

**CITY OF SUNRISE BEACH VILLAGE  
ORDINANCE NUMBER 408**

AN ORDINANCE APPROVING AND ADOPTING THE FINAL AMENDED FY 24 BUDGET AND THE FIRST AMENDED FY 25 WATER/MUNICIPAL SOLID WASTE BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS FOR THE FISCAL YEAR 24 - OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024 AND FISCAL YEAR 25 – OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025 AD DESIGNATING FUND RESERVES.

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

WHEREAS; The City Council of the City of Sunrise Beach Village has previously adopted and amended in a timely manner a Water/Municipal Solid Waste Budget for the Fiscal Year 24 and Fiscal Year 25, and

WHEREAS; The final income and expenses for the fiscal year ending September 30, 2024 have been posted, and

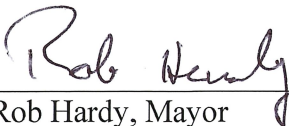
WHEREAS; It is the opinion and judgment of the City Council that the said amended budget which is attached hereto as Appendix A is proper and correct;

WHEREAS; The Mayor has recommended the appropriating ending fund balances for FY 24 to the FY 25 as designated in Appendix A.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNRISE BEACH VILLAGE, LLANO COUNTY, TEXAS: THAT THE AMENDED WATER/MUNICIPAL SOLID WASTE BUDGET FOR THE FISCAL YEAR 2024 AND FISCAL YEAR 2025 AND RESERVE FUNDS DESIGNATIONS WHICH ARE ATTACHED HERETO AS APPENDIX A IS ADOPTED THIS THE 20<sup>TH</sup> DAY OF MARCH 2025.

APPROVED:

ATTEST:

  
Rob Hardy, Mayor

  
Janie Crumpler, City Secretary

Sunrise Beach Village  
Water/Municipal Solid Waste Budget  
Final FY24 1st Amend FY25 Budget

		Oct 23 - Sept 24	YTD %	2024 Annual Budget	2025 Annual Budget	Change
<b>Income</b>						
<b>Transfer from Reserve/Carry Forward</b>						
400-515	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 TC General Operating Fund	69,282.15		69,282.15		
	Transfer in from Vehicles Reserve	0.00		34,739.14	0.00	
400-519	Matching ARPA from Reserves	83,981.11	27.86%	301,448.00	157,818.82	(\$82,960.00)
	Transfer in for Capital Projects	27,115.00		27,115.00	110,000.00	
	Unapplied Cash from FY 23	0.00	0.00%	-239.54	3,510.57	(\$362.10)
	Undistributed Cash from FY 23	0.00	0.00%	16,392.31	-19,649.67	(\$11,647.98)
	<b>Total Transfer from Reserve</b>	<b>192,130.85</b>	<b>41.72%</b>	<b>460,489.65</b>	<b>251,679.72</b>	
<b>Water Revenue</b>						
400-505	Water Rate Fees (Resid & Comm)	809,576.79	101.20%	800,000.00	923,600.00	
400-503	Late Fees	10,923.28	218.47%	5,000.00	5,000.00	
400-509	Disconnect/Reconnect Fees	6,814.34	136.29%	5,000.00	5,000.00	
400-511	New Tap Fees	18,300.00	102.81%	17,800.00	24,000.00	
400-656	Unapplied Cash	3,510.57				
	Undistributed Cash	-19,649.67				
	<b>Total Water Revenue</b>	<b>829,475.31</b>	<b>100.20%</b>	<b>827,800.00</b>	<b>957,600.00</b>	
<b>Trash Revenue</b>						
400-517	Trash Regular Rate (Resid & Comm)	271,260.42	99.96%	271,380.00	271,380.00	
400-518	Admin Fee	17,019.68	97.81%	17,400.00	17,400.00	
	<b>Total Trash Revenue</b>	<b>288,280.10</b>		<b>288,780.00</b>	<b>288,780.00</b>	
<b>Taxes &amp; Regulatory Fees</b>						
400-506	ROWs Fees 5%	40,494.47	101.24%	40,000.00	46,180.00	
400-520	Sales Tax (Trash Service)	19,256.71	97.87%	19,675.05	29,512.58	\$9,837.53
	<b>Total T &amp; R Fees</b>	<b>59,751.18</b>	<b>100.13%</b>	<b>59,675.05</b>	<b>75,692.58</b>	
<b>Other Income</b>						
400-514	Tower Lease	4,800.00	100.00%	4,800.00	4,800.00	
400-504	Miscellaneous	958.92	191.78%	500.00	500.00	
400-519	ARPA Grant	71,814.61	23.82%	301,448.00	157,818.82	(\$82,960.00)
400-512	Recycle/Salvage	0.00	0.00%	500.00	500.00	
	<b>Total Other Income</b>	<b>77,573.53</b>	<b>25.25%</b>	<b>307,248.00</b>	<b>163,618.82</b>	
400	<b>Bank Interest</b>					
400-105	SRBV I & S	550.14	15.72%	3,500.00	500.00	
400-103	SRBV Money Market	554.09	15.83%	3,500.00	500.00	
400-102	SRBV Operations-Checking	365.40	30.45%	1,200.00	250.00	
400-107	Texas CLASS	55,468.52		60,000.00	45,000.00	(\$15,000.00)
	<b>Total Interest</b>	<b>56,938.15</b>	<b>83.49%</b>	<b>68,200.00</b>	<b>46,250.00</b>	
	<b>Total Income</b>	<b>1,504,149.12</b>	<b>74.75%</b>	<b>2,012,192.70</b>	<b>1,783,621.12</b>	
	Deposits					
400-225	Water Deposits	8,555.73	85.56%	10,000.00	0.00	
<b>Expense</b>						
<b>Capital Outlay</b>						
400-662	Building/Structure Improvements	6,847.00	124.49%	5,500.00	83,000.96	
400-664	System Upgrades/i.e. meters	37,280.68	372.81%	10,000.00	25,000.00	
400-658	Meter Replacement Program	17,596.61	87.98%	20,000.00	20,000.00	
	CIP Reserve				37,000.00	
400-659	ARPA Expenditures	143,629.18	23.82%	602,896.00	315,637.64	(\$165,920.00)
400-663	Investment Equipment	31,242.94	85.01%	36,752.59	15,905.00	
	<b>Total Capital Outlay</b>	<b>236,596.41</b>	<b>35.04%</b>	<b>675,148.59</b>	<b>496,543.60</b>	
<b>Debt Service Payments</b>						
400-641	Certificates of Obligation	334,550.00	100.00%	334,550.00	335,550.00	

