

Bonnet Shores Fire District			
2022 - 2023 Budget Working Session			
	2021-2022	2022 - 2023	
	ACTUAL	BUDGET	
Income			
Beach Tag Replacements	800	-	
Hall Rental Fees	2,300	1,750	
Hall Rental Fees-Cleaning (Net)	-275	(500)	
Interest Earned - Bank Accts	250	250	
Permits/Plans/ Fees	100	-	
Tax Revenue			
Tax Revenue - Current FY	381,301	391,121	
Tax Revenue - Interest/Fees	-30	-	
Tax Revenue - Previous FY	15,497	-	
Prior Year Tax Surplus	0	-	
Total Tax Revenue	396,768	391,121	
Total Income	399,943	392,621	
Gross Profit	399,943	392,621	
Expenses			
66900 Reconciliation Discrepancies	-100	-	
Admin Compensation & Taxes			
Clerk	3,750	3,975	
Manager BCBS Coverage	11,489	10,000	
Manager's Salary & Benefits	41,192	40,000	
Payroll taxes	4,578	9,000	
Tax Collector	4,744	5,300	
Treasurer	4,250	4,505	
Total Admin Compensation & Taxes	70,003	72,780	
Administrative Expense			
Accounting/Bookkeeping	7,983	6,000	
Administrative Expense	100	-	
Advertising Expense	36	50	
Annual Meeting Expense	11,014	5,000	
Charter Revision Expenses ** new		5,000	
Bank Charges	15	-	
Council Discretionary Expense	391	400	
Insurance	7,204	8,000	
IT Services	857	1,000	
Land Trust Operating Alloc'n	1,000	6,000	
Historical Committee		-	
Legal Fees	6,378	5,000	
Legal Settlement Fees		40,000	
BSFD Meeting Expense	824	300	
Newsletter Postage & Printing	0	-	
Office Supplies	2,143	1,850	
Payroll Services	853	1,000	
Security	1,790	-	

Tax Collection Costs	5,765	5,765
Web Site Expenses	377	1,000
Total Administrative Expense	46,730	86,365
Beach Expense		
Beach Bus	6,521	7,500
Beach Guard	5,074	6,615
Beach Raking & Maintenance	31,920	31,500
Beach Salaries	15,395	18,000
Beach Supplies	1,179	2,000
Total Beach Expense	60,088	65,615
Day Camp (Income) Expense	312	-
CAMP INCOME		(10,000)
CAMP SALARIES		8,600
CAMP EXPENSES/SUPPLIES		1,800
		400
Harbor (Income) Expense		
Harbor Supplies & Maintenance	3,612	3,500
Harbormaster Expense Reimb.	5,800	6,150
Mooring Fees	-12,980	(13,000)
Mooring Wait List Fees	-260	(260)
Ramp Fees	-720	(720)
Water Craft Registrations	-380	(380)
Sinking fund transfer		-
Total Harbor (Income) Expense	-4,928	(4,710)
Property Expense		
Beautification/Social	239	2,000
Electricity	2,058	2,500
Fire Inspection	125	250
Maintenance	7,553	20,000
Natural Gas	3,067	3,500
Office Cell Phone	615	1,000
Pond	1,750	1,700
Telephone & Internet	2,238	2,300
Water	705	800
Total Property Expense	18,351	34,050
Public Works		
Clear Breachway	5,000	5,000
Equip. & Tools Maintenance	2,113	-
Landscaping	7,980	9,000
Sanitation	174,142	183,568
Snow Removal	1,100	1,200
Total Public Works	190,335	198,768
Recreation (Income) Expense		
Social Activities	250	
Total Recreation (Income) Expense	250	-

Total Expenses	381,043	453,268	
Net Operating Income	18,900	(60,647)	
Other Expenses			
Capital Expenditure			
Appropriation to (from) Capital		(25,830)	
Appropriation to/(from) Harbor		(11,870)	
Capital Improvement	12,710	48,420	
Grants - Capital	-27		
Total Capital Expenditure	12,683	10,720	
Total Other Expenses	12,683	10,720	
Net Other Income	-12,683	(10,720)	
Net Income	6,217	(71,367)	
CAPITAL EXPENDITURE			
HARBOR 2 PILINGS COMPLIANCE		11,870	
HARBOR CD APPROPRIATION		(11,870)	
HARBOR CAMERAS			
REAR STAIRS/REGRADE GARAGE ENTRANCE		-	
RAMPS/STAIRS LITTLE BEACH-ALUMINUM?			
CC CAMERAS			
PLAYGROUND EQUIPMENT			
DUMPSTER ENCLOSURE			
TV/COMMUNICATIONS			
ROOF/BATHROOMS/PARKING LOT			
CAPITAL ALLOCATION FOR FUTURE CAPITAL PROJECTS 5%		19,550	
CAMDEN LANDING			
CC FLOOR			
OPERATING ALLOCATION TO MAINTENANCE		(8,830)	
	total	10,720	
BATTERY IMPROVEMENTS NEXT YEAR			
PLAN TO PUT MONEY TOWARDS FUTURE TBD PROJECTS			
WHAT HAS TO BE DONE? PRIORITIZE			
capital allocation	17,000	uri	
savings allocation	8,830	playground/cc/battery	
harbor allocation	11,870	pilings	
	total	37,700	
capital improvement	17,000	uri study	
	19,550	capital improvements	
	11,870	pilings	
	total	48,420	