

2009FY Budget Setting

11/8/2007

General Fund 2009FY Detail Notes:

Administrative

Administrative Assistant 15% of total	\$ 2000
Accounting Services	1600
Administrative Expenses 15% of total	
Memberships	70
Office Supplies	751
Telephone	130
Website	50
Committee Spending	
Z&C200, BL200, ANPF\$100, VC\$100WW200	<u>1000</u>
Total Administrative:	\$ 5601

Rental Property

FFB	\$ 196
Real Estate Tax	3504
Waste Water	450
Culligan	350
Insurance	400
Grass Cutting	1150
Maintenance	<u>3400</u>
Total Rental Property:	\$ 9,450

Piers & Harbor 2009FY Detail Notes:

Administrative

Administrative Assistant 40% of total	\$ 4650
Accounting Services	3600
Administrative Expenses	
Office Supplies	1065
Telephone	330
Website	<u>105</u>
Total Administrative:	\$ 9750

Insurance **\$ 3500**

FFB (Front Footage Benefit) **\$ 414**

Ground Maintenance

Trash Pickup	\$ 1800
Grass Cutting	3100
Port-a-Pottie	1000
Pump-Out Holding Tank	600
Supplies/Maintenance	1900
Keys	<u>1600</u>
Total Ground Maintenance:	\$10000

Repairs & Improvements

Repairs/Maintenance	<u>\$25000</u>
Total Repairs & Improvements:	\$25,000

Special Tax 2008FY Detail Notes:

County Administrative Fee	\$ 2000
Administrative	
Administrative Assistant	\$ 6500
Accounting Service	3000
Audit	3200
Administrative Expenses 45% of total	
Office Supplies	1500
Telephone	450
Website	<u>120</u>
Total Administrative:	\$16770
Cushion (to keep account from zero balance)	\$ 1830
Maintenance of Community Property	
Port-a-Pottie	\$1000
Beach Water Testing	300
Grass cutting (Beach, Entrance, Island	9250
Ground Maintenance Projects	3000
Miscellaneous repairs	1800
Nettle net raise & lower, maintain, partial replace	5000
Trash pickup	1800
Weed Maintenance	<u>600</u>
Total:	\$22,750
Repairs and Improvements	
Beautification	\$ 1650
Beach shoreline project phase 2	60,000
Beach Sign	5,500
Beach auto-gate	9,500
Replace slides	3,000
Miscellaneous small projects	<u>2,000</u>
Total:	\$81,650
Legal:	\$10,000

PBW

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