

**CITY OF SUNRISE BEACH VILLAGE  
ORDINANCE NUMBER 381**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS WATER SYSTEM FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNRISE BEACH VILLAGE, LLANO COUNTY, TEXAS:

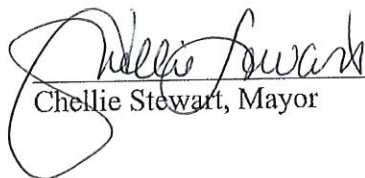
WHEREAS, The Mayor of the City of Sunrise Beach Village has heretofore duly and timely filed, in accordance with State law, a budget for the City Water System covering the fiscal year running from October 1, 2022, to September 30, 2023; and,

WHEREAS, A copy of the budget, in draft form, has been available at City Hall for the general public since August 9, 2022, 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,

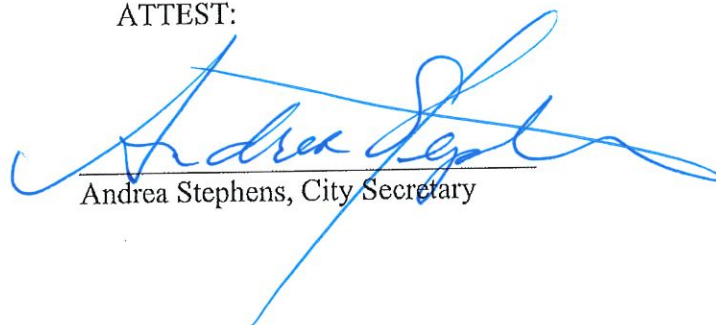
WHEREAS, It is the opinion and judgement of the City Council that the said budget, which is attached hereto as Appendix A contains all things approved and discussed and is proper and correct; and,

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNRISE BEACH VILLAGE, LLANO COUNTY, TEXAS: THAT THE FISCAL YEAR 2022-2023 WATER SYSTEM BUDGET BE ADOPTED THIS THE 18<sup>th</sup> DAY OF AUGUST 2022.**

APPROVED:

  
Chellie Stewart, Mayor

ATTEST:

