

Sunrise Beach Village
Water/Municipal Solid Waste Budget
Proposed FY25 Budget

	Oct 23 - May 24	YTD %	FY24 Budget	FY25 Budget
Income				
Transfer from Reserve/Carry Forward				
TDEM Balance from FY23'	11,752.59	100.00%	11,752.59	0.00
Carry Net from FY23	0.00	#DIV/0!	0.00	0.00
Transfer in from Vehicles Reserve	0.00		34,739.14	0.00
Matching ARPA from Reserves	30,334.61	10.06%	301,448.00	240,778.82
Transfer in for Capital Projects				110,000.00
Unapplied Cash from FY 23	0.00	0.00%	-239.54	3,872.67
Undistributed Cash from FY 23	0.00	0.00%	16,392.31	-8,001.69
Total Transfer from Reserve	42,087.20	11.56%	364,092.50	346,649.80
Water Revenue				
Water Rate Fees (Resid & Comm)	524,642.61	65.58%	800,000.00	923,600.00
Late Fees	7,060.27	141.21%	5,000.00	5,000.00
Disconnect/Reconnect Fees	3,701.33	74.03%	5,000.00	5,000.00
New Tap Fees	18,300.00	102.81%	17,800.00	24,000.00
Unapplied Cash	3,872.67			
Undistributed Cash	-8,001.69			
Total Water Revenue	549,575.19	66.39%	827,800.00	957,600.00
Trash Revenue				
Trash Regular Rate (Resid & Comm)	173,892.77	64.08%	271,380.00	271,380.00
Admin Fee	10,926.38	62.80%	17,400.00	17,400.00
Total Trash Revenue	184,819.15		288,780.00	288,780.00
Taxes & Regulatory Fees				
ROWs Fees 5%	26,293.28	65.73%	40,000.00	46,180.00
Sales Tax (Trash Service)	12,767.03	64.89%	19,675.05	19,675.05
Total T & R Fees	39,060.31	65.46%	59,675.05	65,855.05
Other Income				
Tower Lease	3,200.00	66.67%	4,800.00	4,800.00
Miscellaneous	513.46	102.69%	500.00	500.00
ARPA Grant	30,334.61	10.06%	301,448.00	240,778.82
Recycle/Salvage	0.00	0.00%	500.00	500.00
Total Other Income	34,048.07	11.08%	307,248.00	246,578.82
400- Bank Interest				
SRBV I & S	366.06	10.46%	3,500.00	500.00
SRBV Money Market	368.69	10.53%	3,500.00	500.00
SRBV Operations-Checking	190.23	15.85%	1,200.00	250.00
Texas CLASS	39,040.92	65.07%	60,000.00	60,000.00
Total Interest	39,965.90	58.60%	68,200.00	61,250.00
Total Income	889,555.82	46.43%	1,915,795.55	1,966,713.67
Deposits				
Water Deposits	4,357.73	43.58%	10,000.00	0.00
Expense				
Capital Outlay				
Building/Structure Improvements	6,847.00	124.49%	5,500.00	110,000.00
System Upgrades/i.e. meters	27,115.00	271.15%	10,000.00	25,000.00
Meter Replacement Program	17,596.61	87.98%	20,000.00	20,000.00
CIP Reserve				37,000.00
ARPA Expenditures	60,669.18	10.06%	602,896.00	481,557.64
Investment Equipment	31,242.94	85.01%	36,752.59	15,905.00
Total Capital Outlay	143,470.73	21.25%	675,148.59	689,462.64
Debt Service Payments				
Certificates of Obligation	27,275.00	8.15%	334,550.00	335,550.00
Annual Cost of Issuance	200.00	50.00%	400.00	400.00
Total Debt Service Payments	27,475.00	8.20%	334,950.00	335,950.00
Operations & Maintenance				
Maintenance Scada System	14,373.55	359.34%	4,000.00	4,000.00
Meter Reading/Billing/Collection	58,749.96	146.87%	40,000.00	40,000.00
Preventive Maintenance	5,328.00	71.04%	7,500.00	12,500.00
Reimburse City (Emp Comp)	183,330.36	64.16%	285,720.31	350,543.34
Waste Management Trash Contract	169,182.79	65.57%	258,000.00	258,000.00
Subcontract Services	300.00	0.71%	42,500.00	2,500.00

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	System Repairs	25,971.75	103.89%	25,000.00	28,000.00
	Vehicle Repairs & Maintenance	11,193.06	139.91%	8,000.00	15,000.00
	Water Testing	1,070.00	26.75%	4,000.00	3,000.00
	Bldg & Structure Repair & Maint	920.72	36.83%	2,500.00	2,500.00
	Total Operations & Maintenance	470,420.19	69.46%	677,220.31	716,043.34
	Professional Services				
	Auditor	3,750.00	93.75%	4,000.00	4,250.00
	City Attorney	165.00	33.00%	500.00	1,500.00
	Total Professional Services	3,915.00	87.00%	4,500.00	5,750.00
	Utilities				
	Electric	12,881.54	56.01%	23,000.00	23,000.00
	Telephone/Cell phone	1,358.05	64.67%	2,100.00	2,100.00
	Internet	994.98	71.07%	1,400.00	1,400.00
	Total Utilities	15,234.57	57.49%	26,500.00	26,500.00
	Supplies				
	Chemicals	3,628.85	90.72%	4,000.00	5,000.00
	Fuel	3,444.05	28.70%	12,000.00	8,000.00
	Propane	0.00	0.00%	2,745.00	2,756.04
	Office Supplies	2,192.76	146.18%	1,500.00	2,800.00
	Postage	157.79	12.62%	1,250.00	1,250.00
	Tools	2,316.87	66.20%	3,500.00	4,000.00
	Materials & Supplies	23,277.23	46.55%	50,000.00	40,000.00
	Total Supplies	35,017.55	46.69%	74,995.00	63,806.04
	Insurance				
	Workman's Comp	4,933.22	75.90%	6,500.00	6,500.00
	Liability	5,218.50	99.40%	5,250.00	5,250.00
	Total Insurance	10,151.72	86.40%	11,750.00	11,750.00
	Specialty Fees				
	Bank Fees (Checks & EFT)	3,354.15	74.54%	4,500.00	5,000.00
	City ROW Fee 5% (Water)	30,712.75	76.78%	40,000.00	46,180.00
	City ROW Fee 7% (Trash)	14,315.37	75.36%	18,996.60	18,996.60
	Sales Tax Payable	13,644.90	69.35%	19,675.05	19,675.05
	LCRA Firm Water Reservation Fee	9,041.69	58.33%	15,500.00	15,500.00
	Refunds to Customers	3,070.04	61.40%	5,000.00	5,000.00
	Returned check fees	58.00	11.60%	500.00	500.00
	Staff Training & Travel	1,415.00	56.60%	2,500.00	2,500.00
	Uniform Allowance	1,553.22	99.57%	1,560.00	1,600.00
	TCEQ Registration Fee	2,425.50	97.02%	2,500.00	2,500.00
	Total Specialty Fees	79,590.62	71.88%	110,731.65	117,451.65
	Total Expenses	785,275.38	40.99%	1,915,795.55	1,966,713.67
	Net Income	104,280.44	5.44%	0.00	0.00