

**CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 389**

AN ORDINANCE APPROVING AND ADOPTING THE FINAL AMENDED FY 22 BUDGET AND THE FIRST AMENDED FY 23 BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS FOR THE FISCAL YEAR 22 - OCTOBER 1, 2021, THROUGH SEPTEMBER 30, 2022, AND FISCAL YEAR 23 – OCTOBER 1, 2022, THROUGH SEPTEMBER 30, 2023, AND DESIGNATING FUND RESERVES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNRISE BEACH VILLAGE, LLANO COUNTY, TEXAS:

WHEREAS; The City Council of the City of Sunrise Beach Village has previously adopted and amended in a timely manner a City Budget for the Fiscal Year 22 and Fiscal Year 23, and

WHEREAS; The final income and expenses for the fiscal year ending September 30, 2022 have been posted and results in a surplus and need to adjust FY 23 figures, and

WHEREAS; It is the opinion and judgment of the City Council that the said amended budget which is attached hereto as Appendix A is proper and correct;

WHEREAS; The Mayor has recommended the appropriating ending fund balances for FY 22 to the FY 23 budget as designated in Appendix A.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNRISE BEACH VILLAGE, LLANO COUNTY, TEXAS: THAT THE AMENDED CITY BUDGET FOR THE FISCAL YEAR 2021-2022 AND FISCAL YEAR 2022-2023 AND FUNDS DESIGNATIONS WHICH ARE ATTACHED HERETO AS APPENDIX A IS ADOPTED THIS THE 15TH DAY OF DECEMBER 2022.

APPROVED:

ATTEST:


Chellie Stewart, Mayor


Andrea Stephens, City Secretary



City of Sunrise Beach Village
Final FY22' and 1st Amend FY 23' Budget

Printed 12/06/22 #2			Oct 21- Sept 22		FY 22	FY 23	Change
					Budget	Budget	
Income					T Rate .185050	T Rate .157848	
	Transfers						
		Bld Permit Deposits	\$ -	0.00%	\$ 33,000.00	\$ 46,500.00	4,500.00
		Codification From FY'22	\$ -	#DIV/0!	\$ -	\$ 12,000.00	12,000.00
		Police Vehicle From FY'22	\$ -	#DIV/0!	\$ -	\$ 51,355.00	51,355.00
		Carry Net from FY22	\$ -	#DIV/0!	\$ -	\$ 24,247.62	24,247.62
		Court Tech Dedicated Reserves	\$ -	0.00%	\$ 339.80	\$ 289.02	(115.49)
		Court Sec Dedicated Reserves	\$ -	0.00%	\$ 1,870.40	\$ 2,058.80	63.70
		Police T&T (LEOSE)	\$ -	0.00%	\$ 1,012.01	\$ 1,311.01	
		LowWater Cossing Upgrades	\$ -	0.00%	\$ 20,000.00	\$ 20,000.00	
		Total Transfers	\$ -	0.00%	\$ 56,222.21	\$ 157,761.45	
	Ad Valorem Tax						
		Current	\$ 823,865.91	97.82%	\$ 842,256.21	\$ 929,145.41	
		Delinquent	\$ 72,066.78	144.13%	\$ 50,000.00	\$ 50,000.00	
		Prior Years	\$ (131.74)	-37.64%	\$ 350.00	\$ 350.00	
		Penalty & Interest	\$ 6,145.50	111.74%	\$ 5,500.00	\$ 5,500.00	
		Property Liens	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00	
		Collection Fees	\$ 308.35	41.11%	\$ 750.00	\$ 750.00	
		Total Ad Valorem Tax	\$ 902,254.80	100.27%	\$ 899,856.21	\$ 986,745.41	
	Other Taxes & Fees						
		Franchise Tax	\$ 91,084.99	101.21%	\$ 90,000.00	\$ 95,000.00	
		Trash Service ROW Fee				\$ 17,728.85	17,728.85
		Beverage Tax	\$ 1,888.74	78.70%	\$ 2,400.00	\$ 2,400.00	
		Sales Tax	\$ 54,811.98	124.57%	\$ 44,000.00	\$ 44,000.00	
		Development Permits	\$ 18,575.00	92.88%	\$ 20,000.00	\$ 20,000.00	
		Permit Deposits	\$ 19,500.00	130.00%	\$ 15,000.00	\$ 15,000.00	
		Permit Penalties	\$ -	0.00%	\$ 500.00	\$ 500.00	
		Beer & Liquor Permits	\$ -	0.00%	\$ 715.00	\$ 715.00	
		Board of Adjustment Fees	\$ 200.00	50.00%	\$ 400.00	\$ 400.00	
		Total Other Taxes & Fees	\$ 186,060.71	107.54%	\$ 173,015.00	\$ 195,743.85	
	Services						
		Tax Certificates	\$ 580.00	77.33%	\$ 750.00	\$ 750.00	
		Reproduction / Fax Service	\$ 30.27	40.36%	\$ 75.00	\$ 75.00	
		Total Services	\$ 610.27	73.97%	\$ 825.00	\$ 825.00	
	Law & Order						
		Fines	\$ 8,798.00	87.98%	\$ 10,000.00	\$ 10,000.00	
		Court Security Fees	\$ 188.40	188.40%	\$ 100.00	\$ 300.00	
		Court Costs	\$ 3,662.00	122.07%	\$ 3,000.00	\$ 3,500.00	
		Court Tech Fees	\$ 156.00	52.00%	\$ 300.00	\$ 300.00	
		Admin. Fee	\$ 717.80	47.85%	\$ 1,500.00	\$ 1,500.00	
		OMNIBASE SVC	\$ 155.20	31.04%	\$ 500.00	\$ 500.00	
		Police T & T (LEOSE)	\$ 769.00	0.00%	\$ 900.00	\$ 1,311.01	411.01
		Total Law & Order	\$ 14,446.40	88.63%	\$ 16,300.00	\$ 17,411.01	
	Rents & Leases						
		Civic Center	\$ 605.00	60.50%	\$ 1,000.00	\$ 1,000.00	
		Parks & Pavillions	\$ 775.00	155.00%	\$ 500.00	\$ 500.00	
		Other	\$ -	0.00%	\$ 20.00	\$ 20.00	
		Total Rents & Leases	\$ 1,380.00	90.79%	\$ 1,520.00	\$ 1,520.00	
	Other Income						
		Used Oil & Filters	\$ 81.70	81.70%	\$ 100.00	\$ 100.00	
		Airport	\$ -	0.00%	\$ 35.00	\$ 35.00	
		Refunds	\$ -	0.00%	\$ 1,500.00	\$ 1,500.00	
		Miscellaneous	\$ 1,705.07	56.84%	\$ 3,000.00	\$ 3,000.00	
		Total Other Income	\$ 1,786.77	38.55%	\$ 4,635.00	\$ 4,635.00	
	Interest						
		Money Market	\$ 480.43	192.17%	\$ 250.00	\$ 300.00	
		Other Invested Reserves(CDs)	\$ 458.48	91.70%	\$ 500.00	\$ 1,400.00	1,275.00
		Total Interest	\$ 938.91	125.19%	\$ 750.00	\$ 1,700.00	
		Total Income	\$ 1,107,477.86	96.04%	\$ 1,153,123.42	\$ 1,366,341.72	111,465.69

