



# CITY OF SUNRISE BEACH VILLAGE

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Sunrise Beach Village, Texas 78643-9283

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Chellie Stewart Mayor  
Dan Gower, Mayor pro tem  
Mike Byrd, Council Member  
John Schwin, Council Member  
Ann Starr, Council Member  
Rob Hardy, Council Member

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City of Sunrise Beach Village

Amended FY 24 Budget

Cover Page

This budget will raise more total property taxes than last year's budget by \$58,233.35 5.95% and of that amount \$16,449.50 is tax revenue to be raised from new property added to the tax roll this year.

City of Sunrise Beach Village  
Amended Proposed FY 24 Budget  
Voter Approval Rate

Proposed FY24		Oct 22 - May 23		FY 23	FY 24
				Budget	Budget
				T Rate .157848	T Rate .128520
<b>Income</b>					
<b>Transfers</b>					
	Bld Permit Deposits	\$ 7,500.00	16.13%	\$ 46,500.00	
	Codification From FY'22	\$ 4,125.50		\$ 12,000.00	\$ -
	Police Vehicle from FY23	\$ 51,355.00		\$ 51,355.00	\$ 47,748.84
	Carry Net from FY22	\$ 24,247.62		\$ 24,247.62	\$ -
	Capital Street & ROW from Reserves				\$ 83,230.96
	LowWater Crossing Upgrades			\$ 20,000.00	
	Police T&T ( LEOSE)		0.00%	\$ 1,311.01	\$ 1,625.78
	Court Tech Dedicated Reserves		0.00%	\$ 289.02	\$ 403.87
	Court Sec Dedicated Reserves		0.00%	\$ 2,058.80	\$ 2,114.35
	<b>Total Transfers</b>	<b>\$ 87,228.12</b>	<b>55.29%</b>	<b>\$ 157,761.45</b>	<b>\$ 135,123.80</b>
<b>Ad Valorem Tax</b>					
	Current	\$ 907,713.57	97.69%	\$ 929,145.41	\$ 987,378.76
	Delinquent	\$ 50,006.33	100.01%	\$ 50,000.00	\$ 50,000.00
	Prior Years	\$ 87.45	24.99%	\$ 350.00	\$ 350.00
	Penalty & Interest	\$ 3,878.63	70.52%	\$ 5,500.00	\$ 5,500.00
	Property Liens		0.00%	\$ 1,000.00	
	Collection Fees	\$ 43.59	5.81%	\$ 750.00	\$ 750.00
	<b>Total Ad Valorem Tax</b>	<b>\$ 961,729.57</b>	<b>97.46%</b>	<b>\$ 986,745.41</b>	<b>\$ 1,043,978.76</b>
<b>Other Taxes &amp; Fees</b>					
	Franchise Tax	\$ 74,104.94	78.01%	\$ 95,000.00	\$ 100,000.00
