

BUDGET SUMMARY
ST. AUGUSTINE PORT, WATERWAY AND BEACH DISTRICT
FISCAL YEAR 2020-2021

| CASH BALANCES | GENERAL FUND |
|--|----------------------|
| <u>BROUGHT FORWARD</u> | \$2,428,653 |
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| ESTIMATED REVENUES: | |
| TAXES | Millage Per \$ 1,000 |
| Ad Valorem Taxes | 0.0598 |
| Interest..... | \$5,000 |
| | |
| TOTAL REVENUES AND OTHER FINANCING SOURCES..... | \$588,400 |
| | |
| TOTAL ESTIMATED REVENUES AND BALANCES..... | \$3,017,053 |
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| EXPENDITURES/EXPENSES | |
| Telephone | \$1,120 |
| Accounting Services | \$6,180 |
| Annual Audit | \$12,000 |
| Commissioner Pay | \$300 |
| Secretarial Services | \$18,500 |
| Legal Services | \$18,000 |
| Insurance-Bond | \$500 |
| Insurance-Other | \$7,000 |
| Other Operating Expenses | \$8,000 |
| District Assessment | \$7,500 |
| Engineering Service | \$20,000 |
| Commissioner Travel Allowance | \$12,300 |
| Channel Marker Repairs & Maint | \$10,500 |
| Collection Costs-Ad Valorem Tax | \$32,000 |
| District Projects | \$433,300 |
| Rent | <u>\$1,200</u> |
| | |
| TOTAL EXPENDITURES/EXPENSES..... | \$588,400 |
| | |
| Reserves..... | \$2,428,653 |
| | |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES..... | \$3,017,053 |

The tentative, adopted, and / or final budgets are on file in the office of the above referenced taxing authority as a public record