

SPECIAL TAX BUDGET  
FY 2017

	FY 2016	FY 2017
<b>INCOME</b>		
County Tax Revenue	\$ 303,304	\$ 313,344
County Held Funds	\$ 3,700	\$ 4,500
Interest		
Dumpster Reimbursement		
Sea Breeze	\$ 11,000	\$ 11,000
Borrowed Funds		
Commercial Loan		
General Fund		
Piers and Harbors		
Miscellaneous Income	\$ 302	\$ 302
<b>TOTAL INCOME</b>	<b>\$ 318,306</b>	<b>\$ 329,146</b>
Unexpended Funds	\$ 9,998	\$ 33,396
<b>TOTAL REVENUE</b>	<b>\$ 328,304</b>	<b>\$ 362,542</b>
<b>EXPENSES</b>		
<b>Administrative Expenses - Total</b>	<b>\$ 142,700</b>	<b>\$ 134,700</b>
Administrative	\$ 20,000	\$ 20,000
Audit	\$ 3,000	\$ 3,000
Insurance	\$ 2,700	\$ 2,700
Sea Breeze	\$ 12,000	\$ 15,000
Storm Water Remediation Fee	\$ 2,000	\$ 3,000
Real Property Tax	\$ 3,500	\$ 3,500
Memberships/Donations	\$ 500	\$ 500
County Administrative Fee	\$ 2,000	\$ 2,000
Legal Fees	\$ 5,000	\$ 5,000
Security	\$ 92,000	\$ 80,000
<b>Grounds Maintenance - Total</b>	<b>\$ 35,104</b>	<b>\$ 45,250</b>
Maintenance Community Property	\$ 30,504	\$ 40,000
Trash/Recycling	\$ 1,700	\$ 2,750
Utilities	\$ 2,900	\$ 2,500
<b>Community Repairs/Improvements - Total</b>	<b>\$ 150,500</b>	<b>\$ 182,592</b>
Beach	\$ 35,500	\$ 36,500
Beautification	\$ 5,000	\$ 5,000
Property Management	\$ 100,000	\$ 85,000
Pool \$25,000		
Community Center \$40,000		
Piers & Harbors \$20,000		
Other Community Projects (ST Reserve)	\$ 10,000	\$ 56,092
<b>TOTAL EXPENSES</b>	<b>\$ 328,304</b>	<b>\$ 362,542</b>
<b>TOTAL REVENUE</b>	<b>\$ 328,304</b>	<b>\$ 362,542</b>
<b>Cash Flow</b>		
		\$ 256
FY 2017 Tax Per Lot		\$ 248
FY 2016 Tax Per Lot		\$ 8
Increase/Decrease		3.22%
Percent Increase/Decrease		