

6/29/2022

Village of Sea Ranch Lakes
For Purpose of 2022-2023 Budget
DRAFT at 7.25 Mills

Account #	6/29/2022	Actual 9-30-21	As Adopted Budget 9-30-21	As Amended Budget 9-30-22	Draft Budget 9-30-23	CHANGE of Budget 2021-2022
Assessable Value		238,735,484	238,735,484	248,039,120	276,438,424	
Calculated Revenue at 7.25mill		1,730,832	1,730,832	1,798,284	2,004,179	
		96.00%	96.00%	96.00%	96.00%	Increase
Account Description		1,661,599	1,661,599			(Decrease)
31100000 Ad Valorem Taxes		1,658,283	1,661,599	1,726,352	1,924,011	197,659
31200001 Fl Sales Tax		48,208	55,000	55,000	45,000	(10,000)
31200003 Gas Tax Revenue		11,015			10,000	10,000
31310000 Franchise Fees - Electricity		58,223	65,000	65,000	65,000	-
31320000 Franchise Fees - Telecomm		29,850	35,000	35,000	30,000	(5,000)
31360000 Recycling Grants & Other		-				-
32100000 Occupational License		5,650	5,500	5,500	5,500	-
32200000 Building Permits		213,705	75,000	150,000	150,000	-
33512000 Revenue Sharing		63,658	63,000	63,000	63,000	-
34290000 Fingerprint/Police Reports		-				-
35400000 Violations of Local Ordinances		-				-
35400001 Parking Tickets		5,969	1,000	1,000	1,000	-
36100000 Interest Received		3,656	2,500	2,500	2,500	-
36900000 Miscellaneous Revenue & ARPA		65,805	10,000	165,000	165,000	-
Total Revenue		2,164,022	1,973,599	2,268,352	2,461,011	192,659
51312001 Salaries		68,505	68,000	70,000	73,000	3,000
51321000 FICA Office		5,927	6,200	8,400	8,760	360
51332000 Accounting		29,018	29,000	32,000	35,000	3,000
51334000 Other Contractual Services		-	2,000	2,000	2,000	-
51334003 Cleaning Services		3,840	4,000	4,000	4,250	250
51341000 Telephone		14,518	25,000	25,000	25,000	-
51349000 Other Current Charges		5,362	2,000	2,000	2,000	-
51349001 Broward Permit Fees		1,668	2,500	2,500	2,500	-
51351000 Office Exp & Dues Misc.		33,430	25,000	30,000	30,000	-
51431000 Legal Fees		18,205	20,000	25,000	25,000	-
51934000 Maintenance & Repairs		11,445	10,000	12,000	12,000	-
51349010 Election Costs		1,000	3,500	3,500	3,500	-
Total General		192,918	197,200	216,400	223,010	6,610
52112001 Police Salaries		516,540	523,369	539,070	560,633	21,563
52112002 Aide Salaries		225,962	270,911	279,038	290,200	11,162
52112003 Holiday Time		39,391	33,608	34,616	36,001	1,385
52112005 Vacation		45,201	31,263	32,200	33,488	1,288
52112006 Sick Time		30,885	30,552	31,469	32,728	1,259
52112008 ARPA Salaries		5,140	18,187	113,732	118,281	4,549
52121000 FICA		68,197	74,889	77,135	83,088	5,953
52122200 Deferred Comp		41,669	51,081	52,614	54,719	2,105
52122300 Seminars & Training		1,500	18,311	18,768	19,237	469
52123001 General Liability Insurance		62,206	62,304	63,861	65,458	1,597
52123002 Hospitalization		29,400	27,060	27,737	28,430	693
52149000 Police General Exp & Misc.		29,916	20,000	30,000	30,000	-
52149002 Police Car # 2604 Expense		7,562	1,000	3,000	3,000	-
52149003 Police Computer Maint & Upgrac		-	40,000	40,000	40,000	-
52149005 Police Car # 2606 Expense		3,229	-	-	-	-

Account #	6/29/2022	As Adopted Actual 9-30-21	As Amended Budget 9-30-21	Budget 9-30-22	Draft Budget 9-30-23	CHANGE
52149006	Police Car # 2608 Expense	861	-	500	500	-
52149007	Police Car # 2610 Expense	1,254	1,500	2,000	2,000	-
52149008	Police Car # 2612 Expense	439	1,500	2,000	2,000	-
52149009	Police Car #2014	-	-	2,000	2,000	-
52152000	Uniforms	7,950	10,000	10,000	10,000	-
Total Police		1,117,302	1,215,532	1,359,740	1,411,762	52,022
52234000	Fire Contract	234,579	238,875	250,819	256,000	5,181
52434000	Building Inspectors	76,513	37,500	60,000	75,000	15,000
53143000	Electricity	6,282	7,000	7,500	7,500	-
53343000	Water	25,006	24,000	25,000	28,000	3,000
53432000	Garbage & Trash Collection	76,164	75,000	75,000	81,000	6,000
53934000	Maintenance & Repairs	0	6,500	6,500	6,500	-
53949003	Landscaping Expense/Wall Exp	25,965	45,000	75,000	75,000	-
53949010	Penalties	0	-	-	-	-
54153000	Rent & Other	61,147	64,000	64,000	64,000	-
80010000	Capital Outlay	39,764	60,000	120,000	300,000	180,000
54153001	Hurricane	0	-	-	-	-
Total Other		545,420	557,875	683,819	893,000	209,181
Total Costs		1,855,640	1,970,607	2,259,959	2,527,772	267,813
Revenue over Expense		308,382	2,992	8,393	(66,760)	(75,154)
Prior Year Surplus			-	-	75,000	-
Budgeted Surplus			2,992	8,393	8,240	(75,154)

