

Budget St. Lucie Village FY 2019-2020

REVENUES:	BUDGET:	Apr-20	FYTD
Ad Valorem Taxes (1.85/\$1k)	\$ 120,000.00	5,574.23	106,070.54
Electric	\$ 50,000.00	4,162.89	30,787.33
Local Communication	\$ 6,000.00	436.16	2,136.03
Alcohol	\$ 600.00	0.00	0.00
Occupational Licenses	\$ 2,500.00	11.15	487.43
Building Permits	\$ 14,000.00	1,654.65	10,407.49
Village Hall Rental	\$ -	0.00	0.00
Shadetree Rental	\$ 2,400.00	200.00	1,200.00
State Shared Revenue	\$ 12,000.00	0.00	8,836.32
Garbage Collection	\$ 70,000.00	6,822.70	33,146.21
Interest	\$ 100.00	3.58	53.58
Miscellaneous Revenues	\$ 2,000.00	0.00	728.02
One-Half Cent Sales	\$ 23,000.00	2,508.44	12,333.14
Discretionary Restricted	\$ 23,000.00	1,956.30	13,569.79
Gas Tax	\$ 11,000.00	956.98	5,416.02
Parks MSTU	\$ 14,000.00	0.00	739.00
TOTAL REVENUES	\$ 350,600.00	24,287.08	250,197.98
EXPENDITURES	BUDGET:	Apr-20	FYTD
Secretary	\$ 17,000.00	1,403.00	8,418.00
Marshal	\$ 19,000.00	1,580.00	9,480.00
Building Official	\$ 24,000.00	1,146.00	8,001.00
Payroll Tax	\$ 4,500.00	1,688.84	4,175.94
Insurance	\$ 14,500.00	0.00	8,124.00
Legal Fees and Costs	\$ 55,000.00	6,891.20	37,165.52
Code Enforcement	\$ 5,000.00	280.69	788.35
Village Hall Supplies	\$ 1,500.00	289.95	69.67
Village Hall Utils and cells	\$ 3,000.00	418.58	2,534.25
Village Hall Reps, Maint + Reno	\$ 7,000.00	35.00	4,399.92
Village Hall Cleaning	\$ 1,800.00	150.00	900.00
Patrol Car	\$ 1,500.00	111.03	324.72
PWks Street Lights	\$ 9,000.00	623.21	3,797.38
PWks Mowing	\$ 15,000.00	1,236.00	20,941.00
PWks Road Repair	\$ 60,000.00	2,250.00	2,600.00
PWks Ditch Maintenance	\$ 7,000.00	580.00	3,480.00
PWks Drainage Projects	\$ 10,000.00	0.00	10,270.00
FEC Reserve	\$ 90,000.00	0.00	72,157.15
Accounting Services	\$ 7,800.00	0.00	9,825.00
Other Professional Fees	\$ 5,000.00	0.00	3,056.00
Garbage Collection	\$ 65,000.00	5,246.82	31,518.00
Other (Miscellaneous)	\$ 5,000.00	122.33	1,532.57
St. Lucie School Maintenance	\$ 6,000.00	542.53	2,942.59
Parks MSTU	\$ -	0.00	0.00
TOTAL EXPENDITURES	\$ 433,600.00	24,595.18	271,096.24

Balances	Oct 1 2019	30-Apr-20
Checking	16,332.03	15,134.65
Money Market	233,722.66	233,779.02
Ad Valorem	246,439.98	214,971.38
Parks MSTU	71,803.72	72,542.72
Discretionary RESTRCTD		29,054.09
Total Reserves	568,298.39	565,481.86