

Village of Sea Ranch Lakes
For Purpose of 2025-2026 Budget
Proposed at 6.0 mills

Account #	8/26/2025	Actual 9-30-24	Budget 9-30-24	Budget 9-30-25	Budget 9-30-26	CHANGE
						of Budget
Assessable Value		310,717,159	310,717,159	362,422,250	392,169,780	
Millage Rate		6.50	6.50	6.50	6.00	
Revenue		2,019,662	2,019,662	2,355,745	2,353,019	
Collectable		96%	96%	96%	96%	25 to 26
Account Description						(Decrease)
3110000 Ad Valorem Taxes		1,945,322	1,938,875	2,263,800	2,258,898	(4,902)
3120001 Fl Sales Tax		43,526	45,000	45,000	45,000	-
3120003 Gas Tax Revenue		8,982	10,000	10,000	10,000	-
3131000 Franchise Fees - Electricity		74,769	65,000	75,000	75,000	-
3132000 Franchise Fees - Telecomm		26,144	30,000	33,000	33,000	-
3136000 Recycling Grants & Other						-
3210000 Occupational License		3,895	4,000	5,000	5,000	-
3220000 Building Permits		207,690	150,000	150,000	100,000	(50,000)
33512000 Revenue Sharing		64,211	63,000	68,000	68,000	-
34290000 Fingerprint/Police Reports						-
35400000 Violations of Local Ordinances			-	-	-	-
35400001 Parking Tickets		2,677	1,000	1,000	1,000	-
36100000 Interest Received		99,120	60,000	87,500	110,000	22,500
36900000 Miscellaneous Revenue		7,149	10,000	10,000	10,000	-
Total Revenue		2,483,485	2,376,875	2,748,300	2,715,898	(32,402)
51312001 Salaries		78,943	78,110	90,000	95,000	5,000
51321000 FICA Office		6,675	9,373	7,900	7,600	(300)
51332000 Accounting		34,192	35,000	47,000	40,000	(7,000)
51334000 Other Contractual Services		-	2,000	2,000	2,000	-
51334003 Cleaning Services		3,840	4,500	4,500	4,500	-
51341000 Telephone		16,232	18,000	18,000	18,000	-
51349000 Other Current Charges		2,071	2,000	2,000	2,000	-
51349001 Broward Permit Fees		1,000	2,500	2,000	2,000	-
51351000 Office Exp & Dues Misc.		70,029	50,000	55,000	70,000	15,000
51431000 Legal Fees		45,536	25,000	30,000	50,000	20,000
51934000 Maintenance & Repairs		15,844	35,000	15,000	17,500	2,500
51349010 Election Costs		-	3,500	3,500	3,500	-
Total General		274,362	264,983	276,900	312,100	35,200
52112001 Police Salaries		601,524	589,893	883,366	706,168	(177,198)
52112002 Aide Salaries		279,812	264,207	321,875	275,495	(46,380)
52112003 Holiday Time		47,260	43,251	47,753	49,321	1,568
52112005 Vacation		59,258	68,348	41,233	41,162	(71)
52112006 Sick Time		45,845	33,133	39,794	41,101	1,307
52112007 Longevity Pay		2,421			16,440	16,440
52112008 Misc Salaries		7,812	-	-	-	-
52121000 FICA		79,929	78,985	94,044	89,942	(4,102)
52122200 Deferred Comp		60,156	47,891	62,638	62,638	-
52122300 Seminars & Training		-	19,706	28,944	30,000	1,056
52123001 General Liability Insurance		70,712	80,000	100,000	100,000	-
52123002 Hospitalization		48,900	43,189	43,200	43,200	-
52149000 Police General Exp & Misc.		81,927	35,000	45,000	65,000	20,000
52149003 Police Computer Maint & Upgrade		-	5,000	5,000	5,000	-
52149007 Police Car # 2610 Expense		4,257	2,000	3,500	3,500	-
52149008 Police Car # 2612 Expense		5,758	2,000	3,500	3,500	-
52149009 Police Car #2014		319	2,000	3,500	3,500	-
52149010 Police Car #2016		1,170	2,000	3,500	3,500	-
52152000 Uniforms		9,282	10,000	10,000	12,000	2,000
Total Police		1,406,342	1,326,603	1,736,847	1,551,467	(185,380)

Village of Sea Ranch Lakes
For Purpose of 2025-2026 Budget
DRAFT at 6.0 mills

Account #	8/26/2025	Actual 9-30-23	Budget 9-30-24	Budget 9-30-25	Budget 9-30-26	CHANGE
52234000	Fire Contract	268,734	269,000	283,000	296,287	13,287
52434000	Building Inspectors	81,108	60,000	75,000	35,000	(40,000)
53143000	Electricity	8,307	7,500	9,000	9,000	-
53343000	Water	3,975	28,000	12,000	4,500	(7,500)
53432000	Garbage & Trash Collection	100,574	81,000	100,800	110,000	9,200
53934000	Maintenance & Repairs	4,569	6,500	6,500	6,500	-
53949003	Landscaping Expense/Wall Exp	39,545	45,000	45,000	45,000	-
53949010	Penalties	0	-	-	-	-
54153000	Rent & Other	81,287	72,000	84,000	84,000	-
80010000	Capital Outlay (see below)	11,694	200,000	100,000	200,000	100,000
54153001	Hurricane	0	-	-	-	-
	Total Other	599,793	769,000	715,300	790,287	74,987
	Total Costs	2,280,497	2,360,586	2,729,047	2,653,854	(75,193)
	Revenue over Expense	202,988	16,289	19,253	62,044	42,791
	Prior Year Surplus		25,000	25,000	25,000	25,000
	Budgeted Surplus		41,289	44,253	87,044	67,791
80010000	Capital Outlay items					
	Wall Improvements and Cameras		100,000	50,000	100,000	
	Décor		-		50,000	
	Police Vehicle		50,000	50,000	-	
	Other Improvements, Computers		50,000		50,000	
			<u>200,000</u>	<u>100,000</u>	<u>200,000</u>	

Draft Notes

Salaries increased by 3.5% to reflect estimated contract and increased police exposure
4% earnings on interest income
Fire is \$23515 X 12 X1.05
Waste is 8.5% over 9-30-24 amt
Décor for new flooring, furniture and painting for Village Hall and Police duty room
Wall Improvements for Cameras and fencing