City of Sunrise Beach Village
Final FY22' and 1st Amend FY 23' Budget

Printed 12/06/22 #2	Oct 21- Sept 22		FY 22 Budget	FY 23 Budget	Change
Expense					
Capital Outlay					
Bldgs & Structures	\$ 3,894.00	35.67%	\$ 10,916.60	\$ 10,000.00	
LowWater Crossing Upgrades	\$ -	0.00%	\$ 10,000.00	\$ 10,000.00	
M&R Equipment/Vehicles	\$ 419.00	1.68%	\$ 25,000.00	\$ 25,000.00	
Office Equipment	\$ 2,225.35	37.09%	\$ 6,000.00	\$ 11,500.00	
Police Dept.	\$ 5,378.00	9.60%	\$ 56,000.00	\$ 110,355.00	51,355.00
Trash Srvs Fee to St & ROW Res				\$ 17,728.85	17,728.85
Streets & ROW	\$ 77,258.25	128.76%	\$ 60,000.00	\$ 60,000.00	
Total Capital Outlay	\$ 89,174.60	53.11%	\$ 167,916.60	\$ 244,583.85	
Employee Compensation					
Salaries & Wages	\$ 658,890.89	87.51%	\$ 752,919.24	\$ 819,348.05	41,959.71
Social Security	\$ 40,851.22	87.51%	\$ 46,680.99	\$ 50,799.58	2,601.50
Medicare	\$ 9,553.93	87.51%	\$ 10,917.33	\$ 11,880.55	608.42
Medical Insurance	\$ 80,168.93	86.64%	\$ 92,535.84	\$ 101,419.50	
Retirement Plan	\$ 14,235.74	133.08%	\$ 10,697.48	\$ 15,258.95	3,918.47
Reimbursed to city (Emp Comp)	\$ (195,810.11)	77.18%	\$ (253,708.29)	\$ (271,720.74)	(21,770.84)
Total Compensation	\$ 607,890.60	92.10%	\$ 660,042.59	\$ 726,985.89	
Law & Order Costs					
Office Expense (Rent)	\$ 1,793.52	100.00%	\$ 1,793.52	\$ 1,793.52	
Dispatch/ Radios	\$ 1,800.00	90.00%	\$ 2,000.00	\$ 2,000.00	
Court Expenses	\$ 22,096.20	96.70%	\$ 22,850.00	\$ 22,850.00	
H.C. Humane Soc.	\$ 1,700.00	85.00%	\$ 2,000.00	\$ 2,000.00	
Court Sec. Supplies	\$ -	0.00%	\$ 1,870.40 *	\$ 2,358.80	239.00
Court Tech. Supplies	\$ 206.78	60.85%	\$ 339.80 *	\$ 589.02	80.51
Court Internet	\$ 719.64	102.81%	\$ 700.00	\$ 700.00	
Police Telephone & Internet	\$ 1,419.91	91.61%	\$ 1,550.00	\$ 1,550.00	
Police Record Mngt System	\$ 5,212.78	108.60%	\$ 4,800.00	\$ 4,800.00	
Police Aircard/jet pak	\$ 1,395.07	96.21%	\$ 1,450.00	\$ 1,450.00	
Police T&T (LEOSE)	\$ 470.00	46.44%	\$ 1,012.01 *	\$ 2,080.01	
OMNIBASE SVC	\$ 42.00	16.80%	\$ 250.00	\$ 250.00	
Total Law & Order Costs	\$ 36,855.90	90.74%	\$ 40,615.73	\$ 42,421.35	
State L&O Shares					
Court Costs	\$ 4,325.08	216.25%	\$ 2,000.00	\$ 5,000.00	
Total State L&O Shares	\$ 4,325.08	216.25%	\$ 2,000.00	\$ 5,000.00	
Professional Services					
Elections Costs	\$ 1,735.84	115.72%	\$ 1,500.00	\$ 2,000.00	
Appraisal District	\$ 17,695.24	93.13%	\$ 19,000.00	\$ 19,000.00	
