

City of Sunrise Beach Village
Proposed FY 19 Budget

Proposed FY19		Oct 17-Jun 18		FY 18	FY 19
8/1/2018				Budget	Budget
Income				T Rate .19438	T Rate .19438
Transfers					
	Bld Permit Deposits	\$ -	0.00%	\$ 12,000.00	\$ 15,000.00
	Airport	\$ -		\$ 650.00	\$ -
	Court Tech Dedicated Reserves	\$ -	0.00%	\$ 1,199.77	\$ 964.43
	Court Sec Dedicated Reserves	\$ -	#DIV/0!	\$ -	
	Police T&T (LEOSE)	\$ -	0.00%	\$ 419.15	\$ 517.56
	LowWater Cossing Upgrades	\$ -	0.00%	\$ 20,000.00	\$ 20,000.00
	Total Transfers	\$ -	0.00%	\$ 34,268.92	\$ 36,481.99
Ad Valorem Tax					
	Current	\$ 694,742.38	97.28%	\$ 714,180.56	\$ 755,953.48
	Delinquent	\$ 45,115.72	128.90%	\$ 35,000.00	\$ 35,000.00
	Prior Years	\$ (583.17)	-20.40%	\$ 2,858.82	\$ 3,000.00
	Penalty & Interest	\$ 4,564.67	82.99%	\$ 5,500.00	\$ 5,500.00
	Property Liens	\$ -	0.00%	\$ 150.00	\$ 150.00
	Collection Fees	\$ 31.12	4.15%	\$ 750.00	\$ 750.00
	Total Ad Valorem Tax	\$ 743,870.72	98.08%	\$ 758,439.38	\$ 800,353.48
Other Taxes & Fees					
	Franchise Tax	\$ 63,948.60	74.36%	\$ 86,000.00	\$ 90,000.00
	Beverage Tax	\$ 901.49	37.56%	\$ 2,400.00	\$ 2,400.00
	Sales Tax	\$ 27,307.03	97.53%	\$ 28,000.00	\$ 32,000.00
	Development Permits	\$ 13,850.00	69.25%	\$ 20,000.00	\$ 20,000.00
	Permit Deposits	\$ 19,500.00	130.00%	\$ 15,000.00	\$ 15,000.00
	Permit Penalties	\$ -	0.00%	\$ 500.00	\$ 500.00
	Beer & Liquor Permits	\$ 1,110.00	155.24%	\$ 715.00	\$ 715.00
	Board of Adjustment Fees	\$ 200.00	50.00%	\$ 400.00	\$ 400.00
	Total Other Taxes & Fees	\$ 126,817.12	82.88%	\$ 153,015.00	\$ 161,015.00
Services					
	Tax Certificates	\$ 570.00	43.85%	\$ 1,300.00	\$ 1,300.00
	Reproduction / Fax Service	\$ 139.17	1391.70%	\$ 10.00	\$ 10.00
	Total Services	\$ 709.17	54.14%	\$ 1,310.00	\$ 1,310.00
Law & Order					
	Fines	\$ 2,585.00	25.85%	\$ 10,000.00	\$ 10,000.00
	Court Security Fees	\$ 45.00	45.00%	\$ 100.00 *	\$ 100.00
	Court Costs	\$ 1,255.20	41.84%	\$ 3,000.00	\$ 3,000.00
	Court Tech Fees	\$ 58.00	19.33%	\$ 300.00	\$ 300.00
	Admin. Fee	\$ 230.00	15.33%	\$ 1,500.00 *	\$ 1,500.00
	OMNIBASE SVC	\$ 120.00	24.00%	\$ 500.00	\$ 500.00
	Police T & T (LEOSE)	\$ 911.41	0.00%	\$ 850.00	\$ 850.00
	Total Law & Order	\$ 5,204.61	32.03%	\$ 16,250.00	\$ 16,250.00
Rents & Leases					
	Civic Center	\$ 785.00	78.50%	\$ 1,000.00	\$ 1,000.00
	Parks & Pavillions	\$ 600.00	120.00%	\$ 500.00	\$ 500.00
	Other	\$ -	0.00%	\$ 20.00	\$ 20.00
	Total Rents & Leases	\$ 1,385.00	91.12%	\$ 1,520.00	\$ 1,520.00
Other Income					
	Used Oil & Filters	\$ 23.65	23.65%	\$ 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	\$ 5,494.29	183.14%	\$ 3,000.00	\$ 3,000.00
	Total Other Income	\$ 5,517.94	116.54%	\$ 4,735.00	\$ 4,735.00
Interest					
	Money Market	\$ 611.18	81.49%	\$ 750.00	\$ 750.00
	Other Invested Reserves(CDs)	\$ 425.66	94.59%	\$ 450.00	\$ 550.00
	Total Interest	\$ 1,036.84	86.40%	\$ 1,200.00	\$ 1,300.00
	Total Income	\$ 884,541.40	91.12%	\$ 970,738.30	\$ 1,022,965.47

