

**Municipal Service District of Ponte Vedra Beach
2026-2027**

CASH BALANCE	\$852,620
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REVENUE

Ad Valorem (Millage .2464)	\$922,417
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Interest Income	\$10,000
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TOTAL REVENUES	\$932,417
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TOTAL REVENUE AND BALANCES	\$1,785,037
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EXPENSES

General Government Services

Administrative

Advertising	\$2,000
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Audit	\$15,700
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Newsletter	\$4,500
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Website	\$6,000
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MSD Office Supplies	\$8,000
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Telephone	\$1,200
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MSD Secretary/Bookkeeper	\$8,400
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Flags	\$5,000
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Miscellaneous	\$2,000
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Payroll Taxes	\$1,102
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Support Services

Legal	\$30,000
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Tax Collector	\$18,448
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Property Appraiser	\$12,000
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Insurance	\$24,000
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Plan Review	\$50,000
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Public Safety

Law Enforcement	\$260,000
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Street Lighting	\$52,000
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New Street Lights	\$35,000
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Sidewalk - Phase 1 Solana/Pablo S.	\$350,000
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Drainage	\$45,000
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Physical Environment

Sanitation	\$475,000
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Street Signs/Poles	\$10,000
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Right of Way Services

Utilities--Electric	\$500
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Utilities--Water	\$6,000
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Landscape Services	\$22,000
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Beautification	\$12,000
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Total Expenses	<u>\$1,455,850</u>
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Total Budget	
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Other

Current Year Contingency Reserves	\$97,187
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Emergency Clean Up Fund	\$100,000
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Reserves for Oct - Nov	\$132,000
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TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$1,785,037
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