Sunrise Beach Village  
Water/Municipal Solid Waste Budget  
Final FY24 1st Amend FY25 Budget

			YTD	2024	2025	Change
		Oct 23 - Sept 24	%	Annual Budget	Annual Budget	
400-642	Annual Cost of Issuance	400.00	100.00%	400.00	400.00	
	Total Debt Service Payments	334,950.00	100.00%	334,950.00	335,950.00	
	<b>Operations &amp; Maintenance</b>					
400-683	Maintenance Scada System	28,233.20	705.83%	4,000.00	4,000.00	
400-666	Meter Reading/Billing/Collection	67,855.17	169.64%	40,000.00	40,000.00	
400-682	Preventive Maintenance	8,778.00	117.04%	7,500.00	12,500.00	
400-667	Reimburse City (Emp Comp)	277,143.51	97.00%	285,720.31	350,543.34	
400-685	Waste Management Trash Contract	254,718.22	98.73%	258,000.00	258,000.00	
400-622	Subcontract Services	31,191.05	73.39%	42,500.00	2,500.00	
400-669	System Repairs	35,382.25	141.53%	25,000.00	28,000.00	
400-670	Vehicle Repairs & Maintenance	15,524.30	194.05%	8,000.00	15,000.00	
400-671	Water Testing	2,691.25	67.28%	4,000.00	3,000.00	
400-625	Bldg & Structure Repair & Maint	937.81	37.51%	2,500.00	2,500.00	
	Total Operations & Maintenance	722,454.76	106.68%	677,220.31	716,043.34	
	<b>Professional Services</b>					
400-673	Auditor	3,750.00	93.75%	4,000.00	4,250.00	
400-684	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	
	<b>Utilities</b>					
400-618	Electric	20,389.09	88.65%	23,000.00	23,000.00	
400-620	Telephone/Cell phone	2,173.90	103.52%	2,100.00	2,100.00	
400-619	Internet	1,319.10	94.22%	1,400.00	1,400.00	
	Total Utilities	23,882.09	90.12%	26,500.00	26,500.00	
	<b>Supplies</b>					
400-613	Chemicals	3,653.84	91.35%	4,000.00	5,000.00	
400-614	Fuel	6,306.81	52.56%	12,000.00	8,000.00	
	Propane	0.00	0.00%	2,745.00	2,745.00	
400-616	Office Supplies	3,652.16	243.48%	1,500.00	2,800.00	
400-627	Postage	669.41	53.55%	1,250.00	1,250.00	
400-626	Tools	3,037.50	86.79%	3,500.00	4,000.00	
400-626	Materials & Supplies	42,949.12	85.90%	50,000.00	40,000.00	
	Total Supplies	60,268.84	80.36%	74,995.00	63,795.00	
	<b>Insurance</b>					
400-601	Workman's Comp	4,933.22	75.90%	6,500.00	6,500.00	
400-601	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	
	<b>Specialty Fees</b>					
400-600	Bank Fees (Checks & EFT)	4,998.15	111.07%	4,500.00	5,000.00	
400-674	City ROW Fee 5% (Water)	40,924.80	102.31%	40,000.00	46,180.00	
400-686	City ROW Fee 7% (Trash)	19,128.04	100.69%	18,996.60	18,996.60	
400-687	Sales Tax Payable	20,273.03	103.04%	19,675.05	29,512.58	\$9,837.53
400-675	LCRA Firm Water Reservation Fee	14,208.37	91.67%	15,500.00	15,500.00	
400-676	Refunds to Customers	5,788.16	115.76%	5,000.00	5,000.00	
400-677	Returned check fees	94.00	18.80%	500.00	500.00	
400-678	Staff Training & Travel	2,300.00	92.00%	2,500.00	2,500.00	
	Uniform Allowance	1,790.25	114.76%	1,560.00	1,600.00	
400-679	TCEQ Registration Fee	2,425.50	97.02%	2,500.00	2,500.00	
	Total Specialty Fees	111,930.30	101.08%	110,731.65	127,289.18	
	<b>Total Expenses</b>	1,504,149.12	78.51%	1,915,795.55	1,783,621.12	
	<b>Net Income</b>	0.00	-3.76%	96,397.15	0.00	