



CITY OF SUNRISE BEACH VILLAGE

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Dan Gower, Council Member
Mike Byrd, Council Member
Jeff Cook, Council Member
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City of Sunrise Beach Village

FY 25 Budget

Cover Page

This budget will raise more total property taxes than last year's budget by \$38,038.84 4.12% and of that amount \$16,261.31 is tax revenue to be raised from new property added to the tax roll this year.

City of Sunrise Beach Village
Proposed FY 25 Budget

Proposed FY25	Oct 23 - May 24		FY 24 Budget	FY 25 Budget
			T Rate .128520	T Rate .11623
Income				
Transfers				
Codification From FY'23	\$ 4,125.50		\$ 10,626.11	\$ 6,500.61
Police Vehicle from FY23	\$ -		\$ 48,248.84	\$ -
Carry Net from FY24	\$ -		\$ -	\$ 67,266.39
Capital Street & ROW from Reserves	\$ -		\$ 72,247.25	\$ -
Police T&T (LEOSE)	\$ 1,625.78	100.00%	\$ 1,625.78	\$ 3,392.61
Court Tech Dedicated Reserves	\$ 444.36	100.00%	\$ 444.36	\$ 540.36
Court Sec Dedicated Reserves	\$ 2,192.75	100.00%	\$ 2,192.75	\$ 2,280.37
Total Transfers	\$ 4,262.89	3.15%	\$ 135,385.09	\$ 79,980.34
Ad Valorem Tax				
Current	\$ 843,825.03	96.57%	\$ 873,790.52	\$ 911,855.87
Delinquent	\$ 51,259.41	102.52%	\$ 50,000.00	\$ 50,000.00
Prior Years	\$ 1,272.74	363.64%	\$ 350.00	\$ 350.00
Penalty & Interest	\$ 4,251.03	77.29%	\$ 5,500.00	\$ 5,500.00
Collection Fees	\$ 307.77	41.04%	\$ 750.00	\$ 750.00
Total Ad Valorem Tax	\$ 900,915.98	96.83%	\$ 930,390.52	\$ 968,455.87
Other Taxes & Fees				
Franchise Tax	\$ 73,593.32	73.59%	\$ 100,000.00	\$ 100,000.00
Trash Service ROW Fee	\$ 14,315.37	80.75%	\$ 17,728.85	\$ 17,728.85
Beverage Tax	\$ 555.77	46.31%	\$ 1,200.00	\$ 1,200.00
Sales Tax	\$ 38,269.82	78.10%	\$ 49,000.00	\$ 94,000.00
Development Permits	\$ 29,617.15	84.62%	\$ 35,000.00	\$ 40,000.00
Permit Penalties	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00
Beer & Liquor Permits	\$ -	0.00%	\$ 715.00	\$ 715.00
Board of Adjustment Fees	\$ 200.00	50.00%	\$ 400.00	\$ 400.00
Total Other Taxes & Fees	\$ 156,551.43	76.35%	\$ 205,043.85	\$ 255,043.85
Services				
Tax Certificates	\$ 210.00	28.00%	\$ 750.00	\$ 750.00
Reproduction / Fax Service	\$ 16.47	21.96%	\$ 75.00	\$ 75.00
Total Services	\$ 226.47	27.45%	\$ 825.00	\$ 825.00
Law & Order				
Fines	\$ 3,159.00	31.59%	\$ 10,000.00	\$ 10,000.00
OMNIBASE SVC	\$ -	0.00%	\$ 500.00	\$ 500.00
Court Costs	\$ 2,349.00	67.11%	\$ 3,500.00	\$ 3,500.00
Court Tech Fees	\$ 96.00	32.00%	\$ 300.00	\$ 300.00
Court Security Fees	\$ 117.60	39.20%	\$ 300.00	\$ 300.00
Police T & T (LEOSE)	\$ 1,866.83	207.43%	\$ 900.00	\$ 900.00
Admin Fee	\$ 501.40	100.28%	\$ 500.00	\$ 500.00
Total Law & Order	\$ 8,089.83	50.56%	\$ 16,000.00	\$ 16,000.00
Rents & Leases				
Civic Center	\$ 1,820.00	182.00%	\$ 1,000.00	\$ 2,000.00
Parks & Pavillions	\$ 50.00	10.00%	\$ 500.00	\$ 500.00
Other	\$ -	0.00%	\$ 20.00	\$ 20.00
Total Rents & Leases	\$ 1,870.00	123.03%	\$ 1,520.00	\$ 2,520.00
Other Income				
Used Oil & Filters	\$ 40.35	40.35%	\$ 100.00	\$ 100.00
Airport	\$ -	0.00%	\$ 35.00	\$ 35.00
Refunds	\$ 47.47	3.16%	\$ 1,500.00	\$ 1,500.00
CCAA Pickleball Court Construction	\$ -	0.00%	\$ 90,500.00	\$ -
Miscellaneous	\$ 2,791.85	93.06%	\$ 3,000.00	\$ 3,000.00
Total Other Income	\$ 2,879.67	3.03%	\$ 95,135.00	\$ 4,635.00
Interest				
Other Invested Reserves(CDs)	\$ 1,399.18	69.96%	\$ 2,000.00	\$ 2,800.00
Tex CLASS	\$ 36,550.11	60.92%	\$ 60,000.00	\$ 55,000.00
Operations - Checking	\$ 427.38	86.32%	\$ 495.09	\$ 500.00
Money Market	\$ 933.04	77.75%	\$ 1,200.00	\$ 1,000.00
Total Interest	\$ 39,309.71	61.72%	\$ 63,695.09	\$ 59,300.00
Total Income	\$ 1,114,105.98	76.94%	\$ 1,447,994.55	\$ 1,386,760.06
Expense				
Capital Outlay				
Bldgs & Structures	\$ 7,167.04	37.72%	\$ 19,000.00	\$ 30,000.00
M&R Equipment/Vehicles	\$ 31,726.43	126.91%	\$ 25,000.00	\$ 25,000.00
Office Equipment	\$ 1,148.95	57.45%	\$ 2,000.00	\$ 6,000.00
Police Dept.	\$ -	0.00%	\$ 98,250.00	\$ 50,000.00
Trash Srvs Fee to ST & ROW Resv	\$ 14,315.37	80.75%	\$ 17,728.85	\$ 18,996.60
CCAA Pickleball Court Construction	\$ -	0.00%	\$ 90,500.00	\$ -
CIP Reserve	\$ -		\$ -	\$ -

