

**Special Tax Budget
Fiscal Years 2012-2014**

	FY 2012 Budget	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Income				
County Tax Revenue	\$219,434	\$219,280	\$247,934	\$248,112
Interest	\$0	\$0	\$0	\$0
Dumpster Reimbursement	\$400	\$672	\$400	\$0
Newsletter Ads	\$9,000	\$9,965	\$9,000	\$9,000
Funds from General Fund Account				
Funds from P&H Account				
Total Income	\$228,834	\$229,917	\$257,334	\$257,112
Carryover Surplus	\$16,716	\$42,171	\$25,326	\$34,389
Total Revenue	\$245,550	\$272,088	\$282,660	\$291,501
Expenses				
County Administrative Fee	\$2,000	\$2,000	\$2,000	\$2,000
Administrative	\$16,400	\$15,655	\$14,400	\$17,000
Audit	\$3,000	\$0	\$3,000	\$3,100
Insurance	\$2,800	\$2,620	\$2,500	\$2,700
Newsletter	\$21,000	\$20,915	\$21,000	\$22,500
Maintenance Community Property	\$22,750	\$21,480	\$22,750	\$26,000
Dumpster	\$1,500	\$1,141	\$1,500	\$1,700
Utilities	\$2,000	\$1,238	\$2,000	\$2,500
Security	\$60,000	\$60,000	\$70,000	\$80,000
Loan Repayment	\$30,000	\$29,043	\$30,000	\$0
Community Repairs/Improvements	\$72,000	\$58,715	\$108,510	\$130,001
Beach			\$65,000	\$85,000
Property Management			\$38,510	\$40,001
Beautification			\$5,000	\$5,000
Legal Fees	\$15,000	\$225	\$5,000	\$4,000
Pay Back General Fund				
Total Expenses	\$248,450	\$213,032	\$282,660	\$291,501
Total Revenue	\$248,450	\$272,088	\$282,660	\$291,501
Cash Flow	\$0	\$59,056	\$0	\$0
FY 2014 Tax Per Lot	\$202.54			
FY 2013 Tax Per Lot	\$197.75			
Increase	\$4.79			

All Items Include CPI Adjustment

Administrative Includes CPI Adjustment and Catch-up Salary Increase of 3%