

**CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 403**

AN ORDINANCE APPROVING AND ADOPTING THE THIRD AMENDED FY 24 BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS FOR THE FISCAL YEAR 24 – OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024.

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

WHEREAS; Ad Valorem Tax Revenue is lower than previously calculated, and

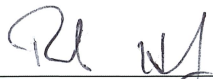
WHEREAS; Certain Expenses have been underspent, and

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;

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 2023-2024 IS ADOPTED THIS THE 16TH DAY OF AUGUST 2024.

APPROVED:

ATTEST:



Rob Hardy, Mayor



Janie Crumpler, City Secretary

City of Sunrise Beach Village
3rd Amended FY 24 Budget

Printed 08/12/2024			Oct 23 - Jul 24	YTD	2nd Amend FY 24	3rd Amend FY 24	Change
				%	Budget	Budget	
Income					T Rate .128520	T Rate .128520	
Transfers							
		Codification From FY'23	\$ 4,835.50	45.51%	\$ 10,626.11	\$ 10,626.11	
		Police Vehicle from FY23	\$ -	0.00%	\$ 48,248.84	\$ 48,248.84	
		Capital Street & ROW from Reserves			\$ 72,247.25	\$ 72,247.25	
		Police T&T (LEOSE)	\$ 1,625.78	100.00%	\$ 1,625.78	\$ 1,625.78	
		Court Tech Dedicated Reserves	\$ 444.36	100.00%	\$ 444.36	\$ 444.36	
		Court Sec Dedicated Reserves	\$ 2,192.75	100.00%	\$ 2,192.75	\$ 2,192.75	
		Total Transfers	\$ 9,098.39	6.72%	\$ 135,385.09	\$ 135,385.09	
Ad Valorem Tax							
		Current	\$ 842,820.59	85.36%	\$ 987,378.76	\$ 873,790.52	(113,588.24)
		Delinquent	\$ 56,588.94	113.18%	\$ 50,000.00	\$ 50,000.00	
		Prior Years	\$ 722.71	206.49%	\$ 350.00	\$ 350.00	
		Penalty & Interest	\$ 5,095.72	92.65%	\$ 5,500.00	\$ 5,500.00	
		Collection Fees	\$ 885.75	118.10%	\$ 750.00	\$ 750.00	
		Total Ad Valorem Tax	\$ 906,113.71	86.79%	\$ 1,043,978.76	\$ 930,390.52	
Other Taxes & Fees							
		Franchise Tax	\$ 85,872.42	85.87%	\$ 100,000.00	\$ 100,000.00	
		Trash Service ROW Fee	\$ 19,128.04	107.89%	\$ 17,728.85	\$ 17,728.85	
		Beverage Tax	\$ 671.44	55.95%	\$ 1,200.00	\$ 1,200.00	
		Sales Tax	\$ 48,296.33	98.56%	\$ 49,000.00	\$ 49,000.00	
		Development Permits	\$ 35,123.16	140.49%	\$ 25,000.00	\$ 35,000.00	10,000.00
		Permit Penalties	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00	
		Beer & Liquor Permits	\$ -	0.00%	\$ 715.00	\$ 715.00	
		Board of Adjustment Fees	\$ 600.00	150.00%	\$ 400.00	\$ 400.00	
		Total Other Taxes & Fees	\$ 189,691.39	97.26%	\$ 195,043.85	\$ 205,043.85	
Services							
		Tax Certificates	\$ 310.00	41.33%	\$ 750.00	\$ 750.00	
		Reproduction / Fax Service	\$ 16.47	21.96%	\$ 75.00	\$ 75.00	
		Total Services	\$ 326.47	39.57%	\$ 825.00	\$ 825.00	
Law & Order							
		Fines	\$ 4,236.00	42.36%	\$ 10,000.00	\$ 10,000.00	
		OMNIBASE SVC	\$ -	0.00%	\$ 500.00	\$ 500.00	
		Court Costs	\$ 2,647.00	75.63%	\$ 3,500.00	\$ 3,500.00	
		Court Tech Fees	\$ 112.00	37.33%	\$ 300.00	\$ 300.00	
		Court Security Fees	\$ 137.20	45.73%	\$ 300.00	\$ 300.00	
		Police T & T (LEOSE)	\$ 1,866.83	207.43%	\$ 900.00	\$ 900.00	
		Admin Fee	\$ 584.80	116.96%	\$ 500.00	\$ 500.00	
		Total Law & Order	\$ 9,583.83	59.90%	\$ 16,000.00	\$ 16,000.00	
Rents & Leases							
		Civic Center	\$ 2,185.00	218.50%	\$ 1,000.00	\$ 1,000.00	
		Parks & Pavillions	\$ 50.00	10.00%	\$ 500.00	\$ 500.00	
		Other	\$ -	0.00%	\$ 20.00	\$ 20.00	
		Total Rents & Leases	\$ 2,235.00	147.04%	\$ 1,520.00	\$ 1,520.00	
Other Income							
		Used Oil & Filters	\$ 58.25	58.25%	\$ 100.00	\$ 100.00	
		Airport	\$ -	0.00%	\$ 35.00	\$ 35.00	
		Refunds	\$ 47.47	3.16%	\$ 1,500.00	\$ 1,500.00	
		CCAA Pickleball Court Construction	\$ 73,150.00	80.83%	\$ 90,500.00	\$ 90,500.00	
		Miscellaneous	\$ 2,919.09	97.30%	\$ 3,000.00	\$ 3,000.00	
		Total Other Income	\$ 76,174.81	80.07%	\$ 95,135.00	\$ 95,135.00	
Interest							
		Other Invested Reserves(CDs)	\$ 2,113.39	150.96%	\$ 1,400.00	\$ 2,000.00	600.00
		Tex CLASS	\$ 46,273.51		\$ 60,000.00	\$ 60,000.00	
		Operations - Checking	\$ 495.53		\$ 300.00	\$ 495.09	195.09
		Money Market	\$ 1,241.15	147.76%	\$ 840.00	\$ 1,200.00	360.00
		Total Interest	\$ 50,123.58	80.15%	\$ 62,540.00	\$ 63,695.09	
		Total Income	\$ 1,243,347.18	80.19%	\$ 1,550,427.70	\$ 1,447,994.55	(102,433.15)