City of Sunrise Beach Village
Proposed FY 25 Budget

Proposed FY25	Oct 23 - May 24		FY 24		FY 25	
			Budget		Budget	
Streets & ROW	\$ 58,596.96	89.07%	\$ 65,784.76		\$ 65,000.00	
Total Capital Outlay	\$ 112,954.75	35.49%	\$ 318,263.61		\$ 194,996.60	
Employee Compensation						
Salaries & Wages	\$ 507,551.73	62.73%	\$ 809,119.94		\$ 843,289.92	
Social Security	\$ 31,468.21	62.73%	\$ 50,165.44		\$ 52,283.98	
Medicare	\$ 7,359.51	62.73%	\$ 11,732.24		\$ 12,227.70	
Medical Insurance	\$ 72,859.60	58.09%	\$ 125,434.92		\$ 115,597.44	
Retirement Plan	\$ 9,097.36	61.44%	\$ 14,806.89		\$ 22,596.36	
Reimbursed to city (Emp Comp)	\$ (183,330.36)	64.16%	\$ (285,720.31)		\$ (251,089.97)	
Total Compensation	\$ 445,006.05	61.33%	\$ 725,539.11		\$ 794,905.43	
Law & Order Costs						
Office Expense (Rent)	\$ 1,345.14	75.00%	\$ 1,793.52		\$ 1,793.52	
Dispatch	\$ 5,452.00	90.87%	\$ 6,000.00		\$ 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	\$ 29.98	1.20%	\$ 2,491.65		\$ 2,397.97	
Court Tech. Supplies	\$ -	0.00%	\$ 688.36		\$ 636.36	
Court Management Software	\$ -	#DIV/0!	\$ -		\$ 3,000.00	
Court Internet	\$ 396.02	52.80%	\$ 750.00		\$ 750.00	
Police Telephone & Internet	\$ 817.48	40.87%	\$ 2,000.00		\$ 2,000.00	
Police Record Mngt System	\$ 8,888.04	77.29%	\$ 11,500.00		\$ 5,250.00	
Police Aircard/jet pak	\$ 929.76	64.12%	\$ 1,450.00		\$ 1,450.00	
Police T&T (LEOSE)	\$ 100.00	4.16%	\$ 2,401.50		\$ 5,259.44	
OMNIBASE SVC	\$ -	0.00%	\$ 250.00		\$ 250.00	
Total Law & Order Costs	\$ 33,889.22	62.56%	\$ 54,175.03		\$ 60,637.29	
State L&O Shares						
Court Costs	\$ -	0.00%	\$ 5,000.00		\$ 5,000.00	
Total State L&O Shares	\$ -	0.00%	\$ 5,000.00		\$ 5,000.00	
Professional Services						
Elections Costs	\$ 1,066.85	100.00%	\$ 1,066.85		\$ 2,500.00	
Appraisal District	\$ 15,698.00	74.82%	\$ 20,981.00		\$ 24,343.50	
Audits	\$ 3,750.00	93.75%	\$ 4,000.00		\$ 4,000.00	
Bonds	\$ 150.00	15.00%	\$ 1,000.00		\$ 1,000.00	
Codification	\$ 4,125.50	206.28%	\$ 2,000.00		\$ 6,500.00	
City Attorney	\$ 5,191.00	25.96%	\$ 20,000.00		\$ 30,000.00	
Staff T&T	\$ 349.30	13.97%	\$ 2,500.00		\$ 2,500.00	
Tax Attorney (Collection Fees)	\$ 1,162.07	116.21%	\$ 1,000.00		\$ 1,000.00	
Total Professional Services	\$ 31,492.72	59.93%	\$ 52,547.85		\$ 71,843.50	
Other Purchased Services						
Cleaning	\$ 494.85	76.13%	\$ 650.00		\$ 650.00	
Copier Lease/M&R	\$ 2,253.69	77.71%	\$ 2,900.00		\$ 2,900.00	
Technology Services	\$ 2,500.00	0.00%	\$ 2,500.00		\$ 2,500.00	
Oil Recycling Program	\$ 65.00	43.33%	\$ 150.00		\$ 150.00	
Print & Publish	\$ 428.82	21.44%	\$ 2,000.00		\$ 2,277.24	
Tree Maintenance Parks, ROW	\$ 6,500.00	86.67%	\$ 7,500.00		\$ 7,500.00	
Total Other Purchased Services	\$ 12,242.36	77.98%	\$ 15,700.00		\$ 15,977.24	
Insurance						
Property & Liability	\$ 15,694.70	104.63%	\$ 15,000.00		\$ 15,000.00	
Workers Comp	\$ 13,762.56	91.75%	\$ 15,000.00		\$ 15,000.00	
Total Insurance	\$ 29,457.26	98.19%	\$ 30,000.00		\$ 30,000.00	
M & R						
Bldgs & Structures	\$ 2,525.36	21.04%	\$ 12,000.00		\$ 12,000.00	
Materials	\$ 5,554.07	138.85%	\$ 4,000.00		\$ 4,500.00	
Permitting	\$ -	#DIV/0!	\$ -		\$ 4,000.00	
Office Equipmt	\$ -	0.00%	\$ 1,000.00		\$ 1,000.00	
Police Equipmt & Vehicles	\$ 7,962.66	61.25%	\$ 13,000.00		\$ 13,000.00	
Parks	\$ 17,997.20	44.22%	\$ 40,700.00		\$ 10,000.00	
Roads & Parks Equipmt	\$ 9,458.77	118.23%	\$ 8,000.00		\$ 10,000.00	
Tools & Machinery	\$ 605.68	20.19%	\$ 3,000.00		\$ 3,000.00	
Roads & R.O.W	\$ 3,840.00	4.26%	\$ 90,168.95		\$ 85,000.00	
Total M & R	\$ 47,943.74	27.90%	\$ 171,868.95		\$ 142,500.00	
Supplies						
Airport	\$ 1,020.92	113.44%	\$ 900.00		\$ 900.00	
Office/Civic Ctr	\$ 6,927.01	69.27%	\$ 10,000.00		\$ 5,000.00	
Police	\$ 3,244.33	38.17%	\$ 8,500.00		\$ 8,500.00	
City Fuel	\$ 18,704.72	62.35%	\$ 30,000.00		\$ 30,000.00	
Postage	\$ 530.30	29.46%	\$ 1,800.00		\$ 2,500.00	
Total Supplies	\$ 30,427.28	59.43%	\$ 51,200.00		\$ 46,900.00	
Utilities						

