

**CITY OF SUNRISE BEACH VILLAGE  
ORDINANCE NUMBER 369**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY  
OF SUNRISE BEACH VILLAGE, TEXAS 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 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, 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 2020-2021 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

City of Sunrise Beach Village  
FY 21 Budget

|                                     | Oct 19 - Jun 20        |                 | FY 20                  | FY 21                  |
|-------------------------------------|------------------------|-----------------|------------------------|------------------------|
|                                     |                        |                 | Budget                 | Budget                 |
| Income                              |                        |                 | T Rate .19905          | T Rate .18330          |
| Transfers                           |                        |                 |                        |                        |
| Bld Permit Deposits                 |                        | 0.00%           | \$ 19,500.00           | \$ 24,000.00           |
| Airport                             |                        |                 | \$ -                   | \$ -                   |
| Court Tech Dedicated Reserves       |                        | 0.00%           | \$ 684.65              | \$ 545.36              |
| Court Sec Dedicated Reserves        |                        | 0.00%           | \$ 1,904.11            | \$ 1,934.11            |
| Police T&T (LEOSE)                  |                        | #DIV/0!         | \$ -                   | \$ 622.41              |
| LowWater Cossing Upgrades           |                        | 0.00%           | \$ 20,000.00           | \$ 20,000.00           |
| <b>Total Transfers</b>              | <b>\$ -</b>            | <b>0.00%</b>    | <b>\$ 42,088.76</b>    | <b>\$ 47,101.88</b>    |
| Ad Valorem Tax                      |                        |                 |                        |                        |
| Current                             | \$ 795,180.80          | 96.48%          | \$ 824,150.27          | \$ 871,260.71          |
| Delinquent                          | \$ 51,917.61           | 148.34%         | \$ 35,000.00           | \$ 45,000.00           |
| Prior Years                         | \$ 342.42              | 97.83%          | \$ 350.00              | \$ 350.00              |
| Penalty & Interest                  | \$ 4,803.13            | 87.33%          | \$ 5,500.00            | \$ 5,500.00            |
| Property Liens                      | \$ 1,070.00            | 107.00%         | \$ 1,000.00            | \$ 1,000.00            |
| Collection Fees                     | \$ 131.04              | 17.47%          | \$ 750.00              | \$ 750.00              |
| <b>Total Ad Valorem Tax</b>         | <b>\$ 853,445.00</b>   | <b>98.46%</b>   | <b>\$ 866,750.27</b>   | <b>\$ 923,860.71</b>   |
| Other Taxes & Fees                  |                        |                 |                        |                        |
| Franchise Tax                       | \$ 62,838.36           | 69.82%          | \$ 90,000.00           | \$ 90,000.00           |
| Beverage Tax                        | \$ 1,115.13            | 46.46%          | \$ 2,400.00            | \$ 2,400.00            |
| Sales Tax                           | \$ 31,548.75           | 71.70%          | \$ 44,000.00           | \$ 44,000.00           |
| Development Permits                 | \$ 11,950.00           | 59.75%          | \$ 20,000.00           | \$ 20,000.00           |
| Permit Deposits                     | \$ 15,000.00           | 100.00%         | \$ 15,000.00           | \$ 15,000.00           |
| Permit Penalties                    | \$ -                   | 0.00%           | \$ 500.00              | \$ 500.00              |
| Beer & Liquor Permits               | \$ 60.00               | 8.39%           | \$ 715.00              | \$ 715.00              |
| Board of Adjustment Fees            | \$ 1,000.00            | 250.00%         | \$ 400.00              | \$ 400.00              |
| <b>Total Other Taxes &amp; Fees</b> | <b>\$ 123,512.24</b>   | <b>71.39%</b>   | <b>\$ 173,015.00</b>   | <b>\$ 173,015.00</b>   |