	Trash Service ROW Fee	\$ 3,107.98	17.53%	\$ 17,728.85	\$ 17,728.85
	Beverage Tax	\$ 907.89	37.83%	\$ 2,400.00	\$ 1,200.00
	Sales Tax	\$ 36,733.40	83.49%	\$ 44,000.00	\$ 49,000.00
	Development Permits	\$ 14,512.45	72.56%	\$ 20,000.00	\$ 25,000.00
	Permit Penalties	\$ -	0.00%	\$ 500.00	\$ 1,000.00
	Beer & Liquor Permits	\$ -	0.00%	\$ 715.00	\$ 715.00
	Board of Adjustment Fees	\$ 200.00	50.00%	\$ 400.00	\$ 400.00
	<b>Total Other Taxes &amp; Fees</b>	<b>\$ 129,566.66</b>	<b>71.69%</b>	<b>\$ 180,743.85</b>	<b>\$ 195,043.85</b>
<b>Services</b>					
	Tax Certificates	\$ 390.00	52.00%	\$ 750.00	\$ 750.00
	Reproduction / Fax Service	\$ 16.47	21.96%	\$ 75.00	\$ 75.00
	<b>Total Services</b>	<b>\$ 406.47</b>	<b>49.27%</b>	<b>\$ 825.00</b>	<b>\$ 825.00</b>
<b>Law &amp; Order</b>					
	Fines	\$ 9,540.00	95.40%	\$ 10,000.00	\$ 10,000.00
	OMNIBASE SVC	\$ -	0.00%	\$ 500.00	\$ 500.00
	Court Costs	\$ 4,504.00	128.69%	\$ 3,500.00	\$ 3,500.00
	Court Tech Fees	\$ 180.00	60.00%	\$ 300.00	\$ 300.00
	Court Security Fees	\$ 220.50	73.50%	\$ 300.00	\$ 300.00
	Police T & T (LEOSE)	\$ 775.72	59.17%	\$ 1,311.01	\$ 900.00
	Admin Fee	\$ 366.50	24.43%	\$ 1,500.00	\$ 500.00
	<b>Total Law &amp; Order</b>	<b>\$ 15,586.72</b>	<b>89.52%</b>	<b>\$ 17,411.01</b>	<b>\$ 16,000.00</b>
<b>Rents &amp; Leases</b>					
	Civic Center	\$ 1,525.00	152.50%	\$ 1,000.00	\$ 1,000.00
	Parks & Pavillions	\$ 75.00	15.00%	\$ 500.00	\$ 500.00
	Other	\$ -	0.00%	\$ 20.00	\$ 20.00
	<b>Total Rents &amp; Leases</b>	<b>\$ 1,600.00</b>	<b>105.26%</b>	<b>\$ 1,520.00</b>	<b>\$ 1,520.00</b>
<b>Other Income</b>					
	Used Oil & Filters	\$ 33.50	33.50%	\$ 100.00	\$ 100.00
	Airport		0.00%	\$ 35.00	\$ 35.00
	Refunds		0.00%	\$ 1,500.00	\$ 1,500.00
	Miscellaneous	\$ 1,988.26	66.28%	\$ 3,000.00	\$ 3,000.00
	<b>Total Other Income</b>	<b>\$ 2,021.76</b>	<b>43.62%</b>	<b>\$ 4,635.00</b>	<b>\$ 4,635.00</b>
<b>Interest</b>					
	Other Invested Reserves(CDs)	\$ 705.00	50.36%	\$ 1,400.00	\$ 1,400.00
	Tex CLASS	\$ 13,217.41			\$ 60,000.00

