

**CITY OF SUNRISE BEACH VILLAGE  
ORDINANCE NUMBER 372**

**AN ORDINANCE APPROVING AND ADOPTING THE FINAL AMENDED FY 20 BUDGET AND THE FIRST AMENDED FY 21 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 City 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 deficit 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 CITY 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 A. Wendling*

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Tommy R. Martin, Mayor

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Linda A. Wendling, City Secretary





City of Sunrise Beach Village  
Final FY20' and 1st Amend FY 21' Budget

	Final FY20 1st Amend FY21	Oct 19 - Sept 20		FY 20	FY 21	Change
				Budget	Budget	
Income				T Rate .19905	T Rate .18330	
Transfers						
Bld Permit Deposits	\$ -	0.00%	\$ 19,500.00	\$ 19,500.00		
Airport	\$ -		\$ 411.60	\$ -		
Court Tech Dedicated Reserves	\$ -	0.00%	\$ 684.65	\$ 539.64		
Court Sec Dedicated Reserves	\$ -	0.00%	\$ 1,904.11	\$ 1,967.11		
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>\$ 42,500.36</b>	<b>\$ 42,629.16</b>		
Ad Valorem Tax						
Current	\$ 795,219.27	96.49%	\$ 824,150.27	\$ 871,260.71		
Delinquent	\$ 55,689.03	159.11%	\$ 35,000.00	\$ 45,000.00		
Prior Years	\$ 512.19	146.34%	\$ 350.00	\$ 350.00		
Penalty & Interest	\$ 5,559.47	101.08%	\$ 5,500.00	\$ 5,500.00		
Property Liens	\$ 1,070.00	107.00%	\$ 1,000.00	\$ 1,000.00		
Collection Fees	\$ 1,039.03	138.54%	\$ 750.00	\$ 750.00		
<b>Total Ad Valorem Tax</b>	<b>\$ 859,088.99</b>	<b>99.12%</b>	<b>\$ 866,750.27</b>	<b>\$ 923,860.71</b>		
Other Taxes & Fees						
Franchise Tax	\$ 86,200.85	95.78%	\$ 90,000.00	\$ 90,000.00		
Beverage Tax	\$ 1,565.86	65.24%	\$ 2,400.00	\$ 2,400.00		
Sales Tax	\$ 50,547.55	114.88%	\$ 44,000.00	\$ 44,000.00		
Development Permits	\$ 15,900.00	79.50%	\$ 20,000.00	\$ 20,000.00		
Permit Deposits	\$ 18,000.00	120.00%	\$ 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>\$ 173,274.26</b>	<b>100.15%</b>	<b>\$ 173,015.00</b>	<b>\$ 173,015.00</b>		
Services						
Tax Certificates	\$ 1,050.00	80.77%	\$ 1,300.00	\$ 750.00		
Reproduction / Fax Service	\$ 371.85	495.80%	\$ 75.00	\$ 75.00		
<b>Total Services</b>	<b>\$ 1,421.85</b>	<b>103.41%</b>	<b>\$ 1,375.00</b>	<b>\$ 825.00</b>		
Law & Order						
Fines	\$ 4,016.00	40.16%	\$ 10,000.00	\$ 10,000.00		
Court Security Fees	\$ 63.00	63.00%	\$ 100.00	\$ 100.00		
Court Costs	\$ 1,755.30	58.51%	\$ 3,000.00	\$ 3,000.00		
Court Tech Fees	\$ 84.00	28.00%	\$ 300.00	\$ 300.00		
Admin. Fee	\$ 454.00	30.27%	\$ 1,500.00	\$ 1,500.00		
OMNIBASE SVC	\$ 270.00	54.00%	\$ 500.00	\$ 500.00		
Police T & T (LEOSE)	\$ 907.41	0.00%	\$ 850.00	\$ 900.00		
<b>Total Law &amp; Order</b>	<b>\$ 7,549.71</b>	<b>46.46%</b>	<b>\$ 16,250.00</b>	<b>\$ 16,300.00</b>		
Rents & Leases						
Civic Center	\$ 470.00	47.00%	\$ 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>\$ 770.00</b>	<b>50.66%</b>	<b>\$ 1,520.00</b>	<b>\$ 1,520.00</b>		
Other Income						
Used Oil & Filters	\$ 54.00	54.00%	\$ 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	\$ 102,436.96	3414.57%	\$ 3,000.00	\$ 3,000.00		
<b>Total Other Income</b>	<b>\$ 102,490.96</b>	<b>2164.54%</b>	<b>\$ 4,735.00</b>	<b>\$ 4,735.00</b>		
Interest						
Money Market	\$ 534.06	26.70%	\$ 2,000.00	\$ 2,000.00		
Other Invested Reserves(CDs)	\$ 1,214.08	97.13%	\$ 1,250.00	\$ 1,250.00		
<b>Total Interest</b>	<b>\$ 1,748.14</b>	<b>53.79%</b>	<b>\$ 3,250.00</b>	<b>\$ 3,250.00</b>		
<b>Total Income</b>	<b>\$ 1,146,343.91</b>	<b>103.33%</b>	<b>\$ 1,109,395.63</b>	<b>\$ 1,166,134.87</b>		



