CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 362

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020.

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, 2019 to September 30, 2020; and,

WHEREAS, A copy of the budget, in draft form, has been available at City Hall for the general public since August 29, 2019, with duly posted and advertised notices and public hearings 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 2019-2020 BUDGET BE ADOPTED THIS THE 19th DAY OF SEPTEMBER 2019.

APPROVED:

Tommy R. Martin, Mayor

ATTEST:

Linda A. Wendling, City Secretary

SUNRISE BEACH VILLAGE INC. 1973 TEXAS

City of Sunrise Beach Village
Proposed FY 20 Budget

Proposed FY20	Oct 18 - 8/29/19		FY 19 Budget		FY 20 Budget
Income			T Rate .19438		T Rate .19905
Transfers					
Bld Permit Deposits	$ -	0.00%	$ 12,000.00		$ 19,500.00
Airport	$ -		$ -		$ -
Court Tech Dedicated Reserves	$ -	0.00%	$ 1,016.45		$ 684.65
Court Sec Dedicated Reserves	$ -	0.00%	$ 2,412.37		$ 1,904.11
Police T&T (LEOSE)	$ -	0.00%	$ 517.56		$ (416.56)
LowWater Cossing Upgrades	$ -	0.00%	$ 20,000.00		$ 20,000.00
Total Transfers	$ -	0.00%	$ 35,946.38		$ 41,672.20
Ad Valorem Tax					
Current	$ 752,483.80	99.54%	$ 755,953.48		$ 824,150.27
Delinquent	$ 49,132.78	140.38%	$ 35,000.00		$ 35,000.00
Prior Years	$ 138.05	4.60%	$ 3,000.00		$ 350.00
Penalty & Interest	$ 4,724.77	85.90%	$ 5,500.00		$ 5,500.00
Property Liens	$ 365.00	243.33%	$ 150.00		$ 1,000.00
Collection Fees	$ 402.56	53.67%	$ 750.00		$ 750.00
Total Ad Valorem Tax	$ 807,246.96	100.86%	$ 800,353.48		$ 866,750.27
Other Taxes & Fees					
Franchise Tax	$ 82,773.88	91.97%	$ 90,000.00		$ 90,000.00
Beverage Tax	$ 862.08	35.92%	$ 2,400.00		$ 2,400.00
Sales Tax	$ 38,399.42	120.00%	$ 32,000.00		$ 44,000.00
Development Permits	$ 16,950.00	84.75%	$ 20,000.00		$ 20,000.00
Permit Deposits	$ 16,500.00	110.00%	$ 15,000.00		$ 15,000.00
Permit Penalties	$ -	0.00%	$ 500.00		$ 500.00
Beer & Liquor Permits	$ 700.00	97.90%	$ 715.00		$ 715.00
Board of Adjustment Fees	$ 200.00	50.00%	$ 400.00		$ 400.00
Total Other Taxes & Fees	$ 156,385.38	97.12%	$ 161,015.00		$ 173,015.00
Services					
Tax Certificates	$ 720.00	55.38%	$ 1,300.00		$ 1,300.00
Reproduction / Fax Service	$ 58.63	128.55%	$ 45.61		$ 75.00
Total Services	$ 778.63	57.86%	$ 1,345.61		$ 1,375.00
Law & Order					
Fines	$ 9,784.00	97.84%	$ 10,000.00		$ 10,000.00
Court Security Fees	$ 42.00	42.00%	$ 100.00	*	$ 100.00
Court Costs	$ 1,098.50	36.62%	$ 3,000.00		$ 3,000.00
Court Tech Fees	$ 56.00	18.67%	$ 300.00		$ 300.00
Admin. Fee	$ 41.80	2.79%	$ 1,500.00	*	$ 1,500.00
OMNIBASE SVC	$ -	0.00%	$ 500.00		$ 500.00
Police T & T (LEOSE)	$ 910.18	0.00%	$ 850.00		$ 850.00
Total Law & Order	$ 11,932.48	73.43%	$ 16,250.00		$ 16,250.00
Rents & Leases					
Civic Center	$ 1,720.00	172.00%	$ 1,000.00		$ 1,000.00
Parks & Pavillions	$ 550.00	110.00%	$ 500.00		$ 500.00
Other	$ -	0.00%	$ 20.00		$ 20.00
Total Rents & Leases	$ 2,270.00	149.34%	$ 1,520.00		$ 1,520.00
Other Income					
Used Oil & Filters	$ 31.55	31.55%	$ 100.00		$ 100.00
Airport	$ -	0.00%	$ 35.00		$ 35.00
Donations	$ -	0.00%	$ 100.00		$ 100.00
Refunds	$ -	0.00%	$ 1,500.00		$ 1,500.00
Miscellaneous	$ 6,182.27	206.08%	$ 3,000.00		$ 3,000.00
Total Other Income	$ 6,213.82	131.23%	$ 4,735.00		$ 4,735.00
Interest					
Money Market	$ 1,497.31	149.73%	$ 1,000.00		$ 2,000.00
Other Invested Reserves(CDs)	$ 992.90	124.11%	$ 800.00		$ 1,250.00
Total Interest	$ 2,490.21	138.35%	$ 1,800.00		$ 3,250.00
Total Income	**$ 987,317.48**	96.52%	**$ 1,022,965.47**		**$ 1,108,567.47**

