

**CITY OF SUNRISE BEACH VILLAGE  
ORDINANCE NUMBER 350**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS WATER SYSTEM FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018.**

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 Water System covering the fiscal year running from October 1, 2017 to September 30, 2018; and,

WHEREAS, A copy of the budget, in draft form, has been available at City Hall for the general public since August 31, 2017, 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,

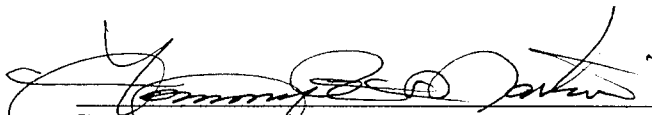
WHEREAS, It is the opinion and judgement of the City Council that the said budget, which is attached hereto as Appendix A contains all things approved and discussed and is proper and correct; and,

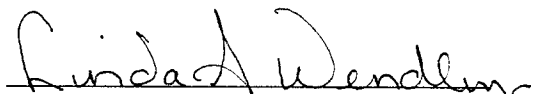
WHEREAS, The water system budget will cover all expense items using water sales revenue and reserve funds available in the Water System bank accounts without a change of water rates or use of tax revenue.

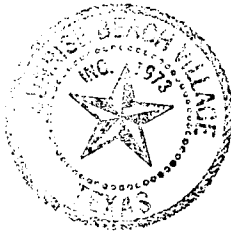
**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNRISE BEACH VILLAGE, LLANO COUNTY, TEXAS: THAT THE FISCAL YEAR 2017-2018 WATER SYSTEM BUDGET BE ADOPTED THIS THE 21st DAY OF SEPTEMBER, 2017.**

APPROVED:

ATTEST:

  
Tommy R. Martin, Mayor

  
Linda Wendling, City Secretary



Sunrise Beach Village  
Proposed Water Budget  
FY 2018

	Oct 16 - Jul 17	YTD %	2017 Annual Budget	2018 Annual Budget
<b>Income</b>				
Transfer from Reserve/Carry Forward				
ROW Fee from FY17 collection			0.00	
Water Line Replacements			0.00	0.00
Unapplied Cash from FY 17		0.00%	6,448.22	2,960.27
Undistributed Cash from FY 17		0.00%	-5,450.13	10,139.88
<b>Total Transfer from Reserve</b>	<b>0.00</b>	<b>0.00%</b>	<b>998.09</b>	<b>13,100.15</b>
<b>Bank Interest</b>				
SRBV I & S	1,643.65	131.49%	1,250.00	1,500.00
SRBV Money Market	555.29	111.06%	500.00	600.00
SRBV Operations-Checking	223.36	111.68%	200.00	250.00
<b>Total Interest</b>	<b>2,422.30</b>	<b>124.22%</b>	<b>1,950.00</b>	<b>2,350.00</b>
<b>Other Income</b>				
Miscellaneous	628.13	125.63%	500.00	500.00
Recycle/Salvage	0.00	0.00%	500.00	500.00
<b>Total Other Income</b>	<b>628.13</b>	<b>62.81%</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Taxes &amp; Regulatory Fees</b>				
ROWs Fees 5%	27,895.01	82.65%	33,750.00	33,750.00
<b>Total T &amp; R Fees</b>	<b>27,895.01</b>	<b>82.65%</b>	<b>33,750.00</b>	<b>33,750.00</b>
<b>Revenue</b>				
Water Rate Fees (Resid & Comm)	557,154.10	82.54%	675,000.00	675,000.00
Late fees	3,480.50	69.61%	5,000.00	5,000.00
Disconnect/Reconnect Fees	4,014.60	114.70%	3,500.00	4,500.00
New Tap Fees	19,750.00	131.67%	15,000.00	20,000.00
Unapplied Cash	2,960.27			
Undistributed Cash	10,139.88			
<b>Total Rate Revenue</b>	<b>597,499.35</b>	<b>85.54%</b>	<b>698,500.00</b>	<b>704,500.00</b>
<b>Total Income</b>	<b>628,444.79</b>	<b>85.36%</b>	<b>736,198.09</b>	<b>754,700.15</b>
<b>Deposits</b>				
Water Deposits	14,438.29	105.01%	13,750.00	15,000.00
<b>Expense</b>				
<b>Capital Outlay</b>				
Building/Structure Improvements	0.00	0.00%	5,000.00	5,000.00
System Upgrades/i.e. meters	8,686.27	57.91%	15,000.00	10,000.00
Water Line/Valve Replacements	18,312.17	91.56%	20,000.00	35,000.00
Investment Equipment	0.00	0.00%	20,318.92	40,000.00
<b>Total Capital Outlay</b>	<b>26,998.44</b>	<b>44.76%</b>	<b>60,318.92</b>	<b>90,000.00</b>
<b>Debt Service Payments</b>				
Certificates of Obligation	72,525.00	34.53%	210,050.00	213,100.00
Annual Cost of Issuance	200.00	50.00%	400.00	400.00
CTEC Loan	28,426.05	50.00%	56,852.10	56,852.10
<b>Total Debt Service Payments</b>	<b>101,151.05</b>	<b>37.84%</b>	<b>267,302.10</b>	<b>270,352.10</b>
<b>Insurance</b>				
Workman's Comp	4,230.82	100.00%	4,230.82	1,500.00
Liability	3,835.72	100.00%	3,835.72	3,835.72
<b>Total Insurance</b>	<b>8,066.54</b>	<b>100.00%</b>	<b>8,066.54</b>	<b>5,335.72</b>
<b>Operations &amp; Maintenance</b>				
Maintenance Scada System	769.25	25.64%	3,000.00	3,000.00
Meter Reading/Billing/Collection	53,036.50	81.59%	65,000.00	65,000.00
Preventive Maintenance	1,584.00	31.68%	5,000.00	5,000.00
Reimburse City (Emp Comp)	111,927.94	54.86%	204,028.98	176,646.89
Subcontract Services	0.00			16,465.48
System Repairs	5,918.14	59.18%	10,000.00	10,000.00
Vehicle Repairs & Maintenance	5,831.51	97.19%	6,000.00	6,000.00