City of Sunrise Beach Village  
Final FY20' and 1st Amend FY 21' Budget

Expense						
Capital Outlay						
Bldgs & Structures	\$ 13,340.43	98.82%	\$ 13,500.00	\$ 10,000.00		
LowWater Crossing Upgrades	\$ -	0.00%	\$ 20,000.00	\$ 20,000.00		
M&R Equipment/Vehicles	\$ 9,374.31	98.68%	\$ 9,500.00	\$ 25,000.00		
Office Equipment	\$ 1,426.39	95.09%	\$ 1,500.00	\$ 3,000.00		
Police Dept.	\$ 51,685.00	100.36%	\$ 51,500.00	\$ 56,000.00		
Streets & ROW	\$ 77,242.36	105.09%	\$ 73,500.00	\$ 60,000.00		
<b>Total Capital Outlay</b>	<b>\$ 153,068.49</b>	<b>90.31%</b>	<b>\$ 169,500.00</b>	<b>\$ 174,000.00</b>		
Employee Compensation						
Salaries & Wages	\$ 605,316.00	90.25%	\$ 670,730.11	\$ 701,676.92		
Social Security	\$ 37,529.59	90.25%	\$ 41,585.27	\$ 43,503.97		
Medicare	\$ 8,777.06	90.25%	\$ 9,725.59	\$ 10,174.32		
Medical Insurance	\$ 71,568.67	89.01%	\$ 80,406.59	\$89,400.96		
Retirement Plan	\$ 8,295.89	94.69%	\$ 8,760.87	\$10,279.54		
Reimbursed to city (Emp Comp)	\$ (156,446.17)	80.28%	\$ (194,863.73)	\$ (180,279.25)		
<b>Total Compensation</b>	<b>\$ 575,041.04</b>	<b>93.30%</b>	<b>\$ 616,344.70</b>	<b>\$ 674,756.45</b>		
Law & Order Costs						
Office Expense (Rent)	\$ 1,793.52	100.00%	\$ 1,793.52	\$ 1,793.52		
Dispatch/ Radios	\$ 1,800.00	15.00%	\$ 12,000.00	\$ 12,000.00		
Court Expenses	\$ 22,096.20	96.70%	\$ 22,850.00	\$ 22,850.00		
H.C. Humane Soc.	\$ 1,650.00	82.50%	\$ 2,000.00	\$ 2,000.00		
Court Sec. Supplies	\$ -	0.00%	\$ 1,946.11	\$ 2,030.11		
Court Tech. Supplies	\$ 229.01	30.92%	\$ 740.65	\$ 623.64		
Court Internet	\$ 441.10	67.86%	\$ 650.00	\$ 700.00		
Police Telephone & Internet	\$ 1,385.89	89.41%	\$ 1,550.00	\$ 1,550.00		
Police Record Mngt System	\$ 4,777.84	99.54%	\$ 4,800.00	\$ 4,800.00		
Police Aircard/jet pak	\$ 1,348.47	90.39%	\$ 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>\$ 35,843.03</b>	<b>70.30%</b>	<b>\$ 50,982.30</b>	<b>\$ 51,577.09</b>		
State L&O Shares						
Court Costs	\$ 1,271.35	63.57%	\$ 2,000.00	\$ 2,000.00		
<b>Total State L&amp;O Shares</b>	<b>\$ 1,271.35</b>	<b>63.57%</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	\$ 17,287.00	98.53%	\$ 17,545.00	\$ 18,222.00		
Audits	\$ 3,100.00	100.00%	\$ 3,100.00	\$ 3,200.00		
Bonds	\$ 850.00	94.44%	\$ 900.00	\$ 900.00		
City Attorney	\$ 17,982.56	105.86%	\$ 16,986.40	\$ 15,000.00		
Fire Hydrants	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00		
Staff T&T	\$ 817.03	90.78%	\$ 900.00	\$ 1,500.00		
Tax Attorney (Collection Fees)	\$ 131.04	13.10%	\$ 1,000.00	\$ 1,000.00		
<b>Total Professional Services</b>	<b>\$ 40,167.63</b>	<b>93.56%</b>	<b>\$ 42,931.40</b>	<b>\$ 42,322.00</b>		
Other Purchased Services						
Cleaning	\$ 116.79	38.93%	\$ 300.00	\$ 300.00		
Copier Lease/M&R	\$ 2,211.75	100.53%	\$ 2,200.00	\$ 2,300.00		
Garbage	\$ 1,283.06	85.54%	\$ 1,500.00	\$ 1,500.00		
County Recycling Program	\$ 65.00	43.33%	\$ 150.00	\$ 2,150.00		
Print & Publish	\$ 778.77	81.98%	\$ 950.00	\$ 2,000.00	800.00	
Tree Maintenance Parks, ROW	\$ 12,245.00	125.59%	\$ 9,750.00	\$ 7,500.00		
<b>Total Other Purchased Services</b>	<b>\$ 16,700.37</b>	<b>112.46%</b>	<b>\$ 14,850.00</b>	<b>\$ 15,750.00</b>		
Insurance						
Property & Liability	\$ 11,808.80	96.01%	\$ 12,300.00	\$ 12,386.22	(613.78)	
Workers Comp	\$ 11,710.32	86.74%	\$ 13,500.00	\$ 12,231.38	981.38	
<b>Total Insurance</b>	<b>\$ 23,519.12</b>	<b>91.16%</b>	<b>\$ 25,800.00</b>	<b>\$ 24,617.60</b>		



