

City of Sunrise Beach Village
Proposed FY 18 Budget

| Final FY 17 & Proposed FY18 | | Oct 16 Jul 17 | | FY 17 | FY 18 |
|-----------------------------|-------------------------------------|----------------------|----------------|----------------------|----------------------|
| 8/4/2017 | | | | Budget | Budget |
| Income | | | | T Rate .19438 | T Rate .19438 |
| Transfers | | | | | |
| | Bld Permit Deposits | \$ - | 0.00% | \$ 7,500.00 | \$ 12,000.00 |
| | Airport | \$ - | | \$ - | \$ 650.00 |
| | Court Tech Dedicated Reserves | \$ - | 0.00% | \$ 1,152.75 | \$ 1,196.77 |
| | Police T&T (LEOSE) | \$ - | 0.00% | \$ 892.87 | \$ 419.15 |
| | LowWater Cossing Upgrades | \$ - | 0.00% | \$ 20,000.00 | \$ 20,000.00 |
| | Total Transfers | \$ - | 0.00% | \$ 29,545.62 | \$ 34,265.92 |
| Ad Valorem Tax | | | | | |
| | Current | \$ 662,319.35 | 93.81% | \$ 706,027.25 | \$ 714,180.56 |
| | Delinquent | \$ 46,570.81 | 232.85% | \$ 20,000.00 | \$ 35,000.00 |
| | Prior Years | \$ 1,806.19 | 180.62% | \$ 1,000.00 | \$ 2,858.82 |
| | Penalty & Interest | \$ 5,101.44 | 102.03% | \$ 5,000.00 | \$ 5,500.00 |
| | Property Liens | \$ - | 0.00% | \$ 150.00 | \$ 150.00 |
| | Collection Fees | \$ 1,776.52 | 236.87% | \$ 750.00 | \$ 750.00 |
| | Total Ad Valorem Tax | \$ 717,574.31 | 97.91% | \$ 732,927.25 | \$ 758,439.38 |
| Other Taxes & Fees | | | | | |
| | Franchise Tax | \$ 84,193.48 | 97.69% | \$ 86,184.81 | \$ 86,000.00 |
| | Beverage Tax | \$ 1,886.08 | 78.59% | \$ 2,400.00 | \$ 2,400.00 |
| | Sales Tax | \$ 27,899.18 | 99.64% | \$ 28,000.00 | \$ 28,000.00 |
| | Development Permits | \$ 21,525.00 | 134.53% | \$ 16,000.00 | \$ 20,000.00 |
| | Permit Deposits | \$ 21,000.00 | 150.00% | \$ 14,000.00 | \$ 15,000.00 |
| | Permit Penalties | \$ - | 0.00% | \$ 500.00 | \$ 500.00 |
| | 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 | \$ 156,703.74 | 105.74% | \$ 148,199.81 | \$ 153,015.00 |
| Services | | | | | |
| | Tax Certificates | \$ 1,080.00 | 98.18% | \$ 1,100.00 | \$ 1,300.00 |
| | Reproduction / Fax Service | \$ 6.00 | 60.00% | \$ 10.00 | \$ 10.00 |
| | Total Services | \$ 1,086.00 | 97.84% | \$ 1,110.00 | \$ 1,310.00 |
| Law & Order | | | | | |
| | Fines | \$ 3,304.00 | 23.60% | \$ 14,000.00 | \$ 10,000.00 |
| | Court Security Fees | \$ 54.00 | 54.00% | \$ 100.00 * | \$ 100.00 |
| | Court Costs | \$ 1,535.20 | 25.59% | \$ 6,000.00 | \$ 3,000.00 |
| | Court Tech Fees | \$ 82.00 | 27.33% | \$ 300.00 | \$ 300.00 |
| | Admin. Fee | \$ 340.90 | 22.73% | \$ 1,500.00 * | \$ 1,500.00 |
| | OMNIBASE SVC | \$ 180.00 | 36.00% | \$ 500.00 | \$ 500.00 |
| | Police T & T (LEOSE) | \$ 858.28 | 0.00% | \$ 850.00 | \$ 850.00 |