  
Andrea Stephens, City Secretary

Sunrise Beach Village  
Water Budget  
Proposed FY23' Budget

|  | Proposed FY23'                     |                   | YTD           | 2022              | 2023                | Change |
|--|------------------------------------|-------------------|---------------|-------------------|---------------------|--------|
|  |                                    | Oct 21 - May 22   | %             | Annual Budget     | Annual Budget       |        |
| <b>Income</b>                              |                                    |                   |               |                   |                     |        |
| <b>Transfer from Reserve/Carry Forward</b> |                                    |                   |               |                   |                     |        |
|  | ROW Fee from FY22 collection       |                   |               | 0.00              | 0.00                |        |
|  | TDEM Balance from FY21'            | 48,000.00         |               | 53,908.31         | 98,618.81           |        |
|  | Back-up Power                      |                   |               | 0.00              | 82,442.58           |        |
|  | Unapplied Cash from FY 22          |                   | 0.00%         | 2,807.61          | -615.60             |        |
|  | Undistributed Cash from FY 22      |                   | 0.00%         | 2,711.35          | 3,196.36            |        |
|  | <b>Total Transfer from Reserve</b> | <b>48,000.00</b>  | <b>80.77%</b> | <b>59,427.27</b>  | <b>183,642.15</b>   |        |
| <b>Bank Interest</b>                       |                                    |                   |               |                   |                     |        |
|  | SRBV I & S                         | 173.26            | 23.10%        | 750.00            | 275.00              |        |
|  | SRBV Money Market                  | 215.17            | 43.03%        | 500.00            | 350.00              |        |
|  | SRBV Operations-Checking           | 764.20            | 95.53%        | 800.00            | 1,200.00            |        |
|  | <b>Total Interest</b>              | <b>1,152.63</b>   | <b>56.23%</b> | <b>2,050.00</b>   | <b>1,825.00</b>     |        |
| <b>Other Income</b>                        |                                    |                   |               |                   |                     |        |
|  | Tower Lease                        | 3,200.00          | 66.67%        | 4,800.00          | 4,800.00            |        |
|  | Miscellaneous                      | 463.00            | 92.60%        | 500.00            | 500.00              |        |
|  | AMPSS Grant                        |                   |               |                   | 100,000.00          |        |
|  | Recycle/Salvage                    | 0.00              | 0.00%         | 500.00            | 500.00              |        |
|  | <b>Total Other Income</b>          | <b>3,663.00</b>   | <b>63.16%</b> | <b>5,800.00</b>   | <b>105,800.00</b>   |        |
| <b>Taxes &amp; Regulatory Fees</b>         |                                    |                   |               |                   |                     |        |
|  | ROWs Fees 5%                       | 23,675.46         | 67.64%        | 35,000.00         | 38,810.00           |        |
|  | <b>Total T &amp; R Fees</b>        | <b>23,675.46</b>  | <b>67.64%</b> | <b>35,000.00</b>  | <b>38,810.00</b>    |        |
| <b>Revenue</b>                             |                                    |                   |               |                   |                     |        |
|  | Water Rate Fees (Resid & Comm)     | 473,681.22        | 67.67%        | 700,000.00        | 776,200.00          |        |
|  | Late fees                          | 2,485.91          | 49.72%        | 5,000.00          | 5,000.00            |        |
|  | Disconnect/Reconnect Fees          | 2,650.00          | 53.00%        | 5,000.00          | 5,000.00            |        |
|  | New Tap Fees                       | 14,530.00         | 94.53%        | 15,370.00         | 15,370.00           |        |
|  | Unapplied Cash                     | -615.60           |               |                   |                     |        |
|  | Undistributed Cash                 | 3,196.36          |               |                   |                     |        |
|  | <b>Total Rate Revenue</b>          | <b>495,927.89</b> | <b>68.37%</b> | <b>725,370.00</b> | <b>801,570.00</b>   |        |
|  | <b>Total Income</b>                | <b>572,418.98</b> | <b>69.16%</b> | <b>827,647.27</b> | <b>1,131,647.15</b> |        |
| <b>Deposits</b>                            |                                    |                   |               |                   |                     |        |
|  | Water Deposits                     | 8,579.70          | 57.20%        | 15,000.00         | 15,000.00           |        |
| <b>Expense</b>                             |                                    |                   |               |                   |                     |        |
| <b>Capital Outlay</b>                      |                                    |                   |               |                   |                     |        |
|  | Building/Structure Improvements    | 0.00              | 0.00%         | 5,000.00          | 5,000.00            |        |
|  | System Upgrades/i.e. meters        | 891.10            | 8.91%         | 10,000.00         | 10,000.00           |        |
|  | Meter Replacement Program          |                   |               |                   | 15,000.00           |        |
|  | AMPPS Expenditures                 |                   |               |                   | 100,000.00          |        |
|  | Water Line/Valve Replacements      | 0.00              |               | 0.00              | 75,000.00           |        |
|  | Investment Equipment               | 53,153.74         | 90.23%        | 58,908.31         | 123,618.81          |        |
|  | <b>Total Capital Outlay</b>        | <b>54,044.84</b>  | <b>73.12%</b> | <b>73,908.31</b>  | <b>328,618.81</b>   |        |
| <b>Debt Service Payments</b>               |                                    |                   |               |                   |                     |        |
|  | Certificates of Obligation         | 296,100.00        | 100.00%       | 296,100.00        | 322,300.00          |        |
|  | Annual Cost of Issuance            | 93.24             | 23.31%        | 400.00            | 400.00              |        |
|  | <b>Total Debt Service Payments</b> | <b>296,193.24</b> | <b>99.90%</b> | <b>296,500.00</b> | <b>322,700.00</b>   |        |
| <b>Insurance</b>                           |                                    |                   |               |                   |                     |        |
|  | Workman's Comp                     | 3,732.94          | 55.16%        | 6,767.00          | 8,705.00            |        |
|  | Liability                          | 4,134.62          | 103.37%       | 4,000.00          | 4,200.00            |        |
|  | <b>Total Insurance</b>             | <b>7,867.56</b>   | <b>73.07%</b> | <b>10,767.00</b>  | <b>12,905.00</b>    |        |
| <b>Operations &amp; Maintenance</b>        |                                    |                   |               |                   |                     |        |
|  | Maintenance Scada System           | 327.00            | 10.90%        | 3,000.00          | 3,000.00            |        |
|  | Meter Reading/Billing/Collection   | 44,583.00         | 66.54%        | 67,000.00         | 67,000.00           |        |
|  | Preventive Maintenance             | 4,813.00          | 96.26%        | 5,000.00          | 7,500.00            |        |
|  | Reimburse City (Emp Comp)          | 118,008.97        | 46.51%        | 253,708.29        | 250,436.38          |        |
|  | Subcontract Services               | 3,344.50          | 278.71%       | 1,200.00          | 1,200.00            |        |
|  | System Repairs                     | 4,236.00          | 42.36%        | 10,000.00         | 10,000.00           |        |

