

Bonnet Shores Fire District May 2024 - April 2025		Fiscal Year 2025 Budget			
Income		6100 Administrative Expense		6600 Property Expense	
4100 Tax Revenue		6105 Accounting/Bookkeeping	\$7,709	6610 Beautification & Social	\$1,500
4110 Tax Revenue - Current FY	\$514,000	6110 Advertising Expense	\$2,000	6620 Community Center Cleaning	\$4,020
4111 Tax Revenue - Current FY Interest		6115 Annual Meeting Expense	\$8,000	6625 Electricity	\$2,500
4112 Tax Revenue - Prepay next FY		6120 Bank Charges	\$0	6630 Fire Inspection	\$250
4113 Tax Revenue - Previous FY	\$7,000	6130 Council Discretionary Expense	\$300	6635 Maintenance	\$7,500
Total 4100 Tax Revenue	\$521,000	6135 Insurance	\$8,000	6640 Natural Gas	\$3,200
4200 Day Camp	\$16,480	6140 IT and Web Services	\$9,500	6645 Office Cell Phone	\$1,120
		6145 Land Trust Operating Alloc'n	\$6,000	6655 Telephone & Internet	\$2,600
		6150 Lawsuit Settlement	\$0	6670 Water	\$700
4300 Harbor Fees		6155 Legal Fees, Ordinary	\$5,000	6680 Repairs paid by Insurance	
4310 Mooring Fees	\$13,600	6160 Legal Fees, Tax Sale	\$150	Total 6600 Property Expense	\$23,390
4320 Mooring Wait List Fees	\$100	6165 Meeting Expense	\$250		
4330 Ramp Fees	\$420	6175 Office Supplies & Equipment	\$2,500		
4340 Water Craft Registrations	\$300	6180 Payroll and Financial Services	\$1,000		
		6190 Tax Collection Costs	\$8,000		
Total 4300 Harbor Fees	\$14,420	CPA	\$4,000		
4400 Grants	\$1,500	Total 6100 Administrative Expense	\$62,409	6700 Public Works	
4500 Interest Earned - Bank Accts	\$979			6710 Breachway and Culverts Maint.	\$60,000
		6300 Beach Expense		6730 General Maintenance	\$175
4900 Other Income		6310 Beach Wages	\$19,000	6740 Landscaping	\$13,000
4910 Beach Tag Replacements	\$1,000	6320 Beach Employer Payroll Taxes	\$1,241	6760 Sanitation	\$186,845
4930 Hall Rental Fees	\$4,000	6330 Beach Bus	\$10,150	6770 Snow Removal	\$3,000
4990 Other Misc. Income	\$0	6340 Beach Raking & Maintenance	\$21,500	Total 6700 Public Works	\$263,020
Total 4900 Other Income	\$5,000	6350 Beach Security	\$9,000	Uncategorized Expense	\$0
		6360 Beach Supplies	\$3,000	Total Expenses	\$521,379
Total Income	\$559,379	Total 6300 Beach Expense	\$63,891	Net Operating Income	\$38,000
Gross Profit	\$559,379			Other Income	
		6400 Day Camp Expense		7000 Capital Income	
Expenses		6410 Camp Wages	\$8,640	7100 Capital Allocation Income	\$0
6000 Admin Wages and Taxes		6420 Camp Employer Payroll Tax	\$808	7150 Capital Grants Income	\$17,000
6010 Manager Wages	\$64,500	6430 Camp Supplies/Expenses	\$4,069	Total 7000 Capital Income	\$17,000
6020 Clerk Wages	\$4,308	Total 6400 Day Camp Expense	\$13,517	Total Other Income	\$17,000
6030 Tax Collector Wages	\$5,743			Other Expenses	
6040 Treasurer Wages	\$4,881	6500 Harbor Expense		8000 Capital Expenses	
6060 Admin Employer Payroll Taxes	\$6,688	6510 Harbormaster Wages	\$6,347	8100 Capital Improvements	\$12,000
Total 6000 Admin Wages and Taxes	\$86,120	6520 Harbormaster Employer Taxes	\$485	8150 Capital Grants Expenses	\$17,000
		6540 Harbor Maintenance	\$1,000	8160 Capital Allocation Expenses	\$26,000
		6550 Harbor Supplies	\$1,200	Total 8000 Capital Expenses	\$55,000
		Total 6500 Harbor Expense	\$9,032	Total Other Expenses	\$55,000
				Net Other Income	-\$38,000
				Net Income	\$0