

## **AGENDA**

St. Lucie Village  
Board of Aldermen meeting  
Village Hall, 2841 Old Dixie Highway  
July 16, 2024  
6:30pm

- 1) ROLLCALL
  - 2) SWEARING-IN ELECTED OFFICIALS
  - 3) MINUTES
  - 4) TREASURY REPORT
  - 5) MARSHAL'S REPORT
  - 6) BUILDING OFFICIAL'S REPORT
  - 7) BUSINESS AGENDA
    - a) Proposed millage rate; budget hearing schedule
    - b) Appointment of Board of Adjustment Members
    - c) Purchase a desktop PC for the Village business
    - d) Landscape proposal for Village Hall
    - e) Capital City Consulting Amendment
  - 8) PUBLIC COMMENT – REGARDING OTHER MATTERS
  - 9) TREASURE COAST REGIONAL LEAGUE OF CITIES/FLORIDA LEAGUE OF CITIES REPORT
  - 10) ST. LUCIE SCHOOL REPORT
  - 11) ATTORNEY'S REPORT
  - 12) VICE-MAYOR'S REPORT
  - 13) MAYOR'S REPORT
  - 14) BOARD COMMENTS
- No further business, meeting adjourned

**1) ROLL CALL**

Attending: Mayor Thiess, Vice-Mayor Grimes, Ingrid Van Hekken, John Langel and absent were Dale Reed, and Tim Ritter.  
Also attending: St. Lucie Village Attorney Richard Neill, Jr., Building Official Carl Peterson, and Marshal Leon Ghougasian.

**2) MINUTES**

**MOTION: A motion was made to approve the minutes of the April 19<sup>th</sup>, 2024 regular meeting.**

**By: Jim Grimes  
2<sup>nd</sup>: John Langel**

Voice vote unanimously approved.

**MINUTES**

**MOTION: A motion was made to approve the minutes of the April 29, 2024 special meeting.**

**By: Jim Grimes  
2<sup>nd</sup>: John Langel**

Voice vote unanimously approved.

**3) TREASURY REPORT**

Acting Clerk Paulette Burgess reported the following for the month of April & May 2024.

	April 2024	May 2024
Operations Account - Seacoast	\$ 64,308.31	\$ 49,903.18
Money Market Account	90,329.53	90,304.92
ARPA Funds	4,310.12	4,329.10
Ad Valorem Account	330,798.38	327,361.90
Parks Account	57,880.92	58,385.02
2 <sup>nd</sup> Half Cent Account	76,715.57	92,937.09
<b>Total</b>	<b>\$ 624,918.09</b>	<b>\$621,121.21</b>
School Account	<b>\$ 15,572.04</b>	<b>\$ 16,366.47</b>

**MOTION: A motion was made to approve the April, 2024 Treasury Report and pay bills.**

**By: Vice Mayor Grimes  
2<sup>nd</sup>: John Langel**

Roll call vote unanimously approved.

**MOTION: A motion was made to approve the May, 2024 Treasury Report and pay bills.**

**By: Vice Mayor Grimes  
2<sup>nd</sup>: John Langel**

Roll call vote unanimously approved.

**4) Marshal's Report – Please see attached reports.**

**MOTION: A motion was made to approve the April & May 2024 Marshal's report.**

**By: Vice Mayor-Grimes  
2<sup>nd</sup>: John Langel**

Roll call vote unanimously approved.