| Services                            |                        |                 |                        |                        |
| Tax Certificates                    | \$ 680.00              | 52.31%          | \$ 1,300.00            | \$ 750.00              |
| Reproduction / Fax Service          | \$ 75.07               | 100.09%         | \$ 75.00               | \$ 75.00               |
| <b>Total Services</b>               | <b>\$ 755.07</b>       | <b>54.91%</b>   | <b>\$ 1,375.00</b>     | <b>\$ 825.00</b>       |
| Law & Order                         |                        |                 |                        |                        |
| Fines                               | \$ 1,665.10            | 16.65%          | \$ 10,000.00           | \$ 10,000.00           |
| Court Security Fees                 | \$ 30.00               | 30.00%          | \$ 100.00              | \$ 100.00              |
| Court Costs                         | \$ 886.10              | 29.54%          | \$ 3,000.00            | \$ 3,000.00            |
| Court Tech Fees                     | \$ 40.00               | 13.33%          | \$ 300.00              | \$ 300.00              |
| Admin. Fee                          | \$ 11.00               | 0.73%           | \$ 1,500.00            | \$ 1,500.00            |
| OMNIBASE SVC                        | \$ 120.00              | 24.00%          | \$ 500.00              | \$ 500.00              |
| Police T & T (LEOSE)                | \$ 907.41              | 106.75%         | \$ 850.00              | \$ 900.00              |
| <b>Total Law &amp; Order</b>        | <b>\$ 3,659.61</b>     | <b>22.52%</b>   | <b>\$ 16,250.00</b>    | <b>\$ 16,300.00</b>    |
| Rents & Leases                      |                        |                 |                        |                        |
| Civic Center                        | \$ 210.00              | 21.00%          | \$ 1,000.00            | \$ 1,000.00            |
| Parks & Pavillions                  | \$ 300.00              | 60.00%          | \$ 500.00              | \$ 500.00              |
| Other                               | \$ -                   | 0.00%           | \$ 20.00               | \$ 20.00               |
| <b>Total Rents &amp; Leases</b>     | <b>\$ 510.00</b>       | <b>33.55%</b>   | <b>\$ 1,520.00</b>     | <b>\$ 1,520.00</b>     |
| Other Income                        |                        |                 |                        |                        |
| Used Oil & Filters                  | \$ 32.00               | 32.00%          | \$ 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                       | \$ 97,520.35           | 3250.68%        | \$ 3,000.00            | \$ 3,000.00            |
| <b>Total Other Income</b>           | <b>\$ 97,552.35</b>    | <b>2060.24%</b> | <b>\$ 4,735.00</b>     | <b>\$ 4,735.00</b>     |
| Interest                            |                        |                 |                        |                        |
| Money Market                        | \$ 482.64              | 24.13%          | \$ 2,000.00            | \$ 2,000.00            |
| Other Invested Reserves(CDs)        | \$ 737.15              | 58.97%          | \$ 1,250.00            | \$ 1,250.00            |
| <b>Total Interest</b>               | <b>\$ 1,219.79</b>     | <b>37.53%</b>   | <b>\$ 3,250.00</b>     | <b>\$ 3,250.00</b>     |
| <b>Total Income</b>                 | <b>\$ 1,080,654.06</b> | <b>97.45%</b>   | <b>\$ 1,108,984.03</b> | <b>\$ 1,170,607.59</b> |

City of Sunrise Beach Village  
FY 21 Budget

| Expense                               |                      |               |                      |                      |  |
|---------------------------------------|----------------------|---------------|----------------------|----------------------|--|
| Capital Outlay                        |                      |               |                      |                      |  |
| Bldgs & Structures                    | \$ 620.43            | 6.20%         | \$ 10,000.00         | \$ 10,000.00         |  |
| LowWater Crossing Upgrades            | \$ -                 | 0.00%         | \$ 20,000.00         | \$ 20,000.00         |  |
| M&R Equipment/Vehicles                | \$ 2,509.31          | 10.04%        | \$ 25,000.00         | \$ 25,000.00         |  |
| Office Equipment                      | \$ -                 | 0.00%         | \$ 3,000.00          | \$ 3,000.00          |  |
