

**Municipal Service District of Ponte Vedra Beach
2023 -2024**

CASH BALANCE	\$944,737
REVENUE	
Ad Valorem (Millage .2464)	\$696,652
Interest Income	\$28,000
TOTAL REVENUES	\$724,652
TOTAL REVENUE AND BALANCES	\$1,669,389
EXPENSES	
General Government Services	
Administrative	
Advertising	\$2,000
Audit	\$11,900
Newsletter	\$3,200
Website	\$2,000
MSD Office Supplies	\$4,000
Telephone	\$2,300
Rent, MSD Office	\$0
MSD Secretary/Bookkeeper	\$8,400
Flags	\$2,500
Miscellaneous	\$2,000
Payroll Taxes	\$800
Support Services	
Legal	\$28,500
Legal (Lobbyist)	\$3,000
Tax Collector	\$13,933
Property Appraiser	\$15,000
Insurance	\$19,000
Plan Review	\$50,000
Public Safety	
Law Enforcement	\$334,724
Traffic Speed Signs	\$34,000
Street Lighting	\$57,000
Street Light Maintenance	\$0
Sidewalk	\$300,000
Drainage	\$150,000
Physical Environment	
Sanitation	\$232,000
Street Signs/Poles	\$24,000
Right of Way Services	
Utilities--Electric	\$500
Utilities--Water	\$6,500
Landscape Services	\$20,000
Beautification	\$10,000
Total Expenses	<u>\$1,337,257</u>
Total Budget	
Other	
Current Year Contingency Reserves	\$103,132
Emergency Clean Up Fund	\$100,000
Reserves for Oct - Nov	\$129,000
TOTAL APPROPRIATED EXPENDITURE AND RESERVES	\$1,669,389