City of Sunrise Beach Village  
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Voter Approval Rate

	Operations - Checking	\$ 256.00			\$ 300.00
	Money Market	\$ 1,824.67	608.22%	\$ 300.00	\$ 840.00
	Total Interest	\$ 16,003.08	941.36%	\$ 1,700.00	\$ 62,540.00
	<b>Total Income</b>	<b>\$ 1,214,142.38</b>	<b>89.85%</b>	<b>\$ 1,351,341.72</b>	<b>\$ 1,459,666.41</b>
	<b>Deposits</b>				
	Permit Deposits	\$ 15,300.00	102.00%	\$ 15,000.00	
		<b>\$ 15,300.00</b>	<b>102.00%</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>
	<b>Expense</b>				
	Capital Outlay				
	Bldgs & Structures	\$ 4,646.54	46.47%	\$ 10,000.00	\$ 29,500.00
	LowWater Crossing Upgrades		0.00%	\$ 10,000.00	
	M&R Equipment/Vehicles		0.00%	\$ 25,000.00	\$ 25,000.00
	Office Equipment	\$ 10,701.55	93.06%	\$ 11,500.00	\$ 6,000.00
	Police Dept.	\$ 62,106.16	56.28%	\$ 110,355.00	\$ 98,250.00
	Trash Svcs Fee to ST & ROW Resv	\$ 3,107.98	17.53%	\$ 17,728.85	\$ 17,728.85
	Streets & ROW	\$ 62,389.50	103.98%	\$ 60,000.00	\$ 65,784.76
	Total Capital Outlay	\$ 142,951.73	58.45%	\$ 244,583.85	\$ 242,263.61
	Employee Compensation				
	Salaries & Wages	\$ 510,128.71	62.26%	\$ 819,348.05	\$ 855,586.74
	Social Security	\$ 31,627.96	62.26%	\$ 50,799.58	\$ 53,046.38
	Medicare	\$ 7,396.86	62.26%	\$ 11,880.55	\$ 12,406.01
	Medical Insurance	\$ 67,409.83	66.47%	\$ 101,419.50	\$ 125,434.92
	Retirement Plan	\$ 9,238.35	60.54%	\$ 15,258.95	\$ 14,785.38
	Reimbursed to city (Emp Comp)	\$ (179,612.15)	66.10%	\$ (271,720.74)	\$ (285,720.31)
	Total Compensation	\$ 446,189.56	61.38%	\$ 726,985.89	\$ 775,539.11
	Law & Order Costs				
	Office Expense (Rent)	\$ 1,345.14	75.00%	\$ 1,793.52	\$ 1,793.52
	Dispatch/ Radios	\$ 1,800.00	90.00%	\$ 2,000.00	\$ 13,000.00
	Court Expenses	\$ 14,730.80	64.47%	\$ 22,850.00	\$ 22,850.00
	H.C. Humane Soc.	\$ 1,200.00	60.00%	\$ 2,000.00	\$ 2,000.00
	Court Sec. Supplies	\$ 164.95	6.99%	\$ 2,358.80	\$ 2,334.85
	Court Tech. Supplies	\$ 65.15	11.06%	\$ 589.02	\$ 583.87
	Court Internet	\$ 479.76	68.54%	\$ 700.00	\$ 750.00
	Police Telephone & Internet	\$ 837.22	54.01%	\$ 1,550.00	\$ 2,000.00
	Police Record Mngt System	\$ 2,689.95	56.04%	\$ 4,800.00	\$ 11,500.00
	Police Aircard/jet pak	\$ 930.18	64.15%	\$ 1,450.00	\$ 1,450.00
	Police T&T ( LEOSE)	\$ 460.95	22.16%	\$ 2,080.01	\$ 2,401.50
	OMNIBASE SVC		0.00%	\$ 250.00	\$ 250.00
	Total Law & Order Costs	\$ 24,704.10	58.24%	\$ 42,421.35	\$ 60,913.74
	State L&O Shares				
	Court Costs	\$ 552.00	11.04%	\$ 5,000.00	\$ 5,000.00
	Total State L&O Shares	\$ 552.00	11.04%	\$ 5,000.00	\$ 5,000.00
	Professional Services				
	Elections Costs	\$ 1,042.96	52.15%	\$ 2,000.00	\$ 2,000.00
	Appraisal District	\$ 14,995.00	78.92%	\$ 19,000.00	\$ 20,981.00
	Audits	\$ 3,750.00	101.35%	\$ 3,700.00	\$ 4,000.00
	Bonds	\$ 235.00	27.65%	\$ 850.00	\$ 1,000.00
	Codification	\$ 4,125.50	24.63%	\$ 16,751.61	\$ 2,000.00
	City Attorney	\$ 11,884.98	79.23%	\$ 15,000.00	\$ 20,000.00
	Fire Hydrants		0.00%	\$ 1,000.00	
	Staff T&T	\$ 254.00	16.93%	\$ 1,500.00	\$ 2,500.00
	Tax Attorney (Collection Fees)	\$ 259.82	25.98%	\$ 1,000.00	\$ 1,000.00
	Total Professional Services	\$ 36,547.26	60.11%	\$ 60,801.61	\$ 53,481.00
	Other Purchased Services				
	Cleaning	\$ 375.96	75.19%	\$ 500.00	\$ 650.00
	Copier Lease/M&R	\$ 1,923.61	76.94%	\$ 2,500.00	\$ 2,900.00
	Garbage	\$ 385.99	28.59%	\$ 1,350.00	\$ -
	Technology Services	\$ 3,000.00	0.00%	\$ 7,500.00	\$ 2,500.00

