

**CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 379**

AN ORDINANCE APPROVING AND ADOPTING THE FINAL AMENDED FY 21 BUDGET AND THE FIRST AMENDED FY 22 WATER DEPARTMENT BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS FOR THE FISCAL YEAR 21 - OCTOBER 1, 2020, THROUGH SEPTEMBER 30, 2021 AND FISCAL YEAR 22 – OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 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 21 and Fiscal Year 22, and

WHEREAS; The final income and expenses for the fiscal year ending September 30, 2021 have been posted and results in a surplus and need to adjust FY 22 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 21 to the Fund Reserves in FY 22 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 2020-2021 AND FISCAL YEAR 2021-2022 AND RESERVE FUNDS DESIGNATIONS WHICH ARE ATTACHED HERETO AS APPENDIX A IS ADOPTED THIS THE 18TH DAY OF NOVEMBER 2021.

APPROVED:

ATTEST:

/s/ Tommy R Martin
Tommy R. Martin, Mayor

/s/ Sandy Peshorn
Sandy Peshorn, City Secretary

Sunrise Beach Village
Water Budget
Final FY21' and 1st Amend FY22' Budget

	Final FY21 & 1st Amend FY22		YTD	2021	2022	Change
	Oct 21 - Sept 21		%	Annual Budget	Annual Budget	
Income						
Transfer from Reserve/Carry Forward						
SRBV I&S	1,032,430.00			1,032,430.00	0.00	
ROW Fee from FY20 collection				0.00	0.00	
TDEM Balance					53,908.31	53908.31
Water Line Replacements				0.00	0.00	
Unapplied Cash from FY 20		0.00%		531.50	2,807.61	948.12
Undistributed Cash from FY 20		0.00%		4,010.90	2,711.35	787.86
Total Transfer from Reserve	1,032,430.00	99.56%		1,036,972.40	59,427.27	
Bank Interest						
SRBV I & S	1,813.47	11.33%		16,000.00	750.00	
SRBV Money Market	406.45	11.61%		3,500.00	500.00	
SRBV Operations-Checking	731.19	86.02%		850.00	800.00	
Total Interest	2,951.11	14.50%		20,350.00	2,050.00	
Other Income						
Miscellaneous	99,574.66	19914.93%		500.00	500.00	
Tower Lease	4,800.00			4,800.00	4,800.00	
Recycle/Salvage	0.00	0.00%		500.00	500.00	
Total Other Income	104,374.66	1799.56%		5,800.00	5,800.00	
Taxes & Regulatory Fees						
ROWs Fees 5%	35,412.63	104.15%		34,000.00	35,000.00	
Total T & R Fees	35,412.63	104.15%		34,000.00	35,000.00	
Revenue						
Water Rate Fees (Resid & Comm)	709,429.59	104.33%		680,000.00	700,000.00	
Late fees	2,781.57	55.63%		5,000.00	5,000.00	
Disconnect/Reconnect Fees	4,275.00	95.00%		4,500.00	5,000.00	
New Tap Fees	16,320.00	163.20%		10,000.00	15,370.00	
Unapplied Cash	2,807.61					
Undistributed Cash	2,711.35					
Total Rate Revenue	738,325.12	105.55%		699,500.00	725,370.00	
Total Income	1,913,493.52	106.51%		1,796,622.40	827,647.27	
Deposits						
Water Deposits	15,802.00	105.35%		15,000.00	15,000.00	
Expense						
Capital Outlay						
Building/Structure Improvements	0.00	0.00%		5,000.00	5,000.00	
System Upgrades/i.e. meters	12,484.79	96.04%		13,000.00	10,000.00	
Water Line/Valve Replacements	0.00	0.00%		12,000.00	0.00	
Investment Equipment	45,039.24	100.09%		45,000.00	58,908.31	53908.31
Total Capital Outlay	57,524.03	76.70%		75,000.00	73,908.31	
Debt Service Payments						
Certificates of Obligation	1,258,580.00	99.98%		1,258,780.00	296,100.00	
Annual Cost of Issuance	200.00	50.00%		400.00	400.00	
CTEC Loan	56,852.10	100.00%		56,852.10		
Total Debt Service Payments	1,315,632.10	99.97%		1,316,032.10	296,500.00	
Insurance						
Workman's Comp	3,444.90	100.29%		3,434.90	6,767.00	
Liability	3,789.66	100.00%		3,789.66	4,000.00	
Total Insurance	7,234.56	100.14%		7,224.56	10,767.00	
Operations & Maintenance						
Maintenance Scada System	660.00	22.00%		3,000.00	3,000.00	
Meter Reading/Billing/Collection	66,225.50	98.84%		67,000.00	67,000.00	
Preventive Maintenance	5,410.00	108.20%		5,000.00	5,000.00	
Reimburse City (Emp Comp)	174,552.97	96.82%		180,279.25	253,708.29	

Sunrise Beach Village
Water Budget
Final FY21' and 1st Amend FY22' Budget

Final FY21 & 1st Amend FY22	YTD	2021	2022	Change
	Oct 21 - Sept 21	Annual Budget	Annual Budget	
	%			
Subcontract Services	4,528.75	20,000.00	1,200.00	
System Repairs	13,849.95	14,000.00	10,000.00	
Vehicle Repairs & Maintenance	1,723.71	3,000.00	3,000.00	
Water Testing	4,415.00	5,000.00	4,000.00	
Bldg & Structure Repair & Maint	80.00	1,000.00	927.73	
Total Operations & Maintenance	271,445.88	298,279.25	347,836.02	
Professional Services				
Auditor	3,250.00	3,200.00	3,350.00	
City Attorney	0.00	750.00	500.00	
Total Professional Services	3,250.00	3,950.00	3,850.00	
Specialty Fees				
Bank Fees (Checks & EFT)	3,186.98	3,000.00	2,600.00	
City ROW Fee 5%	36,202.22	34,000.00	35,000.00	
LCRA Firm Water Reservation Fee	14,499.96	14,499.96	14,499.96	
Refunds to Customers	3,894.05	2,500.00	2,500.00	
Returned check fees	0.00	500.00	500.00	
Staff Training & Travel	2,668.40	750.00	750.00	
TCEQ Registration Fee	2,361.80	2,650.00	2,400.00	
Total Specialty Fees	62,813.41	57,899.96	58,249.96	
Supplies				
Chemicals	1,128.73	1,386.53	1,300.00	
Fuel	3,455.71	4,000.00	4,000.00	
Office Supplies	1,365.27	1,000.00	1,000.00	
Postage	410.57	600.00	400.00	
Tools, Materials & Supplies	16,200.00	13,000.00	11,735.98	1735.98
Total Supplies	22,560.28	19,986.53	18,435.98	
Utilities				
Electric	16,012.04	15,000.00	15,000.00	
Telephone/Cell phone	948.86	1,200.00	1,000.00	
Waste Services IESI	733.06	650.00	700.00	
Internet	1,248.66	1,400.00	1,400.00	
Total Utilities	18,942.62	18,250.00	18,100.00	
Total Expenses	1,759,402.88	1,796,622.40	827,647.27	
Net Income	154,090.64	0.00	0.00	