

Special Tax Budget 2020- HSIA Board Approved	FY20 Budget
Income	
County Tax Revenue	\$ 305,025
Funds held by County	\$ 5,100
Newsletter	
Ads	\$ 10,000
Surplus-Fund Balance as of 6/30/18	\$ 272,275
Total Income	\$ 592,400
Expenses	
Administrative Expense	
Accounting Services	\$ 6,000
Administrative Assistant	\$ 17,000
Audit	\$ 3,000
Insurance	
Fidelity Bond	
Officers Liability	
Policy Package	
Umbrella	
Total Insurance	\$ 4,500
Internet	
Miscellaneous	\$ 1,500
Office Supplies & Expenses	\$ 5,000
Sea Breeze	
Edit	
Postage	
Printing	
Total Sea Breeze	\$ 19,000
Survey	\$ 1,500
Telephone/Message Center	\$ 1,500
Website	\$ 2,000
Administrative Expense - Other	
Total Administrative Expense	\$ 61,000

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County Administrative Fee	\$ 2,000
Ground Maintenance	
Beach Porta Potty	\$ 1,000
Beach Water Testing	\$ 500
Dumpster Days	\$ 1,100
Grass Cutting	\$ 15,000
Ground Maintenance Projects	\$ -
Keys/Locksmith	\$ -
Miscellaneous	\$ -
Miscellaneous Repairs/Supplies	\$ 6,907
Nettle Nets	\$ -
Real Estate	
Recycling Fees	\$ 250
Stormwater Tax	\$ 3,500
Dumpster-Phipps Ln	\$ 2,000
Trash Pickup-Beach	\$ 1,800
Beautification/Tree Trimming	\$ 5,000
Rain Gardens	\$ 15,000
Electric	
Electric - 512 Harbor	
Electric 100 E. Bayview	
Electric 105 W Bay View	
Total Electric	\$ 2,600
Waste Water	\$ 600
Water Conditioner	\$ 500
Weed Maintenance	
Ground Maintenance - Other	
Total Ground Maintenance	\$ 55,757
Legal Fees	\$ 5,000

Special Tax Budget 2020- HSIA Board Approved**FY20 Budget****Repairs and Improvements**

Beach Erosion	
Beach Projects	\$ 15,000
119 Great Lake House	\$ 35,000
Rain Gardens	\$ -
Miscellaneous Projects	\$ 15,000
Property Manager	\$ 14,000
Marina- Shoreline and Ramps	\$ 100,000
Pool- Capital Improvements	\$ 45,000
Total Repairs and Improvements	\$ 224,000

Funds for Future Use

Marina- Shoreline and Ramps	
Beach- Preservation	\$ 30,000
Pool- Capital Improvements	
Reserve Funds	\$ 50,000
Surplus Funds- Capital Improvements	\$ 94,643
Total Funds for Future Use	\$ 174,643

Security

AA Co - Gas	
ADT	
Blueguard Security, Inc	
Homewood	
Stickers	
Security - Other	
Total Security	\$ 70,000
Total Expenses	\$ 592,400