

Village of Sea Ranch Lakes
For Purpose of 2024-2025 Budget
Proposed at 6.5 mills

Account #	9/4/2024	Actual 9-30-23	Budget 9-30-23	Budget 9-30-24	Budget 9-30-25	CHANGE
	Assessable Value	276,438,424	276,438,424	310,717,159	362,788,462	of Budget
	Millage Rate	7.00	7.00	6.50	6.50	
	Revenue	2,004,179	1,935,069	2,019,662	2,358,125	
	Collectable	96%	96%	96%	96%	24 to 25
	Account Description					(Decrease)
31100000	Ad Valorem Taxes	1,893,891	1,857,666	1,938,875	2,263,800	324,925
31200001	FI Sales Tax	44,946	45,000	45,000	45,000	-
31200003	Gas Tax Revenue	9,298	10,000	10,000	10,000	-
31310000	Franchise Fees - Electricity	76,033	65,000	65,000	75,000	10,000
31320000	Franchise Fees - Telecomm	30,460	30,000	30,000	33,000	3,000
31360000	Recycling Grants & Other	-				-
32100000	Occupational License	4,973	5,500	4,000	5,000	1,000
32200000	Building Permits	180,719	100,000	150,000	150,000	-
33512000	Revenue Sharing	65,493	63,000	63,000	68,000	5,000
34290000	Fingerprint/Police Reports					-
35400000	Violations of Local Ordinances		-	-	-	-
35400001	Parking Tickets	1,882	1,000	1,000	1,000	-
	Foreman	-				-
36100000	Interest Received	68,239	2,500	60,000	87,500	27,500
36900000	Miscellaneous Revenue & ARPA	5,908	165,000	10,000	10,000	-
	Total Revenue	2,381,842	2,344,666	2,376,875	2,748,300	371,425
51312001	Salaries	75,831	73,000	78,110	90,000	11,890
51321000	FICA Office	6,577	8,760	9,373	7,900	(1,473)
51332000	Accounting	30,339	35,000	35,000	47,000	12,000
51334000	Other Contractual Services	-	2,000	2,000	2,000	-
51334003	Cleaning Services	3,520	4,250	4,500	4,500	-
51341000	Telephone	15,852	25,000	18,000	18,000	-
51349000	Other Current Charges	433	2,000	2,000	2,000	-
51349001	Broward Permit Fees	1,684	2,500	2,500	2,000	(500)
51351000	Office Exp & Dues Misc.	49,701	30,000	50,000	55,000	5,000
51431000	Legal Fees	26,996	25,000	25,000	30,000	5,000
51934000	Maintenance & Repairs	11,883	12,000	35,000	15,000	(20,000)
51349010	Election Costs	-	3,500	3,500	3,500	-
	Total General	222,816	223,010	264,983	276,900	11,917
52112001	Police Salaries	574,065	560,633	589,893	883,366	293,473
52112002	Aide Salaries	253,567	290,200	264,207	321,875	57,668
52112003	Holiday Time	43,957	36,001	43,251	47,753	4,502
52112005	Vacation	74,950	33,488	68,348	41,233	(27,115)
52112006	Sick Time	42,837	32,728	33,133	39,794	6,661
52112008	Misc Salaries	16,998	118,281	-	-	-
52121000	FICA	78,478	83,088	78,985	94,044	15,059
52122200	Deferred Comp	64,360	54,719	47,891	62,638	14,747
52122300	Seminars & Training	-	19,237	19,706	28,944	9,238
52123001	General Liability Insurance	97,942	65,458	80,000	100,000	20,000
52123002	Hospitalization	48,900	28,430	43,189	43,200	11
52149000	Police General Exp & Misc.	29,577	30,000	35,000	45,000	10,000
52149002	Police Car # 2604 Expense	(28)	3,000	-	-	-
52149003	Police Computer Maint & Upgrade	-	40,000	5,000	5,000	-
52149007	Police Car # 2610 Expense	4,101	2,000	2,000	3,500	1,500
52149008	Police Car # 2612 Expense	2,283	2,000	2,000	3,500	1,500
52149009	Police Car #2014	883	2,000	2,000	3,500	1,500
52149010	Police Car #2016	-	2,000	2,000	3,500	1,500
52152000	Uniforms	9,220	10,000	10,000	10,000	-
	Total Police	1,342,090	1,411,762	1,326,603	1,736,847	410,244

Village of Sea Ranch Lakes
For Purpose of 2024-2025 Budget
DRAFT at 6.5 mills

Account #	Actual 9-30-23	Budget 9-30-23	Budget 9-30-24	Budget 9-30-25	CHANGE
52234000 Fire Contract	255,937	256,000	269,000	283,000	14,000
52434000 Building Inspectors	76,051	40,000	60,000	75,000	15,000
53143000 Electricity	8,179	7,500	7,500	9,000	1,500
53343000 Water	23,339	28,000	28,000	12,000	(16,000)
53432000 Garbage & Trash Collection	92,884	81,000	81,000	100,800	19,800
53934000 Maintenance & Repairs		6,500	6,500	6,500	-
53949003 Landscaping Expense/Wall Exp	18,075	45,000	45,000	45,000	-
53949010 Penalties	0	-	-	-	-
54153000 Rent & Other	64,147	64,000	72,000	84,000	12,000
80010000 Capital Outlay (see below)	18,729	200,000	200,000	100,000	(100,000)
54153001 Hurricane	0	-	-	-	-
Total Other	557,341	728,000	769,000	715,300	(53,700)
Total Costs	2,122,247	2,362,772	2,360,586	2,729,047	368,461
Revenue over Expense	259,595	(18,106)	16,289	19,253	2,964
Prior Year Surplus		25,000	25,000	25,000	25,000
Budgeted Surplus		6,894	41,289	44,253	27,964
80010000 Capital Outlay items	259,595				
Wall Improvements		100,000	50,000	50,000	
Décor		-	50,000	-	
Police Vehicle		50,000	50,000	-	
Other Improvements, Computers		50,000	50,000	50,000	
		<u>200,000</u>	<u>200,000</u>	<u>100,000</u>	

Draft Notes

Salaries increased by 4.5% to reflect new contract and increased police exposure
3% earnings on interest income
Fire is \$22,395 X 12 X 1.05
Waste is 8.5% over 9-30-23 amt
Décor for new carpet, painting etc, AC improvements for Gatehouse