

**A-D OYSTER HARBOR COMMUNITY ASSOCIATION BUDGET**

**FY2010**

<b>E</b>	PURPOSES:		
	COMMUNITY PROPERTY MAINTENANCE	\$	210,200
	ROADS/DRAINAGE	\$	382,354
	SECURITY	\$	25,000
	DREDGING	\$	150,000
	CAPITAL IMPROVEMENT FUND	\$	120,353
<b>F</b>	<b>BUDGET SUBTOTAL</b>	<b>\$</b>	<b>887,907</b>
<b>G</b>	ADMINISTRATION FEE (PAID TO COUNTY)	\$	2,000
<b>H</b>	<b>BUDGET TOTAL</b>	<b>\$</b>	<b>889,907</b>
<b>I</b>	ESTIMATED FUNDS AVAILABLE FY10 (AA COUNTY HELD FUNDS)	\$	25,700 1/
<b>J</b>	FUND BALANCE AS OF 6.30.08	\$	532,487 2/
<b>K</b>	INVESTMENT INCOME/OTHER REVENUE (INTEREST INCOME)	\$	5,000
<b>L</b>	<b>ESTIMATED FUNDS AVAILABLE SUBTOTAL</b>	<b>\$</b>	<b>563,187</b>
<b>M</b>	<b>TAX REVENUES NEEDED FOR FY 2009</b>	<b>\$</b>	<b>326,720</b>
<b>N</b>	<b>REVENUE TOTAL</b>	<b>\$</b>	<b>889,907</b>
<b>O</b>	<b>TAX REVENUES NEEDED FOR FY 2009</b>	<b>\$</b>	<b>326,720</b>
<b>P</b>	<b>TAXABLE ASSESSMENT</b>	<b>\$</b>	<b>102,100,000 1/</b>
<b>Q</b>	<b>REQUESTED TAX RATE</b>		<b>0.320% 3/</b>

NOTES

1/NUMBER PROVIDED BY COUNTY

2/FUND BALANCE AS PER FINANCIAL AUDIT

3/HISTORICAL RATE/NOT CHANGED

**COMMUNITY PROPERTY MAINTENANCE  
FY 2009**

**GENERAL AND ADMIN/OFFICE**

INSURANCE	\$	9,000.00	
BOND FEE	\$	3,000.00	
OFFICE RENT	\$	7,000.00	
AUDIT FEES	\$	4,000.00	
GENERAL LEGAL	\$	5,000.00	
ZONING LEGAL	\$	5,000.00	
DUES AND SUBSCRIPTIONS	\$	500.00	
NEWSLETTERS	\$	1,300.00	
POSTAGE	\$	2,500.00	
PRINTING COPYING	\$	3,000.00	
COMPUTER EQUIPMENT	\$	500.00	
COMPUTER SERVICES	\$	500.00	
TELEPHONE/INTERNET	\$	-	
WEBSITE	\$	500.00	
ADMINISTRATIVE ASSISTANT	\$	27,500.00	
MISCELLANEOIUS	\$	500.13	<b>\$ 69,800.13</b>

**UTILITIES**

BG&E	\$	3,000.00	<b>\$ 3,000.00</b>
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**OTHER**

DUMPSTERS	\$	2,000.00	
HAULING	\$	2,400.00	
MOWING	\$	11,000.00	
LANDSCAPE MAINTENANCE	\$	9,000.00	
LEAF COLLECTION	\$	7,500.00	
SIGNAGE	\$	1,500.00	
TREE TRIMMING/REPLACEMENT	\$	7,500.00	
SUPPLIES	\$	2,000.00	
SNOW REMOVAL	\$	3,000.00	
LIGHTING MAINTENANCE	\$	2,000.00	<b>\$ 47,900.00</b>

**BEACH**

CLEANING	\$	7,500.00	
FISHING DOCK	\$	2,500.00	
GAZEBO	\$	-	
NETS AND SEA NETTLES	\$	3,000.00	
PORTABLE TOILETS	\$	1,500.00	
EMERGENCY CONTINGENCY	\$	75,000.00	<b>\$ 89,500.00</b>

**TOTAL COMMUNITY PROPERTY MAINTENANCE** **\$ 210,200.13**

**ROADS DRAINAGE**

ASPHALT REPAIR/REPAVING	\$	202,354.00	
CULVERT REPAIR/MAINTENANCE	\$	30,000.00	
SWALE REPAIR MAINTENANCE	\$	30,000.00	
DESIGN/ENGINEERING/SURVEY COSTS	\$	10,000.00	
SHORE DRIVE STORMWATER MNGMT	\$	60,000.00	
REMOVAL OF POWER POLES/BURIAL OF LINES	\$	50,000.00	
			<u><u><b>\$ 382,354.00</b></u></u>

**SECURITY**

	\$	25,000.00	
<b>TOTAL SECURITY</b>			<u><u><b>\$ 25,000.00</b></u></u>

**DREDGING**

	\$	150,000.00	
<b>TOTAL DREDGING</b>			<u><u><b>\$ 150,000.00</b></u></u>

**OHCA CONSTRUCTION CAPEX**

PIER AND HARBORS (FULL COMMUNITY USE)			
FLOATING DOCK FOR FISHING CREEK DOCK			
COMMUNITY PROPERTY			
COMMUNITY CLUBHOUSE	\$	20,352.87	
BEACH RETAINING WALL			
RETAINING WALL TO PREVENT STORM SURGE			
FIRE SAFETY EQUIPMENT			
DRY HYDRANTS/WATER TANK	\$	100,000.00	
<b>TOTAL CAPEX</b>			<u><u><b>\$ 120,352.87</b></u></u>