

**CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 380**

AN ORDINANCE APPROVING AND ADOPTING THE FINAL AMENDED FY 21 BUDGET AND THE FIRST AMENDED FY 22 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 City 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 CITY 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 Penshorn
Sandy Penshorn, City Secretary

City of Sunrise Beach Village
Final FY21' and 1st Amend FY 22' Budget

	Final FY21 1st Amend FY22	Oct 20 - Sept 21		FY 21	FY 22	
				Budget	Budget	
Income				T Rate .18330	T Rate .18505	
Transfers						
Bld Permit Deposits	\$ -	0.00%	\$ 19,500.00	\$ 33,000.00	1,500.00	
Airport	\$ -		\$ -	\$ -		
Court Tech Dedicated Reserves	\$ -	0.00%	\$ 539.64	\$ 339.80	(218.55)	
Court Sec Dedicated Reserves	\$ -	0.00%	\$ 1,967.11	\$ 1,870.40	51.20	
Police T&T (LEOSE)	\$ -	0.00%	\$ 622.41	\$ 1,012.01		
LowWater Cossing Upgrades	\$ -	0.00%	\$ 20,000.00	\$ 20,000.00		
Total Transfers	\$ -	0.00%	\$ 42,629.16	\$ 56,222.21		
Ad Valorem Tax						
Current	\$ 797,967.29	91.59%	\$ 871,260.71	\$ 842,256.21		
Delinquent	\$ 49,800.43	110.67%	\$ 45,000.00	\$ 50,000.00		
Prior Years	\$ 6,113.71	1746.77%	\$ 350.00	\$ 350.00		
Penalty & Interest	\$ 6,291.40	114.39%	\$ 5,500.00	\$ 5,500.00		
Property Liens	\$ 225.00	22.50%	\$ 1,000.00	\$ 1,000.00		
Collection Fees	\$ 747.25	99.63%	\$ 750.00	\$ 750.00		
Total Ad Valorem Tax	\$ 861,145.08	93.21%	\$ 923,860.71	\$ 899,856.21		
Other Taxes & Fees						
Franchise Tax	\$ 97,359.79	108.18%	\$ 90,000.00	\$ 90,000.00		
Beverage Tax	\$ 2,364.34	98.51%	\$ 2,400.00	\$ 2,400.00		
Sales Tax	\$ 55,770.14	126.75%	\$ 44,000.00	\$ 44,000.00		
Development Permits	\$ 17,975.00	89.88%	\$ 20,000.00	\$ 20,000.00		
Permit Deposits	\$ 21,000.00	140.00%	\$ 15,000.00	\$ 15,000.00		
Permit Penalties	\$ -	0.00%	\$ 500.00	\$ 500.00		
Beer & Liquor Permits	\$ 1,050.00	146.85%	\$ 715.00	\$ 715.00		
Board of Adjustment Fees	\$ 600.00	150.00%	\$ 400.00	\$ 400.00		
Total Other Taxes & Fees	\$ 196,119.27	113.35%	\$ 173,015.00	\$ 173,015.00		
Services						
Tax Certificates	\$ 1,060.00	141.33%	\$ 750.00	\$ 750.00		
Reproduction / Fax Service	\$ 556.31	741.75%	\$ 75.00	\$ 75.00		
Total Services	\$ 1,616.31	195.92%	\$ 825.00	\$ 825.00		
Law & Order						
Fines	\$ 4,425.00	44.25%	\$ 10,000.00	\$ 10,000.00		
Court Security Fees	\$ 84.20	84.20%	\$ 100.00	\$ 100.00		
Court Costs	\$ 2,279.70	75.99%	\$ 3,000.00	\$ 3,000.00		
Court Tech Fees	\$ 96.00	32.00%	\$ 300.00	\$ 300.00		
Admin. Fee	\$ 352.80	23.52%	\$ 1,500.00	\$ 1,500.00		
OMNIBASE SVC	\$ 84.80	16.96%	\$ 500.00	\$ 500.00		
Police T & T (LEOSE)	\$ 839.60	0.00%	\$ 900.00	\$ 900.00		
Total Law & Order	\$ 8,162.10	50.07%	\$ 16,300.00	\$ 16,300.00		
Rents & Leases						
Civic Center	\$ 1,485.00	148.50%	\$ 1,000.00	\$ 1,000.00		
Parks & Pavillions	\$ 600.00	120.00%	\$ 500.00	\$ 500.00		
Other	\$ -	0.00%	\$ 20.00	\$ 20.00		
Total Rents & Leases	\$ 2,085.00	137.17%	\$ 1,520.00	\$ 1,520.00		
Other Income						
Used Oil & Filters	\$ 72.25	72.25%	\$ 100.00	\$ 100.00		
Airport	\$ -	0.00%	\$ 35.00	\$ 35.00		
Donations	\$ -	0.00%	\$ 100.00	\$ -		
Refunds	\$ -	0.00%	\$ 1,500.00	\$ 1,500.00		
Miscellaneous	\$ 1,667.31	55.58%	\$ 3,000.00	\$ 3,000.00		
Total Other Income	\$ 1,739.56	36.74%	\$ 4,735.00	\$ 4,635.00		
Interest						
Money Market	\$ 224.66	11.23%	\$ 2,000.00	\$ 250.00		
Other Invested Reserves(CDs)	\$ 339.92	27.19%	\$ 1,250.00	\$ 500.00		
Total Interest	\$ 564.58	17.37%	\$ 3,250.00	\$ 750.00		
Total Income	\$ 1,071,431.90	91.88%	\$ 1,166,134.87	\$ 1,153,123.42		

