

Bonnet Shores Fire District				
Operating Budget Worksheet - May 1, 2021 through April 30, 2022				
Prepared		5/15/2021		
			2021-2022	
			Budget	
Ordinary Income/Expense				
	Income			
	Taxes Revenue		391,121	
	Taxes Revenue Prior Years			
	Rental Registration			
	Prior Year Surplus (Deficit)		58,914	
	Hall Rental Fees		-	
	Hall Rental Fees - Cleaning (Net)		-	
	Interest Earned - Bank Accts		150	
	Interest Income - Taxes		-	
	Newsletter Advertising		-	
	Permits/Plans Fees		300	
	Road Race (Bonnet Days)		-	
	Website Advertising		-	
	Other (Oil rebates, cookbooks etc)		-	
	Total Income		450,485	
Expense				
	Administrative Expense			
	Bookkeeping Service		7,300	
	Administrative Expense		300	
	Advertising Expense		200	
	Annual Meeting Expense		8,000	
	Council Discretionary Expense		300	
	Insurance		11,000	
	Interest Expense		-	
	IT Services		750	
	Land Trust Operating Alloc'n		1,000	
	Historical Committee Expenses		100	
	Legal Services		12,500	
	Monthly Meeting Expense		1,500	
	Newsletter Editor Salary		-	
	Newsletter Postage & Printing		3,500	
	Office Supplies		3,000	
	Payroll Services		250	
	Professional Services			
	Public Awareness Programs			
	Reserve Alloc. for FM April 2021 close-out			
	Security		5,000	

		Tax Collection Costs	4,000
		Web Site Expenses	250
		Webmaster Fee (50% adv inc)	
		Total Administrative Expense	58,950
		Beach Expense	
		Beach Bus	8,200
		Beach Cleanup ("Kelly" & "Little")	46,500
		Beach Salaries	18,000
		Beach Guard	5,200
		Beach Supplies	2,000
		Total Beach Expense	79,900
		Day Camp Expense	
		Camp Income	-
		Camp Salaries	-
		Camp Supplies & Store	-
		Total Day Camp (Income) Expense	1,000
		Harbor (Income) Expense	
		Mooring/Harbor Fees	
		Mooring Fees	(13,000)
		Mooring Wait List	(100)
		Water Craft Registr. (New in FY 2021-2022)	(500)
		Ramp Fees	(960)
		Total Mooring/Harbor Fees	(14,560)
		Harbor Supplies & Maintenance	1,400
		Harbormaster Expense Reimb.	5,800
		Sinking Fund Transfer	7,360
		Total Harbor (Income) Expense	-
		Admin Comp. & Payroll Taxes	
		Manager's Salary	51,000
		Manager BCBS Coverage	11,900
		Clerk	3,750
		Tax Collector	5,000
		Treasurer	4,250
		Payroll taxes	5,000
		Total Admin Comp. & Payroll Taxes	80,900
		Property Expense	
		Beautification	650
		Electricity	2,500
		Maintenance/Janitorial	3,500
		Fire Inspection CC (new in FY 2021-2022)	300
		Natural Gas	3,500
		Pond	1,500
		Telephone & Internet	1,900

		Office Cell Phone	920	
		Water	1,000	
		Total Property Expense	15,770	
		District Works		
		Clear Breachway	7,500	
		Equip. & Tools Maintenance	4,500	
		Landscaping	8,000	
		Other Works	-	
		Garbage/Sanitation	175,400	
		Sanitation Cart Purchase		
		Snow Removal	1,400	
		Total District Works	196,800	
		Social (Income) Expense		
		Social Activities	-	
		Total Social (Income) Expense	-	
		Total Expense	433,320	
		Net Ordinary Income	17,165	
		Other Income/Expense		
		Other Expense		
		Capital Receipts (Expenditure)		
		Appropriation to Checking	-	
		Appropriation to/(from) Harbor Fund	(3,000)	
		Appropriation to/(from) Capital Fund	(17,000)	
		BSBC Sewer Easement		
		Grant--Capital	-	
		Capital Improvement	37,165	
		Total Capital (Receipts) Expenditure	17,165	
		Total Other Expense		
		Net Other Income		
		Net Income (Loss)	-	