

**Municipal Service District of Ponte Vedra Beach
2017-2018
BUDGET**

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