Sunrise Beach Village  
Water Budget  
Proposed FY23' Budget

| Proposed FY23'                                 | YTD                | 2022           | 2023              | Change              |
|--|--------------------|----------------|-------------------|---------------------|
| Oct 21 - May 22                                | %                  | Annual Budget  | Annual Budget     |                     |
| <b>Vehicle Repairs &amp; Maintenance</b>       | <b>1,801.80</b>    | <b>60.06%</b>  | <b>3,000.00</b>   | <b>5,000.00</b>     |
| <b>Water Testing</b>                           | <b>3,470.00</b>    | <b>86.75%</b>  | <b>4,000.00</b>   | <b>2,538.00</b>     |
| <b>Bldg &amp; Structure Repair &amp; Maint</b> | <b>52.24</b>       | <b>5.63%</b>   | <b>927.73</b>     | <b>2,000.00</b>     |
| <b>Total Operations &amp; Maintenance</b>      | <b>180,636.51</b>  | <b>51.93%</b>  | <b>347,836.02</b> | <b>348,674.38</b>   |
| <b>Professional Services</b>                   |                    |                |                   |                     |
| <b>Auditor</b>                                 | <b>3,500.00</b>    | <b>104.48%</b> | <b>3,350.00</b>   | <b>3,700.00</b>     |
| <b>City Attorney</b>                           | <b>0.00</b>        | <b>0.00%</b>   | <b>500.00</b>     | <b>500.00</b>       |
| <b>Total Professional Services</b>             | <b>3,500.00</b>    | <b>90.91%</b>  | <b>3,850.00</b>   | <b>4,200.00</b>     |
| <b>Specialty Fees</b>                          |                    |                |                   |                     |
| <b>Bank Fees (Checks &amp; EFT)</b>            | <b>2,167.00</b>    | <b>83.35%</b>  | <b>2,600.00</b>   | <b>3,300.00</b>     |
| <b>City ROW Fee 5%</b>                         | <b>26,571.23</b>   | <b>75.92%</b>  | <b>35,000.00</b>  | <b>38,810.00</b>    |
| <b>LCRA Firm Water Reservation Fee</b>         | <b>10,000.00</b>   | <b>68.97%</b>  | <b>14,499.96</b>  | <b>14,499.96</b>    |
| <b>Refunds to Customers</b>                    | <b>3,295.19</b>    | <b>131.81%</b> | <b>2,500.00</b>   | <b>5,000.00</b>     |
| <b>Returned check fees</b>                     | <b>0.00</b>        | <b>0.00%</b>   | <b>500.00</b>     | <b>500.00</b>       |
| <b>Staff Training &amp; Travel</b>             | <b>128.08</b>      | <b>17.08%</b>  | <b>750.00</b>     | <b>750.00</b>       |
| <b>TCEQ Registration Fee</b>                   | <b>2,425.50</b>    | <b>101.06%</b> | <b>2,400.00</b>   | <b>2,500.00</b>     |
| <b>Total Specialty Fees</b>                    | <b>44,587.00</b>   | <b>76.54%</b>  | <b>58,249.96</b>  | <b>65,359.96</b>    |
| <b>Supplies</b>                                |                    |                |                   |                     |
| <b>Chemicals</b>                               | <b>1,248.94</b>    | <b>96.07%</b>  | <b>1,300.00</b>   | <b>4,000.00</b>     |
| <b>Fuel</b>                                    | <b>4,035.04</b>    | <b>100.88%</b> | <b>4,000.00</b>   | <b>6,000.00</b>     |
| <b>Propane</b>                                 |                    |                |                   | <b>2,745.00</b>     |
| <b>Office Supplies</b>                         | <b>719.57</b>      | <b>71.96%</b>  | <b>1,000.00</b>   | <b>1,000.00</b>     |
| <b>Postage</b>                                 | <b>56.26</b>       | <b>14.07%</b>  | <b>400.00</b>     | <b>400.00</b>       |
| <b>Tools</b>                                   |                    |                |                   | <b>1,000.00</b>     |
| <b>Materials &amp; Supplies</b>                | <b>11,176.11</b>   | <b>95.23%</b>  | <b>11,735.98</b>  | <b>15,000.00</b>    |
| <b>Total Supplies</b>                          | <b>17,235.92</b>   | <b>93.49%</b>  | <b>18,435.98</b>  | <b>30,145.00</b>    |
| <b>Utilities</b>                               |                    |                |                   |                     |
| <b>Electric</b>                                | <b>10,354.11</b>   | <b>69.03%</b>  | <b>15,000.00</b>  | <b>15,000.00</b>    |
| <b>Telephone/Cell phone</b>                    | <b>626.24</b>      | <b>62.62%</b>  | <b>1,000.00</b>   | <b>1,000.00</b>     |
| <b>Waste Services IESI</b>                     | <b>422.57</b>      | <b>60.37%</b>  | <b>700.00</b>     | <b>1,644.00</b>     |
| <b>Internet</b>                                | <b>834.00</b>      | <b>59.57%</b>  | <b>1,400.00</b>   | <b>1,400.00</b>     |
| <b>Total Utilities</b>                         | <b>12,236.92</b>   | <b>67.61%</b>  | <b>18,100.00</b>  | <b>19,044.00</b>    |
| <b>Total Expenses</b>                          | <b>616,301.99</b>  | <b>74.46%</b>  | <b>827,647.27</b> | <b>1,131,647.15</b> |
| <b>Net Income</b>                              | <b>(43,883.01)</b> | <b>-5.30%</b>  | <b>0.00</b>       | <b>0.00</b>         |