City of Sunrise Beach Village
Proposed FY 20 Budget

Expense					
Capital Outlay					
Bldgs & Structures	$ 56,620.20	566.20%	$ 10,000.00	$ 10,000.00	
LowWater Crossing Upgrades	$ -	0.00%	$ 20,000.00	$ 20,000.00	
M&R Equipment/Vehicles	$ 30,285.75	86.53%	$ 35,000.00	$ 25,000.00	
Office Equipment	$ -	0.00%	$ 3,000.00	$ 3,000.00	
Police Dept.	$ 34,299.89	76.22%	$ 45,000.00	$ 51,500.00	
Streets & ROW	$ 52,833.50	96.06%	$ 55,000.00	$ 60,000.00	
Total Capital Outlay	$ 174,039.34	103.59%	$ 168,000.00	$ 169,500.00	
Employee Compensation					
Salaries & Wages	$ 491,503.38	78.11%	$ 629,213.72	$ 670,730.11	
Social Security	$ 30,473.29	78.11%	$ 39,011.25	$ 41,585.27	
Medicare	$ 7,126.83	78.11%	$ 9,123.60	$ 9,725.59	
Medical Insurance	$ 58,116.25	71.87%	$ 80,866.36	$80,406.59	
Retirement Plan	$ 6,570.69	74.36%	$ 8,836.66	$8,760.87	
Reimbursed to city (Emp Comp)	$ (86,153.84)	45.48%	$ (189,418.14)	$ (194,863.72)	
Total Compensation	$ 507,636.60	87.88%	$ 577,633.45	$ 616,344.70	
Law & Order Costs					
Office Expense (Rent)	$ 896.76	100.00%	$ 896.76	$ 896.76	
Dispatch/ Radios	$ 1,800.00	49.32%	$ 3,650.00	$ 12,000.00	
Court Expenses	$ 18,663.50	81.68%	$ 22,850.00	$ 22,850.00	
H.C. Humane Soc.	$ 1,802.40	180.24%	$ 1,000.00	$ 2,000.00	
Court Sec. Supplies	$ 550.26	21.90%	$ 2,512.37	$ 1,946.11	
Court Tech. Supplies	$ 387.80	29.46%	$ 1,316.45	$ 740.65	
Court Internet	$ 301.30	46.35%	$ 650.00	$ 650.00	
Police Telephone & Internet	$ 1,266.38	81.70%	$ 1,550.00	$ 1,550.00	
Police Record Mngt System	$ 4,769.32	99.36%	$ 4,800.00	$ 4,800.00	
Police Aircard/jet pak	$ 835.98	90.38%	$ 925.00	$ 925.00	
Police T&T (LEOSE)	$ 1,844.30	134.86%	$ 1,367.56	$ 493.62	
OMNIBASE SVC	$ -	0.00%	$ 250.00	$ 250.00	
Total Law & Order Costs	$ 33,118.00	79.29%	$ 41,768.14	$ 49,102.14	
State L&O Shares					
Court Costs	$ 1,989.66	99.48%	$ 2,000.00	$ 2,000.00	
Total State L&O Shares	$ 1,989.66	99.48%	$ 2,000.00	$ 2,000.00	
Professional Services					
Elections Costs	$ -	0.00%	$ 1,500.00	$ 1,500.00	
Appraisal District	$ 13,845.60	82.93%	$ 16,695.00	$ 17,545.00	
Audits	$ 3,000.00	96.77%	$ 3,100.00	$ 3,100.00	
Bonds	$ 850.00	94.44%	$ 900.00	$ 900.00	
City Attorney	$ 9,804.82	257.73%	$ 3,804.31	$ 15,000.00	
Fire Hydrants	$ 542.47	54.25%	$ 1,000.00	$ 1,000.00	
Staff T&T	$ 2,578.97	171.93%	$ 1,500.00	$ 1,500.00	
Tax Attorney (Collection Fees)	$ 1,769.82	176.98%	$ 1,000.00	$ 1,000.00	
Total Professional Services	$ 32,391.68	109.80%	$ 29,499.31	$ 41,545.00	
Other Purchased Services					
Cleaning	$ 170.13	56.71%	$ 300.00	$ 300.00	
Copier Lease/M&R	$ 1,928.28	96.41%	$ 2,000.00	$ 2,000.00	
Garbage	$ 10,853.00	723.53%	$ 1,500.00	$ 1,500.00	
County Recycling Program	$ -	0.00%	$ 2,150.00	$ 2,150.00	
Print & Publish	$ 507.83	42.32%	$ 1,200.00	$ 1,200.00	
Tree Maintenance Parks, ROW	$ 350.00	7.00%	$ 5,000.00	$ 7,500.00	
Total Other Purchased Services	$ 13,809.24	113.66%	$ 12,150.00	$ 14,650.00	
Insurance					
Property & Liability	$ 13,002.56	106.33%	$ 12,228.44	$ 15,000.00	
Workers Comp	$ 12,416.92	97.81%	$ 12,694.92	$ 14,850.00	
Total Insurance	$ 25,419.48	101.99%	$ 24,923.36	$ 29,850.00	

