

Village of Sea Ranch Lakes
For Purpose of 2020-2021 Budget
Final at 7.25 Mills

Account #	September 3,2020	Actual 9-30-19	Budget 9-30-19	As Adopted Budget 9-30-20	As Adopted Budget 9-30-21	Final	CHANGE
	Assessable Value	218,726,137	221,058,257	232,109,659	238,735,484		of Budget
	Calculated Revenue at 7.25mill	1,640,446	1,602,672	1,682,795	1,730,832		2019-2020
		96.00%	96.00%	96.00%	96.00%		Increase
Account Description							(Decrease)
31100000	Ad Valorem Taxes	1,530,648	1,538,565	1,615,483	1,661,599		46,116
31200001	Fl Sales Tax	48,377	55,000	55,000	55,000		-
31200003	Gas Tax Revenue	11,598					-
31310000	Franchise Fees - Electricity	59,330	65,000	65,000	65,000		-
31320000	Franchise Fees - Telecomm	33,494	40,000	40,000	35,000		(5,000)
31360000	Recycling Grants & Other	38					-
32100000	Occupational License	5,945	5,000	5,000	5,500		500
32200000	Building Permits	152,682	75,000	75,000	75,000		-
33512000	Revenue Sharing	63,609	63,000	63,000	63,000		-
34290000	Fingerprint/Police Reports	60	-	-			-
35400000	Violations of Local Ordinances	10,000	1,000	1,000	1,000		-
35400001	Parking Tickets	5,171	2,500	2,500	2,500		-
36100000	Interest Received	12,241	10,000	10,000	10,000		-
36900000	Miscellaneous Revenue	(906)	300	300			(300)
	Total Revenue	1,932,287	1,855,365	1,932,283	1,973,599		41,316
51312001	Salaries	61,535	66,000	68,000	68,000		-
51321000	FICA Office	5,168	6,000	6,200	6,200		-
51332000	Accounting	29,404	27,000	28,000	29,000		1,000
51334000	Other Contractual Services		2,000	2,000	2,000		-
51334003	Cleaning Services	3,840	4,000	4,000	4,000		-
51341000	Telephone	24,160	12,000	25,000	25,000		-
51349000	Other Current Charges	1,420	3,000	2,000	2,000		-
51349001	Broward Permit Fees	2,168	2,500	2,500	2,500		-
51351000	Office Exp & Dues Misc.	23,314	25,000	25,000	25,000		-
51431000	Legal Fees	14,961	30,000	20,000	20,000		-
51934000	Maintenance & Repairs	7,920	10,000	10,000	10,000		-
51349010	Election Costs	-	3,500	3,500	3,500		-
	Total General	173,889	191,000	196,200	197,200		1,000
52112001	Police Salaries	472,228	519,636	510,604	523,369		12,765
52112002	Aide Salaries	217,091	272,828	264,303	270,911		6,608
52112003	Holiday Time	32,883	32,363	32,788	33,608		820
52112005	Vacation	51,473	29,997	30,500	31,263		762
52112006	Sick Time	29,233	29,421	29,807	30,552		745
52112008	Police Salaries Misc.	3,815	35,233	17,743	18,187		444
52121000	FICA	63,319	75,232	73,062	74,889		1,827
52122200	Deferred Comp	42,182	65,955	49,835	51,081		1,246
52122300	Seminars & Training	1,375	18,836	17,864	18,311		447
52123001	General Liability Insurance	62,320	65,084	60,784	62,304		1,520
52123002	Hospitalization	21,450	19,800	26,400	27,060		660
52149000	Police General Exp & Misc.	27,163			20,000		20,000
52149001	Police Car # 2602 Expense	4,386	3,745	-	-		-
52149002	Police Car # 2604 Expense	490	3,745	3,685	1,000		(2,685)
52149003	Police Computer Maint & Upgrac	2,288	25,900	26,316	40,000		13,684

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		Actual 9-30-19	Budget 9-30-19	Budget 9-30-20	Budget 9-30-21	
52149005	Police Car # 2606 Expense	2,277	6,785	3,685	-	(3,685)
52149006	Police Car # 2608 Expense	1,618	6,785	3,685	-	(3,685)
52149007	Police Car # 2610 Expense	1,694	6,865	5,245	1,500	(3,745)
52149008	Police Car # 2612 Expense	-	6,865	5,245	1,500	(3,745)
52152000	Uniforms	5,850	9,160	8,600	10,000	1,400
	Total Police	1,043,135	1,234,235	1,170,151	1,215,532	45,381
52161000	Donations					
52234000	Fire Contract	216,501	217,537	227,500	238,875	11,375
52434000	Building Inspectors	42,296	37,500	37,500	37,500	-
53143000	Electricity	6,189	7,000	7,000	7,000	-
53343000	Water	22,795	15,000	24,000	24,000	-
53432000	Garbage & Trash Collection	63,304	53,000	75,000	75,000	-
53934000	Maintenance & Repairs	2,755	6,500	6,500	6,500	-
53949003	Landscaping Expense/Wall Exp	82,243	30,000	45,000	45,000	-
53949010	Penalties	0				-
54153000	Rent & Other	61,147	62,000	64,000	64,000	-
80010000	Capital Outlay	17,210	25,000	50,000	60,000	10,000
54153001	Hurricane	0	-	-	-	-
	Total Other	514,439	453,537	536,500	557,875	21,375
	Total Costs	1,731,463	1,878,772	1,902,851	1,970,607	67,756
	Revenue over Expense	200,824	(23,407)	29,432	2,992	(26,441)
	Prior Year Surplus		30,000	-	-	-
	Budgeted Surplus		6,593	29,432	2,992	(26,441)