

**CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 409**

AN ORDINANCE APPROVING AND ADOPTING THE FINAL AMENDED FY 24 BUDGET AND THE FIRST AMENDED FY 25 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, AND 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 City 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 results in a surplus and need to adjust FY 25 figures, 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 appropriating ending fund balances for FY 24 to the FY 25 budget 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 CITY BUDGET FOR THE FISCAL YEAR 2024 AND FISCAL YEAR 2025 AND FUNDS DESIGNATIONS WHICH ARE ATTACHED HERETO AS APPENDIX A IS ADOPTED THIS THE 20TH DAY OF MARCH 2025.

APPROVED:

ATTEST:



Rob Hardy, Mayor



Janie Crumpler, City Secretary

City of Sunrise Beach Village
Final FY24 and 1st Amended FY 25 Budget

			Oct 23 - Sept 24	YTD	FY 24	FY 25	
				%	Budget	Budget	Change
Income					T Rate .128520	T Rate .116230	
	Transfers						
		Codification From FY'24	\$ 4,835.50	45.51%	\$ 10,626.11	\$ 6,500.61	
		Police Vehicle from FY23	\$ 48,248.84	100.00%	\$ 48,248.84	\$ -	
		GSLE Septic Replace from FY24	\$ -	#DIV/0!	\$ -		
		Capital Street & ROW from Reserves			\$ 72,247.25	\$ -	
		Police T&T (LEOSE)	\$ 1,625.78	100.00%	\$ 1,625.78	\$ 3,342.61	(\$50.00)
		Court Tech Dedicated Reserves	\$ 444.36	100.00%	\$ 444.36	\$ 592.85	\$52.49
		Court Sec Dedicated Reserves	\$ 2,192.75	100.00%	\$ 2,192.75	\$ 2,344.68	\$64.31
	Total Transfers		\$ 57,347.23	42.36%	\$ 135,385.09	\$ 12,780.75	
	Ad Valorem Tax						
	100-600	Current	\$ 843,008.01	96.48%	\$ 873,790.52	\$ 917,066.59	
	100-602	Delinquent	\$ 57,306.57	114.61%	\$ 50,000.00	\$ 50,000.00	
	100-604	Prior Years	\$ 1,882.42	537.83%	\$ 350.00	\$ 350.00	
	100-603	Penalty & Interest	\$ 5,666.13	103.02%	\$ 5,500.00	\$ 5,500.00	
	100-688	Collection Fees	\$ 1,422.64	189.69%	\$ 750.00	\$ 750.00	
	Total Ad Valorem Tax		\$ 909,285.77	97.73%	\$ 930,390.52	\$ 973,666.59	
	Other Taxes & Fees						
	100-640	Franchise Tax	\$ 96,595.45	96.60%	\$ 100,000.00	\$ 100,000.00	
	100-645	Trash Service ROW Fee	\$ 19,128.04	107.89%	\$ 17,728.85	\$ 17,728.85	
	100-642	Beverage Tax	\$ 859.37	71.61%	\$ 1,200.00	\$ 1,200.00	
	100-644	Sales Tax	\$ 57,527.42	117.40%	\$ 49,000.00	\$ 71,615.38	(\$22,384.62)
	100-695	Development Permits	\$ 43,630.00	124.66%	\$ 35,000.00	\$ 40,000.00	
	100-606	Permit Penalties	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00	
	100-617	Beer & Liquor Permits	\$ -	0.00%	\$ 715.00	\$ 715.00	
	100-634	Board of Adjustment Fees	\$ 800.00	200.00%	\$ 400.00	\$ 400.00	
	Total Other Taxes & Fees		\$ 218,540.28	106.58%	\$ 205,043.85	\$ 232,659.23	
	Services						
	100-616	Tax Certificates	\$ 400.00	53.33%	\$ 750.00	\$ 750.00	
	100-612	Reproduction / Fax Service	\$ 16.47	21.96%	\$ 75.00	\$ 75.00	
	Total Services		\$ 416.47	50.48%	\$ 825.00	\$ 825.00	
	Law & Order						
	100-622	Fines	\$ 5,617.00	56.17%	\$ 10,000.00	\$ 10,000.00	
	100-630	OMNIBASE SVC	\$ 20.00	4.00%	\$ 500.00	\$ 500.00	
	100-621	Court Costs	\$ 3,543.91	101.25%	\$ 3,500.00	\$ 3,500.00	
	100-620	Court Tech Fees	\$ 148.49	49.50%	\$ 300.00	\$ 300.00	
	100-624	Court Security Fees	\$ 181.91	60.64%	\$ 300.00	\$ 300.00	
	100-681	Police T & T (LEOSE)	\$ 1,866.83	207.43%	\$ 900.00	\$ 900.00	
	100-638	Admin Fee	\$ 833.69	166.74%	\$ 500.00	\$ 500.00	
	Total Law & Order		\$ 12,211.83	76.32%	\$ 16,000.00	\$ 16,000.00	
	Rents & Leases						
	100-664	Civic Center	\$ 2,307.50	230.75%	\$ 1,000.00	\$ 2,000.00	
	100-666	Parks & Pavillions	\$ 50.00	10.00%	\$ 500.00	\$ 500.00	
	100-637	Other	\$ -	0.00%	\$ 20.00	\$ 20.00	
	Total Rents & Leases		\$ 2,357.50	155.10%	\$ 1,520.00	\$ 2,520.00	
	Other Income						
		Used Oil & Filters	\$ 62.25	62.25%	\$ 100.00	\$ 100.00	
	100-635	Airport	\$ -	0.00%	\$ 35.00	\$ 35.00	
	100-692	Refunds	\$ 47.47	3.16%	\$ 1,500.00	\$ 1,500.00	
		CCAA Pickleball Court Construction	\$ 91,250.00	100.83%	\$ 90,500.00		
	100-693	Miscellaneous	\$ 2,919.09	97.30%	\$ 3,000.00	\$ 3,000.00	
	Total Other Income		\$ 94,278.81	99.10%	\$ 95,135.00	\$ 4,635.00	
	Interest						
	100-106	Other Invested Reserves(CDs)	\$ 2,835.00	141.75%	\$ 2,000.00	\$ 2,800.00	
	100-111	Tex CLASS	\$ 54,478.72		\$ 60,000.00	\$ 40,000.00	(\$15,000.00)
	100-108	Operations - Checking	\$ 580.60		\$ 495.09	\$ 500.00	
	100-107	Money Market	\$ 1,596.62	133.05%	\$ 1,200.00	\$ 1,000.00	
	Total Interest		\$ 59,490.94	93.40%	\$ 63,695.09	\$ 44,300.00	
	Total Income		\$ 1,353,928.83	93.50%	\$ 1,447,994.55	\$ 1,287,386.57	
	Expense						
	Capital Outlay						
	100-700	Bldgs & Structures	\$ 7,167.04	37.72%	\$ 19,000.00	\$ 30,000.00	
	100-702	M&R Equipment/Vehicles	\$ 32,304.43	129.22%	\$ 25,000.00	\$ 25,000.00	
	100-704	Office Equipment	\$ 1,148.95	57.45%	\$ 2,000.00	\$ 6,000.00	