Printed 08/12/2024				Oct 23 - Jul 24	YTD	2nd Amend FY 24	3rd Amend FY 24	Change
					%	Budget	Budget	
Expense								
	Capital Outlay							
		Bldgs & Structures	\$ 7,167.04	24.30%	\$ 29,500.00	\$ 19,000.00	(10,500.00)	
		M&R Equipment/Vehicles	\$ 32,304.43	129.22%	\$ 25,000.00	\$ 25,000.00		
		Office Equipment	\$ 1,148.95	19.15%	\$ 6,000.00	\$ 2,000.00	(4,000.00)	
		Police Dept.	\$ 3,384.78	3.45%	\$ 98,250.00	\$ 98,250.00		
		Trash Srvs Fee to ST & ROW Resv	\$ 19,128.04	107.89%	\$ 17,728.85	\$ 17,728.85		
		CCAA Pickleball Court Construction	\$ 73,150.00	80.83%	\$ 90,500.00	\$ 90,500.00		
		Streets & ROW	\$ 58,596.96	89.07%	\$ 65,784.76	\$ 65,784.76		
		Total Capital Outlay	\$ 194,880.20	58.56%	\$ 332,763.61	\$ 318,263.61		
	Employee Compensation							
		Salaries & Wages	\$ 629,897.93	73.62%	\$ 855,586.74	\$ 809,119.94	(46,466.80)	
		Social Security	\$ 39,053.69	73.62%	\$ 53,046.38	\$ 50,165.44	(2,880.94)	
		Medicare	\$ 9,133.54	73.62%	\$ 12,406.01	\$ 11,732.24	(673.77)	
		Medical Insurance	\$ 90,876.74	72.45%	\$ 125,434.92	\$ 125,434.92		
		Retirement Plan	\$ 11,272.92	76.24%	\$ 14,785.38	\$ 14,806.89	21.51	
		Reimbursed to city (Emp Comp)	\$ (227,263.57)	79.54%	\$ (285,720.31)	\$ (285,720.31)		
		Total Compensation	\$ 552,971.25	71.30%	\$ 775,539.11	\$ 725,539.11		
	Law & Order Costs							
		Police Office Expense (Rent)	\$ 2,241.90	125.00%	\$ 1,793.52	\$ 1,793.52		
		Court Expenses	\$ 18,413.50	80.58%	\$ 22,850.00	\$ 22,850.00		
		Dispatch/ Radios	\$ 5,452.00	41.94%	\$ 13,000.00	\$ 6,000.00	(7,000.00)	
		H.C. Humane Soc.	\$ 1,575.00	78.75%	\$ 2,000.00	\$ 2,000.00		
		Court Sec. Supplies	\$ 29.98	1.20%	\$ 2,491.65	\$ 2,491.65		
		Court Tech. Supplies	\$ -	0.00%	\$ 688.36	\$ 688.36		
		Court Internet	\$ 487.98	65.06%	\$ 750.00	\$ 750.00		
		Police Record Mngt System	\$ 13,800.54	120.00%	\$ 11,500.00	\$ 11,500.00		
		Police Internet/Telephone	\$ 1,048.21	52.41%	\$ 2,000.00	\$ 2,000.00		
		Police T&T (LEOSE)	\$ 100.00	4.16%	\$ 2,401.50	\$ 2,401.50		
		Police Aircard/jet pak	\$ 1,192.23	82.22%	\$ 1,450.00	\$ 1,450.00		
		OMNIBASE SVC	\$ -	0.00%	\$ 250.00	\$ 250.00		
		Total Law & Order Costs	\$ 44,341.34	72.48%	\$ 61,175.03	\$ 54,175.03		
	State L&O Shares							
		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							
		Elections Costs	\$ 1,066.85	53.34%	\$ 2,000.00	\$ 1,066.85	(933.15)	
		Appraisal District	\$ 20,982.50	100.01%	\$ 20,981.00	\$ 20,981.00		
		Audits	\$ 3,750.00	93.75%	\$ 4,000.00	\$ 4,000.00		
		Bonds	\$ 850.00	85.00%	\$ 1,000.00	\$ 1,000.00		
		Codification	\$ 4,835.50	241.78%	\$ 2,000.00	\$ 2,000.00		
		City Attorney	\$ 15,861.50	79.31%	\$ 20,000.00	\$ 20,000.00		
		Staff T&T	\$ 1,334.30	53.37%	\$ 2,500.00	\$ 2,500.00		
		Tax Attorney (Collection Fees)	\$ 1,162.07	116.21%	\$ 1,000.00	\$ 1,000.00		
		Total Professional Services	\$ 49,842.72	93.20%	\$ 53,481.00	\$ 52,547.85		
	Other Purchased Services							
		Cleaning	\$ 494.85	76.13%	\$ 650.00	\$ 650.00		
		Copier Lease/M&R	\$ 3,245.36	111.91%	\$ 2,900.00	\$ 2,900.00		
		County Recycling Program	\$ 65.00	43.33%	\$ 150.00	\$ 150.00		
		Technology Services	\$ 2,500.00	0.00%	\$ 2,500.00	\$ 2,500.00		
		Print & Publish	\$ 530.07	26.50%	\$ 2,000.00	\$ 2,000.00		
		Tree Maintenance Parks, ROW	\$ 6,500.00					