- 5) **BUILDING OFFICIAL'S REPORT – Please see attached.**  
 Building Official Carl Peterson reported \$1,708.49 in permit and re-inspection fees collected for the month of April 2024. Inspections and fees paid totaled \$1855.00.  
**MOTION: A motion was made to approve the Building Official's report for April 2024 and pay the Building Official.**  
**By: Vice Mayor-Grimes**  
**2<sup>nd</sup>: John Langel**  
 Roll call vote unanimously approved.  
 Building Official Carl Peterson reported \$1,351.58 in permit and re-inspection fees collected for the month of May 2024. Inspections and fees paid totaled \$1820.03.  
**MOTION: A motion was made to approve the Building Official's report for May 2024 and pay the Building Official**  
**By: Vice Mayor-Grimes**  
**2<sup>nd</sup>: John Langel**  
 Roll call vote unanimously approved.
- 6) **BUSINESS AGENDA**
- a) **Celebrity Peacock (3080 N US 1) Mr. Smith-** Mr. Smith was present requesting permit for outside tables/chairs for food and liquor sales. Board and Attorney Neill requested for him to submit a specific plan including improvements as in number of tables and chairs and placement.
- b) **Appointment of Code Enforcement Magistrate-**Two applicants submitted resumes for the position. Discussion was had about each.  
**MOTION: A motion was made to approve the appointment of Jennifer Pheshke, PA, as Magistrate to serve through the existing term.**  
**By: Ingrid Van Hekken**  
**2<sup>nd</sup>: John Langel**  
 Voice roll call vote unanimously approved
- c) **Approval of Additional Fees for Grant Writing-**Mayor Thiess presented the prior job that Capital City Consulting has completed for the Village. Ingrid Van Hekken asked several questions about the prudence of keeping the grant writers or just the lobbyist.  
**MOTION: A motion was made to authorize the Mayor to terminate the contract if in his opinion it is determined to be un-necessary.**  
**By: Vice-Mayor Grimes**  
**2<sup>nd</sup>: Ingrid Van Hekken**  
 Voice roll call vote unanimously approved  
**MOTION: A motion was made to pay the Grant Writers \$14,000.00 for preparing Indian River Lagoon Water Quality Grant applications for Phase 1 Sewer Connections and Phase 2 Sewer Construction.**  
**By: John Langel**  
**2<sup>nd</sup> Vice Mayor-Grimes**  
 Voice roll call vote unanimously approved.
- d) **Heritage Preserve Boundary Issue Update-**Conversation was had with regards to boundary issues between Taylor Property Line, Townsend Property Line and Village Property Line. Attorney Neill will pursue a solution.
- 7) **Public Comment-Other Matters**
- a) Paul Sinnott commented on the boundary lines of the Heritage Preserve.

He also commented that the Village should not allow outside seating and alcohol at Celebrity Peacock.

- b) Ingrid Van Hekken discussed a donation of planting at the marker/planter by Fort Garden Club at US #1 and Chamberlin Blvd.

Jim Grimes donated the \$400.00 to cover the planting.

**Motion: A motion to allow the planting and to thank Vice Mayor Grimes**

**By: John Langel**

**2<sup>nd</sup>: Ingrid Van Hekken**

Voice roll call vote unanimously approved.

- c) Scott McLam discussed a community project to clean up the Village Hall. He has volunteers from John Carroll High School to help. Gary Roberts Landscape will be contacted to give a proposal to update the landscape.

- d) Mr. Vega asked to put in a speed bump at St. Lucie Lane and N. Indian River Dr. in an effort to slow people down. It was noted that Mr. Vega owns the land the road is on; the Village has no right-of-way there. There would be no cost to Village.

**Motion: A motion to allow Mr. Vega to install a speed bump.**

**By: Ingrid Van Hekken**

**2<sup>nd</sup>: John Langel**

Motion passed 2-1.

- 8) Treasure Coast Regional League of Cities/Florida League of Cities Report-Ingrid Van**  
There is a BBQ in Okeechobee July 10, 2024. Mr. Pearce will be speaking.

**9) St. Lucie School Report**

**Anne Sinnott:** Thanks to Scott McLam for getting the John Carroll Athletes to help with odd jobs at the school. She also mentioned the need for help with fence installation and door replacement. Mike Gephart is doing a voice archive and history of the school.

**10) Attorney's Report**

Budget Meeting: Scheduled for July 9<sup>th</sup>, 2024 5:15 p.m. at Village Hall

Clerk has all of the original documents for Stow and Go. The state has a new computer program to calculate the millage report, it is not ready as of yet.

**11) Vice-Mayor Report**

Water is standing on North Indian River Drive. Mayor Thiess will look into having the catch basin cleaned out.

**12) Mayor Report**

Mayor Thiess had nothing to add.