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	100-708	Police Dept.				\$	-	
		Police Dept. to Reserves	\$ 86,972.53	88.52%	\$ 98,250.00	\$	50,000.00	
	100-713	Trash Srvs Fee to ST & ROW Resv	\$ 19,128.04	107.89%	\$ 17,728.85	\$	18,996.60	
		CCAA Pickleball Court Construction	\$ 91,250.00	100.83%	\$ 90,500.00	\$	-	
		CIP Reserves			\$ -	\$	42,000.00	
	100-702	Streets & ROW	\$ 62,195.96	94.54%	\$ 65,784.76	\$	65,000.00	
		Total Capital Outlay	\$ 300,166.95	94.31%	\$ 318,263.61	\$	236,996.60	
		Employee Compensation						
	100-795	Salaries & Wages	\$ 783,017.79	96.77%	\$ 809,119.94	\$	840,031.01	
	100-790	Social Security	\$ 48,547.13	96.77%	\$ 50,165.44	\$	52,081.92	
	100-792	Medicare	\$ 11,353.77	96.77%	\$ 11,732.24	\$	12,180.45	
	100-793	Medical Insurance	\$ 110,651.76	88.21%	\$ 125,434.92	\$	115,712.76	
	100-794	Retirement Plan	\$ 14,089.36	95.15%	\$ 14,806.89	\$	22,505.76	
	100-798	Reimbursed to city (Emp Comp)	\$ (277,143.51)	97.00%	\$ (285,720.31)	\$	(350,543.34)	
		Total Compensation	\$ 690,516.30	95.17%	\$ 725,539.11	\$	691,968.56	
		Law & Order Costs						
	100-736	Office Expense (Rent)	\$ 2,241.90	125.00%	\$ 1,793.52	\$	1,793.52	
	100-813	Dispatch/ Radios	\$ 5,452.00	90.87%	\$ 6,000.00	\$	13,000.00	
	100-843	Court Expenses	\$ 22,096.20	96.70%	\$ 22,850.00	\$	22,850.00	
	100-822	H.C. Humane Soc.	\$ 1,575.00	78.75%	\$ 2,000.00	\$	2,000.00	
	100-827	Court Sec. Supplies	\$ 29.98	1.20%	\$ 2,491.65	\$	2,644.68	\$246.71
	100-824	Court Tech. Supplies	\$ -	0.00%	\$ 688.36	\$	892.85	\$256.49
		Court Management Software			\$ -	\$	3,000.00	
	100-845	Court Internet	\$ 533.96	71.19%	\$ 750.00	\$	750.00	
	100-848	Police Telephone & Internet	\$ 1,163.10	58.16%	\$ 2,000.00	\$	2,000.00	
	100-738	Police Record Mngt System	\$ 13,800.54	120.00%	\$ 11,500.00	\$	5,250.00	
	100-841	Police Aircard/jet pak	\$ 1,424.91	98.27%	\$ 1,450.00	\$	1,450.00	
	100-819	Police T&T (LEOSE)	\$ 150.00	6.25%	\$ 2,401.50	\$	4,242.61	(\$1,016.83)
	100-823	OMNIBASE SVC	\$ -	0.00%	\$ 250.00	\$	250.00	
		Total Law & Order Costs	\$ 48,467.59	89.46%	\$ 54,175.03	\$	60,123.66	
		State L&O Shares						
	100-821	Court Costs	\$ 2,238.16	44.76%	\$ 5,000.00	\$	5,000.00	
		Total State L&O Shares	\$ 2,238.16	44.76%	\$ 5,000.00	\$	5,000.00	
		Professional Services						
	100-825	Elections Costs	\$ 1,066.85	100.00%	\$ 1,066.85	\$	3,700.00	\$1,200.00
