

BUDGET
TOWN OF ST. LUCIE VILLAGE - FISCAL YEAR 2023-24

REVENUES:

Ad Valorem Taxes (millage - 1.7450 per \$1,000)	167,000.00
Electric Franchise Fee	80,000.00
Local Communications Services Tax	6,500.00
Occupational Licenses	2,000.00
Building Permits	25,000.00
Vacation Rentals	3,250.00
State-shared revenue	18,000.00
Garbage Collection	102,000.00
Interest	40.00
Miscellaneous Revenues	1,200.00
One-Half Cent Sales	38,000.00
2 nd Half Cent Sales (restricted)	38,000.00
Gas Tax	15,000.00
Parks MSTU	4,000.00
Sewer Match	83,780.00
Tide Valve Match	20,000.00
Water Design Funds	553,090.00
TOTAL REVENUES	\$1,156,860.00

BALANCES BROUGHT FORWARD:

Checking	35,000.00
Money market	145,000.00
Ad Valorem	227,000.00
Parks MSTU	56,542.00
2 nd Half Cent (restricted)	65,000.00
ARPA Funds	2,170.00
TOTAL RESERVES	\$530,712.00

TOTAL REVENUES AND BALANCES \$1,687,572.00

EXPENDITURES:

Salaries:	
Secretary	\$19,020.00
Marshall	19,380.00
Building Official/Inspector	22,000.00
Payroll Tax	5,000.00
Insurance	24,000.00
Legal Fees and Costs	100,000.00
Code Enforcement (magistrate, etc.)	5,000.00
Village Hall:	
Supplies	2,500.00
Utilities and cell phones	15,000.00
Repairs, Maint & Renovation	5,000.00
Cleaning	1,800.00
Patrol Car	3,500.00
Public Works:	
Street Lights	9,000.00
Mowing	18,200.00
Road Repair	20,000.00
Ditch Maintenance	10,000.00
Drainage Projects	10,000.00
Accounting Services	10,000.00
Other Professional Fees	20,000.00
Grant Applications	19,500.00
Garbage Collection	93,000.00
Other (Miscellaneous)	5,000.00
St. Lucie School Maintenance	7,000.00
Parks MSTU	10,000.00
Sewer Design	169,730.00
Tide Valve	40,000.00
Water Design	553,090.00
TOTAL EXPENDITURES	\$1,216,720.00

BALANCES (RESERVES):

Checking	35,010.00
Money Market	95,000.00
Ad Valorem	214,300.00
Parks MSTU	46,542.00
2 nd Half Cent (restricted)	80,000.00
ARPA Funds	\$0.00
TOTAL RESERVES	\$470,852.00

TOTAL EXPENDITURES AND BALANCES (RESERVES) \$1,687,572.00