| Police Dept.                          | \$ 349.00            | 0.68%         | \$ 51,500.00         | \$ 56,000.00         |  |
| Streets & ROW                         | \$ -                 | 0.00%         | \$ 60,000.00         | \$ 60,000.00         |  |
| <b>Total Capital Outlay</b>           | <b>\$ 3,478.74</b>   | <b>2.05%</b>  | <b>\$ 169,500.00</b> | <b>\$ 174,000.00</b> |  |
| Employee Compensation                 |                      |               |                      |                      |  |
| Salaries & Wages                      | \$ 456,046.07        | 67.99%        | \$ 670,730.11        | \$ 701,676.92        |  |
| Social Security                       | \$ 28,274.85         | 67.99%        | \$ 41,585.27         | \$ 43,503.97         |  |
| Medicare                              | \$ 6,612.65          | 67.99%        | \$ 9,725.59          | \$ 10,174.32         |  |
| Medical Insurance                     | \$ 53,562.30         | 66.61%        | \$ 80,406.59         | \$ 89,400.96         |  |
| Retirement Plan                       | \$ 6,225.66          | 71.06%        | \$ 8,760.87          | \$ 10,279.54         |  |
| Reimbursed to city (Emp Comp)         | \$ (116,739.79)      | 59.91%        | \$ (194,863.73)      | \$ (180,279.25)      |  |
| <b>Total Compensation</b>             | <b>\$ 433,981.74</b> | <b>70.41%</b> | <b>\$ 616,344.70</b> | <b>\$ 674,756.45</b> |  |
| Law & Order Costs                     |                      |               |                      |                      |  |
| Office Expense (Rent)                 | \$ 1,345.14          | 75.00%        | \$ 1,793.52          | \$ 1,793.52          |  |
| Dispatch/ Radios                      | \$ 1,800.00          | 15.00%        | \$ 12,000.00         | \$ 12,000.00         |  |
| Court Expenses                        | \$ 16,572.15         | 72.53%        | \$ 22,850.00         | \$ 22,850.00         |  |
| H.C. Humane Soc.                      | \$ 1,275.00          | 63.75%        | \$ 2,000.00          | \$ 2,000.00          |  |
| Court Sec. Supplies                   | \$ -                 | 0.00%         | \$ 1,946.11          | \$ 1,964.11          |  |
| Court Tech. Supplies                  | \$ 179.29            | 24.21%        | \$ 740.65            | \$ 585.36            |  |
| Court Internet                        | \$ 268.30            | 41.28%        | \$ 650.00            | \$ 700.00            |  |
| Police Telephone & Internet           | \$ 1,046.92          | 67.54%        | \$ 1,550.00          | \$ 1,550.00          |  |
| Police Record Mngt System             | \$ -                 | 0.00%         | \$ 4,800.00          | \$ 4,800.00          |  |
| Police Aircard/jet pak                | \$ 997.03            | 66.83%        | \$ 1,491.84          | \$ 1,450.00          |  |
| Police T&T ( LEOSE)                   | \$ 285.00            | 31.31%        | \$ 910.18            | \$ 1,529.82          |  |
| OMNIBASE SVC                          | \$ 36.00             | 14.40%        | \$ 250.00            | \$ 250.00            |  |
| <b>Total Law &amp; Order Costs</b>    | <b>\$ 23,804.83</b>  | <b>46.69%</b> | <b>\$ 50,982.30</b>  | <b>\$ 51,472.81</b>  |  |
| State L&O Shares                      |                      |               |                      |                      |  |
| Court Costs                           | \$ 872.06            | 43.60%        | \$ 2,000.00          | \$ 2,000.00          |  |
| <b>Total State L&amp;O Shares</b>     | <b>\$ 872.06</b>     | <b>43.60%</b> | <b>\$ 2,000.00</b>   | <b>\$ 2,000.00</b>   |  |
| Professional Services                 |                      |               |                      |                      |  |
| Elections Costs                       | \$ -                 | 0.00%         | \$ 1,500.00          | \$ 1,500.00          |  |
| Appraisal District                    | \$ 12,916.00         | 73.62%        | \$ 17,545.00         | \$ 18,222.00         |  |
| Audits                                | \$ 3,100.00          | 100.00%       | \$ 3,100.00          | \$ 3,200.00          |  |
| Bonds                                 | \$ 150.00            | 16.67%        | \$ 900.00            | \$ 900.00            |  |
| City Attorney                         | \$ 15,447.56         | 102.98%       | \$ 15,000.00         | \$ 15,000.00         |  |