Sunrise Beach Village  
Reserve Fund Balance  
Proposed Water FY23

|  |  |                     |            |              |  |                 |
|--|--|---------------------|------------|--------------|--|-----------------|
|  |  |                     |            |              |  |                 |
| Cash on Hand                                 |  |                     |            |              |  |                 |
|  | Prosperity Checking                          | 759,363.40          |            |              |  |                 |
|  | Prosperity Money Market                      | 232,310.49          |            |              |  |                 |
|  | Prosperity I & S                             | 338,565.69          |            |              |  |                 |
| <b>Total as of 05/31/2022</b>                |  | <b>1,330,239.58</b> |            |              |  |                 |
|  | FY 22' Budgeted Balance of Expected Income   | 255,228.29          |            |              |  |                 |
| <b>Total Resources, Actual + Budget bal.</b> |  | <b>1,585,467.87</b> |            |              |  |                 |
|  | FY 22' Budgeted Balance of Expected Expenses | 211,345.28          |            |              |  |                 |
| <b>SUMMARY</b>                               |  |                     |            |              |  |                 |
| Reserve Fund                                 |  | FY22 Reserves       | Trans Out  | Distribution |  | FY23 Reserves   |
|  | 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          | 82,442.58  |              |  | 150,545.52      |
|  | Vehicles                                     | 55,722.45           |            |              |  | 55,722.45       |
|  | General Operating Fund                       | 51,054.88           |            |              |  | 51,054.88       |
|  | TDEM Balance from FY 21'                     | 53,908.31           | 53,908.31  |              |  | 0.00            |
|  | Interest & Sinking Bond Reserve              | 330,000.00          |            | 8,536.94     |  | 338,536.94      |
|  |  | 1,082,069.12        | 136,350.89 | 8,536.94     |  | 954,255.17      |
| Current Unallocated Reserves/(Deficit)       |  |                     |            |              |  | 419,867.42      |
|  |  |                     |            |              |  |                 |
|  | Budget For FY23                              |                     |            |              |  | \$ 1,131,647.15 |
|  | Unallocated Funds                            |                     |            |              |  | \$ 470,922.30   |
|  | Reserve fund requirement (25%)               |                     |            |              |  | \$ 282,911.79   |
|  | Over/Under funded amount                     |                     |            |              |  | \$ 188,010.51   |