

TENTATIVE BUDGET
TOWN OF ST. LUCIE VILLAGE - FISCAL YEAR 2021-22

REVENUES:

Ad Valorem Taxes (millage - 1.7200 per \$1,000)	\$126,000.00
Electric Franchise Fee	59,000.00
Local Communications Services Tax	5,000.00
Occupational Licenses	1,600.00
Building Permits	15,000.00
State-shared revenue	14,000.00
Garbage Collection	72,000.00
Interest	30.00
Miscellaneous Revenues	500.00
One-Half Cent Sales	26,000.00
2nd Half Cent Sales (restricted)	25,000.00
Gas Tax	12,000.00
Parks MSTU	15,000.00
TOTAL REVENUES	\$371,130.00

BALANCES BROUGHT FORWARD:

Operating	\$24,317.79
Money market	\$233,812.26
Ad Valorem	\$68,904.87
Parks MSTU	\$54,786.38
2nd Half Cent (restricted)	\$7,949.82
TOTAL RESERVES	\$389,771.12

TOTAL REVENUES AND BALANCES \$760,901.12

EXPENDITURES:

Salaries:

Secretary	\$ 17,500.00
Marshall (inc. code enf)	19,500.00
Building Official/Inspector	20,000.00
Payroll Tax	5,500.00
Insurance	15,000.00
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	100,000.00
Ditch Maintenance	7,000.00
Drainage Projects	10,000.00
FEC Reserve	0.00
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	5,000.00
TOTAL EXPENDITURES	\$406,100.00

BALANCES (RESERVES):

Operating	\$27,064.92
Money Market	\$210,000.00
Ad Valorem	\$60,000.00
Parks MSTU	\$49,786.38
2nd Half Cent (Restricted)	\$7,949.82
TOTAL RESERVES	\$354,801.12

TOTAL EXPENDITURES AND BALANCES (RESERVES) \$760,901.12