	100-810	Appraisal District	\$ 20,982.50	100.01%	\$ 20,981.00	\$	23,224.50	
	100-810	Audits	\$ 3,750.00	93.75%	\$ 4,000.00	\$	4,000.00	
	100-810	Bonds	\$ 850.00	85.00%	\$ 1,000.00	\$	1,000.00	
	100-802	Codification	\$ 4,835.50	241.78%	\$ 2,000.00	\$	6,500.00	
	100-804	City Attorney	\$ 21,734.50	108.67%	\$ 20,000.00	\$	30,000.00	
	100-808	Staff T&T	\$ 1,569.00	62.76%	\$ 2,500.00	\$	2,500.00	
	100-815	Tax Attorney (Collection Fees)	\$ 1,162.07	116.21%	\$ 1,000.00	\$	1,000.00	
		Total Professional Services	\$ 55,950.42	106.48%	\$ 52,547.85	\$	71,924.50	
		Other Purchased Services						
	100-739	Cleaning	\$ 571.12	87.86%	\$ 650.00	\$	650.00	
	100-733	Copier Lease/M&R	\$ 3,550.26	122.42%	\$ 2,900.00	\$	2,900.00	
	100-729	Technology Services	\$ 2,500.00	0.00%	\$ 2,500.00	\$	2,500.00	
	100-732	Oil Recycling Program	\$ 65.00	43.33%	\$ 150.00	\$	150.00	
	100-734	Print & Publish	\$ 1,182.57	59.13%	\$ 2,000.00	\$	2,277.44	
	100-780	Tree Maintenance Parks, ROW	\$ 6,500.00	86.67%	\$ 7,500.00	\$	7,500.00	
		Total Other Purchased Services	\$ 14,368.95	91.52%	\$ 15,700.00	\$	15,977.44	
		Insurance						
	100-772	Property & Liability	\$ 15,694.70	104.63%	\$ 15,000.00	\$	15,000.00	
	100-774	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						
	100-741	Bldgs & Structures	\$ 4,535.82	37.80%	\$ 12,000.00	\$	12,000.00	
	100-745	Materials	\$ 6,666.34	166.66%	\$ 4,000.00	\$	4,500.00	
		Permitting			\$ -	\$	4,000.00	
	100-740	Office Equipmt	\$ -	0.00%	\$ 1,000.00	\$	1,000.00	
	100-742	Police Equipmt & Vehicles	\$ 8,566.47	65.90%	\$ 13,000.00	\$	13,000.00	
	100-743	Parks	\$ 29,560.94	72.63%	\$ 40,700.00	\$	10,000.00	
	100-744	Roads & Parks Equipmt	\$ 16,827.97	210.35%	\$ 8,000.00	\$	10,000.00	
	100-746	Tools & Machinery	\$ 1,275.65	42.52%	\$ 3,000.00	\$	3,000.00	
	100-747	Roads & R.O.W	\$ 16,682.01	18.50%	\$ 90,168.95	\$	46,995.81	
		Total M & R	\$ 84,115.20	48.94%	\$ 171,868.95	\$	104,495.81	
		Supplies						
	100-830	Airport	\$ 1,214.15	134.91%	\$ 900.00	\$	900.00	
	100-832	Office/Civic Ctr	\$ 9,167.77	91.68%	\$ 10,000.00	\$	5,000.00	
	100-834	Police	\$ 6,690.86	78.72%	\$ 8,500.00	\$	8,500.00	
	100-751	City Fuel	\$ 28,574.34	95.25%	\$ 30,000.00	\$	30,000.00	
	100-839	Postage	\$ 1,663.92	92.44%	\$ 1,800.00	\$	2,500.00	
		Total Supplies	\$ 47,311.04	92.40%	\$ 51,200.00	\$	46,900.00	

