

Budget St. Lucie Village FY 2019-2020

REVENUES:	BUDGET:	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	FYTD	PROPOSED REV
Ad Valorem Taxes (1.85/\$1k)	\$ 120,000.00	0.00	16,868.34	73,552.35	7,911.81	3,858.63	3,879.41	5,574.23	1,135.80	4,823.65	159.86	0.00	0.00	117,764.08	
Electric	\$ 50,000.00	7,162.05	6,638.09	5,313.91	3,667.21	4,279.40	3,726.67	4,162.89	4,859.77	4,536.96	4,927.77	4,927.77	4,927.77	59,130.26	60,000.00
Local Communication	\$ 6,000.00	0.00	441.68	866.95	0.00	409.56	417.84	436.16	458.60	504.73	392.83	392.83	392.83	4,714.01	5,000.00
Alcohol	\$ 600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Occupational Licenses	\$ 2,500.00	195.59	200.00	200.00	20.91	50.00	16.52	11.15	0.00	0.00	77.13	77.13	77.13	925.56	2,000.00
Building Permits	\$ 14,000.00	1,413.27	2,193.28	2,397.04	1,764.81	2,166.32	472.77	1,654.65	864.75	895.74	1,535.85	1,535.85	1,535.85	18,430.18	14,000.00
Village Hall Rental	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Shadetree Rental	\$ 2,400.00	213.40	213.40	213.40	213.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	2,557.20	2,400.00
State Shared Revenue	\$ 12,000.00	1,262.33	1,262.33	2,524.66	0.00	1,262.33	2,524.67	0.00	1,262.34	667.51	1,196.24	1,196.24	1,196.24	14,354.89	13,000.00
Garbage Collection	\$ 70,000.00	5,218.55	5,243.51	5,217.50	6,174.85	5,753.36	5,538.44	6,822.70	6,737.15	5,699.52	5,822.84	5,822.84	5,822.84	69,874.10	70,000.00
Interest	\$ 100.00	6.45	9.61	8.41	9.90	9.26	9.95	3.58	1.98	1.98	6.79	6.79	6.79	81.49	100.00
Miscellaneous Revenues	\$ 2,000.00	62.75	16.75	67.00	28.50	29.73	523.29	0.00	36.98	97.75	95.86	95.86	95.86	1,150.33	1,200.00
One-Half Cent Sales	\$ 23,000.00	0.00	2,265.67	2,239.12	2,563.26	2,517.17	2,747.92	2,508.44	2,502.58	2,327.08	2,185.69	2,185.69	2,185.69	26,228.31	23,000.00
Discretionary Restricted	\$ 23,000.00	1,043.38	3,621.86	1,733.35	1,987.52	3,061.78	2,121.90	1,956.30	0.00	1,806.83	1,925.88	1,925.88	1,925.88	23,110.56	23,000.00
Gas Tax	\$ 11,000.00	0.00	1,170.06	2,020.04	0.00	1,061.31	1,164.61	956.98	1,042.84	1,075.10	943.44	943.44	943.44	11,321.26	11,000.00
Parks MSTU	\$ 14,000.00	0.00	739.00	0.00	0.00	0.00	0.00	0.00	14,619.00	0.00	0.00	0.00	0.00	15,358.00	15,000.00
TOTAL REVENUES	\$ 350,600.00	16577.77	40,883.58	96,353.73	24,341.77	24,671.85	23,356.99	24,300.08	33,734.79	22,649.85	19,483.18	19,323.32	19,323.32	284,220.56	239,700.00
EXPENDITURES	BUDGET:	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	FYTD	PROPOSED EXP
Secretary	\$ 17,000.00	1,403.00	1,403.00	1,403.00	1,403.00	1,403.00	1,403.00	1,403.00	1,403.00	1,403.00	1,403.00	1,403.00	1,403.00	16,836.00	17,500.00
Marshal	\$ 19,000.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	18,960.00	19,500.00
Building Official	\$ 24,000.00	1,196.00	1,216.00	1,671.00	1,171.00	1,141.00	1,606.00	1,146.00	1,311.00	1,381.00	1,315.44	1,315.44	1,315.44	15,785.32	24,000.00
Payroll Tax	\$ 4,500.00	304.10	294.48	357.12	400.00	290.07	554.35	844.42	362.02	416.09	393.99	421.66	421.66	5,059.96	5,000.00
Insurance	\$ 14,500.00	0.00	0.00	4,201.00	0.00	0.00	3,923.00	0.00	0.00	4,201.00	0.00	0.00	4,201.00	16,526.00	17,000.00
Legal Fees and Costs	\$ 55,000.00	5,204.70	6,639.00	6,118.60	3,331.62	10,098.80	5,772.80	6,891.20	4,430.00	3,842.00	5,814.30	5,814.30	5,814.30	69,771.62	65,000.00
Code Enforcement	\$ 5,000.00	125.00	0.00	0.00	150.00	175.00	338.35	280.69	300.00	0.00	152.12	152.12	152.12	1,825.40	5,000.00
Village Hall Supplies	\$ 1,500.00	0.00	0.00	0.00	0.00	0.00	69.67	289.95	475.34	0.00	92.77	92.77	92.77	1,113.27	1,500.00
Village Hall Utils and cells	\$ 3,000.00	2,222.95	1,896.23	842.06	505.06	474.73	621.14	418.58	576.24	847.70	933.85	933.85	933.85	11,206.24	12,000.00
Village Hall Reps, Maint + Reno	\$ 7,000.00	4,074.92	0.00	487.50	255.00	35.00	522.50	35.00	0.00	1,040.08	554.16	554.16	554.16	8,112.48	7,000.00
Village Hall Cleaning	\$ 1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	1,800.00
Patrol Car	\$ 1,500.00	0.00	0.00	0.00	0.00	0.00	324.72	111.03	0.00	197.88	70.40	70.40	70.40	844.83	1,500.00
PWks Street Lights	\$ 9,000.00	643.50	643.50	633.35	627.92	625.90	623.21	623.21	623.21	617.84	615.88	627.75	627.75	7,533.02	9,000.00
PWks Mowing	\$ 15,000.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	14,832.00	15,000.00