City of Sunrise Beach Village
Final FY21' and 1st Amend FY 22' Budget

Expense						
Capital Outlay						
Bldgs & Structures	\$ 18,393.15	102.18%	\$ 18,000.00	\$ 10,916.60	916.60	
LowWater Crossing Upgrades	\$ -	0.00%	\$ 5,000.00	\$ 10,000.00		
M&R Equipment/Vehicles	\$ 369.00	73.80%	\$ 500.00	\$ 25,000.00		
Office Equipment	\$ -	#DIV/0!	\$ -	\$ 6,000.00		
Police Dept.	\$ 55,355.77	98.85%	\$ 56,000.00	\$ 56,000.00		
Streets & ROW	\$ 95,171.41	100.71%	\$ 94,500.00	\$ 60,000.00		
Total Capital Outlay	\$ 169,289.33	97.29%	\$ 174,000.00	\$ 167,916.60		
Employee Compensation						
Salaries & Wages	\$ 639,583.07	91.15%	\$ 701,676.92	\$ 752,919.24		
Social Security	\$ 39,654.16	91.15%	\$ 43,503.97	\$ 46,680.99		
Medicare	\$ 9,273.93	91.15%	\$ 10,174.32	\$ 10,917.33		
Medical Insurance	\$ 75,444.73	84.39%	\$ 89,400.96	\$ 92,535.84		
Retirement Plan	\$ 9,564.96	93.05%	\$ 10,279.54	\$ 10,697.48		
Reimbursed to city (Emp Comp)	\$ (174,552.97)	96.82%	\$ (180,279.25)	\$ (253,708.29)		
Total Compensation	\$ 598,967.88	88.77%	\$ 674,756.45	\$ 660,042.59		
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	\$ 2,000.00		
Court Expenses	\$ 22,096.20	96.70%	\$ 22,850.00	\$ 22,850.00		
H.C. Humane Soc.	\$ 1,500.00	75.00%	\$ 2,000.00	\$ 2,000.00		
Court Sec. Supplies	\$ 180.91	8.91%	\$ 2,030.11	\$ 1,870.40		
Court Tech. Supplies	\$ 295.84	47.44%	\$ 623.64	\$ 339.80		
Court Internet	\$ 662.49	94.64%	\$ 700.00	\$ 700.00		
Police Telephone & Internet	\$ 1,377.76	88.89%	\$ 1,550.00	\$ 1,550.00		
Police Record Mngt System	\$ 2,820.00	58.75%	\$ 4,800.00	\$ 4,800.00		
Police Aircard/jet pak	\$ 1,395.29	96.23%	\$ 1,450.00	\$ 1,450.00		
Police T&T (LEOSE)	\$ 450.00	29.42%	\$ 1,529.82	\$ 1,012.01		
OMNIBASE SVC	\$ 36.00	14.40%	\$ 250.00	\$ 250.00		
Total Law & Order Costs	\$ 34,408.01	66.71%	\$ 51,577.09	\$ 40,615.73		
State L&O Shares						
Court Costs	\$ 1,493.89	74.69%	\$ 2,000.00	\$ 2,000.00		
Total State L&O Shares	\$ 1,493.89	74.69%	\$ 2,000.00	\$ 2,000.00		
Professional Services						
Elections Costs	\$ -	0.00%	\$ 1,500.00	\$ 1,500.00		
Appraisal District	\$ 16,284.84	89.37%	\$ 18,222.00	\$ 19,000.00		
Audits	\$ 3,250.00	101.56%	\$ 3,200.00	\$ 3,300.00		
Bonds	\$ 850.00	94.44%	\$ 900.00	\$ 850.00		
Codification				\$ 12,000.00		
City Attorney	\$ 7,710.00	51.40%	\$ 15,000.00	\$ 15,000.00		
Fire Hydrants	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00		
Staff T&T	\$ 1,230.58	82.04%	\$ 1,500.00	\$ 1,500.00		
Tax Attorney (Collection Fees)	\$ 1,112.94	111.29%	\$ 1,000.00	\$ 1,000.00		
Total Professional Services	\$ 30,438.36	71.92%	\$ 42,322.00	\$ 55,150.00		
Other Purchased Services						
Cleaning	\$ 326.08	108.69%	\$ 300.00	\$ 300.00		
Copier Lease/M&R	\$ 2,434.81	105.86%	\$ 2,300.00	\$ 2,300.00		
Garbage	\$ 1,212.59	101.05%	\$ 1,200.00	\$ 1,250.00		
County Recycling Program	\$ -	0.00%	\$ 150.00	\$ 150.00		
Print & Publish	\$ 2,400.32	104.36%	\$ 2,300.00	\$ 2,000.00		
Tree Maintenance Parks, ROW	\$ 10,620.00	111.79%	\$ 9,500.00	\$ 7,500.00		
Total Other Purchased Services	\$ 16,993.80	107.90%	\$ 15,750.00	\$ 13,500.00		
Insurance						
Property & Liability	\$ 12,715.50	102.66%	\$ 12,386.22	\$ 13,200.00		
Workers Comp	\$ 12,795.38	104.61%	\$ 12,231.38	\$ 13,200.00		
Total Insurance	\$ 25,510.88	103.63%	\$ 24,617.60	\$ 26,400.00		