City of Sunrise Beach Village
Proposed FY 25 Budget

Proposed FY25	Oct 23 - May 24		FY 24 Budget	FY 25 Budget
Electric	\$ 5,123.57	51.24%	\$ 10,000.00	\$ 10,000.00
Internet/Domain	\$ 494.08	98.82%	\$ 500.00	\$ 500.00
Telephone	\$ 1,576.77	58.40%	\$ 2,700.00	\$ 2,500.00
Water	\$ 3,033.88	60.68%	\$ 5,000.00	\$ 5,000.00
Total Utilities	\$ 10,228.30	56.20%	\$ 18,200.00	\$ 18,000.00
Other Expenses				
Dues & Subscriptions	\$ 2,248.79	74.96%	\$ 3,000.00	\$ 3,000.00
Licenses & Permits	\$ 1,313.77	87.58%	\$ 1,500.00	\$ 2,000.00
Bank Charges	\$ 403.79	40.38%	\$ 1,000.00	\$ 1,000.00
Total Other Expenses	\$ 3,966.35	72.12%	\$ 5,500.00	\$ 6,000.00
Total Expense	\$ 757,608.03	52.32%	\$ 1,447,994.55	\$ 1,386,760.06
Net Income	\$ 356,497.95		\$ 0.00	\$ -
			Tax Rate FY 24	Tax Rate FY 25
				increase -9.56%
			0.12852	0.11623
Tax due on Taxable Value of \$100,000			\$ 128.52	\$ 116.23
Increase in taxes over FY 24				\$ (12.29)
		No-new-revenue Tax Rate FY25	Voter-approved Tax Rate FY25	De Minimis Tax Rate FY24
		0.11234	0.11677	0.18447
Tax due on Taxable Value of \$100,000		\$ 112.34	\$ 116.77	\$ 184.47
Increase in taxes over FY 24 No-new-Revenue Rate			\$ 4.43	\$ 72.13