

Municipal Service District of Ponte Vedra Beach

2018-2019 Tentative Budget

CASH BALANCE	\$201,000
REVENUES	
Ad Valorem (Millage .375)	\$694,000
Interest Income	\$3,800
TOTAL REVENUES	\$697,800
TOTAL REVENUES AND BALANCES	\$898,800
EXPENSES	
GENERAL GOVERNMENT SERVICES	
Administrative	
Advertising	\$1,800
Audit	\$5,600
Newsletter	\$3,000
Website	\$1,000
MSD Office Supplies	\$1,000
Telephone	\$1,100
Rent, MSD Office	\$6,000
MSD Secretary/Bookkeeper	\$8,000
Miscellaneous	\$1,001
Payroll Taxes	\$612
Support Services	
Legal	\$10,000
Tax Collector	\$13,900
Property Appraiser	\$12,267
Insurance	\$15,600
Code Enforcement Services	\$10,000
TOTAL GENERAL GOVERNMENT SERVICES	\$90,880
Public Safety	
Law Enforcement	\$323,000
Street Lighting	\$34,000
TOTAL PUBLIC SAFETY	\$357,000
Physical Environment	
Sanitation	\$190,920
Street Signs/Poles	\$2,500

Right of Way Services	
Utilities--Electric	\$500
Utilities--Water	\$3,600
Landscape Services	\$9,600
Beautification	\$10,000
TOTAL PHYSICAL ENVIRONMENT	\$217,120
TOTAL EXPENSES	\$665,000
Other	
Current Yr Contingency Res	\$73,800
Emergency Clean Up Fund	\$45,000
Reserves for Oct - Nov	\$115,000
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$898,800