

DRAFT

Municipal Service District of Ponte Vedra Beach
Draft Budget
2017-2018

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CASH BALANCE	\$	183,913
REVENUES		
Ad Valorem (Millage .375 Mills)	\$	661,127
Interest Income	\$	1,500
TOTAL REVENUES	\$	662,627
TOTAL REVENUE AND BALANCES	\$	846,540
EXPENSES		
GENERAL GOVERNMENT SERVICES		
Administrative		
Advertising	\$	1,500
Audit	\$	5,200
Newsletter	\$	3,250
Website	\$	1,300
MSD Office Supplies	\$	1,000
Telephone	\$	1,100
Rent, MSD Office	\$	3,000
MSD Secretary/Bookkeeper	\$	7,750
Miscellaneous	\$	1,000
Payroll Taxes	\$	1,176
Support Services		
Legal	\$	10,000
Tax Collector	\$	13,500
Property Appraiser	\$	10,400
Insurance	\$	12,000
TOTAL GENERAL GOVERNMENT SERVICES	\$	72,176
PUBLIC SAFETY		
Law Enforcement	\$	312,010
Street Lighting	\$	35,000
TOTAL PUBLIC SAFETY	\$	347,010
PHYSICAL ENVIRONMENT		
Sanitation	\$	194,436
Right of Way Services		
Utilities--Electric	\$	432
Utilities--Water	\$	2,000
Landscape Services	\$	7,500
Beautification	\$	10,000
New MSD Street Signs	\$	19,500
TOTAL PHYSICAL ENVIRONMENT	\$	233,868
TOTAL EXPENSES	\$	653,054
Other		
Current Yr Contingency Res	\$	61,159
Reserves for Oct - Nov	\$	112,327
Hurricane Clean Up Fund	\$	20,000
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$	846,540