

**CITY OF SUNRISE BEACH VILLAGE  
ORDINANCE NUMBER 368**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS WATER SYSTEM FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.**

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, 2020 to September 30, 2021; and,

WHEREAS, A copy of the budget, in draft form, has been available at City Hall for the general public since August 20, 2020, with duly posted and advertised notices and public hearing 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 2020-2021 WATER SYSTEM BUDGET BE ADOPTED THIS THE 17<sup>th</sup> DAY OF SEPTEMBER 2020.**

APPROVED:

ATTEST:

/s/ Tommy R. Martin

Tommy R. Martin, Mayor

/s/ Linda A. Wendling

Linda Wendling, City Secretary

Sunrise Beach Village  
Water Budget  
FY21' Budget

		YTD	2020	2021	Change
	Oct 19 - Jun 20	%	Annual Budget	Annual Budget	
<b>Income</b>					
Transfer from Reserve/Carry Forward					
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	1,436.35	
Undistributed Cash from FY 20		0.00%	2,755.13	2,755.13	
<b>Total Transfer from Reserve</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,191.48</b>	<b>4,191.48</b>	
<b>Bank Interest</b>					
SRBV I & S	6,782.03	42.39%	16,000.00	16,000.00	
SRBV Money Market	1,382.27	39.49%	3,500.00	3,500.00	
SRBV Operations-Checking	472.93	55.64%	850.00	850.00	
<b>Total Interest</b>	<b>8,637.23</b>	<b>42.44%</b>	<b>20,350.00</b>	<b>20,350.00</b>	
<b>Other Income</b>					
Tower Lease				4,800.00	
Miscellaneous	140.00	28.00%	500.00	500.00	
Recycle/Salvage	0.00	0.00%	500.00	500.00	
<b>Total Other Income</b>	<b>140.00</b>	<b>14.00%</b>	<b>1,000.00</b>	<b>5,800.00</b>	
<b>Taxes &amp; Regulatory Fees</b>					
ROWs Fees 5%	26,125.18	76.84%	34,000.00	34,000.00	
<b>Total T &amp; R Fees</b>	<b>26,125.18</b>	<b>76.84%</b>	<b>34,000.00</b>	<b>34,000.00</b>	
<b>Revenue</b>					
Water Rate Fees (Resid & Comm)	522,513.92	76.84%	680,000.00	680,000.00	
Late fees	1,860.58	37.21%	5,000.00	5,000.00	
Disconnect/Reconnect Fees	3,153.45	70.08%	4,500.00	4,500.00	
New Tap Fees	20,550.00	205.50%	10,000.00	10,000.00	
Unapplied Cash	362.56				
Undistributed Cash	3,666.09				
<b>Total Rate Revenue</b>	<b>552,106.60</b>	<b>78.93%</b>	<b>699,500.00</b>	<b>699,500.00</b>	
<b>Total Income</b>	<b>587,009.01</b>	<b>77.34%</b>	<b>759,041.48</b>	<b>763,841.48</b>	
<b>Deposits</b>					
Water Deposits	12,552.00	83.68%	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	10,883.17	
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>75,883.17</b>	
<b>Debt Service Payments</b>					
Certificates of Obligation	69,375.00	31.71%	218,750.00	226,350.00	
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>98,001.05</b>	<b>35.51%</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	4,325.00	
Liability	3,552.50	100.01%	3,552.00	3,552.00	
<b>Total Insurance</b>	<b>8,062.46</b>	<b>96.53%</b>	<b>8,352.00</b>	<b>7,877.00</b>	
<b>Operations &amp; Maintenance</b>					
Maintenance Scada System	0.00	0.00%	3,000.00	3,000.00	
Meter Reading/Billing/Collection	49,329.50	73.63%	67,000.00	67,000.00	
Preventive Maintenance	613.00	12.26%	5,000.00	5,000.00	
Reimburse City (Emp Comp)	116,739.79	59.91%	194,863.72	180,279.25	
Subcontract Services	8,529.25	42.65%	20,000.00	20,000.00	
System Repairs	7,992.75	79.93%	10,000.00	10,000.00	

Sunrise Beach Village  
Water Budget  
FY21' Budget

		YTD	2020	2021	Change
	Oct 19 - Jun 20	%	Annual Budget	Annual Budget	
<b>Vehicle Repairs &amp; Maintenance</b>	5,726.61	95.44%	6,000.00	6,000.00	
<b>Water Testing</b>	3,278.95	86.29%	3,800.00	5,000.00	
<b>Bldg &amp; Structure Repair &amp; Maint</b>	295.00	29.50%	1,000.00	1,000.00	
<b>Total Operations &amp; Maintenance</b>	192,504.85	61.97%	310,663.72	297,279.25	
<b>Professional Services</b>					
<b>Auditor</b>	3,100.00	100.00%	3,100.00	3,100.00	
<b>City Attorney</b>		0.00%	750.00	750.00	
<b>Total Professional Services</b>	3,100.00	80.52%	3,850.00	3,850.00	
<b>Specialty Fees</b>					
<b>Bank Fees (Checks &amp; EFT)</b>	2,006.00	77.15%	2,600.00	2,600.00	
<b>City ROW Fee 5%</b>	17,526.85	51.55%	34,000.00	34,000.00	
<b>LCRA Firm Water Reservation Fee</b>	10,874.97	75.00%	14,499.96	14,499.96	
<b>Refunds to Customers</b>	1,748.69	69.95%	2,500.00	2,500.00	
<b>Returned check fees</b>	0.00	0.00%	500.00	500.00	
<b>Staff Training &amp; Travel</b>	110.00	14.67%	750.00	750.00	
<b>TCEQ Registration Fee</b>	2,361.80	89.12%	2,650.00	2,650.00	
<b>Total Specialty Fees</b>	34,628.31	60.22%	57,499.96	57,499.96	
<b>Supplies</b>					
<b>Chemicals</b>	1,731.11	173.11%	1,000.00	1,000.00	
<b>Fuel</b>	1,887.84	47.20%	4,000.00	4,000.00	
<b>Office Supplies</b>	440.35	44.04%	1,000.00	1,000.00	
<b>Postage</b>	62.15	10.36%	600.00	600.00	
<b>Tools, Materials &amp; Supplies</b>	5,831.56	44.86%	13,000.00	13,000.00	
<b>Total Supplies</b>	9,953.01	50.78%	19,600.00	19,600.00	
<b>Utilities</b>					
<b>Electric</b>	10,717.64	71.45%	15,000.00	15,000.00	
<b>Telephone/Cell phone</b>	691.65	57.64%	1,200.00	1,200.00	
<b>Waste Services IESI</b>	484.56	74.55%	650.00	650.00	
<b>Internet</b>	794.74	56.77%	1,400.00	1,400.00	
<b>Total Utilities</b>	12,688.59	69.53%	18,250.00	18,250.00	
<b>Total Expenses</b>	380,048.55	50.07%	759,041.48	763,841.48	
<b>Net Income</b>	206,960.46	27.27%	0.00	0.00	