

**CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 362**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY
OF SUNRISE BEACH VILLAGE, TEXAS FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020.**

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 covering the fiscal year
running from October 1, 2019 to September 30, 2020; and,

WHEREAS, A copy of the budget, in draft form, has been available at City Hall for the
general public since August 29, 2019, 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,

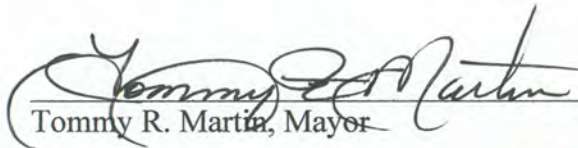
WHEREAS, It is the opinion and judgement of the City Council that the said budget,
which is attached hereto as Appendix A contains all things approved and discussed and is
proper and correct; and,

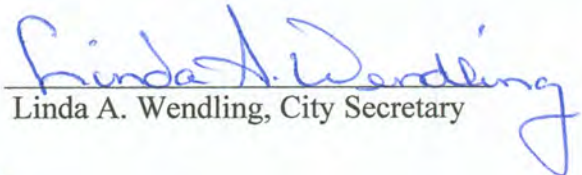
WHEREAS, Texas State Law requires that a yearly budget be passed before taxes may
be levied;

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF SUNRISE BEACH VILLAGE, LLANO COUNTY, TEXAS: THAT THE
FISCAL YEAR 2019-2020 BUDGET BE ADOPTED THIS THE 19th DAY OF
SEPTEMBER 2019.**

APPROVED:

ATTEST:


Tommy R. Martin, Mayor


Linda A. Wendling, City Secretary



City of Sunrise Beach Village
Proposed FY 20 Budget

Proposed FY20		Oct 18 - 8/29/19		FY 19	FY 20
				Budget	Budget
Income				T Rate .19438	T Rate .19905
Transfers					
	Bld Permit Deposits	\$ -	0.00%	\$ 12,000.00	\$ 19,500.00
	Airport	\$ -		\$ -	\$ -
	Court Tech Dedicated Reserves	\$ -	0.00%	\$ 1,016.45	\$ 684.65
	Court Sec Dedicated Reserves	\$ -	0.00%	\$ 2,412.37	\$ 1,904.11
	Police T&T (LEOSE)	\$ -	0.00%	\$ 517.56	\$ (416.56)
	LowWater Cossing Upgrades	\$ -	0.00%	\$ 20,000.00	\$ 20,000.00
	Total Transfers	\$ -	0.00%	\$ 35,946.38	\$ 41,672.20
Ad Valorem Tax					
	Current	\$ 752,483.80	99.54%	\$ 755,953.48	\$ 824,150.27
	Delinquent	\$ 49,132.78	140.38%	\$ 35,000.00	\$ 35,000.00
	Prior Years	\$ 138.05	4.60%	\$ 3,000.00	\$ 350.00
	Penalty & Interest	\$ 4,724.77	85.90%	\$ 5,500.00	\$ 5,500.00
	Property Liens	\$ 365.00	243.33%	\$ 150.00	\$ 1,000.00
	Collection Fees	\$ 402.56	53.67%	\$ 750.00	\$ 750.00
	Total Ad Valorem Tax	\$ 807,246.96	100.86%	\$ 800,353.48	\$ 866,750.27
Other Taxes & Fees					
	Franchise Tax	\$ 82,773.88	91.97%	\$ 90,000.00	\$ 90,000.00
	Beverage Tax	\$ 862.08	35.92%	\$ 2,400.00	\$ 2,400.00
	Sales Tax	\$ 38,399.42	120.00%	\$ 32,000.00	\$ 44,000.00
	Development Permits	\$ 16,950.00	84.75%	\$ 20,000.00	\$ 20,000.00
	Permit Deposits	\$ 16,500.00	110.00%	\$ 15,000.00	\$ 15,000.00
	Permit Penalties	\$ -	0.00%	\$ 500.00	\$ 500.00
	Beer & Liquor Permits	\$ 700.00	97.90%	\$ 715.00	\$ 715.00
	Board of Adjustment Fees	\$ 200.00	50.00%	\$ 400.00	\$ 400.00
	Total Other Taxes & Fees	\$ 156,385.38	97.12%	\$ 161,015.00	\$ 173,015.00
Services					
	Tax Certificates	\$ 720.00	55.38%	\$ 1,300.00	\$ 1,300.00
	Reproduction / Fax Service	\$ 58.63	128.55%	\$ 45.61	\$ 75.00
	Total Services	\$ 778.63	57.86%	\$ 1,345.61	\$ 1,375.00
Law & Order					
	Fines	\$ 9,784.00	97.84%	\$ 10,000.00	\$ 10,000.00
	Court Security Fees	\$ 42.00	42.00%	\$ 100.00	\$ 100.00
	Court Costs	\$ 1,098.50	36.62%	\$ 3,000.00	\$ 3,000.00
	Court Tech Fees	\$ 56.00	18.67%	\$ 300.00	\$ 300.00
	Admin. Fee	\$ 41.80	2.79%	\$ 1,500.00	\$ 1,500.00
	OMNIBASE SVC	\$ -	0.00%	\$ 500.00	\$ 500.00
	Police T & T (LEOSE)	\$ 910.18	0.00%	\$ 850.00	\$ 850.00
	Total Law & Order	\$ 11,932.48	73.43%	\$ 16,250.00	\$ 16,250.00
Rents & Leases					
	Civic Center	\$ 1,720.00	172.00%	\$ 1,000.00	\$ 1,000.00
	Parks & Pavillions	\$ 550.00	110.00%	\$ 500.00	\$ 500.00
	Other	\$ -	0.00%	\$ 20.00	\$ 20.00
	Total Rents & Leases	\$ 2,270.00	149.34%	\$ 1,520.00	\$ 1,520.00
Other Income					
	Used Oil & Filters	\$ 31.55	31.55%	\$ 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	\$ 6,182.27	206.08%	\$ 3,000.00	\$ 3,000.00
	Total Other Income	\$ 6,213.82	131.23%	\$ 4,735.00	\$ 4,735.00
Interest					
	Money Market	\$ 1,497.31	149.73%	\$ 1,000.00	\$ 2,000.00
	Other Invested Reserves(CDs)	\$ 992.90	124.11%	\$ 800.00	\$ 1,250.00
	Total Interest	\$ 2,490.21	138.35%	\$ 1,800.00	\$ 3,250.00
	Total Income	\$ 987,317.48	96.52%	\$ 1,022,965.47	\$ 1,108,567.47

