

**CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 355**

**AN ORDINANCE APPROVING AND ADOPTING THE FIRST AMENDED
FY18 CITY BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS
FOR FISCAL YEAR 18 (OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018).**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNRISE BEACH
VILLAGE, LLANO COUNTY, TEXAS:

WHEREAS; The City Council of the City of Sunrise Beach Village has previously
adopted in a timely manner a City Budget for Fiscal Year 18, and

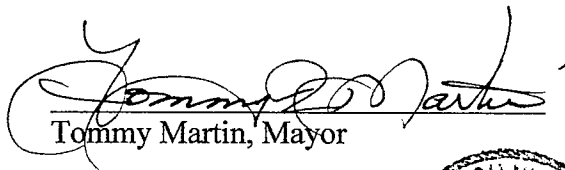
WHEREAS; Reallocation of funds from Wages to Court Expense as City Prosecutor is
now contract labor, and

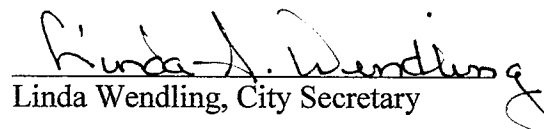
WHEREAS; Insurance premiums adjusted to actual expense. It is the opinion and
judgment of the City Council that said amended budget which is attached hereto as
Appendix A is proper and correct;

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF SUNRISE BEACH VILLAGE, LLANO COUNTY, TEXAS: THAT THE
FIRST AMENDED BUDGET FOR THE FISCAL YEAR 2017-2018, WHICH IS
ATTACHED HERETO AS APPENDIX A, IS ADOPTED THIS THE 19th DAY OF
APRIL 2018.**

APPROVED:

ATTEST:


Tommy Martin, Mayor


Linda Wendling, City Secretary



City of Sunrise Beach Village
1st Budget Amendment - FY 18 Budget

1st Amend Budget		Jan - Mar 18	Oct 17-Mar 18		FY 18	Changed
4/12/2018					Budget	
Income					T Rate .19438	
Transfers						
	Bld Permit Deposits	\$ -	\$ -	0.00%	\$ 12,000.00	
	Airport	\$ -	\$ -	0.00%	\$ 650.00	
	Court Tech Dedicated Reserves	\$ -	\$ -	0.00%	\$ 1,199.77	
	Police T&T (LEOSE)	\$ -	\$ -	0.00%	\$ 419.15	
	LowWater Crossing Upgrades	\$ -	\$ -	0.00%	\$ 20,000.00	
	Total Transfers	\$ -	\$ 0.00	0.00	\$ 34,268.92	
Ad Valorem Tax						
	Current	\$ 255,272.61	\$ 693,902.05	97.16%	\$ 714,180.56	
	Delinquent	\$ 21,898.19	\$ 21,898.19	62.57%	\$ 35,000.00	
	Prior Years	\$ (800.65)	\$ (610.93)	-21.37%	\$ 2,858.82	
	Penalty & Interest	\$ 1,804.79	\$ 1,804.79	32.81%	\$ 5,500.00	
	Property Liens	\$ -	\$ -	0.00%	\$ 150.00	
	Collection Fees	\$ -	\$ -	0.00%	\$ 750.00	
	Total Ad Valorem Tax	\$ 278,174.94	\$ 716,994.10	94.54%	\$ 758,439.38	
Other Taxes & Fees						
	Franchise Tax	\$ 36,804.21	\$ 40,675.74	47.30%	\$ 86,000.00	
	Beverage Tax	\$ 236.28	\$ 793.06	33.04%	\$ 2,400.00	
	Sales Tax	\$ 8,417.75	\$ 18,175.44	64.91%	\$ 28,000.00	
	Development Permits	\$ 4,575.00	\$ 9,100.00	45.50%	\$ 20,000.00	
	Permit Deposits	\$ 4,500.00	\$ 12,000.00	80.00%	\$ 15,000.00	
	Permit Penalties	\$ -	\$ -	0.00%	\$ 500.00	
	Beer & Liquor Permits	\$ 525.00	\$ 1,050.00	146.85%	\$ 715.00	
	Board of Adjustment Fees	\$ 200.00	\$ 200.00	50.00%	\$ 400.00	
	Total Other Taxes & Fees	\$ 55,258.24	\$ 81,994.24	53.59%	\$ 153,015.00	
Services						
	Tax Certificates	\$ 100.00	\$ 340.00	26.15%	\$ 1,300.00	
	Reproduction / Fax Service	\$ 26.00	\$ 52.67	526.70%	\$ 10.00	
	Total Services	\$ 126.00	\$ 392.67	29.97%	\$ 1,310.00	
Law & Order						
	Fines	\$ 929.00	\$ 2,410.00	24.10%	\$ 10,000.00	
	Court Security Fees	\$ 15.00	\$ 39.00	39.00% *	\$ 100.00	
	Court Costs	\$ 394.10	\$ 1,137.20	37.91%	\$ 3,000.00	
	Court Tech Fees	\$ 18.00	\$ 50.00	16.67%	\$ 300.00	
	Admin. Fee	\$ 10.00	\$ 210.00	14.00% *	\$ 1,500.00	
	OMNIBASE SVC	\$ -	\$ 120.00	24.00%	\$ 500.00	
	Police T & T (LEOSE)	\$ 911.41	\$ 911.41	107.22%	\$ 850.00	
	Total Law & Order	\$ 2,277.51	\$ 4,877.61	30.02%	\$ 16,250.00	
Rents & Leases						
	Civic Center	\$ 385.00	\$ 735.00	73.50%	\$ 1,000.00	
	Parks & Pavillions	\$ 225.00	\$ 250.00	50.00%	\$ 500.00	
	Other	\$ -	\$ -	0.00%	\$ 20.00	
	Total Rents & Leases	\$ 610.00	\$ 985.00	64.80%	\$ 1,520.00	
Other Income						
	Used Oil & Filters	\$ -	\$ 16.75	16.75%	\$ 100.00	
	Airport	\$ -	\$ -	0.00%	\$ 35.00	
	Donations	\$ -	\$ -	0.00%	\$ 100.00	
	Refunds	\$ -	\$ -	0.00%	\$ 1,500.00	
	Miscellaneous	\$ 1,629.85	\$ 1,636.35	54.55%	\$ 3,000.00	
	Total Other Income	\$ 1,629.85	\$ 1,653.10	34.91%	\$ 4,735.00	
Interest						
	Money Market	\$ 185.37	\$ 367.16	48.95%	\$ 750.00	
	Other Invested Reserves(CDs)	\$ 140.33	\$ 281.99	62.66%	\$ 450.00	
	Total Interest	\$ 325.70	\$ 649.15	54.10%	\$ 1,200.00	
	Total Income	\$ 338,402.24	\$ 807,545.87	83.19%	\$ 970,738.30	

