

Bonnet Shores Fire District	
2023-2024 Approved Budget	
May 2023 - April 2024	
	Budget
Income	
4100 Tax Revenue	
4110 Tax Revenue - Current FY	452,106
4112 Tax Revenue - Prepay next FY	
4113 Tax Revenue - Previous FY	11,000
Total 4100 Tax Revenue	463,106
4200 Other Income	
4210 Beach Tag Replacements	1,300
4220 Grants	3,000
4230 Hall Rental Fees	4,000
4280 Interest Earned - Bank Accts	300
4290 Other Misc. Income	
Total 4200 Other Income	8,600
Total Income	471,706
Gross Profit	471,706
Expenses	
6000 Admin Compensation & Taxes	
6010 Manager Wages	62,500
6020 Clerk Wages	4,174
6030 Tax Collector Wages	5,565
6040 Treasurer Wages	4,730
6060 Employer Payroll Taxes	6,000
Total 6000 Admin Compensation & Taxes	82,969
6100 Administrative Expense	
6105 Accounting/Bookkeeping	6,600
6115 Annual Meeting Expense	10,000
6130 Council Discretionary Expense	300
6135 Insurance	10,000
6140 IT Services	6,500
6145 Land Trust Operating Alloc'n	7,000
6155 Legal Fees, Ordinary	5,000

6165 Monthly Meeting Expense	250
6175 Office Supplies & Equipment	2,000
6180 Payroll Services	1,770
6190 Tax Collection Costs	8,000
6195 Web Site Expenses	1,200
Total 6100 Administrative Expense	58,620
6300 Beach Expense	
6310 Beach Wages & Employer Payroll Tax	21,000
6330 Beach Bus	10,150
6340 Beach Raking & Maintenance	45,000
6350 Beach Security	9,000
6360 Beach Supplies	3,000
Total 6300 Beach Expense	88,150
6400 Day Camp (Income) Expense	
6410 Camp Proceeds	(13,500)
6420 Camp Wages & Employer Payroll Tax	8,600
6430 Camp Supplies/Expenses	4,000
Total 6400 Day Camp (Income) Expense	(900)
6500 Harbor (Income) Expense	
6510 Harbor Manager Wages	6,150
6520 Harbor Supplies & Maintenance	4,000
6550 Mooring Fees	(13,000)
6560 Mooring Wait List Fees	(200)
6570 Ramp Fees	(420)
6580 Water Craft Registrations	(300)
Total 6500 Harbor (Income) Expense	(3,770)
6600 Property Expense	
6610 Beautification & Social	1,500
6620 Community Center Cleaning	4,020
6625 Electricity	2,300
6630 Fire Inspection	250
6635 Maintenance	5,000
6640 Natural Gas	3,000
6645 Office Cell Phone	1,120
6655 Telephone & Internet	2,600

6670 Water	700
Total 6600 Property Expense	20,490
6700 Public Works	
6710 Clean Culverts	
6720 Clear Breachway	20,000
6730 Equip. & Tools Maintenance	350
6740 Landscaping	9,800
6760 Sanitation	184,040
6770 Snow Removal	1,000
Total 6700 Public Works	215,190
Uncategorized Expense	
Total Expenses	460,749
Net Operating Income	10,957
Other Expenses	
Capital Expenditure	
Appropriation to (from) Capital	(42,393)
Capital Improvement	53,350
Total Capital Expenditure	10,957
Total Other Expenses	10,957
Net Other Income	(10,957)
Net Income	-
Capital	
Appropriation from Capital Reserve	
Uri Study Grant	(17,000)
2022-2023 Surplus	(25,393)
	(42,393)
Capital Expenditures	
Uri Study Grant	17,000
Community Center rear stairs	5,000
Community Center garage entrance and door	5,800
Community Center Cameras	6,000
Capital Allocation for future use	19,550
	53,350