

City of Sunrise Beach Village  
Proposed FY 17 Budget

Final FY 16 & Proposed FY17		Oct 15 Jun 16		FY 16	FY 17
8/2/2016				Budget	Budget
Income				T Rate .19430	T Rate .0.19438
Transfers					
	Bld Permit Deposits	\$ -	0.00%	\$ 5,000.00	\$ 7,500.00
	Court Tech Dedicated Reserves	\$ -	0.00%	\$ 1,629.04	\$ 1,263.45
	Police T&T ( LEOSE)	\$ -		\$ 763.31	\$ 892.87
	<b>Total Transfers</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,392.35</b>	<b>\$ 9,656.32</b>
Ad Valorem Tax					
	Current	\$ 640,904.83	96.89%	\$ 661,477.90	\$ 706,027.25
	Delinquent	\$ 34,132.38	170.66%	\$ 20,000.00	\$ 20,000.00
	Prior Years	\$ 650.59	21.69%	\$ 3,000.00	\$ 1,000.00
	Penalty & Interest	\$ 3,986.67	113.90%	\$ 3,500.00	\$ 5,000.00
	Property Liens	\$ -	0.00%	\$ 150.00	\$ 150.00
	Collection Fees	\$ 70.80	9.44%	\$ 750.00	\$ 750.00
	<b>Total Ad Valorem Tax</b>	<b>\$ 679,745.27</b>	<b>98.67%</b>	<b>\$ 688,877.90</b>	<b>\$ 732,927.25</b>
Other Taxes & Fees					
	Franchise Tax	\$ 79,224.00	91.41%	\$ 86,672.60	\$ 86,184.81
	Beverage Tax	\$ 1,585.55	83.45%	\$ 1,900.00	\$ 2,400.00
	Sales Tax	\$ 23,326.48	83.31%	\$ 28,000.00	\$ 28,000.00
	Development Permits	\$ 11,371.23	75.81%	\$ 15,000.00	\$ 16,000.00
	Permit Deposits	\$ 12,000.00	85.71%	\$ 14,000.00	\$ 14,000.00
	Permit Penalties	\$ -	0.00%	\$ 500.00	\$ 500.00
	Beer & Liquor Permits	\$ -	0.00%	\$ 715.00	\$ 715.00
	Board of Adjustment Fees	\$ -	0.00%	\$ 400.00	\$ 400.00
	<b>Total Other Taxes &amp; Fees</b>	<b>\$ 127,507.26</b>	<b>86.63%</b>	<b>\$ 147,187.60</b>	<b>\$ 148,199.81</b>
Services					
	Tax Certificates	\$ 830.00	110.67%	\$ 750.00	\$ 1,100.00
	Reproduction	\$ -	0.00%	\$ 40.00	
	Fax Service	\$ 2.50	25.00%	\$ 10.00	\$ 10.00
	<b>Total Services</b>	<b>\$ 832.50</b>	<b>104.06%</b>	<b>\$ 800.00</b>	<b>\$ 1,110.00</b>
Law & Order					
	Fines	\$ 6,188.50	44.20%	\$ 14,000.00	\$ 14,000.00
	Court Security Fees	\$ 99.00	66.00%	\$ 150.00 *	\$ 100.00
	Court Costs	\$ 3,020.60	37.76%	\$ 8,000.00	\$ 6,000.00