| Fire Hydrants                         | \$ -                 | 0.00%         | \$ 1,000.00          | \$ 1,000.00          |  |
| Staff T&T                             | \$ 817.03            | 28.31%        | \$ 2,886.40          | \$ 1,500.00          |  |
| Tax Attorney (Collection Fees)        | \$ 131.04            | 13.10%        | \$ 1,000.00          | \$ 1,000.00          |  |
| <b>Total Professional Services</b>    | <b>\$ 32,561.63</b>  | <b>75.85%</b> | <b>\$ 42,931.40</b>  | <b>\$ 42,322.00</b>  |  |
| Other Purchased Services              |                      |               |                      |                      |  |
| Cleaning                              | \$ 87.89             | 29.30%        | \$ 300.00            | \$ 300.00            |  |
| Copier Lease/M&R                      | \$ 1,612.69          | 73.30%        | \$ 2,200.00          | \$ 2,300.00          |  |
| Garbage                               | \$ 980.09            | 65.34%        | \$ 1,500.00          | \$ 1,500.00          |  |
| County Recycling Program              | \$ 65.00             | 3.02%         | \$ 2,150.00          | \$ 2,150.00          |  |
| Print & Publish                       | \$ 778.77            | 64.90%        | \$ 1,200.00          | \$ 1,200.00          |  |
| Tree Maintenance Parks, ROW           | \$ 350.00            | 4.67%         | \$ 7,500.00          | \$ 7,500.00          |  |
| <b>Total Other Purchased Services</b> | <b>\$ 3,874.44</b>   | <b>26.09%</b> | <b>\$ 14,850.00</b>  | <b>\$ 14,950.00</b>  |  |
| Insurance                             |                      |               |                      |                      |  |
| Property & Liability                  | \$ 11,808.80         | 96.01%        | \$ 12,300.00         | \$ 13,000.00         |  |
| Workers Comp                          | \$ 11,710.32         | 86.74%        | \$ 13,500.00         | \$ 11,250.00         |  |
| <b>Total Insurance</b>                | <b>\$ 23,519.12</b>  | <b>91.16%</b> | <b>\$ 25,800.00</b>  | <b>\$ 24,250.00</b>  |  |

City of Sunrise Beach Village  
FY 21 Budget

|  |  |                      |               |                                     |                                     |  |
|--|--|----------------------|---------------|-------------------------------------|-------------------------------------|--|
|  |  |                      |               |                                     |                                     |  |
|  | M & R  |                      |               |                                     |                                     |  |
|  | Roads & R.O.W                                      | \$ 1,541.48          | 2.37%         | \$ 65,000.00                        | \$ 65,000.00                        |  |
|  | Bldgs & Structures                                 | \$ 1,958.10          | 30.12%        | \$ 6,500.00                         | \$ 6,500.00                         |  |
|  | Materials  | \$ 1,457.42          | 22.42%        | \$ 6,500.00                         | \$ 6,500.00                         |  |
|  | Office Equipmt                                     | \$ 40.00             | 2.67%         | \$ 1,500.00                         | \$ 1,500.00                         |  |
|  | Police Equipmt & Vehicles                          | \$ 5,543.48          | 50.40%        | \$ 11,000.00                        | \$ 11,000.00                        |  |
|  | Parks  | \$ 2,792.09          | 55.84%        | \$ 5,000.00                         | \$ 5,000.00                         |  |
|  | Roads & Parks Equipmt                              | \$ 6,432.28          | 80.40%        | \$ 8,000.00                         | \$ 8,000.00                         |  |
|  | Tools & Machinery                                  | \$ 315.21            | 12.61%        | \$ 2,500.00                         | \$ 2,500.00                         |  |
|  | <b>Total M &amp; R</b>                             | <b>\$ 20,080.06</b>  | <b>18.94%</b> | <b>\$ 106,000.00</b>                | <b>\$ 106,000.00</b>                |  |
|  | Supplies   |                      |               |                                     |                                     |  |
|  | Airport  | \$ 298.18            | 29.82%        | \$ 1,000.00                         | \$ 600.00                           |  |