**13) Board Comments-Discussion about outdated QuickBooks.**

**MOTION: A motion to allow Clerk to spend up to \$500.00 for a new QuickBooks Program.**

**By: Vice Mayor-Grimes**

**2<sup>nd</sup>: Ingrid Van Hekken**

**No further business, meeting adjourned.**

**Treasury Report**  
**Town of St. Lucie Village**

	<b><u>Bank Balances</u></b>		
	<b><u>Jun-24</u></b>		
Operating Account - Seacoast	\$42,792.01		
Money Market Account	90,625.56		
ARPA Funds	2,266.78		
Ad Valorem Account	281,609.14		
Parks MSTU Account	58,632.95		
Discretionary	<u>91,323.47</u>		
<b>Total</b>	<b><u>\$567,249.91</u></b>		
School Account	\$16,442.48		

**Approved Projects**

<b><i>Project</i></b>	<b><i>Approved Amount</i></b>	<b><i>Amount Paid</i></b>	<b><i>Outstanding</i></b>
Capital City Consulting	79,500.00	61,045.00	18,455.00
Eco Land & Wildlife	9,020.00	2,880.00	6,140.00
Streamline Paving Inc.	9,940.00	9,940.00	0.00
Phase 1 Sewer	317,375.00	317,375.00	0.00
Phase 2 Sewer	83,789.00	51,036.75	32,752.25
Potable Water	553,093.00	84,717.20	468,375.80

# Town of St Lucie Village

## Marshal's Report

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**June 2024**

Leon Ghougasian

Report Dates: June 14, 2024 to July 12, 2024

27 patrols at varying times. Approximately 29 hours dedicated to patrols/St Lucie Village business

June 14 – Received a report of a vehicle being struck by a freight train at the west end of Yacht View Ln. The driver failed to stop at the end of the pavement, drove onto the tracks and became stuck. She exited the vehicle which was struck by a southbound train causing it to burst into flames near the garage behind 117 Yacht View Lane. SLC Sheriff's deputies later found her hiding in nearby bushes and arrested her for DUI.

Additional Time: none

# St. Lucie Village Building Officials Report

June 1 2024 – June 30 2024

## PERMITS and REINSPECTION FEES

C05-2024 Paul Jacquin & Sons, 3101 N. US 1 / Structural Footers, Piles and Infill				
Permit Fees \$512.50 Plan Review \$100.00		6/10		\$612.50
R32-2024 Louden Bonded Pools, 440 River Prado / Swimming Pool				
Permit Fees \$461.25 Plan Review \$100.00		6/13		\$561.25
R35-2024 Sea Coast Air Conditioning, 3724 Outrigger Dr.		CC	6/17	\$109.20
R36-2024 Chris Langel, 2611 N. IRD / Kitchen Renovation				
Permit Fees \$307.50 Plan Review \$50.00		CC	6/17	\$357.50
R31-2024 Native Roofing, 2495 N.IRD / Standing Seam, Peel & Stick Dry-In		CC	6/17	\$167.30
R33-2024 Native Roofing, 3001 N.IRD Garage/ Standing Seam, Peel & Stick Dry-In		CC	6/17	\$167.30
R34-2024 Native Roofing, 3001 N.IRD House / Standing Seam, Peel & Stick Dry-In		CC	6/17	\$167.30
R38-2024 Meeks & Son, 440 River Prado / Gas for New Home				
Permit Fees \$137.95 Plan Review Fee \$50.00		CC	6/19	\$187.95
R37-2024 Lucas Roofing, 323 Anchors Way / Shingles With Peel and Stick Dry-In			6/24	\$159.33
R39-2024 Hartnett Building Group, 2701 N.IRD / Renovate Rear Section of Home				
Permit Fees \$1178.75 Plan Review Fees \$400.00			6/28	\$1578.75
				<b><u>Total \$4068.38</u></b>