City of Sunrise Beach Village
1st Budget Amendment - FY 18 Budget

Expense						
Capital Outlay						
Bldgs & Structures	\$ -	\$ 349.93	2.99%	\$ 11,695.72	\$ 10,000.00	
LowWater Crossing Upgrades	\$ -	\$ -	0.00%	\$ 30,000.00		
M&R Equipment/Vehicles	\$ 2,852.83	\$ 13,652.83	54.61%	\$ 25,000.00		
Office Equipment	\$ 448.22	\$ 448.22	14.94%	\$ 3,000.00		
Police Dept.	\$ 18,768.51	\$ 18,768.51	40.35%	\$ 46,514.15		
Streets & ROW	\$ 975.53	\$ 975.53	1.77%	\$ 55,000.00		
Total Capital Outlay	\$ 23,045.09	\$ 34,195.02	19.97%	\$ 171,209.87		
Employee Compensation						
Salaries & Wages	\$ 127,765.18	\$ 268,869.86	46.25%	\$ 581,394.45	\$ 600,490.65	
Social Security	\$ 7,921.45	\$ 16,669.94	46.25%	\$ 36,046.46	\$ 37,230.42	
Medicare	\$ 1,852.60	\$ 3,898.64	46.25%	\$ 8,430.21	\$ 8,707.11	
Medical Insurance	\$ 15,009.30	\$ 30,020.10	45.46%	\$ 66,040.92		
Retirement Plan	\$ 1,825.13	\$ 4,058.99	41.87%	\$ 9,695.26		
Reimbursed to city (Emp Comp)	\$ (22,601.40)	\$ (44,625.63)	25.26%	\$ (176,646.89)		
Total Compensation	\$ 131,772.26	\$ 278,891.90	53.13%	\$ 524,960.41		
Law & Order Costs						
Police Office Expense (Rent)	\$ 224.19	\$ 672.57	75.00%	\$ 896.76		
Dispatch	\$ -	\$ -	0.00%	\$ 3,650.00		
Court Expenses	\$ 5,524.05	\$ 6,301.55	27.58%	\$ 22,850.00	\$ 3,750.00	
H.C. Humane Soc.	\$ 328.25	\$ 656.50	37.51%	\$ 1,750.00		
Court Tech. Supplies	\$ 189.16	\$ 229.14	15.28%	\$ 1,499.77		
Court Internet	\$ 84.39	\$ 168.78	25.97%	\$ 650.00		
Police Telephone & Internet	\$ 344.03	\$ 688.02	44.39%*	\$ 1,550.00		
Police Record Mngt System	\$ -	\$ -	0.00%	\$ 4,800.00		
Police Aircard	\$ 227.98	\$ 455.92	49.29%	\$ 925.00		
Police T&T (LEOSE)	\$ 288.00	\$ 678.00	53.42%	\$ 1,269.15		
OMNIBASE SVC	\$ 18.00	\$ 30.00	12.00%	\$ 250.00		
Total Law & Order Costs	\$ 7,228.05	\$ 9,880.48	24.65%	\$ 40,090.68		
State L&O Shares						
Court Costs	\$ 685.39	\$ 1,099.78	56.40%	\$ 1,950.00		
Total State L&O Shares	\$ 685.39	\$ 1,099.78	56.40%	\$ 1,950.00		
Professional Services						
Elections Costs	\$ -	\$ -	0.00%	\$ 1,500.00		
Appraisal District	\$ 4,404.00	\$ 8,808.00	50.00%	\$ 17,616.00		
Audits	\$ -	\$ -	0.00%	\$ 2,900.00		
Bonds	\$ 100.00	\$ 150.00	16.67%	\$ 900.00		
City Attorney	\$ 105.00	\$ 119.00	4.76%	\$ 2,500.00		
Fire Hydrants	\$ -	\$ -	0.00%	\$ 1,000.00		
Staff T&T	\$ 10.00	\$ 125.00	4.17%	\$ 3,000.00		
Tax Attorney (Collection Fees)	\$ -	\$ 841.85	84.19%	\$ 1,000.00		
Total Professional Services	\$ 4,619.00	\$ 10,043.85	33.02%	\$ 30,416.00		
Other Purchased Services						
Cleaning	\$ 23.19	\$ 40.68	13.56%	\$ 300.00		
Copier Lease/M&R	\$ 485.67	\$ 967.77	48.39%	\$ 2,000.00		
Garbage	\$ 231.99	\$ 771.98	51.47%	\$ 1,500.00		
County Recycling Program	\$ 65.00	\$ 65.00	3.02%	\$ 2,150.00		
Print & Publish	\$ 27.50	\$ 592.43	49.37%	\$ 1,200.00		
Tree Maintenance Parks, ROW	\$ 4,645.00	\$ 4,645.00	92.90%	\$ 5,000.00		
Total Other Purchased Services	\$ 5,478.35	\$ 7,082.86	58.30%	\$ 12,150.00		
Insurance						
Property & Liability	\$ -	\$ 11,386.62	100.00%	\$ 11,386.62	\$ 15,000.00	
Workers Comp	\$ 171.56	\$ 11,874.72	100.00%	\$ 11,874.72	\$ 8,500.00	
Total Insurance	\$ 171.56	\$ 23,261.34	100.00%	\$ 23,261.34		
M & R						
Roads & R.O.W	\$ -	\$ 575.01	1.15%	\$ 50,000.00		
Bldgs & Structures	\$ 56.98	\$ 1,985.70	30.55%	\$ 6,500.00		
Materials	\$ 291.33	\$ 1,316.93	20.26%	\$ 6,500.00		

