

**MUNICIPAL SERVICE DISTRICT
OF PONTE VEDRA BEACH, FLORIDA
2008-2009 BUDGET**

		2008-2009
CASH BALANCE		\$495,251
REVENUES		
	Ad Valorem Taxes (.275 mils)	\$458,044
	Fines and Forfeitures	\$0
	Interest Income	\$20,000
TOTAL REVENUES		\$478,044
TOTAL REVENUE AND BALANCES		\$973,295
EXPENSES		
GENERAL GOVENMENTAL SERVICE		
	Administrative	
	Advertising	\$1,800
	Audit, Annual	\$4,500
	Contingency	\$2,500
	Miscellaneous	\$2,500
	Newsletter	\$3,500
	Website (MS WebPro)	\$1,000
	MSD Office Expense (supplies)	\$500
	MSD Office Receptionist	\$0
	MSD Secretary	\$6,000
	Telephone	\$840
	Total Administrative	\$23,140
	Legal	\$18,000
	Tax Collector	\$12,500
	Property Appraiser	\$8,000
	Rent, MSD Office	\$7,800
	Insurance	\$9,200
TOTAL GENERAL GOVENMENTAL SERVICE		\$78,640
PUBLIC SAFETY (Law Enforcement)		
TOTAL PUBLIC SAFETY		\$250,064
PHYSICAL ENVIRONMENT		
	Sanitation	\$130,468
	Emergency Clean-Up Fund	\$0
	Plan Review Advisor (J. Pope)	\$13,400
	Right of Way Maintenance (water)	\$1,000
	Right of Way Beautification	\$30,000
	Street Lighting (electric)	\$28,800
	Street Signs/Poles	\$6,000
TOTAL PHYSICAL ENVIRONMENT		\$209,668
TOTAL EXPENSES		\$538,372
CURRENT YEAR RESERVES FOR CONTINGENCY		\$199,923
EMERGENCY CLEAN UP FUND		\$100,000
RESERVES FOR OCTOBER - DECEMBER 2008		\$135,000
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		\$973,295