## Inspections

Monthly Fee				\$820.00
Telephone Fee				\$50.00
Flood Plain Manager				\$140.00
R16-2024 Larry Neese Roofing, 3699 N. Milton House / Dry-In		6/03		\$50.00
R28-2024 Larry Neese Roofing, 3699 N. Milton Cabana / Dry-In		6/03		\$50.00
R88-2023 J.A. Taylor Roofing, 474 Waters Dr Main House / Dry-In		6/05		\$50.00
R89-2024 J.A. Taylor Roofing, 474 Waters Dr. Guest House / Dry-In		6/05		\$50.00
R95-2023 Home Crete Homes, 467 River Prado. / Dry-In		6/06		\$50.00
R11-2024 Passage Island Const., 440 River Prado / Dry-In		6/06		\$50.00
R89-2024 J.A. Taylor Roofing, 474 Waters Dr. Guest House / Roof InProgress		6/05		\$50.00
R88-2023 J.A. Taylor Roofing, 474 Waters Dr Main House / Roof InProgress		6/05		\$50.00
R95-2023 Home Crete Homes, 467 River Prado. / Strapping, Truss Engineering, Bucks		6/10		\$80.00
C05-2024 Paul Jacquin & Sons, 3101 N. US 1 / Plan Review		6/10		\$50.00
R16-2024 Larry Neese Roofing, 3699 N. Milton House / Roof Final		6/11		\$50.00
R28-2024 Larry Neese Roofing, 3699 N. Milton Cabana / Roof Final		6/11		\$50.00
R88-2023 J.A. Taylor Roofing, 474 Waters Dr Main House / Roof Final		6/11		\$50.00
R32-2024 Louden Bonded Pools, 440 River Prado / Plan Review		6/13		\$50.00
R11-2024 Passage Island Const., 440 River Prado / Roof InProgress		6/17		\$50.00
R95-2023 Home Crete Homes, 467 River Prado. / Roof InProgress		6/17		\$50.00
C03-2024 Native Roofing, 2450 N. US1 / Roof InProgress		6/17		\$50.00
R36-2024 Chris Langel, 2611 N. IRD / Plan Review		6/17		\$25.00
R38-2024 Meeks & Son, 440 River Prado / Plan Review		6/19		\$25.00
R11-2024 Passage Island Const., 440 River Prado /Rough Elec., Plumb., A/C, Framing		6/24		\$95.00

R23-2024 Native Roofing, 2511 N. Lightlewood Ln. / Dry-In, Roof InProgress	6/24 \$65.00
R29-2024 Grimes A/C, 311 Milton Rd. / A/C Final	6/25 \$50.00
C03-2024 Native Roofing, 2450 N. US1 / Roof Final	6/27 \$50.00
R36-2024 Chris Langel, 2611 N. IRD / Plumbing Underground	6/27 \$50.00
Mileage 147 at .67	\$98.49

**Total \$2348.49**



**MEMO**

**TO:** File  
**FROM:** Richard V. Neill, Jr.  
**RE:** Millage rates  
**DATE:** July 8, 2024

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I have run some preliminary numbers through the TRIM system.

Of note, our current year rolled-back rate will be 1.5928. Also, of note the maximum majority vote millage this year will be 1.6834; and, the 2/3 vote maximum will be 1.8517.

I ran some different millage rates through the system and the following rate resulted in the following tax levy and increase over the rolled-back rate:

<b>Millage</b>	<b>Taxes</b>	<b>Rolled-back</b>	<b>95% of Levy</b>
1.5900	173,289.00	-0.0018%	164,624.55
1.6800	183,097.00	5.4700%	173,942.15
1.7450	190,182.00	9.5600%	180,672.90
1.8500	201,625.00	6.1500%	191,543.75

Remember that, for budgeting purposes, we will need to use at least 95% of the calculated taxes.

## Inspiron Desktop

Order Code useitpbts3030gsrt

★★★★★ \_4.5\_(134)4.5 out of 5 stars. 134 reviews

Estimated Value~~\$1,099.99~~

**Dell Price\$849.99**

You Save \$250.00

Intel® Core™ i7-14700

Windows 11 Pro

Intel® UHD Graphics 770

16 GB DDR5

1 TB SSD

## Dell 27 Monitor - S2725HS

Manufacturer Part PW1F2

Dell Part 210-BMHB

★★★★★ \_4.6\_(50)4.6 out of 5 stars. 50 reviews

Estimated Value~~\$179.99~~

**Dell Price\$149.99**

You Save \$30.00

Get it as soon as **Thursday, Jul 11**

### **Specs**

27"1920 x 1080Integrated 2 x 5W speakersHeight-Adjustability Stand, Tilt, Swivel, Pivot2 x HDMI (HDCP1.4) ( Supports

