

**CITY OF SUNRISE BEACH VILLAGE  
ORDINANCE NUMBER 371**

**AN ORDINANCE APPROVING AND ADOPTING THE FINAL AMENDED FY 20 BUDGET AND THE FIRST AMENDED FY 21 WATER DEPARTMENT BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS FOR THE FISCAL YEAR 20 - OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020 AND FISCAL YEAR 21 – OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021 AND DESIGNATING FUND RESERVES.**

**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 and amended in a timely manner a Water Department Budget for the Fiscal Year 20 and Fiscal Year 21, and

**WHEREAS;** The final income and expenses for the fiscal year ending September 30, 2020 have been posted and results in a surplus and need to adjust FY 21 figures, and

**WHEREAS;** It is the opinion and judgment of the City Council that the said amended budget which is attached hereto as Appendix A is proper and correct;

**WHEREAS;** The Mayor has recommended the appropriating ending fund balances for FY 20 to the Fund Reserves in FY 21 as designated in Appendix A.

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNRISE BEACH VILLAGE, LLANO COUNTY, TEXAS: THAT THE AMENDED WATER DEPARTMENT BUDGET FOR THE FISCAL YEAR 2019-2020 AND FISCAL YEAR 2020-2021 AND RESERVE FUNDS DESIGNATIONS WHICH ARE ATTACHED HERETO AS APPENDIX A IS ADOPTED THIS THE 17<sup>TH</sup> DAY OF NOVEMBER 2020.**

APPROVED:

ATTEST:

*/s/ Tommy R. Martin*

*/s/ Linda Wendling*

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Tommy R. Martin, Mayor

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Linda Wendling, City Secretary



Sunrise Beach Village  
Water Budget  
Final FY20' and 1st Amend FY21' Budget

	Final FY20 & 1st Amend FY21		YTD	2020	2021	Change
	Oct 19 - Sept 20	%	Annual Budget	Annual Budget		
<b>Income</b>						
<b>Transfer from Reserve/Carry Forward</b>						
	ROW Fee from FY20 collection			0.00	0.00	
	Water Line Replacements			0.00	0.00	
	Unapplied Cash from FY 20	0.00%	1,436.35	531.50		(904.85)
	Undistributed Cash from FY 20	0.00%	2,755.13	4,010.90		1255.77
	<b>Total Transfer from Reserve</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,191.48</b>	<b>4,542.40</b>	
<b>Bank Interest</b>						
	SRBV I & S	8,464.87	52.91%	16,000.00	16,000.00	
	SRBV Money Market	1,678.78	47.97%	3,500.00	3,500.00	
	SRBV Operations-Checking	655.52	77.12%	850.00	850.00	
	<b>Total Interest</b>	<b>10,799.17</b>	<b>53.07%</b>	<b>20,350.00</b>	<b>20,350.00</b>	
<b>Other Income</b>						
	Miscellaneous	245.00	49.00%	500.00	500.00	
	Tower Lease	1,200.00			4,800.00	
	Recycle/Salvage	0.00	0.00%	500.00	500.00	
	<b>Total Other Income</b>	<b>1,445.00</b>	<b>144.50%</b>	<b>1,000.00</b>	<b>5,800.00</b>	
<b>Taxes &amp; Regulatory Fees</b>						
	ROWs Fees 5%	35,852.95	105.45%	34,000.00	34,000.00	
	<b>Total T &amp; R Fees</b>	<b>35,852.95</b>	<b>105.45%</b>	<b>34,000.00</b>	<b>34,000.00</b>	
<b>Revenue</b>						
	Water Rate Fees (Resid & Comm)	717,578.70	105.53%	680,000.00	680,000.00	
	Late fees	2,660.91	53.22%	5,000.00	5,000.00	
	Disconnect/Reconnect Fees	4,503.45	100.08%	4,500.00	4,500.00	
	New Tap Fees	26,420.00	264.20%	10,000.00	10,000.00	
	Unapplied Cash	531.50				
	Undistributed Cash	4,010.90				
	<b>Total Rate Revenue</b>	<b>755,705.46</b>	<b>108.04%</b>	<b>699,500.00</b>	<b>699,500.00</b>	
	<b>Total Income</b>	<b>803,802.58</b>	<b>105.90%</b>	<b>759,041.48</b>	<b>764,192.40</b>	
<b>Deposits</b>						
	Water Deposits	15,802.00	105.35%	15,000.00	15,000.00	
<b>Expense</b>						
<b>Capital Outlay</b>						
	Building/Structure Improvements	15,406.53	61.63%	25,000.00	5,000.00	
	System Upgrades/i.e. meters	5,703.75	57.04%	10,000.00	10,000.00	(883.17)
	Water Line/Valve Replacements	0.00	0.00%	19,823.70	20,000.00	
	Investment Equipment	0.00	0.00%	10,000.00	40,000.00	
	<b>Total Capital Outlay</b>	<b>21,110.28</b>	<b>32.57%</b>	<b>64,823.70</b>	<b>75,000.00</b>	
<b>Debt Service Payments</b>						
	Certificates of Obligation	218,750.00	100.00%	218,750.00	226,350.00	
	Annual Cost of Issuance	400.00	100.00%	400.00	400.00	
	CTEC Loan	56,852.10	100.00%	56,852.10	56,852.10	
	<b>Total Debt Service Payments</b>	<b>276,002.10</b>	<b>100.00%</b>	<b>276,002.10</b>	<b>283,602.10</b>	
<b>Insurance</b>						
	Workman's Comp	4,509.96	93.96%	4,800.00	3,434.90	(890.10)
	Liability	3,552.50	100.01%	3,552.00	3,789.66	237.66
	<b>Total Insurance</b>	<b>8,062.46</b>	<b>96.53%</b>	<b>8,352.00</b>	<b>7,224.56</b>	
<b>Operations &amp; Maintenance</b>						
	Maintenance Scada System	979.80	32.66%	3,000.00	3,000.00	
	Meter Reading/Billing/Collection	65,758.00	98.15%	67,000.00	67,000.00	
	Preventive Maintenance	2,228.00	44.56%	5,000.00	5,000.00	
	Reimburse City (Emp Comp)	156,446.17	80.28%	194,863.72	180,279.25	
	Subcontract Services	8,575.50	50.44%	17,000.00	20,000.00	
	System Repairs	8,804.63	88.05%	10,000.00	10,000.00	

