

DRAFT
Municipal Service District of Ponte Vedra Beach
2021 - 2022 BUDGET

CASH BALANCE	\$541,078
REVENUES	
Ad Valorem (Millage .375)	\$852,328
Interest Income	\$1,249
TOTAL REVENUES	\$853,577
TOTAL REVENUES AND BALANCES	\$1,394,655
EXPENSES	
GENERAL GOVERNMENT SERVICES	
Administrative	
Advertising	\$2,000
Audit	\$9,000
Newsletter	\$3,000
Website	\$2,000
MSD Office Supplies	\$2,000
Telephone	\$2,700
Rent, MSD Office	\$1,500
MSD Secretary/Bookkeeper	\$8,400
Miscellaneous	\$1,500
Payroll Taxes	\$643
Support Services	
Legal	\$10,000
Tax Collector	\$17,047
Property Appraiser	\$10,000
Insurance	\$16,700
Plan Review	\$50,000
Public Safety	
Law Enforcement	\$435,000
Street Lighting	\$45,000
Sidewalk	\$150,000
Physical Environment	
Sanitation	\$210,846
Street Signs/Poles	\$2,500
Right of Way Services	
Utilities--Electric	\$500
Utilities--Water	\$3,500
Landscape Services	\$13,000
Beautification	\$10,000
TOTAL EXPENSES	\$1,006,835
Other	
Current Yr Contingency Res	\$172,820
Emergency Clean Up Fund	\$100,000
Reserves for Oct - Nov	\$115,000
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$1,394,655