

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

<b>CASH BALANCE</b>	<b>\$529,558</b>
<b>REVENUES</b>	
Ad Valorem (Millage .375)	\$852,328
Interest Income	\$1,249
<b>TOTAL REVENUES</b>	<b>\$853,577</b>
<b>TOTAL REVENUES AND BALANCES</b>	<b>\$1,383,135</b>
<b>EXPENSES</b>	
<b>GENERAL GOVERNMENT SERVICES</b>	
<b>Administrative</b>	
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
<b>Support Services</b>	
Legal	\$10,000
Tax Collector	\$17,047
Property Appraiser	\$10,000
Insurance	\$16,700
Plan Review	\$50,000
<b>Public Safety</b>	
Law Enforcement	\$435,000
Street Lighting	\$45,000
Sidewalk	\$150,000
<b>Physical Environment</b>	
Sanitation	\$210,846
Street Signs/Poles	\$2,500
<b>Right of Way Services</b>	
Utilities--Electric	\$500
Utilities--Water	\$3,500
Landscape Services	\$13,000
Beautification	\$10,000
<b>TOTAL EXPENSES</b>	<b>\$1,006,835</b>
<b>Other</b>	
Current Yr Contingency Res	\$161,300
Emergency Clean Up Fund	\$100,000
Reserves for Oct - Nov	\$115,000
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$1,383,135</b>