## Dell Premier Multi-Device Wireless Keyboard and Mouse – KM7321W

Manufacturer Part D2GPX

Dell Part 580-AJIX

★★★★★ \_4.6\_(5070)4.6 out of 5 stars. 5070 reviews

Estimated Value~~\$84.99~~

**Dell Price\$74.99**

You Save \$10.00

# Gary Roberts Nursery and Landscape, Inc.

Phone: 772-460-1539

Fax: 772-464-2696

Mailling Address: 437 Rouse Road, Fort Pierce, FL 34946

Nursery Address: 4200 Johnston Road, Fort Pierce, FL 34951

Attn: Bill Thiess

St. Lucie Village Town Hall

Fort Pierce, FL

Email: [william.thiess@stlucievillagefl.gov](mailto:william.thiess@stlucievillagefl.gov)

6/26/2024

RE: Landscape Proposal

Item	Description	Quantity	Unit \$\$	Extended \$\$
Simpson Stopper	3 gal to replace dead/unhealthy in front of building	23	\$ 20.00	\$ 460.00
Variegated Arboricola	3 gal to replace dead/unhealthy in front of building	20	\$ 18.00	\$ 360.00
Indian Hawthorne	3 gal to replace dead/unhealthy in front of building	2	\$ 20.00	\$ 40.00
Brown Shredded Mulch	planting beds in front of building BSU5	1	\$ 335.00	\$ 335.00
Labor	remove dead/unhealthy plants	1	\$ 105.00	\$ 105.00
Disposal		1	\$ 45.00	\$ 45.00
Irrigation	adjust drip pipe as needed for new plantings, replace	1	\$ 250.00	\$ 250.00
	24V solenoid in electric valve			
			<b>Total:</b>	<b>\$ 1,595.00</b>

\*Existing soil to be used as planting soil

**\*Gary Roberts Nursery and Landscape is a Drug Free Workplace\***

**Please visit our website at: [garyrobertslandscape.com](http://garyrobertslandscape.com)**

**HS&Sons Tree Service Inc.**

4888 N Kings Hwy. #210  
Fort Pierce, FL 34951

Phone # (772)519-2079      hsandsons\_ftp@yahoo.com  
Fax # (772)577-4030

# Estimate

Date	Project/Job
6/24/2024	6629 FTP

Name / Address
St. Lucie Village Town Hall 2841 Old Dixie Hwy Fort Pierce, FL 34946

Exp. Date
09/24/2024

Description	Qty	Rate	Total
Reclaiming of Fence Line - Complete Removal of Pepper Trees, Palm Trees and Misc Plants/Trees (leaving all large Oak trees)		5,300.00	5,300.00
Oak Trees - Raise up, Thin out and Haul Away	7	240.00	1,680.00
Sales Tax		7.00%	0.00
DL No: _____			
Signature: _____			
We look forward to working with you!		<b>Total</b>	\$6,980.00



July 11, 2024

William Thiess  
Mayor  
Town of St. Lucie Village  
2841 N. Old Dixie Hwy  
Ft. Pierce, Florida 34946

Re: First Amendment to Lobbyist/Consultant Agreement

Dear Mayor Thiess:

Please allow this to serve as the First Amendment to our original agreement dated December 20, 2022. The **SCOPE**, **TERM** and **FEES** section of the original agreement is hereby revised as follows:

**SCOPE OF SERVICES.** During the first six months of this contract amendment CCC will provide the following services. Educate the Florida Department of Environmental Protection, the Executive Office of the Governor and the Florida Legislature on the value of the grants and legislative appropriations that the Village will pursue during the calendar year. CCC will also educate the above entities on the importance of the projects for the health of the Indian River Lagoon.

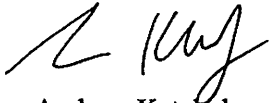
**TERM.** The term of this relationship shall begin on August 1, 2024 and continue until July 31, 2025.