City of Sunrise Beach Village
Proposed FY 20 Budget

Expense						
Capital Outlay						
Bldgs & Structures	\$ 56,620.20	566.20%	\$ 10,000.00	\$ 10,000.00		
LowWater Crossing Upgrades	\$ -	0.00%	\$ 20,000.00	\$ 20,000.00		
M&R Equipment/Vehicles	\$ 30,285.75	86.53%	\$ 35,000.00	\$ 25,000.00		
Office Equipment	\$ -	0.00%	\$ 3,000.00	\$ 3,000.00		
Police Dept.	\$ 34,299.89	76.22%	\$ 45,000.00	\$ 51,500.00		
Streets & ROW	\$ 52,833.50	96.06%	\$ 55,000.00	\$ 60,000.00		
Total Capital Outlay	\$ 174,039.34	103.59%	\$ 168,000.00	\$ 169,500.00		
Employee Compensation						
Salaries & Wages	\$ 491,503.38	78.11%	\$ 629,213.72	\$ 670,730.11		
Social Security	\$ 30,473.29	78.11%	\$ 39,011.25	\$ 41,585.27		
Medicare	\$ 7,126.83	78.11%	\$ 9,123.60	\$ 9,725.59		
Medical Insurance	\$ 58,116.25	71.87%	\$ 80,866.36	\$80,406.59		
Retirement Plan	\$ 6,570.69	74.36%	\$ 8,836.66	\$8,760.87		
Reimbursed to city (Emp Comp)	\$ (86,153.84)	45.48%	\$ (189,418.14)	\$ (194,863.72)		
Total Compensation	\$ 507,636.60	87.88%	\$ 577,633.45	\$ 616,344.70		
Law & Order Costs						
Office Expense (Rent)	\$ 896.76	100.00%	\$ 896.76	\$ 896.76		
Dispatch/ Radios	\$ 1,800.00	49.32%	\$ 3,650.00	\$ 12,000.00		
Court Expenses	\$ 18,663.50	81.68%	\$ 22,850.00	\$ 22,850.00		
H.C. Humane Soc.	\$ 1,802.40	180.24%	\$ 1,000.00	\$ 2,000.00		
Court Sec. Supplies	\$ 550.26	21.90%	\$ 2,512.37	\$ 1,946.11		
Court Tech. Supplies	\$ 387.80	29.46%	\$ 1,316.45	\$ 740.65		
Court Internet	\$ 301.30	46.35%	\$ 650.00	\$ 650.00		
Police Telephone & Internet	\$ 1,266.38	81.70%	\$ 1,550.00	\$ 1,550.00		
Police Record Mngt System	\$ 4,769.32	99.36%	\$ 4,800.00	\$ 4,800.00		
Police Aircard/jet pak	\$ 835.98	90.38%	\$ 925.00	\$ 925.00		
Police T&T (LEOSE)	\$ 1,844.30	134.86%	\$ 1,367.56	\$ 493.62		
OMNIBASE SVC	\$ -	0.00%	\$ 250.00	\$ 250.00		
Total Law & Order Costs	\$ 33,118.00	79.29%	\$ 41,768.14	\$ 49,102.14		
State L&O Shares						
Court Costs	\$ 1,989.66	99.48%	\$ 2,000.00	\$ 2,000.00		
Total State L&O Shares	\$ 1,989.66	99.48%	\$ 2,000.00	\$ 2,000.00		
Professional Services						
Elections Costs	\$ -	0.00%	\$ 1,500.00	\$ 1,500.00		
Appraisal District	\$ 13,845.60	82.93%	\$ 16,695.00	\$ 17,545.00		
Audits	\$ 3,000.00	96.77%	\$ 3,100.00	\$ 3,100.00		
Bonds	\$ 850.00	94.44%	\$ 900.00	\$ 900.00		
City Attorney	\$ 9,804.82	257.73%	\$ 3,804.31	\$ 15,000.00		
Fire Hydrants	\$ 542.47	54.25%	\$ 1,000.00	\$ 1,000.00		
Staff T&T	\$ 2,578.97	171.93%	\$ 1,500.00	\$ 1,500.00		
Tax Attorney (Collection Fees)	\$ 1,769.82	176.98%	\$ 1,000.00	\$ 1,000.00		
Total Professional Services	\$ 32,391.68	109.80%	\$ 29,499.31	\$ 41,545.00		
Other Purchased Services						
Cleaning	\$ 170.13	56.71%	\$ 300.00	\$ 300.00		
Copier Lease/M&R	\$ 1,928.28	96.41%	\$ 2,000.00	\$ 2,000.00		
Garbage	\$ 10,853.00	723.53%	\$ 1,500.00	\$ 1,500.00		
County Recycling Program	\$ -	0.00%	\$ 2,150.00	\$ 2,150.00		
Print & Publish	\$ 507.83	42.32%	\$ 1,200.00	\$ 1,200.00		
Tree Maintenance Parks, ROW	\$ 350.00	7.00%	\$ 5,000.00	\$ 7,500.00		
Total Other Purchased Services	\$ 13,809.24	113.66%	\$ 12,150.00	\$ 14,650.00		
Insurance						
Property & Liability	\$ 13,002.56	106.33%	\$ 12,228.44	\$ 15,000.00		
Workers Comp	\$ 12,416.92	97.81%	\$ 12,694.92	\$ 14,850.00		
Total Insurance	\$ 25,419.48	101.99%	\$ 24,923.36	\$ 29,850.00		