Sunrise Beach Village  
Proposed Water Budget  
FY 2018

		YTD	2017	2018
	Oct 16 - Jul 17	%	Annual Budget	Annual Budget
<b>Water Testing</b>	<b>1,800.00</b>	<b>47.37%</b>	<b>3,800.00</b>	<b>3,800.00</b>
<b>Bldg &amp; Structure Repair &amp; Maint</b>	<b>348.00</b>	<b>34.80%</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Operations &amp; Maintenance</b>	<b>181,215.34</b>	<b>60.85%</b>	<b>297,828.98</b>	<b>286,912.37</b>
<b>Professional Services</b>				
<b>Auditor</b>	<b>2,800.00</b>	<b>100.00%</b>	<b>2,800.00</b>	<b>2,850.00</b>
<b>City Attorney</b>	<b>0.00</b>	<b>0.00%</b>	<b>400.00</b>	<b>400.00</b>
<b>Total Professional Services</b>	<b>2,800.00</b>	<b>87.50%</b>	<b>3,200.00</b>	<b>3,250.00</b>
<b>Specialty Fees</b>				
<b>Bank Fees (Checks &amp; EFT)</b>	<b>1,885.60</b>	<b>72.52%</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>City ROW Fee 5%</b>	<b>25,033.85</b>	<b>74.17%</b>	<b>33,750.00</b>	<b>33,750.00</b>
<b>LCRA Firm Water Reservation Fee</b>	<b>12,083.30</b>	<b>83.33%</b>	<b>14,499.96</b>	<b>14,499.96</b>
<b>Refunds to Customers</b>	<b>3,493.46</b>	<b>139.74%</b>	<b>2,500.00</b>	<b>3,500.00</b>
<b>Returned check fees</b>	<b>770.91</b>	<b>77.09%</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Staff Training &amp; Travel</b>	<b>1,105.82</b>	<b>55.29%</b>	<b>2,000.00</b>	<b>750.00</b>
<b>TCEQ Registration Fee</b>	<b>2,315.25</b>	<b>100.00%</b>	<b>2,315.25</b>	<b>2,650.00</b>
<b>Total Specialty Fees</b>	<b>46,688.19</b>	<b>79.58%</b>	<b>58,665.21</b>	<b>58,749.96</b>
<b>Supplies</b>				
<b>Chemicals</b>	<b>848.44</b>	<b>70.70%</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Fuel</b>	<b>2,498.49</b>	<b>71.39%</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Office Supplies</b>	<b>750.53</b>	<b>93.82%</b>	<b>800.00</b>	<b>800.00</b>
<b>Postage</b>	<b>345.64</b>	<b>57.61%</b>	<b>600.00</b>	<b>600.00</b>
<b>Tools, Materials &amp; Supplies</b>	<b>9,484.53</b>	<b>61.60%</b>	<b>15,396.75</b>	<b>15,000.00</b>
<b>Total Supplies</b>	<b>13,927.63</b>	<b>64.79%</b>	<b>21,496.75</b>	<b>21,100.00</b>
<b>Utilities</b>				
<b>Electric</b>	<b>10,914.13</b>	<b>66.47%</b>	<b>16,419.59</b>	<b>16,000.00</b>
<b>Telephone/Cell phone</b>	<b>884.82</b>	<b>73.74%</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Waste Services IESI</b>	<b>405.87</b>	<b>81.17%</b>	<b>500.00</b>	<b>600.00</b>
<b>Internet</b>	<b>929.60</b>	<b>77.47%</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Total Utilities</b>	<b>13,134.42</b>	<b>67.98%</b>	<b>19,319.59</b>	<b>19,000.00</b>
<b>Total Expenses</b>	<b>393,981.61</b>	<b>53.52%</b>	<b>736,198.09</b>	<b>754,700.15</b>
<b>Net Income</b>	<b>234,463.18</b>	<b>31.85%</b>	<b>0.00</b>	<b>0.00</b>