

FY 2010
SPECIAL COMMUNITY BENEFIT DISTRICT
BUDGET REQUEST

A. District Name Oyster Harbor
 B. Community Association Name OYSTER HARBOR CITIZENS ASSOC.
 C. Mailing Address PO BOX 3174
 D. Contact Person BROOKE DOSWELL, PRESIDENT
 Phone Number(s) 443.949.0702, 410.693.8771
 Email Address(s) dsswell@aol.com

BUDGET REQUESTED FOR FISCAL YEAR JULY 1, 2009 THROUGH JUNE 30, 2010

E. Purposes	Amount
<u>COMMUNITY PROPERTY MAINT.</u>	<u>260,200.</u>
<u>ROADS, DRAINAGE</u>	<u>382,354</u>
<u>SECURITY</u>	<u>25,000</u>
<u>DREDGING</u>	<u>100,000</u>
<u>CAPITAL IMPROVEMENT FUNDS</u>	<u>120,353</u>
F. Budget Subtotal	<u>887,907</u>
G. Administrative Fee (See Instructions)	<u>2,000</u>
H. BUDGET TOTAL (Sum of Item F & Item G)	<u>889,907</u>

Revenues

I. Estimated Funds Available FY10	\$ 25,700	
J. Fund Balance as of 6/30/08	<u>532,487</u>	
K. Investment Income/ Other Revenue	<u>5,000</u>	
L. Estimated Funds Available Subtotal		<u>563,187</u>
M. Tax Revenues Needed for FY10		<u>326,720</u>
N. REVENUE TOTAL (Sum of Item L & Item M)		<u>889,907</u>

Tax Rate Calculation

O. Tax Revenues Needed for FY10 (Item M)		<u>326,720</u>
P. # of Lots/Accounts Taxable Assessment	<u>102,100,000</u>	OR /100 (/)
		<u>1,021,000</u>
Q. REQUESTED TAX RATE (=)		<u>.320%</u>

CERTIFICATION OF ASSOCIATION REPRESENTATIVES

I hereby certify that the budget request above has been approved pursuant to the bylaws of this association; that the budget has been presented to the property owners for their comments; and that the funds requested are for the purposes authorized in the laws governing our special taxing district.

<u>PRESIDENT/CHAIRMAN OF THE BOARD</u>	<u>TREASURER</u>
NAME <u>BROOKE DOSWELL</u>	NAME <u>Carol L Swan</u>
TITLE <u>PRESIDENT</u>	TITLE <u>Special Tax Treasurer</u>
DATE <u>2/13/09</u>	DATE <u>2/13/09</u>
SIGNATURE <u>[Signature], President</u>	SIGNATURE <u>Carol L Swan</u>

A-D OYSTER HARBOR COMMUNITY ASSOCIATION BUDGET

FY2010

E	PURPOSES:		
	COMMUNITY PROPERTY MAINTENANCE	\$	260,200
	ROADS/DRAINAGE	\$	382,354
	SECURITY	\$	25,000
	DREDGING	\$	100,000
	CAPITAL IMPROVEMENT FUND	\$	120,353
F	BUDGET SUBTOTAL	\$	887,907
G	ADMINISTRATION FEE (PAID TO COUNTY)	\$	2,000
H	BUDGET TOTAL	\$	889,907
I	ESTIMATED FUNDS AVAILABLE FY10 (AA COUNTY HELD FUNDS)	\$	25,700 1/
J	FUND BALANCE AS OF 6.30.08	\$	532,487 2/
K	INVESTMENT INCOME/OTHER REVENUE (INTEREST INCOME)	\$	5,000
L	ESTIMATED FUNDS AVAILABLE SUBTOTAL	\$	563,187
M	TAX REVENUES NEEDED FOR FY 2009	\$	326,720
N	REVENUE TOTAL	\$	889,907
O	TAX REVENUES NEEDED FOR FY 2009	\$	326,720
P	TAXABLE ASSESSMENT	\$	102,100,000 1/
Q	REQUESTED TAX RATE		0.320%

NOTES

1/NUMBER PROVIDED BY AA COUNTY

2/FUND BALANCE AS PER FINANCIAL AUDIT

2.13.09
[Signature]

**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	\$	50,000.00	
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	\$	5,500.13	\$ 119,800.13

UTILITIES

BG&E	\$	3,000.00	\$ 3,000.00
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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	\$ 47,900.00

BEACH

CLEANING	\$	7,500.00	
FISHING DOCK	\$	2,500.00	
GOOSE CONTROL	\$	2,000.00	
GAZEBO	\$	-	
NETS AND SEA NETTLES	\$	3,000.00	
PORTABLE TOILETS	\$	1,500.00	
EMERGENCY CONTINGENCY	\$	73,000.00	\$ 89,500.00

\$ 260,200.13

2.13.09


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>\$ 382,354.00</u>

SECURITY

OFF DUTY SHERIFFS	\$ 25,000.00
	<u>\$ 25,000.00</u>

DREDGING

DREDGING	\$ 100,000.00
	<u>\$ 100,000.00</u>

OHCA CONSTRUCTION CAPEX

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

2.13.09
BW