

**CITY OF SUNRISE BEACH VILLAGE  
ORDINANCE NUMBER 351**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY  
OF SUNRISE BEACH VILLAGE, TEXAS 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:

WIHEREAS, 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, 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,

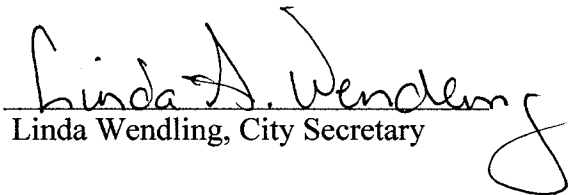
WHEREAS, Texas State Law requires that a yearly budget be passed before taxes may  
be levied;

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

APPROVED:

ATTEST:

  
Tommy R. Martin, Mayor

  
Linda Wendling, City Secretary



City of Sunrise Beach Village  
Proposed FY 18 Budget

	Final FY 17 & Proposed FY18 8/4/2017	Oct 16 Jul 17		FY 17 Budget	FY 18 Budget
<b>Income</b>				T Rate .19438	T Rate .19438
<b>Transfers</b>					
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	
<b>Total Transfers</b>	\$ -	0.00%	\$ 29,545.62	\$ 34,265.92	
<b>Ad Valorem Tax</b>					
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	
<b>Total Ad Valorem Tax</b>	\$ 717,574.31	97.91%	\$ 732,927.25	\$ 758,439.38	
<b>Other Taxes &amp; Fees</b>					
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	
<b>Total Other Taxes &amp; Fees</b>	\$ 156,703.74	105.74%	\$ 148,199.81	\$ 153,015.00	
<b>Services</b>					
Tax Certificates	\$ 1,080.00	98.18%	\$ 1,100.00	\$ 1,300.00	
Reproduction / Fax Service	\$ 6.00	60.00%	\$ 10.00	\$ 10.00	
<b>Total Services</b>	\$ 1,086.00	97.84%	\$ 1,110.00	\$ 1,310.00	
<b>Law &amp; Order</b>					
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	
<b>Total Law &amp; Order</b>	\$ 6,354.38	27.33%	\$ 23,250.00	\$ 16,250.00	
<b>Rents &amp; Leases</b>					
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	
<b>Total Rents &amp; Leases</b>	\$ 795.00	52.30%	\$ 1,520.00	\$ 1,520.00	
<b>Other Income</b>					
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	
<b>Total Other Income</b>	\$ 1,561.37	33.22%	\$ 4,700.00	\$ 4,735.00	
<b>Interest</b>					
Money Market	\$ 595.37	79.38%	\$ 750.00	\$ 750.00	
Other Invested Reserves(CDs)	\$ 325.25	108.42%	\$ 300.00	\$ 450.00	
<b>Total Interest</b>	\$ 920.62	87.68%	\$ 1,050.00	\$ 1,200.00	
<b>Total Income</b>	<b>\$ 884,995.42</b>	<b>93.92%</b>	<b>\$ 942,302.68</b>	<b>\$ 970,735.30</b>	

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	
	<b>Total Capital Outlay</b>	<b>\$ 86,469.11</b>	<b>61.11%</b>	<b>\$ 141,500.00</b>	<b>\$ 169,514.15</b>	
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)	
	<b>Total Compensation</b>	<b>\$ 449,687.12</b>	<b>81.96%</b>	<b>\$ 548,637.44</b>	<b>\$ 545,517.47</b>	
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	
	<b>Total Law &amp; Order Costs</b>	<b>\$ 12,875.23</b>	<b>60.75%</b>	<b>\$ 21,192.38</b>	<b>\$ 20,987.68</b>	
State L&O Shares						
	Court Costs	\$ 1,454.89	19.40%	\$ 7,500.00	\$ 1,950.00	
	<b>Total State L&amp;O Shares</b>	<b>\$ 1,454.89</b>	<b>19.40%</b>	<b>\$ 7,500.00</b>	<b>\$ 1,950.00</b>	
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	
	<b>Total Professional Services</b>	<b>\$ 25,212.89</b>	<b>91.63%</b>	<b>\$ 27,517.00</b>	<b>\$ 30,416.00</b>	
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	
	<b>Total Other Purchased Services</b>	<b>\$ 8,394.62</b>	<b>69.09%</b>	<b>\$ 12,150.00</b>	<b>\$ 12,150.00</b>	
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	
	<b>Total Insurance</b>	<b>\$ 20,198.18</b>	<b>85.07%</b>	<b>\$ 23,742.45</b>	<b>\$ 23,500.00</b>	

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
	<b>Total M &amp; R</b>	<b>\$ 42,923.26</b>	<b>49.96%</b>	<b>\$ 85,913.41</b>	<b>\$ 91,000.00</b>
	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
	<b>Total Supplies</b>	<b>\$ 26,480.54</b>	<b>67.12%</b>	<b>\$ 39,450.00</b>	<b>\$ 41,000.00</b>
	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
	<b>Total Utilities</b>	<b>\$ 13,032.42</b>	<b>65.16%</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
	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
	<b>Total Other Expenses</b>	<b>\$ 20,218.52</b>	<b>137.54%</b>	<b>\$ 14,700.00</b>	<b>\$ 14,700.00</b>
	<b>Total Expense</b>	<b>\$ 706,946.78</b>	<b>75.02%</b>	<b>\$ 942,302.68</b>	<b>\$ 970,735.30</b>
	Net Income	\$ 178,048.64		\$ (0.00)	\$ (0.00)
				<b>Tax Rate FY 17</b>	<b>Tax Rate FY 18</b>
					<b>increase %</b>
				<b>0.19438</b>	<b>0.19438</b>
	<b>Tax due on Taxable Value of \$100,000</b>			<b>\$ 194.38</b>	<b>\$ 194.38</b>
	<b>Increase in taxes over FY 17</b>				<b>\$ -</b>
				<b>Effective Rate FY18</b>	<b>Proposed Rate FY18</b>
				<b>0.18213</b>	<b>0.19438</b>
	<b>Tax due on Taxable Value of \$100,000</b>			<b>\$ 182.13</b>	<b>\$ 194.38</b>
	<b>Increase in taxes over FY 18 Effective Rate</b>				<b>\$ 12.25</b>