

7/26/2022

Village of Sea Ranch Lakes
For Purpose of 2022-2023 Budget
DRAFT at 7.00 Mills

Account #	7/26/2022	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	1,935,069	
		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	1,857,666	131,314
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	100,000	(50,000)
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	2,344,666	76,314
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	-	-	-	-
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	40,000	(20,000)
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	45,000	(30,000)
53949010 Penalties	0	-	-	-	-
54153000 Rent & Other	61,147	64,000	64,000	64,000	-
80010000 Capital Outlay	39,764	60,000	120,000	200,000	80,000
54153001 Hurricane	0	-	-	-	-
Total Other	545,420	557,875	683,819	728,000	44,181
Total Costs	1,855,640	1,970,607	2,259,959	2,362,772	102,813
Revenue over Expense	308,382	2,992	8,393	(18,106)	(26,499)
Prior Year Surplus		-	-	25,000	-
Budgeted Surplus		2,992	8,393	6,894	(26,499)

80010000 Capital Outlay items	
Wall Improvements	100,000
Police Vehicle	50,000
Other Computers	50,000
	<u>200,000</u>

Draft Notes

Salaries increased 4%

Down grade interest income

Police vehicle is Truck on order

Fire is \$20,312 X 12 X 1.05