|  | Office/Civic Ctr                                   | \$ 3,052.09          | 55.49%        | \$ 5,500.00                         | \$ 5,706.33                         |  |
|  | Police   | \$ 3,911.35          | 55.88%        | \$ 7,000.00                         | \$ 7,000.00                         |  |
|  | City Fuel  | \$ 11,251.71         | 56.26%        | \$ 20,000.00                        | \$ 20,000.00                        |  |
|  | Postage  | \$ 715.54            | 28.62%        | \$ 2,500.00                         | \$ 1,500.00                         |  |
|  | <b>Total Supplies</b>                              | <b>\$ 19,228.87</b>  | <b>53.41%</b> | <b>\$ 36,000.00</b>                 | <b>\$ 34,806.33</b>                 |  |
|  | Utilities  |                      |               |                                     |                                     |  |
|  | Electric   | \$ 6,479.98          | 54.00%        | \$ 12,000.00                        | \$ 10,000.00                        |  |
|  | Internet/Domain                                    | \$ 379.90            | 75.98%        | \$ 500.00                           | \$ 1,250.00                         |  |
|  | Telephone  | \$ 1,240.39          | 41.35%        | \$ 3,000.00                         | \$ 1,250.00                         |  |
|  | Water  | \$ 3,082.07          | 68.49%        | \$ 4,500.00                         | \$ 4,500.00                         |  |
|  | <b>Total Utilities</b>                             | <b>\$ 11,182.34</b>  | <b>55.91%</b> | <b>\$ 20,000.00</b>                 | <b>\$ 17,000.00</b>                 |  |
|  | Other Expenses                                     |                      |               |                                     |                                     |  |
|  | Permit Deposit Refund                              | \$ 10,500.00         | 53.85%        | \$ 19,500.00                        | \$ 24,000.00                        |  |
|  | Dues & Subscriptions                               | \$ 2,148.87          | 61.40%        | \$ 3,500.00                         | \$ 3,500.00                         |  |
|  | Licenses & Permits                                 | \$ -                 | 0.00%         | \$ 750.00                           | \$ 750.00                           |  |
|  | Bank Charges                                       | \$ 252.83            | 30.62%        | \$ 825.63                           | \$ 800.00                           |  |
|  | <b>Total Other Expenses</b>                        | <b>\$ 12,901.70</b>  | <b>52.50%</b> | <b>\$ 24,575.63</b>                 | <b>\$ 29,050.00</b>                 |  |
|  | <b>Total Expense</b>                               | <b>\$ 585,485.53</b> | <b>52.79%</b> | <b>\$ 1,108,984.03</b>              | <b>\$ 1,170,607.59</b>              |  |
|  | Net Income   | \$ 495,168.53        |               | \$ -                                | \$ (0.00)                           |  |
|  |  |                      |               |                                     |                                     |  |
|  |  |                      |               | <b>Tax Rate FY 20</b>               | <b>Tax Rate FY 21</b>               |  |
|  |  |                      |               |                                     | <b>increase %</b>                   |  |
|  |  |                      |               | <b>0.19905</b>                      | <b>0.183300</b>                     |  |
|  | <b>Tax due on Taxable Value of \$100,000</b>       |                      |               | <b>\$ 199.05</b>                    | <b>\$ 183.30</b>                    |  |
|  | <b>Increase in taxes over FY 20</b>                |                      |               |                                     | <b>\$ (15.75)</b>                   |  |
|  |  |                      |               | <b>No-new-revenue Tax Rate FY21</b> | <b>Voter-approved Tax Rate FY21</b> |  |
|  |  |                      |               | <b>0.17590</b>                      | <b>0.18330</b>                      |  |
|  | <b>Tax due on Taxable Value of \$100,000</b>       |                      |               | <b>\$ 175.90</b>                    | <b>\$ 183.30</b>                    |  |
|  | <b>Increase in taxes over FY 21 Effective Rate</b> |                      |               |                                     | <b>\$ 7.40</b>                      |  |