	Court Tech Fees	\$ 132.00	44.00%	\$ 300.00	\$ 300.00
	Admin. Fee	\$ 618.10	20.60%	\$ 3,000.00 *	\$ 1,500.00
	OMNIBASE SVC	\$ 300.00	200.00%	\$ 150.00	\$ 500.00
	Police T & T (LEOSE)	\$ 848.26	0.00%	\$ 850.00	\$ 850.00
	<b>Total Law &amp; Order</b>	<b>\$ 11,206.46</b>	<b>42.37%</b>	<b>\$ 26,450.00</b>	<b>\$ 23,250.00</b>
Rents & Leases					
	Civic Center	\$ 410.00	41.00%	\$ 1,000.00	\$ 1,000.00
	Parks & Pavillions	\$ 25.00	2.50%	\$ 1,000.00	\$ 500.00
	Other	\$ -	0.00%	\$ 20.00	\$ 20.00
	<b>Total Rents &amp; Leases</b>	<b>\$ 435.00</b>	<b>21.53%</b>	<b>\$ 2,020.00</b>	<b>\$ 1,520.00</b>
Other Income					
	Recycling	\$ -	0.00%	\$ 100.00	
	Used Oil & Filters	\$ 12.00	24.00%	\$ 50.00	\$ 65.00
	Airport	\$ 110.00	#DIV/0!	\$ -	\$ 35.00
	Donations	\$ -	0.00%	\$ 100.00	\$ 100.00
	Refunds	\$ 1,709.12	42.73%	\$ 4,000.00	\$ 1,500.00
	Miscellaneous	\$ 16,106.22	100.70%	\$ 15,993.47	\$ 3,000.00
	<b>Total Other Income</b>	<b>\$ 17,937.34</b>	<b>88.61%</b>	<b>\$ 20,243.47</b>	<b>\$ 4,700.00</b>
Interest					
	Money Market	\$ 550.48	122.33%	\$ 450.00	\$ 750.00
	Other Invested Reserves(CDs)	\$ 194.91	64.97%	\$ 300.00	\$ 300.00
	Interest other	\$ -			
	<b>Total Interest</b>	<b>\$ 745.39</b>	<b>99.39%</b>	<b>\$ 750.00</b>	<b>\$ 1,050.00</b>
	<b>Total Income</b>	<b>\$ 838,409.22</b>	<b>93.81%</b>	<b>\$ 893,721.32</b>	<b>\$ 922,413.38</b>

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Expense						
	Capital Outlay					
	Bldgs & Structures	\$ 713.00	7.13%	\$ 10,000.00	\$ 10,000.00	
	M&R Equipment/Vehicles	\$ 5,227.38	52.27%	\$ 10,000.00	\$ 10,000.00	
	Office Equipment	\$ 2,456.91	81.90%	\$ 3,000.00	\$ 3,000.00	
	Police Dept.	\$ 41,557.43	95.53%	\$ 43,500.00	\$ 43,500.00	
	Streets & ROW	\$ 52,070.50	94.67%	\$ 55,000.00	\$ 55,000.00	
	<b>Total Capital Outlay</b>	<b>\$ 102,025.22</b>	<b>83.97%</b>	<b>\$ 121,500.00</b>	<b>\$ 121,500.00</b>	
	Employee Compensation					
	Salaries & Wages	\$ 409,853.97	66.52%	\$ 616,154.42	\$634,252.53	
	Unemployment		#DIV/0!			