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	County Recycling Program		0.00%	\$ 150.00	\$ 150.00
	Print & Publish	\$ 1,039.51	51.98%	\$ 2,000.00	\$ 2,000.00
	Tree Maintenance Parks, ROW	\$ 5,250.00	70.00%	\$ 7,500.00	\$ 7,500.00
	<b>Total Other Purchased Services</b>	<b>\$ 11,975.07</b>	<b>55.70%</b>	<b>\$ 21,500.00</b>	<b>\$ 15,700.00</b>
	Insurance				
	Property & Liability	\$ 13,198.64	95.95%	\$ 13,756.26	\$ 15,000.00
	Workers Comp	\$ 11,647.20	94.03%	\$ 12,387.20	\$ 15,000.00
	<b>Total Insurance</b>	<b>\$ 24,845.84</b>	<b>95.04%</b>	<b>\$ 26,143.46</b>	<b>\$ 30,000.00</b>
	M & R				
	Bldgs & Structures	\$ 4,076.12	67.94%	\$ 6,000.00	\$ 12,000.00
	Materials	\$ 1,740.93	49.74%	\$ 3,500.00	\$ 4,000.00
	Office Equipmt	\$ 2,185.00	218.50%	\$ 1,000.00	\$ 1,000.00
	Police Equipmt & Vehicles	\$ 7,347.50	66.80%	\$ 11,000.00	\$ 13,000.00
	Parks	\$ 10,909.53	218.19%	\$ 5,000.00	\$ 40,700.00
	Roads & Parks Equipmt	\$ (836.25)	-10.65%	\$ 7,855.56	\$ 8,000.00
	Tools & Machinery	\$ 7,746.01	309.84%	\$ 2,500.00	\$ 3,000.00
	Roads & R.O.W	\$ 10,909.53	12.12%	\$ 90,000.00	\$ 110,168.95
	<b>Total M &amp; R</b>	<b>\$ 44,078.37</b>	<b>34.75%</b>	<b>\$ 126,855.56</b>	<b>\$ 191,868.95</b>
	Supplies				
	Airport	\$ 387.20	43.02%	\$ 900.00	\$ 900.00
	Office/Civic Ctr	\$ 4,095.44	81.91%	\$ 5,000.00	\$ 10,000.00
	Police	\$ 3,433.55	49.05%	\$ 7,000.00	\$ 8,500.00
	City Fuel	\$ 19,378.83	64.60%	\$ 30,000.00	\$ 40,000.00
	Postage	\$ 428.47	23.80%	\$ 1,800.00	\$ 1,800.00
	<b>Total Supplies</b>	<b>\$ 27,723.49</b>	<b>62.02%</b>	<b>\$ 44,700.00</b>	<b>\$ 61,200.00</b>
	Utilities				
	Electric	\$ 4,962.84	49.63%	\$ 10,000.00	\$ 10,000.00
	Internet/Domain	\$ 319.84	42.65%	\$ 750.00	\$ 500.00
	Telephone	\$ 999.28	66.62%	\$ 1,500.00	\$ 2,700.00
	Water	\$ 3,308.82	89.43%	\$ 3,700.00	\$ 5,000.00
	<b>Total Utilities</b>	<b>\$ 9,590.78</b>	<b>60.13%</b>	<b>\$ 15,950.00</b>	<b>\$ 18,200.00</b>
	Other Expenses				
	Dues & Subscriptions	\$ 1,427.00	47.57%	\$ 3,000.00	\$ 3,000.00
	Licenses & Permits	\$ 960.00	106.67%	\$ 900.00	\$ 1,500.00
	Bank Charges	\$ 436.49	43.65%	\$ 1,000.00	\$ 1,000.00
	Permit Deposit Refund	\$ 22,500.00	48.39%	\$ 46,500.00	
	<b>Total Other Expenses</b>	<b>\$ 25,323.49</b>	<b>49.27%</b>	<b>\$ 51,400.00</b>	<b>\$ 5,500.00</b>
	<b>Total Expense</b>	<b>\$ 794,481.69</b>	<b>58.15%</b>	<b>\$ 1,366,341.72</b>	<b>\$ 1,459,666.41</b>
	Net Income	\$ 419,660.69		\$ (15,000.00)	\$ (0.00)
				<b>Tax Rate FY 23</b>	<b>Tax Rate FY 24</b>
					<b>increase -18.58%</b>
				<b>0.157848</b>	<b>0.128520</b>
	<b>Tax due on Taxable Value of \$100,000</b>			<b>\$ 157.85</b>	<b>\$ 128.52</b>
	<b>Increase in taxes over FY 23</b>				<b>\$ (29.33)</b>
				<b>No-new-revenue Tax Rate FY24</b>	<b>De Minimis Tax Rate FY24</b>
				<b>0.123520</b>	<b>0.128520</b>
	<b>Tax due on Taxable Value of \$100,000</b>			<b>\$ 123.50</b>	<b>\$ 128.52</b>
	<b>Increase in taxes over FY 23 No-new-Revenue Rate</b>			<b>\$ 5.02</b>	<b>\$ 73.21</b>

