

Bonnet Shores Fire District		
FY 2026 Budget		
		<u>Budget</u>
Income		
4100 Tax Revenue		
4110 Tax Revenue - Current FY		534,000
4111 Tax Revenue - Current FY Interest		1,000
4112 Tax Revenue - Prepay next FY		1,000
4113 Tax Revenue - Previous FY		5,000
Total 4100 Tax Revenue		541,000
4200 Day Camp Fees		
4201 Fees - Day Camp		20,000
4202 TSHIRTS - Day Camp		0
4203 DONATIONS - Day Camp		0
Total 4200 Day Camp Fees		20,000
4300 Harbor Fees		
4310 Mooring Fees		13,200
4320 Mooring Wait List Fees		0
4330 Ramp Fees		300
4340 Water Craft Registrations		300
Total 4300 Harbor Fees		13,800
4400 Grants		0
4500 Interest Earned - Bank Accts		250
4900 Other Income		
4910 Beach Tag Replacements		0
4930 Hall Rental Fees		4,000
4990 Other Misc. Income		0
Total 4900 Other Income		4,000
Total Income		579,050
Expenses		
6000 Admin Wages and Taxes		
6010 Manager Wages		60,000

6020 Clerk Wages		6,000
6030 Tax Collector Wages		6,000
6040 Treasurer Wages		6,000
6060 Admin Employer Payroll Taxes		6,800
Total 6000 Admin Wages and Taxes		84,800
6100 Administrative Expense		
6105 Accounting/Bookkeeping		8,100
6106 CPA		4,000
6110 Advertising Expense		0
6115 Annual Meeting Expense		14,000
6120 Bank Charges		0
6125 Charter Revision Expense		0
6130 Council Discretionary Expense		300
6135 Insurance		10,000
6140 IT and Web Services		25,000
6145 Land Trust Operating Alloc'n		1,200
6155 Legal Fees, Ordinary		10,000
6160 Legal Fees, Tax Sale		150
6165 Meeting Expense		1,500
6175 Office Supplies & Equipment		2,500
6180 Payroll and Financial Services		1,200
6190 Tax Collection Costs		8,000
Total 6100 Administrative Expense		85,950
6300 Beach Expense		
6310 Beach Wages		21,000
6320 Beach Employer Payroll Taxes		1,600
6330 Beach Bus		12,000
6340 Beach Raking & Maintenance		40,000
6350 Beach Security		9,000
6360 Beach Supplies		3,500
Total 6300 Beach Expense		87,100
6400 Day Camp Expense		
6410 Camp Wages		15,500

6420 Camp Employer Payroll Tax		1,500
6430 Camp Supplies/Expenses		5,500
Total 6400 Day Camp Expense		22,500
6500 Harbor Expense		
6510 Harbormaster Wages		6,000
6520 Harbormaster Employer Taxes		485
6540 Harbor Maintenance		1,000
6550 Harbor Supplies		1,000
6590 Harbor Fund Tfr Designated Acct		0
Total 6500 Harbor Expense		8,485
6600 Property Expense		
6610 Beautification & Social		1,000
6620 Community Center Cleaning		4,150
6625 Electricity		1,800
6630 Fire Inspection		500
6635 Maintenance		2,500
6640 Natural Gas		3,600
6645 Office Cell Phone		1,200
6650 Pond		0
6655 Telephone & Internet		3,000
6670 Water		600
6680 Repairs paid by Insurance		0
Total 6600 Property Expense		18,350
6700 Public Works		
6710 Breachway and Culverts Maintenance		6,000
6730 General Maintenance		175
6740 Landscaping		13,000
6760 Sanitation		192,000
6770 Snow Removal		3,000
Total 6700 Public Works		214,175
**Operating Dedicated Legal Account		5,000
Total Expenses		526,360
Net Operating Income		52,690
Other Income		
7000 Capital Income		

7100 Capital Allocation Income		0
7150 Capital Grants Income		0
Total 7000 Capital Income		0
Other Expenses		
8000 Capital Expenses		
8100 Capital Improvements		34,757
8150 Capital Grants Expenses		17,933
8160 Capital Allocation Expenses		0
Total 8000 Capital Expenses		52,690
Net Income		0