**FEES.** CCC will provide the above referenced professional services for a monthly fee of \$2,500 for the months of August 2024 through February 2025. Beginning March 1, 2025 the fee will increase to \$5,000 per month until the agreement ends on July 31, 2025. In addition to our fee for services, we also charge separately for out-of-pocket expenses such as travel required in your representation, lobbyist registration, CCC members' meals while meeting with legislators and staff, and any other nonstandard office expenses. We make every effort to keep these expenses to a minimum and often times split expenses amongst multiple clients if appropriate. CCC does not pay for meals or any expenses of legislators or other government officials.

All other terms and conditions of the master agreement not modified by this First Amendment shall remain in full force and effect. Any further amendment hereto must be in writing and signed by the parties.

If you agree with the terms contained in this First Addendum, please sign, and date this document and return it to our office. We appreciate your business and look forward to continuing to serve you.

Sincerely,



Andrew Ketchel

I agree with the terms of this Amendment on behalf of Town of St. Lucie Village, Florida.

Signed on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

Town of St. Lucie Village  
Fiscal Year 2023-2024

	BUDGET	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
<b>REVENUES:</b>											
Ad Valorem Taxes (1.7450/\$/k)	167,000.00	0.00	32,086.49	99,432.16	10,936.09	3,187.41	8821.67	6169.28	1214.65	5689.51	167,537.26
Electric	80,000.00	7,288.97	6,528.28	5,127.12	4,730.95	4,669.49	4291.05	4560.70	4933.79	6444.82	48,575.17
Local Communication	6,500.00	507.76	510.63	523.84	543.51	527.92	499.25	458.70	516.99	506.60	4,595.20
Occupational Licenses	2,000.00	220.00	60.00	50.00	200.00	100.00	0.00	0.00	75.00	0.00	705.00
Building Permits	25,000.00	879.45	281.39	2,514.05	516.07	3,460.23	3789.83	1551.97	764.05	2221.79	15,978.83
Vacation Rentals	3,250.00	1,300.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
State Shared Revenue	18,000.00	1,464.32	1,464.32	1,464.32	1,464.32	1,464.32	1464.31	1464.32	1464.31	1464.32	13,178.86
Garbage Collection	102,000.00	9,549.79	8,765.40	8,678.13	8,773.63	9,143.36	8438.46	8896.45	8547.75	8814.60	79,607.57
Interest	40.00	0.00	278.68	1,234.39	2,469.44	2,415.01	2481.79	2386.61	2436.91	2223.69	15,926.52
Miscellaneous Revenues	1,200.00	163.62	120.80	60.33	196.98	329.00	1108.73	12.79	17.25	67.00	2,076.50
One-Half Cent Sales	38,000.00	2,605.67	2,733.31	2,649.49	2,609.65	3,071.45	2761.79	2842.25	3050.21	2884.73	25,208.55
2nd Half Cent (Restricted)	38,000.00	1,974.95	3,977.58	2,079.37	2,054.19	4,465.89	2138.81	2191.16	4755.60	2209.60	25,847.15
