

**Municipal Service District of Ponte Vedra Beach
Final Budget
2016-2017**

CASH BALANCE	\$ 221,651
REVENUES	
Ad Valorem (Millage .375 Mills)	\$ 624,320
Interest Income	\$ 1,400
TOTAL REVENUES	\$ 625,720
TOTAL REVENUE AND BALANCES	\$ 847,371
EXPENSES	
GENERAL GOVERNMENT SERVICES	
Administrative	
Advertising	\$ 1,500
Audit	\$ 5,000
Newsletter	\$ 3,000
Website	\$ 1,250
MSD Office Supplies	\$ 1,000
Telephone	\$ 1,100
Rent, MSD Office	\$ 3,000
MSD Secretary/Bookkeeper	\$ 7,500
Miscellaneous	\$ 1,000
Payroll Taxes	\$ 550
Support Services	
Legal	\$ 10,000
Tax Collector	\$ 12,586
Property Appraiser	\$ 10,000
Insurance	\$ 11,500
TOTAL GENERAL GOVERNMENT SERVICES	\$ 68,986
PUBLIC SAFETY	
Law Enforcement	\$ 304,400
Street Lighting	\$ 35,016
TOTAL PUBLIC SAFETY	\$ 339,416
PHYSICAL ENVIRONMENT	
Sanitation	\$ 153,300
Right of Way Services	
Street Signs/Poles	\$ 400
Utilities--Electric	\$ 500
Utilities--Water	\$ 2,500
Landscape Services	\$ 7,200
Beautification	\$ 10,000
New MSD Street Signs	\$ 104,000
TOTAL PHYSICAL ENVIRONMENT	\$ 277,900
TOTAL EXPENSES	\$ 686,302
Other	
Current Yr Contingency Res	\$ 57,762
Reserves for Oct - Nov	\$ 103,307
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 847,371