| | Total Law & Order | \$ 6,354.38 | 27.33% | \$ 23,250.00 | \$ 16,250.00 |
| Rents & Leases | | | | | |
| | Civic Center | \$ 770.00 | 77.00% | \$ 1,000.00 | \$ 1,000.00 |
| | Parks & Pavillions | \$ 25.00 | 5.00% | \$ 500.00 | \$ 500.00 |
| | Other | \$ - | 0.00% | \$ 20.00 | \$ 20.00 |
| | Total Rents & Leases | \$ 795.00 | 52.30% | \$ 1,520.00 | \$ 1,520.00 |
| Other Income | | | | | |
| | Used Oil & Filters | \$ 86.46 | 133.02% | \$ 65.00 | \$ 100.00 |
| | Airport | \$ - | 0.00% | \$ 35.00 | \$ 35.00 |
| | Donations | \$ - | 0.00% | \$ 100.00 | \$ 100.00 |
| | Refunds | \$ 1,019.09 | 67.94% | \$ 1,500.00 | \$ 1,500.00 |
| | Miscellaneous | \$ 455.82 | 15.19% | \$ 3,000.00 | \$ 3,000.00 |
| | Total Other Income | \$ 1,561.37 | 33.22% | \$ 4,700.00 | \$ 4,735.00 |
| Interest | | | | | |
| | Money Market | \$ 595.37 | 79.38% | \$ 750.00 | \$ 750.00 |
| | Other Invested Reserves(CDs) | \$ 325.25 | 108.42% | \$ 300.00 | \$ 450.00 |
| | Total Interest | \$ 920.62 | 87.68% | \$ 1,050.00 | \$ 1,200.00 |
| | Total Income | \$ 884,995.42 | 93.92% | \$ 942,302.68 | \$ 970,735.30 |

City of Sunrise Beach Village
Proposed FY 18 Budget

| Expense | | | | | | |
|---------|---------------------------------------|----------------------|---------------|----------------------|----------------------|--|
| | Capital Outlay | | | | | |
| | Bldgs & Structures | \$ 2,700.00 | 27.00% | \$ 10,000.00 | \$ 10,000.00 | |
| | LowWater Crossing Upgrades | \$ 11,082.84 | 55.41% | \$ 20,000.00 | \$ 30,000.00 | |
| | M&R Equipment/Vehicles | \$ 2,825.32 | 28.25% | \$ 10,000.00 | \$ 25,000.00 | |
| | Office Equipment | \$ - | 0.00% | \$ 3,000.00 | \$ 3,000.00 | |
| | Police Dept. | \$ 39,570.56 | 90.97% | \$ 43,500.00 | \$ 46,514.15 | |
| | Streets & ROW | \$ 30,290.39 | 55.07% | \$ 55,000.00 | \$ 55,000.00 | |
| | Total Capital Outlay | \$ 86,469.11 | 61.11% | \$ 141,500.00 | \$ 169,514.15 | |
| | Employee Compensation | | | | | |
| | Salaries & Wages | \$ 469,739.45 | 74.06% | \$ 634,252.53 | \$ 600,490.65 | |
| | Social Security | \$ 29,123.89 | 74.06% | \$ 39,323.66 | \$ 37,230.42 | |
| | Medicare | \$ 6,811.20 | 74.06% | \$ 9,196.66 | \$ 8,707.11 | |
| | Medical Insurance | \$ 49,392.98 | 81.83% | \$ 60,357.00 | \$ 66,040.92 | |
| | Retirement Plan | \$ 6,547.54 | 68.66% | \$ 9,536.57 | \$ 9,695.26 | |
| | Reimbursed to city (Emp Comp) | \$ (111,927.94) | 54.86% | \$ (204,028.98) | \$ (176,646.89) | |
| | Total Compensation | \$ 449,687.12 | 81.96% | \$ 548,637.44 | \$ 545,517.47 | |
| | Law & Order Costs | | | | | |
| | Office Expense (Rent) | \$ 672.57 | 75.00% | \$ 896.76 | \$ 896.76 | |
| | Dispatch/ Radios | \$ 580.00 | 15.89% | \$ 3,650.00 | \$ 3,650.00 | |
