	4,600	4 hrs x \$22 winter, summer 14 days (no June)
Tax Collection Costs	2,622	2,838	2,750	2,624	8,190	4,500	
Web Site Expenses	0	312	-	498	-	-	Domain renewal due June 2016 --done
Total Administrative Expense	23,339	21,743	24,220	31,366	36,810	39,600	
Beach Expense							
Beach Bus	4,880	4,913	5,083	3,707	4,677	8,200	
Beach Cleanup	6,500	6,500	6,500	9,872	10,286	13,600	Kelly Beach and Little Beach
Beach Salaries	18,346	15,355	17,366	11,219	13,356	16,600	
Beach Guard	2,869	2,074	2,810	2,246	3,586	3,100	7 hrs x 23 days x \$19.00 = \$3059 (new hourly number March 2017)
Beach Supplies	396	198	196	661	2,989	1,200	
Total Beach Expense	32,991	29,040	31,955	27,705	34,894	42,700	
Day Camp Expense							
Camp Income	(9,139)	(10,710)	(11,781)	(9,693)	(9,614)	(9,000)	
Camp Salaries	9,797	9,149	10,406	9,041	8,555	7,900	
Camp Supplies & Store	1,134	1,399	1,469	2,364	2,417	1,000	
Total Day Camp (Income) Expense	1,792	(162)	94	1,712	1,358	(100)	
Harbor Expense							
Mooring/Harbor Fees							

	2013-14 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	Proposed Budget	
Mooring Fees	(10,050)	(8,400)	(10,110)	(9,750)	(9,850)	(13,400)	67 @ 200
Mooring Wait List	(160)	(100)	(60)	(160)	(270)	(100)	
Ramp Fees	(950)	(950)	(550)	(900)	(700)	(800)	16 @ \$50
Total Mooring/Harbor Fees	(11,160)	(9,450)	(10,720)	(10,810)	(10,820)	(14,300)	
Harbor Supplies & Maintenance	560	1,472	1,766	2,826	1,490	2,600	
Harbormaster Expense Reimb.	4,000	4,000	4,400	4,400	4,800	4,800	
Sinking Fund Transfer	3,500	3,500	3,500	3,500	3,500	6,850	
Total Harbor (Income) Expense	(3,100)	(478)	(1,054)	(84)	(1,030)	(50)	
Admin Comp. & Payroll Taxes							
Manager's Salary	24,700	14,800	34,989	39,753	41,921	42,000	
Clerk	3,000	3,000	3,750	3,750	3,750	3,750	
Tax Collector	5,000	5,000	5,000	5,000	5,000	5,000	
Treasurer	3,500	3,500	4,250	4,250	4,250	4,250	
Payroll taxes	5,474	4,421	5,978	5,479	5,739	5,500	
Total Admin Comp. & Payroll Taxes	41,674	30,721	53,967	58,232	60,660	60,500	
Property Expense							
Beautification	756	384	116	138	63	300	
Electricity	2,767	1,651	1,343	1,335	1,801	1,800	
Maintenance/Janitorial	1,021	1,785	6,423	2,458	2,770	6,500	
Natural Gas	2,402	3,173	2,414	2,766	3,097	3,000	
Pond	0	0	50	50	1,300	650	
Telephone & Internet	1,854	2,266	2,395	1,489	1,470	1,500	
Water	246	409	1,223	1,045	2,003	2,000	
Total Property Expense	9,046	9,668	13,964	9,281	12,504	15,750	
Public Works							
Clear Breachway	3,500	2,500	10,420	7,363	5,500	7,500	
Equip. & Tools Maintenance	1,282	309	72	2,120	(1,763)	3,000	Backhoe
Landscaping	5,116	6,295	7,270	7,990	9,293	8,500	Ocean Edge \$200/cut - community ctr & 3 triangles. LB trimming every other week
Public Works Salaries	3,000	4,583	-	600	450	2,000	Phil Smith
Sanitation	129,197	129,452	131,165	134,087	134,550	135,000	
Sanitation Cart Purchase	0	0	-	-	-	-	
Snow Removal	1,000	1,500	400	500	200	1,000	
Total Public Works	143,095	144,639	149,327	152,660	148,230	157,000	
Recreation (Income) Expense							
Social Activities	-	-	-	-	-	-	
Total Recreation (Income) Expense	-	-	-	-	-	-	
Total Expense	248,130	235,171	272,473	280,872	293,426	315,400	
Net Ordinary Income	26,148	31,540	(2,244)	16,438	62,066	98,364	
Other Income/Expense							
Other Expense							
Capital Receipts (Expenditure)							
Appropriation to Checking	(14,150)	11,296	-	-	-	-	
Appropriation to/(from) Harbor Fund	0	0	(3,000)	-	(35,000)	-	
Appropriation to/(from) Capital Fund	(8,850)	0	(9,188)	-	(15,000)	-	
Grant-Capital	-	-	(1,000)	(500)	(1,500)	-	
Capital Improvement	34,837	8,671	9,188	1,586	81,553	98,364	
Total Capital (Receipts) Expenditure	11,837	19,967	(4,000)	1,086	30,053	98,364	
Net (Loss) Income	14,311	11,573	1,756	15,352	32,013	-	