

**Special Tax**

**FY18 Actual      FY19 Budget      FY20 Budget**

**Income**

County Tax Revenue	\$ 309,117.09	\$ 304,774.00	\$	304,000	Considering keeping the Special Tax @ \$249 per lot
Funds held by County			\$	4,407	
Newsletter					
Ads	\$ 10,600.00	\$ 8,500.00	\$	9,000	
Port-A-Pot Reimbursement	\$ 355.76	\$ 302.00	\$	350	
Surplus	\$ 161,424.43	\$ 110,000.00	\$	180,000	
<b>Total Income</b>	<b>\$ 481,497.28</b>	<b>\$ 423,576.00</b>	<b>\$</b>	<b>497,757</b>	

**Expenses**

Administrative Expense					
Accounting Services	\$ 5,795.66	\$ 3,000.00	\$	6,000	
Administrative Assistant	\$ 16,493.88	\$ 9,000.00	\$	17,000	
Audit	\$ 2,500.00	\$ 3,000.00	\$	3,000	
Insurance					
Fidelity Bond	\$ 949.00	\$ 700.00	\$	700.00	
Officers Liability	\$	\$	\$	-	
Policy Package	\$ 2,868.00	\$ 2,500.00	\$	2,500.00	
Umbrella	\$ 392.00	\$ 500.00	\$	500.00	
Total Insurance	\$ 4,209.00	\$ 3,700.00	\$	4,500	
Internet		\$ 500.00	\$	500.00	
Miscellaneous	\$ 351.26	\$ 1,500.00	\$	1,500	
Office Supplies & Expenses	\$ 6,133.96	\$ 4,000.00	\$	5,000	
Sea Breeze		\$	\$	-	
Edit	\$ 2,641.90	\$ 4,400.00	\$	4,400.00	
Postage	\$ 2,615.00	\$ 2,500.00	\$	2,500.00	
Printing	\$ 13,254.08	\$ 9,600.00	\$	9,600.00	
Total Sea Breeze	\$ 18,510.98	\$ 16,500.00	\$	19,000	
Survey	\$ 486.21	\$ 2,500.00	\$	1,500	
Telephone/Message Center	\$ 1,403.13	\$ 1,500.00	\$	1,500	
Website	\$ 1,142.80	\$ 2,000.00	\$	2,000	
Administrative Expense - Other					
<b>Total Administrative Expense</b>	<b>\$ 57,026.88</b>	<b>\$ 47,200.00</b>	<b>\$</b>	<b>61,000</b>	
<b>County Administrative Fee</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$</b>	<b>2,000</b>	
Ground Maintenance					
Beach Porta Potty	\$ 979.32	\$ 900.00	\$	1,000	
Beach Water Testing	\$ 450.00	\$ 475.00	\$	500	

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Dumpster Days	\$ 963.14	\$ 1,000.00	\$ 1,100
Grass Cutting	\$ 10,860.00	\$ 15,000.00	\$ 15,000
Ground Maintenance Projects	\$ 1,455.00	\$ 10,000.00	\$ -
Keys/Locksmith		\$ 2,500.00	\$ -
Miscellaneous	\$ 2,957.48	\$ 4,500.00	\$ -
Miscellaneous Repairs/Supplies	\$ 888.58	\$ 2,000.00	\$ 6,907
Nettle Nets	\$ 6,395.00	\$ 800.00	\$ -
Real Estate		\$ -	\$ -
Recycling Fees	\$ 247.00	\$ 250.00	\$ 250
Stormwater Tax	\$ 3,835.17	\$ 3,500.00	\$ 3,500
Dumpster-Phipps Ln	\$ 1,190.81	\$ 2,000.00	\$ 2,000
Trash Pickup-Beach	\$ 385.00	\$ 2,000.00	\$ 1,800
Beautification/Tree Trimming	\$ 9,234.85	\$ 5,000.00	\$ 5,000
Rain Gardens			\$ 15,000
Electric			
Electric - 512 Harbor	\$ 671.93	\$ 1,100.00	
Electric 100 E. Bayview	\$ 1,111.17	\$ 1,300.00	
Electric 105 W Bay View	\$ 172.80	\$ 200.00	
Total Electric	\$ 1,955.90	\$ 2,600.00	\$ 2,600
Waste Water	\$ 451.20	\$ 600.00	\$ 600
Water Conditioner	\$ 296.11	\$ 500.00	\$ 500
Weed Maintenance	\$ 79.42	\$ -	\$ -
Ground Maintenance - Other		\$ -	\$ -
<b>Total Ground Maintenance</b>	<b>\$ 42,623.98</b>	<b>\$ 53,625.00</b>	<b>\$ 55,757</b>
<b>Legal Fees</b>		<b>\$ 5,000.00</b>	<b>\$ 5,000</b>

Move to Beautification/Tree Trimming

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**Repairs and Improvements**

	FY18 Actual	FY19 Budget	FY20 Budget	
Beach balkehead				
Beach Projects	\$ 27,874.39	\$ 35,000.00	\$ 15,000	Moved to Reserve Funds
Community Center	\$ 1,663.15	\$ 5,000.00	\$ 35,000	General Repairs and Maintenance
Rain Gardens	\$ 3,655.00	\$ 15,000.00	\$ -	Moved to Ground Maintenance
Miscellaneous Projects	\$ 18,869.50	\$ 26,500.00	\$ 15,000	Money spent for general repairs
Property Management	\$ 4,193.56	\$ 30,000.00	\$ 14,000	Funds to hire a Property Mgr
Marina- Shoreline and Ramps			\$ 100,000	Sunset Ramp
Pool- Capital Improvements			\$ 45,000	Pool Maintenance-Plastering
<b>Total Repairs and Improvements</b>	<b>\$ 56,255.60</b>	<b>\$ 111,500.00</b>	<b>\$ 224,000</b>	

**Funds for Future Use**

Marina- Shoreline and Ramps	\$ 30,000.00			Use 2019 reserves for Sunset Ramp
Beach- Erosion	\$ 30,000.00	\$	\$ 30,000	
Pool- Capital Improvements	\$ 20,000.00			Use 2019 reserves for Pool Plastering
Reserve Funds	\$ 50,000.00	\$	\$ 50,000	Need \$50K to cover County dispersment-cash flow
<b>Total Funds for Future Use</b>	<b>\$ 86,604.00</b>	<b>\$ 136,500.00</b>	<b>\$ 80,000</b>	

Security				
AA Co - Gas				
ADT	\$ 525.96	\$ 2,400.00		
Blueguard Security, Inc	\$ 48,608.95	\$ 50,000.00		
Homewood	\$ 19,200.00	\$ 20,000.00		
Stickers	\$ 985.72	\$ 900.00		
Security - Other	\$ -	\$ 5,000.00		
<b>Total Security</b>	<b>\$ 69,320.63</b>	<b>\$ 78,300.00</b>	<b>\$ 70,000</b>	
<b>Total Expense</b>	<b>\$ 313,831.09</b>	<b>\$ 434,125.00</b>	<b>\$ 497,757</b>	

\$ 497,757 Total Income above