City of Sunrise Beach Village
3rd Amended FY 24 Budget

Printed 08/12/2024				Oct 23 - Jul 24	YTD	2nd Amend FY 24	3rd Amend FY 24	Change
					%	Budget	Budget	
			Materials	\$ 6,364.46	159.11%	\$ 4,000.00	\$ 4,000.00	
			Office Equipmt	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00	
			Police Equipmt & Vehicles	\$ 4,532.62	34.87%	\$ 13,000.00	\$ 13,000.00	
			Parks	\$ 28,345.08	69.64%	\$ 40,700.00	\$ 40,700.00	
			Roads & Parks Equipmt	\$ 11,374.37	142.18%	\$ 8,000.00	\$ 8,000.00	
			Tools & Machinery	\$ 605.68	20.19%	\$ 3,000.00	\$ 3,000.00	
			Roads & R.O.W	\$ 4,520.73	4.10%	\$ 110,168.95	\$ 90,168.95	(20,000.00)
			Total M & R	\$ 58,478.20	30.48%	\$ 191,868.95	\$ 171,868.95	
			Supplies					
			Airport	\$ 1,065.16	118.35%	\$ 900.00	\$ 900.00	
			Office/Civic Ctr	\$ 7,894.89	78.95%	\$ 10,000.00	\$ 10,000.00	
			Police	\$ 3,788.23	44.57%	\$ 8,500.00	\$ 8,500.00	
			City Fuel	\$ 22,709.75	56.77%	\$ 40,000.00	\$ 30,000.00	(10,000.00)
			Postage	\$ 866.07	48.12%	\$ 1,800.00	\$ 1,800.00	
			Total Supplies	\$ 36,324.10	59.35%	\$ 61,200.00	\$ 51,200.00	
			Utilities					
			Electric	\$ 6,774.84	67.75%	\$ 10,000.00	\$ 10,000.00	
			Internet/Domain	\$ 632.02	81.55%	\$ 775.00	\$ 775.00	
			Telephone	\$ 1,977.11	81.53%	\$ 2,425.00	\$ 2,425.00	
			Water	\$ 3,812.28	76.25%	\$ 5,000.00	\$ 5,000.00	
			Total Utilities	\$ 13,196.25	72.51%	\$ 18,200.00	\$ 18,200.00	
			Other Expenses					
			Dues & Subscriptions	\$ 2,491.93	83.06%	\$ 3,000.00	\$ 3,000.00	
			Licenses & Permits	\$ 2,179.38	145.29%	\$ 1,500.00	\$ 1,500.00	
			Bank Charges	\$ 403.79	40.38%	\$ 1,000.00	\$ 1,000.00	
			Total Other Expenses	\$ 5,075.10	92.27%	\$ 5,500.00	\$ 5,500.00	
			Total Expense	\$ 1,000,139.86	64.51%	\$ 1,550,427.70	\$ 1,447,994.55	(102,433.15)
			Net Income	\$ 243,207.32		\$ -	\$ (0.00)	0.00