80010000 Capital Outlay items
 Wall Improvements
 Police Vehicle
 Other Computers

200,000
 50,000
 50,000
300,000

Draft Notes

Salaries increased 4%
 Down grade interest income
 Police vehicle is Truck on order
 Are we charging to ARPA salaries?
 What other capital items do we need?
 Fire is \$20,312 X 12 X 1.05
 Review Car accounts

SEA RANCH LAKES POLICE DEPARTMENT
FLEET OVERVIEW
7-15-2020

UNIT #	MAKE & MODEL	YEAR	COST	MILEAGE		PURCHASED	
				Org	Current		
2604	Ford /Explorer	2008	\$26,000	New/0	85,700	04/2008	Fair Condition
2606	Ford / Crown Vic	2004	\$1,800	85,000	103,567	07/2014	Scheduled For Surplus
2608	Ford / Crown Vic	2004	\$1,800	85,000	100,016	07/2014	Fair Condition
2610	Ford /Explorer	2018	\$43,000	New/0	8,928	03/2018	Good Condition
2612	Ford /Explorer	2018	\$43,000	New/0	10,163	05/2018	Good Condition

- **UNITS 2606 & 2608-** Both 2004 Ford Crown Victoria's were purchased as *used marked units* from the Sunrise. Fl. Pd
- **UNIT 2006:** past useful service life- currently inoperable and scheduled for surplus processing.
- **Normal deployment:** entails 1-2 units in service
- **Additional units parked at the village entrance and within the SRL plaza, both for high visibility purposes.**
- **Vehicle assignments are distributed in a manner that supports even use distribution.**
- **Holidays-special events-added patrol- details etc. routinely result in utilization of all four (4) units.**
- **Additional Transport Capability: 2 Police Bicycles And 3 Certified Bike Officers**

VSRL
Ad Valorum Annual increases

For Budget year Starting	10/1/17	10/1/18	10/1/19	10/1/20	10/1/21	10/1/22	Total
Assessable Value	203,413,645	207,830,498	218,726,137	232,109,659	244,584,854	276,438,424	
Increase from prior year		4,416,853	10,895,639	13,383,522	12,475,195	31,853,570	73,024,779
Percent Increase		2.17%	5.24%	6.12%	5.37%	13.02%	36%
Budgeted Revenue @ 96% Of 7.25 m	1,415,759	1,446,500	1,522,334	1,615,483	1,702,311	1,924,011	508,252
Budgeted Dollar Increase		30,741	75,834	93,149	86,827	221,701	508,252

2022
Estimated Roll Back Calculations

Attribute	Estimated Amounts	Comment
Prior Year proceeds	1,793,630	Theoretical not including discounts
Current year taxable value	276,438,424	
Current Year roll back rate	6.4884%	Prior Year Proceeds divided by Current Taxable value
Current year milage	7.2500%	
Current Year Roll Back Increase as Percent of Prior year	11.74%	Amount of increase in rate as a percent of roll back rate $7.25 - 6.4884 = .7616 / 6.4884$

Council Voting Requirements Based on Roll Back Rate

Florida Adjusted change in income ESTIMATED	1.05	Estimated amount at this time, updated by state
Majority Vote	6.8128%	Roll back rate times 1.05
Two Thirds Vote times 1.1	7.1372%	Roll back rate times 1.1
Proposed Rate exceeds 2/3 vote amount therefore need unanimous v	7.2500%	

VSRL
Ad Valorum Annual increases

For Budget year Starting	10/1/17	10/1/18	10/1/19	10/1/20	10/1/21	10/1/22	Total
Assessable Value	203,413,645	207,830,498	218,726,137	232,109,659	244,584,854	276,438,424	
Increase from prior year		4,416,853	10,895,639	13,383,522	12,475,195	31,853,570	73,024,779
Percent Increase		2.17%	5.24%	6.12%	5.37%	13.02%	36%
Budgeted Revenue @ 96% of 7.25 m	1,415,759	1,446,500	1,522,334	1,615,483	1,702,311	1,924,011	508,252
Budgeted Dollar Increase		30,741	75,834	93,149	86,827	221,701	508,252

2022
Estimated Roll Back Calculations

Attribute	Estimated Amounts	Comment
Prior Year proceeds	1,793,630	Theoretical not including discounts
Current year taxable value	276,438,424	
Current Year roll back rate	6.4884%	Prior Year Proceeds divided by Current Taxable value
Current year milage	7.2500%	
Current Year Roll Back Increase as Percent of Prior year	11.74%	Amount of increase in rate as a percent of roll back rate $7.25 - 6.4884 = .7616 / 6.4884$

Council Voting Requirements Based on Roll Back Rate

Florida Adjusted change in income ESTIMATED	1.05	Estimated amount at this time, updated by state
Majority Vote	6.8128%	Roll back rate times 1.05
Two Thirds Vote times 1.1	7.1372%	Roll back rate times 1.1
Proposed Rate exceeds 2/3 vote amount therefore need unanimous v	7.2500%	