| | Court Expenses | \$ 2,500.00 | 66.67% | \$ 3,750.00 | \$ 3,750.00 | |
| | H.C. Humane Soc. | \$ 1,270.00 | 84.67% | \$ 1,500.00 | \$ 1,750.00 | |
| | Court Tech. Supplies | \$ 37.98 | 2.61% | \$ 1,452.75 | \$ 1,496.77 | |
| | Court Internet | \$ 268.80 | 41.35% | \$ 650.00 | \$ 650.00 | |
| | Police Telephone & Internet | \$ 1,121.60 | 72.36% | \$ 1,550.00 | \$ 1,550.00 | |
| | Police Record Mngt System | \$ 4,260.40 | 88.76% | \$ 4,800.00 | \$ 4,800.00 | |
| | Police Aircard/jet pak | \$ 759.88 | 79.99% | \$ 950.00 | \$ 925.00 | |
| | Police T&T (LEOSE) | \$ 1,332.00 | 76.43% | \$ 1,742.87 | \$ 1,269.15 | |
| | OMNIBASE SVC | \$ 72.00 | 28.80% | \$ 250.00 | \$ 250.00 | |
| | Total Law & Order Costs | \$ 12,875.23 | 60.75% | \$ 21,192.38 | \$ 20,987.68 | |
| | State L&O Shares | | | | | |
| | Court Costs | \$ 1,454.89 | 19.40% | \$ 7,500.00 | \$ 1,950.00 | |
| | Total State L&O Shares | \$ 1,454.89 | 19.40% | \$ 7,500.00 | \$ 1,950.00 | |
| | Professional Services | | | | | |
| | Elections Costs | \$ 1,474.05 | 98.27% | \$ 1,500.00 | \$ 1,500.00 | |
| | Appraisal District | \$ 15,817.00 | 100.00% | \$ 15,817.00 | \$ 17,616.00 | |
| | Audits | \$ 2,800.00 | 100.00% | \$ 2,800.00 | \$ 2,900.00 | |
| | Bonds | \$ 850.00 | 94.44% | \$ 900.00 | \$ 900.00 | |
| | City Attorney | \$ 2,115.00 | 211.50% | \$ 1,000.00 | \$ 2,500.00 | |
| | Fire Hydrants | \$ - | 0.00% | \$ 1,000.00 | \$ 1,000.00 | |
| | Staff T&T | \$ 619.38 | 20.65% | \$ 3,000.00 | \$ 3,000.00 | |
| | Tax Attorney (Collection Fees) | \$ 1,537.46 | 102.50% | \$ 1,500.00 | \$ 1,000.00 | |
| | Total Professional Services | \$ 25,212.89 | 91.63% | \$ 27,517.00 | \$ 30,416.00 | |
| | Other Purchased Services | | | | | |
| | Cleaning | \$ 194.22 | 64.74% | \$ 300.00 | \$ 300.00 | |
| | Copier Lease/M&R | \$ 1,690.72 | 84.54% | \$ 2,000.00 | \$ 2,000.00 | |
| | Garbage | \$ 807.62 | 53.84% | \$ 1,500.00 | \$ 1,500.00 | |
| | County Recycling Program | \$ 60.00 | 2.79% | \$ 2,150.00 | \$ 2,150.00 | |
| | Print & Publish | \$ 642.06 | 53.51% | \$ 1,200.00 | \$ 1,200.00 | |
| | Tree Maintenance Parks, ROW | \$ 5,000.00 | 100.00% | \$ 5,000.00 | \$ 5,000.00 | |
| | Total Other Purchased Services | \$ 8,394.62 | 69.09% | \$ 12,150.00 | \$ 12,150.00 | |
| | Insurance | | | | | |
| | Property & Liability | \$ 11,889.36 | 80.29% | \$ 14,807.79 | \$ 15,000.00 | |
| | Workers Comp | \$ 8,308.82 | 93.00% | \$ 8,934.66 | \$ 8,500.00 | |
| | Total Insurance | \$ 20,198.18 | 85.07% | \$ 23,742.45 | \$ 23,500.00 | |
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City of Sunrise Beach Village
Proposed FY 18 Budget

| | | | | | | |