City of Sunrise Beach Village
Proposed FY 20 Budget

M & R					
Roads & R.O.W	$ 18,853.59	36.76%	$ 51,291.21	$ 65,000.00	
Bldgs & Structures	$ 4,822.93	74.20%	$ 6,500.00	$ 6,500.00	
Materials	$ 3,320.24	51.08%	$ 6,500.00	$ 6,500.00	
Office Equipmt	$ 145.72	9.71%	$ 1,500.00	$ 1,500.00	
Police Equipmt & Vehicles	$ 5,858.81	53.26%	$ 11,000.00	$ 11,000.00	
Parks	$ 2,212.64	44.25%	$ 5,000.00	$ 5,000.00	
Roads & Parks Equipmt	$ 5,067.83	63.35%	$ 8,000.00	$ 8,000.00	
Tools & Machinery	$ 263.74	10.55%	$ 2,500.00	$ 2,500.00	
Total M & R	$ 40,545.50	43.93%	$ 92,291.21	$ 106,000.00	
Supplies					
Airport	$ 182.73	18.27%	$ 1,000.00	$ 1,000.00	
Office/Civic Ctr	$ 3,466.03	63.02%	$ 5,500.00	$ 5,500.00	
Police	$ 3,744.11	62.40%	$ 6,000.00	$ 6,000.00	
City Fuel	$ 16,366.43	81.83%	$ 20,000.00	$ 20,000.00	
Postage	$ 1,216.38	48.66%	$ 2,500.00	$ 2,500.00	
Total Supplies	$ 24,975.68	71.36%	$ 35,000.00	$ 35,000.00	
Utilities					
Electric	$ 7,684.82	64.04%	$ 12,000.00	$ 12,000.00	
Internet/Domain	$ 419.30	83.86%	$ 500.00	$ 500.00	
Telephone	$ 2,002.79	66.76%	$ 3,000.00	$ 3,000.00	
Water	$ 3,301.28	73.36%	$ 4,500.00	$ 4,500.00	
Total Utilities	$ 13,408.19	67.04%	$ 20,000.00	$ 20,000.00	
Other Expenses					
Permit Deposit Refund	$ 9,000.00	60.00%	$ 15,000.00	$ 19,500.00	
Dues & Subscriptions	$ 2,593.96	74.11%	$ 3,500.00	$ 3,500.00	
Licenses & Permits	$ 250.00	33.33%	$ 750.00	$ 750.00	
Bank Charges	$ 811.30	180.29%	$ 450.00	$ 825.63	
Total Other Expenses	$ 12,655.26	64.24%	$ 19,700.00	$ 24,575.63	
Total Expense	**$ 879,988.63**	86.02%	**$ 1,022,965.47**	**$ 1,108,567.47**	
Net Income	$ 107,328.85		$ -	$ (0.00)	

	Tax Rate FY 19	**Tax Rate FY 20**
		increase %
	0.19438	**0.199050**
Tax due on Taxable Value of $100,000	**$ 194.38**	**$ 199.05**
Increase in taxes over FY 19		**$ 4.67**
	Effective Rate FY19	**Proposed Rate FY20**
	0.18474	**0.19905**
Tax due on Taxable Value of $100,000	**$ 184.74**	**$ 199.05**
Increase in taxes over FY 20 Effective Rate		**$ 14.31**