

SPECIAL TAX

Proposed Budget - FY 2009

REVENUES

Available Funds	24,201	
County Tax	196,772	
County Held Funds	2,496	
Dumpster Reimbursement	400	
Newsletter Ads	8,000	
TOTAL REVENUES	<u>231,869</u>	

Requested Tax Rate	160.63
Number of Lots	1225
Tax Revenue Amount	196,771.75

EXPENSES

County Administrative Fee		2,000	
Administrative			
Adminstrive Assistant	6,500		
Accounting Services	3,000		
Audit	3,200		
Office Expense			
Office Supplies	1,500		
Telephone	450		
Website	120	2,070	
Insurance	2,100		
Newsletter	23,251		
Front Foot Benefit	118		
Misc. expense	1830	42069	
Ground Maintance			
Port-A-Pottie	1,000		
Beach Water Testing	300		
Grass Cutting	9,250		
Ground Maintenance Projects	3,000		
Miscellaneous Repairs	1,800		
Nettle Net Maintance	5,000		
Trash Pickup	1,800		
Weed Maintenance	600		
Dumpster	1,700		
Utilities	1,700	26,150	
Security		40,000	
Legal Fees		10,000	
Loan Repayment		30,000	
Repairs and Improvements			
Beautification	1,650		
Beach Shoreline project	60,000		
Beach Sign	5,500		
Beach Auto-gate	9,500		
Beach Replace Slides	3000		
Misc. small projects	2000		
Total Repairs and Improvements		<u>81,650</u>	
TOTAL EXPENSES		<u>231,869</u>	

Community Held Funds as of 6/30/07	76,514.00
Less Funds Budget FY 08	52,316.00
Accounts Payable	2,857.00
Add Accounts Receivable	2,860.00
Adjusted Community Held Funds	24,201.00
Add Estimated Funds Adavailable Fy 08	2,496.00
Sea Breese income	8,000.00
Dumpster Reimbursement	400.00
Adavailable Funds	35,097.00