

**CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 401**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY
OF SUNRISE BEACH VILLAGE, TEXAS 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 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,

WHEREAS, Texas State Law requires that a yearly budget be passed before taxes may be levied;

**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 BUDGET BE ADOPTED THIS THE 19th DAY OF
SEPTEMBER 2024.**

APPROVED:

ATTEST:



Rob Hardy, Mayor



Janie Crumpler, City Secretary

City of Sunrise Beach Village
Proposed FY 25 Budget

Proposed FY25	Oct 23 - May 24		FY 24 Budget		FY 25 Budget	
Income			T Rate .128520		T Rate .11623	
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	\$ -					\$ -
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		\$ 12,713.95
Ad Valorem Tax						
Current	\$ 843,825.03	85.46%		\$ 987,378.76		\$ 917,066.59
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	86.30%		\$ 1,043,978.76		\$ 973,666.59
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	118.47%		\$ 25,000.00		\$ 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	80.26%		\$ 195,043.85		\$ 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
Miscellaneous	\$ 2,791.85	93.06%		\$ 3,000.00		\$ 3,000.00
Total Other Income	\$ 2,879.67	62.13%		\$ 4,635.00		\$ 4,635.00
Interest						
Other Invested Reserves(CDs)	\$ 1,399.18	99.94%		\$ 1,400.00		\$ 2,800.00
Tex CLASS	\$ 36,550.11	60.92%		\$ 60,000.00		\$ 55,000.00
Operations - Checking	\$ 427.38	142.46%		\$ 300.00		\$ 500.00
Money Market	\$ 933.04	111.08%		\$ 840.00		\$ 1,000.00
Total Interest	\$ 39,309.71	62.86%		\$ 62,540.00		\$ 59,300.00
Total Income	\$ 1,114,105.98	76.31%		\$ 1,459,927.70		\$ 1,324,704.39
Expense						
Capital Outlay						
Bldgs & Structures	\$ 7,167.04	24.30%		\$ 29,500.00		\$ 30,000.00
M&R Equipment/Vehicles	\$ 31,726.43	126.91%		\$ 25,000.00		\$ 25,000.00
Office Equipment	\$ 1,148.95	19.15%		\$ 6,000.00		\$ 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
CIP Reserve						\$ 42,000.00
Streets & ROW	\$ 58,596.96	89.07%		\$ 65,784.76		\$ 65,000.00
Total Capital Outlay	\$ 112,954.75	46.62%		\$ 242,263.61		\$ 236,996.60

City of Sunrise Beach Village
Proposed FY 25 Budget

Proposed FY25	Oct 23 - May 24		FY 24 Budget		FY 25 Budget	
Employee Compensation						
Salaries & Wages	\$ 507,551.73	59.32%	\$ 855,586.74	\$	\$ 840,031.01	
Social Security	\$ 31,468.21	59.32%	\$ 53,046.38	\$	\$ 52,081.92	
Medicare	\$ 7,359.51	59.32%	\$ 12,406.01	\$	\$ 12,180.45	
Medical Insurance	\$ 72,859.60	58.09%	\$ 125,434.92	\$	\$ 115,712.76	
Retirement Plan	\$ 9,097.36	61.53%	\$ 14,785.38	\$	\$ 22,505.76	
Reimbursed to city (Emp Comp)	\$ (183,330.36)	64.16%	\$ (285,720.31)	\$	\$ (350,543.34)	
Total Compensation	\$ 445,006.05	57.38%	\$ 775,539.11	\$	\$ 691,968.56	
Law & Order Costs						
Office Expense (Rent)	\$ 1,345.14	75.00%	\$ 1,793.52	\$	\$ 1,793.52	
Dispatch	\$ 5,452.00	41.94%	\$ 13,000.00	\$	\$ 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	55.40%	\$ 61,175.03	\$	\$ 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	53.34%	\$ 2,000.00	\$	\$ 2,500.00	
Appraisal District	\$ 15,698.00	74.82%	\$ 20,981.00	\$	\$ 23,224.50	
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	58.89%	\$ 53,481.00	\$	\$ 70,724.50	
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	\$	\$ 2,277.44	
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	\$	\$ 15,977.44	
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	3.49%	\$ 110,168.95	\$	\$ 85,000.00	
Total M & R	\$ 47,943.74	24.99%	\$ 191,868.95	\$	\$ 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	46.76%	\$ 40,000.00	\$	\$ 30,000.00	
Postage	\$ 530.30	29.46%	\$ 1,800.00	\$	\$ 2,500.00	
Total Supplies	\$ 30,427.28	49.72%	\$ 61,200.00	\$	\$ 46,900.00	
Utilities						
Electric	\$ 5,123.57	51.24%	\$ 10,000.00	\$	\$ 10,000.00	
Internet/Domain	\$ 494.08	98.82%	\$ 500.00	\$	\$ 500.00	

City of Sunrise Beach Village
Proposed FY 25 Budget

Proposed FY25	Oct 23 - May 24		FY 24 Budget		FY 25 Budget			
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	51.89%	\$	1,459,927.70	\$	1,324,704.39	
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		
				0.11230	0.11623	0.18346		
Tax due on Taxable Value of \$100,000				\$	112.30	\$	116.23	
Increase in taxes over FY 24 No-new-Revenue Rate					\$	3.93	\$	71.16