City of Sunrise Beach Village
1st Budget Amendment - FY 18 Budget

	Office Equipmt	\$ 340.00	\$ 340.00	22.67%	\$ 1,500.00
	Police Equipmt & Vehicles	\$ 2,894.22	\$ 4,788.47	43.53%	\$ 11,000.00
	Parks	\$ 1,054.17	\$ 2,342.41	46.85%	\$ 5,000.00
	Roads & Parks Equipmt	\$ 646.30	\$ 1,187.68	14.85%	\$ 8,000.00
	Tools & Machinery	\$ 98.42	\$ 186.29	7.45%	\$ 2,500.00
	Total M & R	\$ 5,381.42	\$ 12,722.49	13.98%	\$ 91,000.00
	Supplies				
	Airport	\$ 279.18	\$ 282.97	28.30%	\$ 1,000.00
	Office/Civic Ctr/Uniforms	\$ 427.88	\$ 1,232.42	22.41%	\$ 5,500.00
	Police	\$ 1,434.94	\$ 2,192.03	39.86%	\$ 5,500.00
	Postage	\$ (12.09)	\$ 69.87	2.79%	\$ 2,500.00
	R&P Fuel	\$ 3,590.15	\$ 6,520.16	24.60%	\$ 26,500.00
	Total Supplies	\$ 5,720.06	\$ 10,297.45	25.12%	\$ 41,000.00
	Utilities				
	Electric	\$ 2,537.90	\$ 4,628.49	38.57%	\$ 12,000.00
	Internet/Domain	\$ 125.79	\$ 251.58	50.32%	\$ 500.00
	Telephone	\$ 676.97	\$ 1,451.33	48.38%	\$ 3,000.00
	Water	\$ 982.80	\$ 2,153.81	47.86%	\$ 4,500.00
	Total Utilities	\$ 4,323.46	\$ 8,485.21	42.43%	\$ 20,000.00
	Other Expenses				
	Permit Deposit Refund	\$ 9,000.00	\$ 12,000.00	120.00%	\$ 10,000.00
	Dues & Subscriptions	\$ 1,128.71	\$ 1,994.98	57.00%	\$ 3,500.00
	Licenses & Permits	\$ -	\$ -	0.00%	\$ 450.00
	Bank Charges	\$ -	\$ -	0.00%	\$ 750.00
	Total Other Expenses	\$ 10,128.71	\$ 13,994.98	95.20%	\$ 14,700.00
	Total Expense	\$ 198,553.35	\$ 409,955.36	42.23%	\$ 970,738.30
	Net Income	\$ 139,848.89	\$ 397,590.51		\$ 0.00