Sunrise Beach Village  
Water Budget  
Final FY20' and 1st Amend FY21' Budget

	Final FY20 & 1st Amend FY21		YTD	2020	2021	Change
		Oct 19 - Sept 20	%	Annual Budget	Annual Budget	
	Vehicle Repairs & Maintenance	8,057.81	89.53%	9,000.00	7,000.00	1000.00
	Water Testing	4,280.72	99.55%	4,300.00	5,000.00	
	Bldg & Structure Repair & Maint	375.00	75.00%	500.00	1,000.00	
	<b>Total Operations &amp; Maintenance</b>	<b>255,505.63</b>	<b>82.25%</b>	<b>310,663.72</b>	<b>298,279.25</b>	
	<b>Professional Services</b>					
	Auditor	3,100.00	100.00%	3,100.00	3,200.00	100.00
	City Attorney	0.00	0.00%	750.00	750.00	
	<b>Total Professional Services</b>	<b>3,100.00</b>	<b>80.52%</b>	<b>3,850.00</b>	<b>3,950.00</b>	
	<b>Specialty Fees</b>					
	Bank Fees (Checks & EFT)	3,250.36	101.57%	3,200.00	3,000.00	400.00
	City ROW Fee 5%	26,125.18	81.90%	31,900.00	34,000.00	
	LCRA Firm Water Reservation Fee	14,499.96	100.00%	14,499.96	14,499.96	
	Refunds to Customers	4,103.29	102.58%	4,000.00	2,500.00	
	Returned check fees	0.00	0.00%	500.00	500.00	
	Staff Training & Travel	110.00	14.67%	750.00	750.00	
	TCEQ Registration Fee	2,361.80	89.12%	2,650.00	2,650.00	
	<b>Total Specialty Fees</b>	<b>50,450.59</b>	<b>87.74%</b>	<b>57,499.96</b>	<b>57,899.96</b>	
	<b>Supplies</b>					
	Chemicals	2,160.16	98.19%	2,200.00	1,386.53	386.53
	Fuel	2,512.83	96.65%	2,600.00	4,000.00	
	Office Supplies	797.11	99.64%	800.00	1,000.00	
	Postage	338.36	84.59%	400.00	600.00	
	Tools, Materials & Supplies	14,008.24	103.00%	13,600.00	13,000.00	
	<b>Total Supplies</b>	<b>19,816.70</b>	<b>101.11%</b>	<b>19,600.00</b>	<b>19,986.53</b>	
	<b>Utilities</b>					
	Electric	16,166.16	103.96%	15,550.00	15,000.00	
	Telephone/Cell phone	922.41	97.10%	950.00	1,200.00	
	Waste Services IESI	648.08	99.70%	650.00	650.00	
	Internet	1,099.53	99.96%	1,100.00	1,400.00	
	<b>Total Utilities</b>	<b>18,836.18</b>	<b>103.21%</b>	<b>18,250.00</b>	<b>18,250.00</b>	
	<b>Total Expenses</b>	<b>652,883.94</b>	<b>86.01%</b>	<b>759,041.48</b>	<b>764,192.40</b>	
	<b>Net Income</b>	<b>150,918.64</b>	<b>19.88%</b>	<b>0.00</b>	<b>0.00</b>	

Sunrise Beach Village  
Reserve Fund Balance  
Final FY20' and 1st Amend FY21

Reserve Fund	FY20 Reserves	Trans Out	Distribution	FY21 Reserves
<b>Total to Reserves</b>	<b>150,918.64</b>			
Water Line Replacements	150,000.00			150,000.00
Equip Replacement & Repair (O&M)	208,395.38			208,395.38
Back-up Power	232,988.10			232,988.10
Vehicles	55,722.45			55,722.45
Interest & Sinking Bond Reserve	1,162,383.91		150,918.64	1,313,302.55
	<b>1,809,489.84</b>	0.00	<b>150,918.64</b>	<b>1,960,408.48</b>
Budget For FY20				\$ 764,192.40
Reserve funds				\$ 1,960,408.48
Reserve fund requirement (25%)				\$ 191,048.10
Over/Under funded amount				\$ 1,769,360.38