|--|--|----------------------|----------------|----------------------------|---------------------------|--|
| | M & R | | | | | |
| | Roads & R.O.W | \$ 14,194.88 | 31.03% | \$ 45,750.00 | \$ 50,000.00 | |
| | Bldgs & Structures | \$ 8,479.53 | 130.45% | \$ 6,500.00 | \$ 6,500.00 | |
| | Materials | \$ 5,302.51 | 86.03% | \$ 6,163.41 | \$ 6,500.00 | |
| | Office Equipmt | \$ - | 0.00% | \$ 1,500.00 | \$ 1,500.00 | |
| | Police Equipmt & Vehicles | \$ 5,647.87 | 51.34% | \$ 11,000.00 | \$ 11,000.00 | |
| | Parks | \$ 4,231.29 | 84.63% | \$ 5,000.00 | \$ 5,000.00 | |
| | Roads & Parks Equipmt | \$ 3,204.32 | 40.05% | \$ 8,000.00 | \$ 8,000.00 | |
| | Tools & Machinery | \$ 1,862.86 | 93.14% | \$ 2,000.00 | \$ 2,500.00 | |
| | Total M & R | \$ 42,923.26 | 49.96% | \$ 85,913.41 | \$ 91,000.00 | |
| | Supplies | | | | | |
| | Airport | \$ 261.20 | 58.04% | \$ 450.00 | \$ 1,000.00 | |
| | Office/Civic Ctr | \$ 4,542.58 | 82.59% | \$ 5,500.00 | \$ 5,500.00 | |
| | Police | \$ 5,644.88 | 125.44% | \$ 4,500.00 | \$ 5,500.00 | |
| | City Fuel | \$ 14,926.19 | 56.33% | \$ 26,500.00 | \$ 26,500.00 | |
| | Postage | \$ 1,105.69 | 44.23% | \$ 2,500.00 | \$ 2,500.00 | |
| | Total Supplies | \$ 26,480.54 | 67.12% | \$ 39,450.00 | \$ 41,000.00 | |
| | Utilities | | | | | |
| | Electric | \$ 6,792.07 | 56.60% | \$ 12,000.00 | \$ 12,000.00 | |
| | Internet/Domain | \$ 406.10 | 81.22% | \$ 500.00 | \$ 500.00 | |
| | Telephone | \$ 2,325.38 | 77.51% | \$ 3,000.00 | \$ 3,000.00 | |
| | Water | \$ 3,508.87 | 77.97% | \$ 4,500.00 | \$ 4,500.00 | |
| | Total Utilities | \$ 13,032.42 | 65.16% | \$ 20,000.00 | \$ 20,000.00 | |
| | Other Expenses | | | | | |
| | Permit Deposit Refund | \$ 16,500.00 | 165.00% | \$ 10,000.00 | \$ 10,000.00 | |
| | Dues & Subscriptions | \$ 3,085.97 | 88.17% | \$ 3,500.00 | \$ 3,500.00 | |
| | Licenses & Permits | \$ 356.00 | 79.11% | \$ 450.00 | \$ 450.00 | |
| | Bank Charges | \$ 276.55 | 36.87% | \$ 750.00 | \$ 750.00 | |
| | Total Other Expenses | \$ 20,218.52 | 137.54% | \$ 14,700.00 | \$ 14,700.00 | |
| | Total Expense | \$ 706,946.78 | 75.02% | \$ 942,302.68 | \$ 970,735.30 | |
| | Net Income | \$ 178,048.64 | | \$ (0.00) | \$ (0.00) | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | Tax Rate FY 17 | Tax Rate FY 18 | |
| | | | | | increase % | |
| | | | | 0.19438 | 0.19438 | |
| | Tax due on Taxable Value of \$100,000 | | | \$ 194.38 | \$ 194.38 | |
| | Increase in taxes over FY 17 | | | | \$ - | |
| | | | | | | |
| | | | | Effective Rate FY18 | Proposed Rate FY18 | |
| | | | | 0.18213 | 0.19438 | |
| | Tax due on Taxable Value of \$100,000 | | | \$ 182.13 | \$ 194.38 | |
| | Increase in taxes over FY 18 Effective Rate | | | | \$ 12.25 | |