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	Utilities						
	100-840	Electric	\$ 8,748.38	87.48%	\$ 10,000.00	\$ 10,000.00	
	100-846	Internet/Domain	\$ 700.99	90.45%	\$ 775.00	\$ 500.00	
	100-842	Telephone	\$ 2,216.20	91.39%	\$ 2,425.00	\$ 2,500.00	
	100-844	Water	\$ 4,536.79	90.74%	\$ 5,000.00	\$ 5,000.00	
	Total Utilities		\$ 16,202.36	89.02%	\$ 18,200.00	\$ 18,000.00	
	Other Expenses						
	100-814	Dues & Subscriptions	\$ 2,812.25	93.74%	\$ 3,000.00	\$ 3,000.00	
	100-820	Licenses & Permits	\$ 2,413.66	160.91%	\$ 1,500.00	\$ 2,000.00	
	100-811	Bank Charges	\$ 603.06	60.31%	\$ 1,000.00	\$ 1,000.00	
	Total Other Expenses		\$ 5,828.97	105.98%	\$ 5,500.00	\$ 6,000.00	
	Total Expense		\$ 1,294,623.20	89.41%	\$ 1,447,994.55	\$ 1,287,386.57	
Net Income			\$ 59,305.63		\$ 0.00	\$ (0.00)	
					Tax Rate FY 23	Tax Rate FY 24	
						increase -18.58%	
					0.157848	0.128520	
		Tax due on Taxable Value of \$100,000			\$ 157.85	\$ 128.52	
		Increase in taxes over FY 23				\$ (29.33)	
				No-new-revenue Tax Rate FY24	Voter-approved Tax Rate FY24	De Minimis Rate FY24	Tax
				0.123520	0.128520		0.196712
		Tax due on Taxable Value of \$100,000		\$ 123.50	\$ 128.52	\$ 196.71	
		Increase in taxes over FY 23 No-new-Revenue Rate			\$ 5.02	\$ 73.21	
					Balance		
	Net Income		\$ 59,305.63		\$ 59,305.63		
	Carry to FY24 Budget						
	Codification From FY'24		\$ 6,500.61				
	Police T&T (LEOSE)		\$ 3,342.61				
	Court Tech Dedicated Reserves		\$ 592.85				
	Court Sec Dedicated Reserves		\$ 2,344.68				
	Total Carry to FY24 Budget		\$ 12,780.75		\$ 46,524.88		