PWks Projects***(trees)	\$ -	0.00	7,150.00	0.00	0.00	1,000.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	12,550.00	-
PWks Road Repair	\$ 60,000.00	0.00	0.00	0.00		345.00	2,255.00	2,250.00	0.00	0.00	131,150.00	0.00	0.00	136,000.00	60,000.00
PWks Ditch Maintenance	\$ 7,000.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	6,960.00	7,000.00
PWks Drainage Projects	\$ 10,000.00	0.00	3,700.00	1,720.00	0.00	2,750.00	2,100.00	0.00	600.00	0.00	0.00	0.00	0.00	10,870.00	10,000.00
FEC Reserve	\$ 90,000.00	72,157.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,157.15	-
Accounting Services	\$ 7,800.00	4,125.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,102.50	1,102.50	13,230.00	7,800.00
Other Professional Fees	\$ 5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Garbage Collection	\$ 65,000.00	5,228.28	5,228.28	5,320.98	5,246.82	5,246.82	5,246.82	5,246.82	5,246.82	5,246.82	5,246.82	5,246.82	5,246.82	62,998.92	65,000.00
Other (Miscellaneous)	\$ 5,000.00	348.53	79.88	97.42	302.03	103.93	600.78	122.33	61.01	350.00	229.55	229.55	229.55	2,754.56	5,000.00
St. Lucie School Maintenance	\$ 6,000.00	834.00	381.19	272.33	874.54	313.02	267.51	542.53	386.49	669.07	504.52	504.52	504.52	6,054.24	6,000.00
Parks MSTU	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL EXPENDITURES	\$ 433,600.00	101,413.13	32,177.56	26,670.36	23,512.99	27,548.27	34,174.85	23,750.76	19,321.13	23,758.48	153,222.80	22,014.84	26,215.84	513,781.01	366,600.00

Balances	1-Oct-19	31-Oct-19	30-Nov-19	31-Dec-19	31-Jan-20	29-Feb-20	31-Mar-20	30-Apr-20	31-May-20	30-Jun-20	31-Jul-20	31-Aug-20	30-Sep-20	Projtd Oct 1
Checking	16,332.03	100,776.27	19,290.69	22,733.61	7,965.57	24,163.09	9,771.44	15,134.65	31,326.57	31,687.51				21,945.35
Money Market	233,722.66	233,732.59	233,742.20	233,752.13	233,762.03	233,771.29	233,775.44	233,779.02	233,781.00	233,782.92				233,803.29
Ad Valorem	246,439.98	175,625.17	175,625.17	234,708.97	234,708.97	225,511.94	219,397.15	214,971.38	206,107.18	201,271.81				101,271.81
Parks MSTU	71,803.72	71,803.72	72,542.72	72,542.72	72,542.72	72,542.72	72,542.72	72,542.72	87,161.72	87,161.72				87,161.72
Discretionary RESTRCTD				13,528.00	21,914.11	21,914.11	27,097.79	29,054.09	29,054.09	34,106.00				-
Total Reserves	568,298.39	581,937.75	501,200.78	577,265.43	570,893.40	577,903.15	562,584.54	565,481.86	587,430.56	588,009.96				444,182.17

As a result of capital expenditures, there is 124116.22 less cash:

FEC	72,157.15
Paving	131,150.00
Tree removal & planting	12,550.00
New a/c for town hall	3,795.00
Total	\$ 219,652.15
Savings	\$ 91,740.93