	Social Security	\$ 25,410.96	66.52%	\$ 38,201.57	\$ 39,323.66	
	Medicare	\$ 5,942.90	66.52%	\$ 8,934.24	\$ 9,196.66	
	Medical Insurance	\$ 44,808.00	69.45%	\$ 64,516.32	\$60,357.00	
	Retirement Plan	\$ 4,616.76	46.54%	\$ 9,919.72	\$9,536.57	
	Reimbursed to city (Emp Comp)	\$ (128,754.65)	61.35%	\$ (209,878.44)	(\$204,028.98)	
	<b>Total Compensation</b>	<b>\$ 361,877.94</b>	<b>68.56%</b>	<b>\$ 527,847.83</b>	<b>\$ 548,637.44</b>	
	Law & Order Costs					
	Office Expense (Rent)	\$ 597.84	66.67%	\$ 896.76	\$ 896.76	
	Dispatch/ Cop Sync	\$ 2,300.00	100.00%	\$ 2,300.00	\$ 3,650.00	
	Court Expenses	\$ 2,250.00	54.88%	\$ 4,100.00	\$ 3,750.00	
	H.C. Humane Soc.	\$ 1,370.00	114.17%	\$ 1,200.00	\$ 1,500.00	
	Court Tech. Supplies	\$ 497.59	27.97%	\$ 1,779.04	\$ 1,563.45	
	Court Internet	\$ 240.62	160.41%	\$ 150.00	\$ 650.00	
	Police Telephone & Internet	\$ 710.51	56.84%	\$ 1,250.00	\$ 1,550.00	
	Police Record Mngt System	\$ 1,785.52	37.31%	\$ 4,785.52	\$ 4,800.00	
	Police Aircard/jet pak	\$ 683.92	68.39%	\$ 1,000.00	\$ 2,000.00	
	Police T&T ( LEOSE)	\$ 718.70	44.55%	\$ 1,613.31	\$ 1,742.87	
	OMNIBASE SVC	\$ 174.00	116.00%	\$ 150.00	\$ 250.00	
	<b>Total Law &amp; Order Costs</b>	<b>\$ 11,328.70</b>	<b>58.93%</b>	<b>\$ 19,224.63</b>	<b>\$ 22,353.08</b>	
	State L&O Shares					
	Court Costs	\$ 5,604.98	93.42%	\$ 6,000.00	\$ 7,500.00	
	<b>Total State L&amp;O Shares</b>	<b>\$ 5,604.98</b>	<b>93.42%</b>	<b>\$ 6,000.00</b>	<b>\$ 7,500.00</b>	
	Professional Services					
	Elections Costs	\$ -	#DIV/0!	\$ -	\$ 1,500.00	
	Appraisal District	\$ 9,997.95	66.24%	\$ 15,093.00	\$ 15,817.00	
	Audits	\$ 2,750.00	98.21%	\$ 2,800.00	\$ 2,800.00	
	Bonds	\$ 150.00	16.67%	\$ 900.00	\$ 900.00	
	City Attorney	\$ 675.00	45.00%	\$ 1,500.00	\$ 1,000.00	
	Fire Hydrants	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00	
	Staff T&T	\$ 883.47	35.34%	\$ 2,500.00	\$ 3,000.00	
	Tax Attorney (Collection Fees)	\$ 36.89	4.92%	\$ 750.00	\$ 750.00	
	<b>Total Professional Services</b>	<b>\$ 14,493.31</b>	<b>59.05%</b>	<b>\$ 24,543.00</b>	<b>\$ 26,767.00</b>	
	Other Purchased Services					
	Cleaning	\$ 228.20	22.82%	\$ 1,000.00	\$ 300.00	
	Copier Lease/M&R	\$ 1,473.93	73.70%	\$ 2,000.00	\$ 2,000.00	
	Garbage	\$ 613.82	40.92%	\$ 1,500.00	\$ 1,500.00	
	Print & Publish	\$ 1,176.73	117.67%	\$ 1,000.00	\$ 1,200.00	
	Tree Maintenance Parks, ROW	\$ 4,990.00	99.80%	\$ 5,000.00	\$ 5,000.00	
	<b>Total Other Purchased Services</b>	<b>\$ 8,482.68</b>	<b>80.79%</b>	<b>\$ 10,500.00</b>	<b>\$ 10,000.00</b>	
	Insurance					
	Recycle Program	\$ 2,065.00	103.25%	\$ 2,000.00	\$ 2,150.00	