Audits	\$ 3,500.00	106.06%	\$ 3,300.00	\$ 3,700.00	
Bonds	\$ 800.00	94.12%	\$ 850.00	\$ 850.00	
Codification	\$ -	0.00%	\$ 12,000.00	\$ 16,751.61	14,751.61
City Attorney	\$ 4,950.00	33.00%	\$ 15,000.00	\$ 15,000.00	
Fire Hydrants	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00	
Staff T&T	\$ 2,103.85	140.26%	\$ 1,500.00	\$ 1,500.00	
Tax Attorney (Collection Fees)	\$ 603.46	60.35%	\$ 1,000.00	\$ 1,000.00	
Total Professional Services	\$ 31,388.39	56.91%	\$ 55,150.00	\$ 60,801.61	
Other Purchased Services					
Cleaning	\$ 1,860.13	620.04%	\$ 300.00	\$ 500.00	
Copier Lease/M&R	\$ 2,558.68	111.25%	\$ 2,300.00	\$ 2,500.00	
Garbage	\$ 1,382.69	110.62%	\$ 1,250.00	\$ 1,350.00	
Technology Services			\$ -	\$ 7,500.00	
County Recycling Program	\$ 125.00	83.33%	\$ 150.00	\$ 150.00	
Print & Publish	\$ 1,787.73	89.39%	\$ 2,000.00	\$ 2,000.00	
Tree Maintenance Parks, ROW	\$ 7,540.00	100.53%	\$ 7,500.00	\$ 7,500.00	
Total Other Purchased Services	\$ 15,254.23	112.99%	\$ 13,500.00	\$ 21,500.00	
Insurance					
Property & Liability	\$ 13,745.48	104.13%	\$ 13,200.00	\$ 13,756.26	556.26
Workers Comp	\$ 12,120.22	91.82%	\$ 13,200.00	\$ 12,387.20	(5,362.80)
Total Insurance	\$ 25,865.70	97.98%	\$ 26,400.00	\$ 26,143.46	
M & R					
Roads & R.O.W	\$ 82,247.59	126.53%	\$ 65,000.00	\$ 90,000.00	
Bldgs & Structures	\$ 4,248.93	70.82%	\$ 6,000.00	\$ 6,000.00	
Materials	\$ 1,876.27	53.61%	\$ 3,500.00	\$ 3,500.00	

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City of Sunrise Beach Village
Final FY22' and 1st Amend FY 23' Budget

Printed 12/06/22 #2			Oct 21- Sept 22		FY 22	FY 23	Change
					Budget	Budget	
			Net FY 22' Income		87,602.62		
			From FY22 to FY23 Police Capital Outlay		\$ (51,355.00)		
			From FY22 to FY23 Codification		\$ (12,000.00)		
			Balance		\$ 24,247.62		
			Carry to FY23		\$ (24,247.62)		
					\$ (0.00)		
			SUMMARY				
					Carry Forward		
			Budgeted Carry-Forward of Reserves	FY22 Reserves	Distribution	FY23 Reserves	
			Building Reserve	\$ 100,000.00		\$ 100,000.00	
			Legal Expenses Reserve	\$ 45,236.37		\$ 45,236.37	
			Parks & Roads Maint Reserve	\$ 250,842.93		\$ 250,842.93	
			LowWater Crossing Upgrades	\$ 89,104.01		\$ 89,104.01	
			Equipment & Vehicles	\$ 100,000.00		\$ 100,000.00	
			Airport	\$ 2,412.33		\$ 2,412.33	
			Construction Permit Reserve	\$ 9,500.00		\$ 9,500.00	
			General Fund	\$ 150,000.00		\$ 150,000.00	
			\$ 747,095.64	\$ -	\$ -	\$ 747,095.64	