Gas Tax	15,000.00	1,254.55	1,169.94	1,473.63	885.38	1,167.63	1123.29	1172.04	1301.53	1264.43	10,812.42
Parks MSTU	4,000.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00
Sewer Match	83,780.00	0.00	0.00	3,723.02	0.00	1,115.62	0.00	0.00	3012.60	0.00	7,851.24
Tide Valve Match	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Design Funds	553,090.00	0.00	36,688.25	0.00	0.00	18,268.25	0.00	35,142.65	0.00	0.00	90,099.15
<b>TOTAL REVENUES</b>	<b>1,156,860.00</b>	<b>27,209.08</b>	<b>94,665.07</b>	<b>130,157.85</b>	<b>35,380.21</b>	<b>53,385.58</b>	<b>36,918.98</b>	<b>66,848.92</b>	<b>32,090.64</b>	<b>33,791.09</b>	<b>510,447.42</b>
<b>EXPENDITURES</b>											
Salaries: Secretary	19,020.00	1,585.00	1,585.00	1,747.50	1,585.00	1,585.00	3,170.00	1,585.00	1,585.00	1,585.00	16,012.50
Marshal	19,380.00	1,615.00	1,615.00	1,615.00	1,640.00	2,815.00	1,615.00	1,615.00	1,615.00	1,615.00	15,760.00
Building Official	22,000.00	1,525.00	1,615.00	1,410.00	1,405.00	1,730.00	2,085.00	1,695.00	1,805.00	1,770.00	15,040.00
Payroll Tax	5,000.00	384.41	391.30	388.06	377.14	491.82	548.50	397.42	405.83	403.15	3,787.63
Insurance	24,000.00	0.00	0.00	5,947.75	0.00	0.00	-	5,804.75	-	5,947.75	17,700.25
Legal Fees and Costs	100,000.00	6,086.40	6,131.21	5,418.47	3,867.11	5,376.71	-	13,691.25	7,325.15	6,288.57	54,184.87
Code Enforcement	5,000.00	0.00	650.00	0.00	100.00	0.00	-	-	-	-	750.00
Village Hall Supplies	2,500.00	172.33	56.48	67.59	0.00	0.00	118.98	-	-	127.20	542.58
Village Hall Units and cells	15,000.00	2,338.05	896.11	896.36	896.73	3,030.47	1,158.01	381.48	512.78	388.68	10,498.67
Village Hall Reps, Maint + Reno	5,000.00	557.50	0.00	35.00	522.50	35.00	70.00	487.50	35.00	35.00	1,777.50
Village Hall Cleaning	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00
Patrol Car	3,500.00	375.10	251.11	0.00	236.53	203.39	-	695.13	-	-	1,761.26
PWks Street Lights	9,000.00	618.73	642.38	604.47	582.47	587.55	577.49	688.39	747.51	874.62	5,923.61
PWks Mowing	18,200.00	2,600.00	0.00	2,600.00	800.00	650.00	650.00	1,300.00	1,300.00	-	9,900.00
PWks Road Repair	20,000.00	0.00	0.00	0.00	0.00	0.00	9,940.00	-	2,050.00	-	11,990.00
PWks Ditch Maintenance	10,000.00	0.00	0.00	1,440.00	0.00	0.00	-	-	1,440.00	-	2,880.00
Accounting Services	10,000.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-	-	3,400.00	6,900.00
Other Professional Fees	20,000.00	11,015.00	10,000.00	6,740.00	5,000.00	5,045.00	6,060.00	6,351.60	2,199.25	5,658.00	58,068.85
Grant Applications	19,500.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00
Garbage Collection	93,000.00	7,706.09	7,706.09	7,706.09	7,706.09	7,706.09	7,706.09	7,706.09	7,706.09	7,706.09	69,354.81
Other (Miscellaneous)	5,000.00	157.24	689.94	1,564.27	1,997.71	150.54	234.37	301.01	332.35	203.97	5,631.40
St. Lucie School Maintenance	7,000.00	478.93	354.00	307.35	307.35	295.69	336.53	159.08	193.94	158.94	2,591.81