	Property & Liability	\$ 11,172.00	75.45%	\$ 14,807.79	\$ 14,807.79	
	Workers Comp	\$ 5,266.26	58.94%	\$ 8,934.66	\$ 8,934.66	
	<b>Total Insurance</b>	<b>\$ 18,503.26</b>	<b>71.88%</b>	<b>\$ 25,742.45</b>	<b>\$ 25,892.45</b>	

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	M & R					
	Roads & R.O.W	\$ 770.80	1.57%	\$ 49,000.00	\$ 49,000.00	
	Bldgs & Structures	\$ 1,210.19	60.51%	\$ 2,000.00	\$ 2,000.00	
	Materials	\$ 3,314.63	66.29%	\$ 5,000.00	\$ 5,000.00	
	Office Equipmt	\$ 270.72	18.05%	\$ 1,500.00	\$ 1,500.00	
	Police Equipmt & Vehicles	\$ 6,044.15	54.95%	\$ 11,000.00	\$ 11,000.00	
	Parks	\$ 670.09	16.75%	\$ 4,000.00	\$ 4,000.00	
	Roads & Parks Equipmt	\$ 5,733.79	71.67%	\$ 8,000.00	\$ 8,000.00	
	Tools & Machinery	\$ 919.53	61.30%	\$ 1,500.00	\$ 1,500.00	
	<b>Total M &amp; R</b>	<b>\$ 18,933.90</b>	<b>23.09%</b>	<b>\$ 82,000.00</b>	<b>\$ 82,000.00</b>	
	Supplies					
	Airport	\$ 316.72	105.57%	\$ 300.00	\$ 450.00	
	Office/Civic Ctr	\$ 3,611.74	65.67%	\$ 5,500.00	\$ 5,500.00	
	Police	\$ 3,203.08	71.18%	\$ 4,500.00	\$ 4,500.00	
	City Fuel	\$ 8,825.28	33.30%	\$ 26,500.00	\$ 26,500.00	
	Postage	\$ 221.03	6.32%	\$ 3,500.00	\$ 2,500.00	
	<b>Total Supplies</b>	<b>\$ 16,177.85</b>	<b>40.14%</b>	<b>\$ 40,300.00</b>	<b>\$ 39,450.00</b>	
	Utilities					
	Electric	\$ 6,330.42	57.55%	\$ 11,000.00	\$ 12,000.00	
	Internet/Domain	\$ 368.01	49.07%	\$ 750.00	\$ 1,500.00	
	Telephone	\$ 2,749.83	58.51%	\$ 4,700.00	\$ 4,700.00	
	Water	\$ 3,031.66	56.00%	\$ 5,413.41	\$ 5,413.41	
	<b>Total Utilities</b>	<b>\$ 12,479.92</b>	<b>57.08%</b>	<b>\$ 21,863.41</b>	<b>\$ 23,613.41</b>	
	Other Expenses					
	Permit Deposit Refund	\$ 4,500.00	45.00%	\$ 10,000.00	\$ 10,000.00	
	Dues & Subscriptions	\$ 2,485.98	82.87%	\$ 3,000.00	\$ 3,500.00	
	Licenses & Permits	\$ 340.00	75.56%	\$ 450.00	\$ 450.00	
	Bank Charges	\$ 202.94	27.06%	\$ 750.00	\$ 750.00	
	<b>Total Other Expenses</b>	<b>\$ 7,528.92</b>	<b>53.02%</b>	<b>\$ 14,200.00</b>	<b>\$ 14,700.00</b>	
	<b>Total Expense</b>	<b>\$ 577,436.68</b>	<b>64.61%</b>	<b>\$ 893,721.32</b>	<b>\$ 922,413.38</b>	
	Net Income	\$ 260,972.54		\$ 0.00	\$ (0.00)	
				<b>Tax Rate FY 16</b>	<b>Tax Rate FY 17</b>	
					<b>increase %</b>	
				<b>0.19430</b>	<b>0.19438</b>	
	<b>Tax due on Taxable Value of \$100,000</b>			<b>\$ 194.30</b>	<b>\$ 194.38</b>	
	<b>Increase in taxes over FY 16</b>				<b>\$ 0.08</b>	
				<b>Effective Rate FY17</b>	<b>Proposed Rate FY17</b>	
				<b>0.18040</b>	<b>0.19438</b>	
	<b>Tax due on Taxable Value of \$100,000</b>			<b>\$ 180.40</b>	<b>\$ 194.38</b>	
	<b>Increase in taxes over FY 17 Effective Rate</b>				<b>\$ 13.98</b>	