

**BUDGET**  
**TOWN OF ST. LUCIE VILLAGE - FISCAL YEAR 2020-21**

**REVENUES:**

Ad Valorem Taxes (millage - 1.7650 per \$1,000)	\$120,000.00
Electric Franchise Fee	60,000.00
Local Communications Services Tax	5,000.00
Occupational Licenses	2,000.00
Building Permits	14,000.00
Shadetree Rental	2,400.00
State-shared revenue	12,000.00
Garbage Collection	70,000.00
Interest	100.00
Miscellaneous Revenues	1,200.00
One-Half Cent Sales	20,000.00
2 <sup>nd</sup> Half Cent Sales (restricted)	20,000.00
Gas Tax	11,000.00
Parks MSTU	15,000.00
<b>TOTAL REVENUES</b>	<b>\$352,700.00</b>

BALANCES BROUGHT FORWARD:

Checking	\$ 21,945.35
Money market	\$233,803.29
Ad Valorem	\$101,271.81
Parks MSTU	\$ 87,161.72
2 <sup>nd</sup> Half Cent (restricted)	\$ 0.00
<b>TOTAL RESERVES</b>	<b>\$444,182.17</b>

**TOTAL REVENUES AND BALANCES . . . . . \$796,882.17**

**EXPENDITURES:**

Salaries:

Secretary	\$ 17,500.00
Marshall	19,500.00
Building Official/Inspector	24,000.00
Payroll Tax	5,500.00
Insurance	17,000.00
Legal Fees and Costs	65,000.00
Code Enforcement	5,000.00
Village Hall:	
Supplies	1,500.00
Utilities and cell phones	12,000.00
Repairs, Maint & Renovation	7,000.00
Cleaning	1,800.00
Patrol Car	1,500.00
Public Works:	
Street Lights	9,000.00
Mowing	15,000.00
Road Repair	40,000.00
Ditch Maintenance	7,000.00
Drainage Projects	10,000.00
FEC Reserve	
Accounting Services	7,800.00
Other Professional Fees	5,000.00
Garbage Collection	65,000.00
Other (Miscellaneous)	5,000.00
St. Lucie School Maintenance	6,000.00
Parks MSTU	27,940.47
<b>TOTAL EXPENDITURES</b>	<b>\$375,040.47</b>

BALANCES (RESERVES):

Checking	\$ 17,620.45
Money Market	\$210,000.00
Ad Valorem	\$100,000.00
Parks MSTU	\$ 74,221.25
2 <sup>nd</sup> Half Cent (restricted)	\$ 20,000.00
<b>TOTAL RESERVES</b>	<b>\$421,841.70</b>

**TOTAL EXPENDITURES AND BALANCES (RESERVES) . . . . . \$796,882.17**