Town of St. Lucie Village  
Fiscal Year 2023-2024

	BUDGET	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
Parks MSTU	10,000.00	0.00	0.00	0.00	0.00	0.00	-	-	-		10,000.00
Sewer Design Phase 1	0.00	0.00	2,712.00	0.00	0.00	0.00	4,250.00	-	-		-6,962.00
Sewer Design Phase 2	169,730.00	4,968.10	0.00	-252.80	0.00	1,925.20	4,100.00	-	5,000.00		5,772.40
Tide Valve	40,000.00	0.00	0.00	0.00	0.00	0.00	-	-	-	37,356.25	37,356.25
Water Design	553,090.00	0.00	31,306.30	18,268.25	0.00	0.00	-	-	2,500.00	17,392.25	501,015.45
<b>TOTAL EXPENDITURES</b>	<b>1,216,720.00</b>	<b>87,562.88</b>	<b>112,011.92</b>	<b>101,944.36</b>	<b>72,495.63</b>	<b>77,128.46</b>	<b>91,651.97</b>	<b>43,008.70</b>	<b>36,902.90</b>	<b>91,060.47</b>	<b>859,587.84</b>



Town of St. Lucie Village  
Fiscal Year 2023-2024

Balances (reserves)	BUDGET	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Checking-8401	35,010.00	44,233.35	81,824.68	33,998.29	26,719.97	36,357.67	22,023.98	64,308.31	49,803.18	42,792.01
Money Market-8901	95,000.00	134,547.67	124,826.35	125,266.46	125,698.89	116,161.74	116,551.67	90,329.53	90,304.92	90,625.56
Ad Valorem-8821	214,300.00	203,296.59	204,076.78	320,266.50	332,648.55	353,567.78	324,629.10	330,798.38	327,361.90	281,609.14
Parks MSTU-8741	46,542.00	56,541.87	56,541.87	57,136.97	57,389.31	57,626.41	57,880.92	58,128.30	58,385.02	58,632.95
2nd Half Cent-8581	80,000.00	65,542.98	67,517.93	71,616.70	74,016.21	74,016.21	76,715.57	77,043.45	90,937.09	91,323.27
ARPA Funds-8661	0.00	6,942.00	4,230.00	4,237.18	4,255.75	4,273.19	4,291.92	4,310.12	4,329.01	2,266.78
<b>Total Reserves</b>	<b>470,852.00</b>	<b>511,104.46</b>	<b>539,017.61</b>	<b>612,522.10</b>	<b>620,728.68</b>	<b>642,003.00</b>	<b>602,093.16</b>	<b>624,918.09</b>	<b>621,121.12</b>	<b>567,249.71</b>

# Town of St. Lucie Village

## Profit and Loss by Month

June 2024

	JUN 2024	TOTAL
<b>Income</b>		
REVENUES		\$0.00
Ad Valorem Taxes	5,689.51	\$5,689.51
Building Permits	2,221.79	\$2,221.79
Discretionary Restricted	2,209.60	\$2,209.60
Electric	6,444.82	\$6,444.82
Garbage Collection	8,814.60	\$8,814.60
Gas Tax	1,264.43	\$1,264.43
Interest	2,223.69	\$2,223.69
Local Communication	506.60	\$506.60
Miscellaneous Revenues	67.00	\$67.00
One-Half Cent Sales	2,884.73	\$2,884.73
State Shared Revenue	1,464.32	\$1,464.32
<b>Total REVENUES</b>	<b>33,791.69</b>	<b>\$33,791.69</b>
<b>Total Income</b>	<b>\$33,791.69</b>	<b>\$33,791.69</b>
<b>Expenses</b>		
EXPENDITURES		\$0.00
Accounting Services	3,400.00	\$3,400.00
Garbage Collection	7,706.09	\$7,706.09
Insurance	5,947.75	\$5,947.75
Legal Fees and Costs	6,288.57	\$6,288.57
Other (Miscellaneous)	203.97	\$203.97
Other Professional Fees	5,658.00	\$5,658.00
Public Works		\$0.00
Potable Water	17,392.25	\$17,392.25
Sewer Phase 2	37,356.25	\$37,356.25
Street Lights	874.62	\$874.62
<b>Total Public Works</b>	<b>55,623.12</b>	<b>\$55,623.12</b>
Salaries		\$0.00
Building Official	1,770.00	\$1,770.00
Marshal	1,615.00	\$1,615.00
Payroll Tax	403.15	\$403.15
Secretary	1,585.00	\$1,585.00
<b>Total Salaries</b>	<b>5,373.15</b>	<b>\$5,373.15</b>
St. Lucie School Maint	158.94	\$158.94

# Town of St. Lucie Village

## Profit and Loss by Month

June 2024

	JUN 2024	TOTAL
Village Hall		\$0.00
Cleaning	150.00	\$150.00
Repairs, Maint & Renov	35.00	\$35.00
Supplies	127.20	\$127.20
Utilities and Cell Phones	388.68	\$388.68
<b>Total Village Hall</b>	<b>700.88</b>	<b>\$700.88</b>
<b>Total EXPENDITURES</b>	<b>91,060.47</b>	<b>\$91,060.47</b>
<b>Total Expenses</b>	<b>\$91,060.47</b>	<b>\$91,060.47</b>
NET OPERATING INCOME	\$-57,269.38	\$-57,269.38
NET INCOME	\$-57,269.38	\$-57,269.38