

**CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 400**

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS WATER SYSTEM FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

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

WHEREAS, The Mayor of the City of Sunrise Beach Village has heretofore duly and timely filed, in accordance with State law, a budget for the City Water System covering the fiscal year running from October 1, 2024, to September 30, 2025; and,

WHEREAS, A copy of the budget, in draft form, has been available at City Hall for the general public since August 7, 2024, with duly posted and advertised notices and public hearing having been held in accordance with the Texas Open Meetings Law and Truth in Taxation Laws; and,

WHEREAS, It is the opinion and judgement of the City Council that the said budget, which is attached hereto as Appendix A contains all things approved and discussed and is proper and correct; and,

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNRISE BEACH VILLAGE, LLANO COUNTY, TEXAS: THAT THE FISCAL YEAR 2024-2025 WATER SYSTEM BUDGET BE ADOPTED THIS THE 19th DAY OF SEPTEMBER 2024.

APPROVED:

ATTEST:



Rob Hardy, Mayor



Janie Crumpler, City Secretary

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

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

	Oct 23 - May 24	YTD %	FY24 Budget	FY25 Budget
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