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Expense						
Capital Outlay						
	Bldgs & Structures	\$ 349.93	2.99%	\$ 11,695.72	\$ 10,000.00	
	LowWater Crossing Upgrades	\$ -	0.00%	\$ 30,000.00	\$ 20,000.00	
	M&R Equipment/Vehicles	\$ 13,652.83	54.61%	\$ 25,000.00	\$ 35,000.00	
	Office Equipment	\$ 448.22	14.94%	\$ 3,000.00	\$ 3,000.00	
	Police Dept.	\$ 31,751.76	68.26%	\$ 46,514.15	\$ 45,000.00	
	Streets & ROW	\$ 12,794.01	23.26%	\$ 55,000.00	\$ 55,000.00	
	Total Capital Outlay	\$ 58,996.75	34.46%	\$ 171,209.87	\$ 168,000.00	
Employee Compensation						
	Salaries & Wages	\$ 403,764.04	69.45%	\$ 581,394.45	\$ 629,213.72	
	Social Security	\$ 25,033.36	69.45%	\$ 36,046.46	\$ 39,011.25	
	Medicare	\$ 5,854.61	69.45%	\$ 8,430.21	\$ 9,123.60	
	Medical Insurance	\$ 45,029.40	68.18%	\$ 66,040.92	\$79,795.32	
	Retirement Plan	\$ 5,965.89	61.53%	\$ 9,695.26	\$8,836.66	
	Reimbursed to city (Emp Comp)	\$ (66,851.31)	37.84%	\$ (176,646.89)	\$ (189,418.14)	
	Total Compensation	\$ 418,795.99	79.78%	\$ 524,960.41	\$ 576,562.41	
Law & Order Costs						
	Office Expense (Rent)	\$ 896.76	100.00%	\$ 896.76	\$ 896.76	
	Dispatch/ Radios	\$ -	0.00%	\$ 3,650.00	\$ 3,650.00	
	Court Expenses	\$ 11,825.60	51.75%	\$ 22,850.00	\$ 22,850.00	
	H.C. Humane Soc.	\$ 984.75	56.27%	\$ 1,750.00	\$ 1,000.00	
	Court Sec. Supplies	\$ -	#DIV/0!	\$ -	\$ -	
	Court Tech. Supplies	\$ 293.34	19.56%	\$ 1,499.77	\$ 1,264.43	
	Court Internet	\$ 255.17	39.26%	\$ 650.00	\$ 650.00	
	Police Telephone & Internet	\$ 1,025.01	66.13%	\$ 1,550.00	\$ 1,550.00	
	Police Record Mngt System	\$ 2,499.00	52.06%	\$ 4,800.00	\$ 4,800.00	
	Police Aircard/jet pak	\$ 683.90	73.94%	\$ 925.00	\$ 925.00	
	Police T&T (LEOSE)	\$ 813.00	64.06%	\$ 1,269.15	\$ 1,367.56	
	OMNIBASE SVC	\$ 30.00	12.00%	\$ 250.00	\$ 250.00	
	Total Law & Order Costs	\$ 19,306.53	48.16%	\$ 40,090.68	\$ 39,203.75	
State L&O Shares						
	Court Costs	\$ 1,411.37	72.38%	\$ 1,950.00	\$ 2,000.00	
	Total State L&O Shares	\$ 1,411.37	72.38%	\$ 1,950.00	\$ 2,000.00	
Professional Services						
	Elections Costs	\$ -	0.00%	\$ 1,500.00	\$ 1,500.00	
	Appraisal District	\$ 13,212.00	75.00%	\$ 17,616.00	\$ 16,695.00	
	Audits	\$ 2,900.00	100.00%	\$ 2,900.00	\$ 3,100.00	
	Bonds	\$ 150.00	16.67%	\$ 900.00	\$ 900.00	
	City Attorney	\$ 704.00	28.16%	\$ 2,500.00	\$ 3,804.31	
	Fire Hydrants	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00	
	Staff T&T	\$ 170.00	5.67%	\$ 3,000.00	\$ 1,500.00	
	Tax Attorney (Collection Fees)	\$ 841.85	84.19%	\$ 1,000.00	\$ 1,000.00	
	Total Professional Services	\$ 17,977.85	59.11%	\$ 30,416.00	\$ 29,499.31	
Other Purchased Services						
	Cleaning	\$ 40.68	13.56%	\$ 300.00	\$ 300.00	
	Copier Lease/M&R	\$ 1,443.99	72.20%	\$ 2,000.00	\$ 2,000.00	
	Garbage	\$ 1,003.97	66.93%	\$ 1,500.00	\$ 1,500.00	
	County Recycling Program	\$ 2,065.00	96.05%	\$ 2,150.00	\$ 2,150.00	
	Print & Publish	\$ 592.43	49.37%	\$ 1,200.00	\$ 1,200.00	
	Tree Maintenance Parks, ROW	\$ 4,645.00	92.90%	\$ 5,000.00	\$ 5,000.00	
	Total Other Purchased Services	\$ 9,791.07	80.58%	\$ 12,150.00	\$ 12,150.00	
Insurance						
	Property & Liability	\$ 11,386.62	100.00%	\$ 11,386.62	\$ 15,000.00	
	Workers Comp	\$ 11,874.72	100.00%	\$ 11,874.72	\$ 14,850.00	
	Total Insurance	\$ 23,261.34	100.00%	\$ 23,261.34	\$ 29,850.00	