City of Sunrise Beach Village
Final FY21' and 1st Amend FY 22' Budget

M & R				
Roads & R.O.W	\$ 51,542.09	79.30%	\$ 65,000.00	\$ 65,000.00
Bldgs & Structures	\$ 5,296.55	81.49%	\$ 6,500.00	\$ 6,000.00
Materials	\$ 2,363.32	67.52%	\$ 3,500.00	\$ 3,500.00
Office Equipmt	\$ -	0.00%	\$ 1,500.00	\$ 1,000.00
Police Equipmt & Vehicles	\$ 7,973.97	72.49%	\$ 11,000.00	\$ 11,000.00
Parks	\$ 1,553.68	31.07%	\$ 5,000.00	\$ 5,000.00
Roads & Parks Equipmt	\$ 3,223.49	40.29%	\$ 8,000.00	\$ 7,848.50
Tools & Machinery	\$ 1,305.92	52.24%	\$ 2,500.00	\$ 2,500.00
Total M & R	\$ 73,259.02	71.13%	\$ 103,000.00	\$ 101,848.50
Supplies				
Airport	\$ 168.67	28.11%	\$ 600.00	\$ 600.00
Office/Civic Ctr	\$ 3,863.25	67.70%	\$ 5,706.33	\$ 5,000.00
Police	\$ 6,892.22	98.46%	\$ 7,000.00	\$ 7,000.00
City Fuel	\$ 15,951.41	91.38%	\$ 17,455.40	\$ 17,000.00
Postage	\$ 1,141.57	63.42%	\$ 1,800.00	\$ 1,800.00
Total Supplies	\$ 28,017.12	86.04%	\$ 32,561.73	\$ 31,400.00
Utilities				
Electric	\$ 8,610.07	86.10%	\$ 10,000.00	\$ 10,000.00
Internet/Domain	\$ 543.98	43.52%	\$ 1,250.00	\$ 750.00
Telephone	\$ 1,227.06	98.16%	\$ 1,250.00	\$ 1,250.00
Water	\$ 4,466.02	99.24%	\$ 4,500.00	\$ 4,500.00
Total Utilities	\$ 14,847.13	87.34%	\$ 17,000.00	\$ 16,500.00
Other Expenses				
Permit Deposit Refund	\$ 7,500.00	31.25%	\$ 24,000.00	\$ 33,000.00
Dues & Subscriptions	\$ 2,004.75	66.83%	\$ 3,000.00	\$ 3,000.00
Licenses & Permits	\$ 643.01	85.73%	\$ 750.00	\$ 750.00
Bank Charges	\$ 2,871.87	358.98%	\$ 800.00	\$ 1,000.00
Total Other Expenses	\$ 13,019.63	45.60%	\$ 28,550.00	\$ 37,750.00
Total Expense	\$ 1,006,245.05	86.29%	\$ 1,166,134.87	\$ 1,153,123.42
Net Income	\$ 65,186.85		\$ -	\$ -
			Tax Rate FY 21	Tax Rate FY 22
				increase %
			0.18330	0.18505
Tax due on Taxable Value of \$100,000			\$ 183.30	\$ 185.05
Increase in taxes over FY 21				\$ 1.75
			No-new-revenue Tax Rate FY22	Voter-approved Tax Rate FY22
			0.17740	0.18505
Tax due on Taxable Value of \$100,000			\$ 177.40	\$ 185.05
Increase in taxes over FY 21 Effective Rate				\$ 7.65