City of Sunrise Beach Village  
Proposed FY 24 Budget

Estimated Net FY23 Income	62,180.57
Estimated FY23 Unused Balance Capital Police Dept to FY24	-47,248.84
Estimated FY23 Court Tech Balance to FY24	-403.87
Estimated FY23 Court Sec Balance to FY24	-2,114.35
Estimated FY23 LEOSE Balance to FY24	-1,625.78
Balance	<u>10,787.73</u>
Estimate Carry to Reserves General Fund	10,787.73

Budgeted Carry-Forward of Reserves	FY23 Reserves+Int	TRANS OUT	Carry Forward Distribution	FY24 Reserves
Building Reserve	101,927.46			101,927.46
Legal Expenses Reserve	46,108.29	83,230.96		46,108.29
Parks & Roads Maint Reserve	255,677.75			172,446.79
LowWater Crossing Upgrades	90,821.45			90,821.45
Equipment & Vehicles	101,927.46			101,927.46
Airport	2,458.76			2,458.76
Roads & ROW From Trash	3,130.55			3,130.55
Construction Permit Reserve	9,683.05			9,683.05
General Fund	152,948.81		10,787.76	163,736.57
	<b>764,683.58</b>	<b>83,230.96</b>	<b>10,787.76</b>	<b>692,240.38</b>
<u>Transfer Out Itemization</u>				
Building Reserve	18,230.96			
Parks & Roads Maint Reserve	65,000.00			
Transfer in to FY24 Budget to Balance	83,230.96			

Renaming and Reallocation of Reserve Accounts			
FY24 Reserves			
Building Reserve	101,927.46	Vehicle & Equip M&R	33,696.50
		Vehicle & Equip Replace	50,000.00
			<u>83,696.50</u>
Legal Expenses Reserve	46,108.29	Vehicle & Equip Replace	46,108.29
Parks & Roads Maint Reserve	172,446.79	Park, Roads & ROW M&R	100,000.00
		CIP	75,000.00
		General Fund	15,677.75
			<u>190,677.75</u>
LowWater Crossing Upgrades	90,821.45	Bldg & Structure Replace	90,821.45
Equipment & Vehicles	101,927.46	CIP	101,927.46
Airport	2,458.76	Airport	2,458.76
Roads & Row from Trash	3,130.55	Roads & ROW from Trash	3,130.55
Construction Permit Reserve	9,683.05	Construction Permit Reserve	9,683.05
General Fund	163,736.57	General Fund	163,736.57
	<b>692,240.38</b>		<b>692,240.38</b>
<u>FY 24 Reserve Recap</u>			
Vehicle & Equip M&R	33,696.50		
Vehicle & Equip Replace	50,000.00		
Vehicle & Equip Replace	46,108.29		
	<u>96,108.29</u>		
Park, Roads & ROW M&R	100,000.00		
CIP	75,000.00		
	<u>101,927.46</u>		
	176,927.46		
Bldg & Structure Replace	90,821.45		
Roads & ROW from Trash	3,130.55		
Airport	2,458.76		
Construcion Permit	9,683.05		
General Operating Fund (Min 90 Days)	163,736.57		
	<u>15,677.75</u>		
	179,414.32		
	<b>692,240.38</b>		