City of Sunrise Beach Village  
Final FY20' and 1st Amend FY 21' Budget

M & R						
Roads & R.O.W	\$ 45,930.42	70.66%	\$ 65,000.00	\$ 65,000.00		
Bldgs & Structures	\$ 6,374.57	98.07%	\$ 6,500.00	\$ 6,500.00		
Materials	\$ 1,718.13	26.43%	\$ 6,500.00	\$ 3,500.00		(3,000.00)
Office Equipmt	\$ 390.00	26.00%	\$ 1,500.00	\$ 1,500.00		
Police Equipmt & Vehicles	\$ 6,194.09	56.31%	\$ 11,000.00	\$ 11,000.00		
Parks	\$ 3,210.74	64.21%	\$ 5,000.00	\$ 5,000.00		
Roads & Parks Equipmt	\$ 7,399.50	92.49%	\$ 8,000.00	\$ 8,000.00		
Tools & Machinery	\$ 356.35	14.25%	\$ 2,500.00	\$ 2,500.00		
<b>Total M &amp; R</b>	<b>\$ 71,573.80</b>	<b>67.52%</b>	<b>\$ 106,000.00</b>	<b>\$ 103,000.00</b>		
Supplies						
Airport	\$ 1,411.60	100.00%	\$ 1,411.60	\$ 600.00		
Office/Civic Ctr	\$ 4,441.98	80.76%	\$ 5,500.00	\$ 5,706.33		
Police	\$ 5,222.00	74.60%	\$ 7,000.00	\$ 7,000.00		
City Fuel	\$ 14,785.21	73.93%	\$ 20,000.00	\$ 17,455.40		(2,544.60)
Postage	\$ 1,826.34	73.05%	\$ 2,500.00	\$ 1,800.00		300.00
<b>Total Supplies</b>	<b>\$ 27,687.13</b>	<b>76.04%</b>	<b>\$ 36,411.60</b>	<b>\$ 32,561.73</b>		
Utilities						
Electric	\$ 9,173.36	79.77%	\$ 11,500.00	\$ 10,000.00		
Internet/Domain	\$ 639.07	63.91%	\$ 1,000.00	\$ 1,250.00		
Telephone	\$ 1,521.79	50.73%	\$ 3,000.00	\$ 1,250.00		
Water	\$ 4,224.74	93.88%	\$ 4,500.00	\$ 4,500.00		
<b>Total Utilities</b>	<b>\$ 15,558.96</b>	<b>77.79%</b>	<b>\$ 20,000.00</b>	<b>\$ 17,000.00</b>		
Other Expenses						
Permit Deposit Refund	\$ 18,000.00	92.31%	\$ 19,500.00	\$ 24,000.00		
Dues & Subscriptions	\$ 2,859.02	81.69%	\$ 3,500.00	\$ 3,000.00		(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>\$ 21,111.85</b>	<b>85.91%</b>	<b>\$ 24,575.63</b>	<b>\$ 28,550.00</b>		
<b>Total Expense</b>	<b>\$ 981,542.77</b>	<b>88.48%</b>	<b>\$ 1,109,395.63</b>	<b>\$ 1,166,134.87</b>		
Net Income	\$ 164,801.14		\$ -	\$ -		
			<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>		

City of Sunrise Beach Village  
Final FY20' and 1st Amend FY 21' Budget

	Total to Reserves	\$	164,801.14			
<b>SUMMARY</b>						
	Budgeted Carry-Forward of Reserves		FY20 Reserves	TRANS OUT	Carry Forward Distribution	FY21 Reserves
	Building Reserve	\$	85,655.67		\$ 14,344.33	\$ 100,000.00
	Legal Expenses Reserve	\$	20,000.00		\$ 25,236.37	\$ 45,236.37
	Parks & Roads Maint Reserve	\$	227,227.36		\$ 23,615.57	\$ 250,842.93
	LowWater Crossing Upgrades	\$	23,917.16			\$ 23,917.16
	Equipment & Vehicles	\$	85,761.43		\$ 14,238.57	\$ 100,000.00
	Airport	\$	2,823.93	\$ 411.60		\$ 2,412.33
	Construction Permit Reserve	\$	9,500.00	\$ -		\$ 9,500.00
	General Fund	\$	62,633.70	\$ -	\$ 87,366.30	\$ 150,000.00
		\$	<b>517,519.25</b>	\$ 411.60	\$ <b>164,801.14</b>	\$ <b>681,908.79</b>
	Budget				\$ 1,166,134.87	
	Reserve funds				\$ 681,908.79	
	Reserve fund requirement (25%)				\$ 291,533.72	
	Over/Under funded amount				\$ 390,375.07	