

DRAFT BUDGET

**Municipal Service District of Ponte Vedra Beach
2020-2021**

CASH BALANCE	\$393,210
REVENUE	
Ad Valorem (Millage .375)	\$806,352
Interest Income	\$6,000
TOTAL REVENUES	\$812,352
TOTAL REVENUE AND BALANCES	\$1,205,562
EXPENSES	
General Government Services	
Administrative	
Advertising	\$2,000
Audit	\$8,600
Newsletter	\$3,000
Website	\$1,500
MSD Office Supplies	\$2,000
Telephone	\$2,000
Rent, MSD Office	\$750
MSD Secretary/Bookkeeper	\$8,400
Miscellaneous	\$1,000
Payroll Taxes	\$643
Support Services	
Legal	\$10,000
Tax Collector	\$16,127
Property Appraiser	\$10,000
Insurance	\$15,000
Plan Review	\$10,000
Public Safety	
Law Enforcement	\$335,920
Street Lighting	\$67,000
Sidewalk	\$125,000
Physical Environment	
Sanitation	\$205,138
Street Signs/Poles	\$4,500
Right of Way Services	
Utilities--Electric	\$500
Utilities--Water	\$3,000
Landscape Services	\$12,500
Beautification	\$15,000
Total Expenses	<u>\$859,577</u>
Total Budget	
Other	
Current Year Contingency Reserves	\$130,985
Emergency Clean Up Fund	\$100,000
Reserves for Oct - Nov	\$115,000
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$1,205,562

THE PROPOSED OPERATING EXPENDITURES OF THE MUNICIPAL SERVICE DISTRICT OF PONTE VEDRA BEACH ARE 17% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES