CITY OF SUNRISE BEACH VILLAGE
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City of Sunrise Beach Village

FY 26 Budget

Cover Page

This budget will raise more total property taxes than last year's budget by $35,285.06 3.64% and of that amount $12,218.60 is tax revenue to be raised from new property added to the tax roll this year.

		Oct 24 - Jul 25		FY 25	FY 26
				Budget	Budget
Income				T Rate .116230	T Rate .117443
Transfers					
	Codification From FY'24	$ -		$ 6,500.61	$ 5,790.61
		$ -			$ -
	Carry Net from FY24	$ -			$ -
	Capital Street & ROW from Reserves			$ -	$ -
	Police Capital from Reserves				$ 50,000.00
	Police T&T (LEOSE)	$ 3,342.61	100.00%	$ 3,342.61	$ 2,495.13
	Court Tech Dedicated Reserves	$ 592.85	100.00%	$ 592.85	$ 673.66
	Court Sec Dedicated Reserves	$ 2,344.68	100.00%	$ 2,344.68	$ 2,437.88
Total Transfers		$ 6,280.14	49.14%	$ 12,780.75	$ 61,397.28
Ad Valorem Tax					
100-600	Current	$ 876,094.23	95.53%	$ 917,066.59	$ 942,351.65
100-602	Delinquent	$ 62,725.28	125.45%	$ 50,000.00	$ 60,000.00
100-604	Prior Years	$ 7,416.97	2119.13%	$ 350.00	$ 5,000.00
100-603	Penalty & Interest	$ 7,205.89	131.02%	$ 5,500.00	$ 6,000.00
100-688	Collection Fees	$ 1,904.13	253.88%	$ 750.00	$ 2,000.00
Total Ad Valorem Tax		$ 955,346.50	98.12%	$ 973,666.59	$ 1,015,351.65
Other Taxes & Fees					
100-640	Franchise Tax	$ 92,665.98	92.67%	$ 100,000.00	$ 100,000.00
100-645	Trash Service ROW Fee	$ 14,556.76	82.11%	$ 17,728.85	$ 19,566.50
100-642	Beverage Tax	$ 1,040.96	86.75%	$ 1,200.00	$ 1,200.00
100-644	Sales Tax	$ 66,110.17	92.31%	$ 71,615.38	$ 100,000.00
100-695	Development Permits	$ 30,068.50	75.17%	$ 40,000.00	$ 42,000.00
100-606	Permit Penalties			$ 1,000.00	$ -
	Boat Launch Fees & Permits	$ -	#DIV/0!		$ 5,000.00
100-617	Beer & Liquor Permits	$ -	0.00%	$ 715.00	$ 715.00
100-634	Board of Adjustment Fees	$ 1,200.00	300.00%	$ 400.00	$ 1,200.00
Total Other Taxes & Fees		$ 205,642.37	88.39%	$ 232,659.23	$ 269,681.50
Services					
100-616	Tax Certificates	$ 340.00	45.33%	$ 750.00	$ 600.00
100-612	Reproduction / Fax Service	$ 16.47	21.96%	$ 75.00	$ 75.00
Total Services		$ 356.47	43.21%	$ 825.00	$ 675.00
Law & Order					
100-622	Fines	$ 3,512.00	35.12%	$ 10,000.00	$ 6,000.00
100-630	OMNIBASE SVC	$ 10.00	2.00%	$ 500.00	$ 200.00
100-621	Court Costs	$ 1,744.69	49.85%	$ 3,500.00	$ 3,500.00
100-620	Court Tech Fees	$ 80.81	26.94%	$ 300.00	$ 300.00
100-624	Court Security Fees	$ 93.20	31.07%	$ 300.00	$ 300.00
100-681	Police T & T (LEOSE)	$ -	0.00%	$ 900.00	$ 900.00
100-638	Admin Fee	$ 401.30	80.26%	$ 500.00	$ 500.00
Total Law & Order		$ 5,842.00	36.51%	$ 16,000.00	$ 11,700.00
Rents & Leases					
100-664	Civic Center	$ 3,060.00	153.00%	$ 2,000.00	$ 2,500.00
100-666	Parks & Pavillions	$ 1,625.00	325.00%	$ 500.00	$ 500.00

		Oct 24 - Jul 25		FY 25 Budget	FY 26 Budget
100-637	Other	$ -	0.00%	$ 20.00	$ 20.00
Total Rents & Leases		$ 4,685.00	185.91%	$ 2,520.00	$ 3,020.00
Other Income					
	Used Oil & Filters	$ 110.75	110.75%	$ 100.00	$ 100.00
100-635	Airport	$ -	0.00%	$ 35.00	$ 35.00
100-692	Refunds	$ -	0.00%	$ 1,500.00	$ 1,500.00
	CCAA Pickleball Court Construction		#DIV/0!	$ -	$ -
100-693	Miscellaneous	$ 7,135.95	237.87%	$ 3,000.00	$ 3,000.00
Total Other Income		$ 7,246.70	156.35%	$ 4,635.00	$ 4,635.00
Interest					
100-106	Other Invested Reserves(CDs)	$ 2,173.55	77.63%	$ 2,800.00	$ 2,800.00
100-111	Tex CLASS	$ 39,239.40	98.10%	$ 40,000.00	$ 48,000.00
100-108	Operations - Checking	$ 552.25	110.45%	$ 500.00	$ 500.00
100-107	Money Market	$ 1,333.28	133.33%	$ 1,000.00	$ 1,200.00
Total Interest		$ 43,298.48	97.74%	$ 44,300.00	$ 52,500.00
Total Income		**$ 1,228,697.66**	95.44%	**$ 1,287,386.57**	**$ 1,418,960.43**
Expense					
Capital Outlay					
100-700	Bldgs & Structures	$ 26,200.00	87.33%	$ 30,000.00	$ 10,000.00
100-702	M&R Equipment/Vehicles	$ 2,474.99	9.90%	$ 25,000.00	$ 10,000.00
100-704	Office Equipment	$ -	0.00%	$ 6,000.00	$ 6,000.00
100-708	Police Dept.	$ (6,877.65)		$ -	$ 80,000.00
100-708	Police Dept. to Reserves	$ 41,666.67	83.33%	$ 50,000.00	$ -
100-713	Trash Srvs Fee to ST & ROW Resv	$ 19,432.44	102.29%	$ 18,996.60	$ 19,566.50
	CIP to Reserves	$ 35,000.00	83.33%	$ 42,000.00	$ 28,700.00
100-702	Streets & ROW	$ 1,058.75	1.63%	$ 65,000.00	$ 65,000.00
Total Capital Outlay		$ 118,955.20	50.19%	$ 236,996.60	$ 219,266.50
Employee Compensation					
100-795	Salaries & Wages	$ 653,020.36	77.74%	$ 840,031.01	$922,489.05
100-790	Social Security	$ 40,328.82	77.43%	$ 52,081.92	$ 57,194.32
100-792	Medicare	$ 9,431.74	77.43%	$ 12,180.45	$ 13,376.09
100-793	Medical Insurance	$ 96,812.28	83.67%	$ 115,712.76	$127,511.28
100-794	Retirement Plan	$ 17,586.08	78.14%	$ 22,505.76	$23,493.07
100-798	Reimbursed to city (Emp Comp)	$ (272,239.53)	77.66%	$ (350,543.34)	$ (364,004.22)
Total Compensation		$ 544,939.75	78.75%	$ 691,968.56	$ 780,059.60
Law & Order Costs					
100-736	Office Expense (Rent)	$ 1,793.52	100.00%	$ 1,793.52	$ 1,793.52
100-813	Dispatch	$ 5,452.00	41.94%	$ 13,000.00	$ 13,000.00
100-843	Court Expenses	$ 18,413.50	80.58%	$ 22,850.00	$ 22,850.00
100-822	H.C. Humane Soc.	$ 725.48	36.27%	$ 2,000.00	$ 2,000.00
100-827	Court Sec. Supplies	$ -	0.00%	$ 2,644.68	$ 2,531.08
100-824	Court Tech. Supplies	$ -	0.00%	$ 892.85	$ 754.47
	Court Management Software	$ 2,887.50	96.25%	$ 3,000.00	$ 3,128.52
100-845	Court Internet	$ 530.78	70.77%	$ 750.00	$ 750.00

City of Sunrise Beach Village
Proposed FY 26 Budget

		Oct 24 - Jul 25				FY 25		FY 26
						Budget		Budget
100-848	Police Telephone & Internet	$	1,324.32	66.22%	$	2,000.00	$	2,000.00
100-738	Police Record Mngt System	$	2,862.27	54.52%	$	5,250.00	$	5,250.00
100-841	Police Aircard/jet pak	$	1,162.33	80.16%	$	1,450.00	$	2,100.00
100-819	Police T&T (LEOSE)	$	847.48	19.98%	$	4,242.61	$	2,495.13
100-823	OMNIBASE SVC	$	12.00	4.80%	$	250.00	$	250.00
Total Law & Order Costs		$	36,011.18	59.90%	$	60,123.66	$	58,902.72
State L&O Shares								
100-821	Court Costs	$	2,290.21	45.80%	$	5,000.00	$	5,000.00
Total State L&O Shares		$	2,290.21	45.80%	$	5,000.00	$	5,000.00
Professional Services								
100-825	Elections Costs	$	3,551.73	95.99%	$	3,700.00	$	5,000.00
100-810	Appraisal District	$	24,893.50	107.19%	$	23,224.50	$	29,431.61
100-810	Audits	$	5,000.00	125.00%	$	4,000.00	$	4,000.00
100-810	Bonds	$	800.00	80.00%	$	1,000.00	$	1,000.00
100-802	Codification	$	-	0.00%	$	6,500.00	$	6,500.00
100-804	City Attorney	$	11,942.00	39.81%	$	30,000.00	$	30,000.00
100-808	Staff T&T	$	519.85	20.79%	$	2,500.00	$	2,500.00
100-815	Tax Attorney (Collection Fees)	$	1,904.13	190.41%	$	1,000.00	$	2,000.00
Total Professional Services		$	48,611.21	67.59%	$	71,924.50	$	80,431.61
Other Purchased Services								
100-739	Cleaning	$	466.49	71.77%	$	650.00	$	650.00
100-733	Copier Lease/M&R	$	2,907.09	100.24%	$	2,900.00	$	3,500.00
100-729	Technology Services	$	2,412.96	0.00%	$	2,500.00	$	20,000.00
100-732	Oil Recycling Program	$	125.00	83.33%	$	150.00	$	150.00
100-734	Print & Publish	$	1,946.71	85.48%	$	2,277.44	$	2,300.00
100-780	Tree Maintenance Parks, ROW	$	6,500.00	86.67%	$	7,500.00	$	7,500.00
Total Other Purchased Services		$	14,358.25	89.87%	$	15,977.44	$	34,100.00
Insurance								
100-772	Property & Liability	$	16,909.90	112.73%	$	15,000.00	$	17,000.00
100-774	Workers Comp	$	11,552.20	77.01%	$	15,000.00	$	15,000.00
Total Insurance		$	28,462.10	94.87%	$	30,000.00	$	32,000.00
M & R								
100-741	Bldgs & Structures	$	4,650.21	38.75%	$	12,000.00	$	12,000.00
100-745	Materials	$	2,107.73	46.84%	$	4,500.00	$	4,500.00
	Permitting	$	113.94	2.85%	$	4,000.00	$	4,000.00
100-740	Office Equipmt	$	-	0.00%	$	1,000.00	$	1,000.00
100-742	Police Equipmt & Vehicles	$	5,260.01	40.46%	$	13,000.00	$	13,000.00
100-743	Parks	$	9,625.31	96.25%	$	10,000.00	$	16,700.00
100-744	Roads & Parks Equipmt	$	3,212.52	32.13%	$	10,000.00	$	10,000.00
100-746	Tools & Machinery	$	2,352.48	78.42%	$	3,000.00	$	3,000.00
100-747	Roads & R.O.W	$	33,193.39	70.63%	$	46,995.81	$	71,000.00
Total M & R		$	60,515.59	57.91%	$	104,495.81	$	135,200.00
Supplies								
100-830	Airport	$	330.67	36.74%	$	900.00	$	900.00

City of Sunrise Beach Village
Proposed FY 26 Budget

			Oct 24 - Jul 25			FY 25 Budget		FY 26 Budget	
100-832	Office/Civic Ctr	$	3,460.25	69.21%	$	5,000.00	$	5,000.00
100-834	Police	$	4,124.62	48.52%	$	8,500.00	$	8,500.00
100-751	City Fuel	$	20,899.72	69.67%	$	30,000.00	$	30,000.00
100-839	Postage	$	1,774.97	71.00%	$	2,500.00	$	2,500.00
Total Supplies		$	30,590.23	65.22%	$	46,900.00	$	46,900.00
Utilities								
100-840	Electric	$	7,831.22	78.31%	$	10,000.00	$	10,000.00
100-846	Internet/Domain	$	783.67	156.73%	$	500.00	$	1,000.00
100-842	Telephone	$	2,618.63	104.75%	$	2,500.00	$	3,300.00
100-844	Water	$	3,597.16	71.94%	$	5,000.00	$	5,000.00
Total Utilities		$	14,830.68	82.39%	$	18,000.00	$	19,300.00
Other Expenses								
100-814	Dues & Subscriptions	$	4,859.58	161.99%	$	3,000.00	$	4,800.00
100-820	Licenses & Permits	$	1,662.00	83.10%	$	2,000.00	$	2,000.00
100-811	Bank Charges	$	1,035.23	103.52%	$	1,000.00	$	1,000.00
Total Other Expenses		$	7,556.81	125.95%	$	6,000.00	$	7,800.00
Total Expense		**$**	**907,121.21**	70.46%	**$**	**1,287,386.57**	**$**	**1,418,960.43**
Net Income		$	321,576.45		$	(0.00)	$	0.00

		Tax Rate FY 25		**Tax Rate FY 26 increase 0.26%**
		0.11623		**0.11744**
Tax due on Taxable Value of $100,000		**$ 116.23**		**$ 117.44**
Increase in taxes over FY 25				**$ 1.21**
	No-new-revenue Tax Rate FY26	**Voter-approved Tax Rate FY26**		**De Minimis Tax Rate FY26**
	0.11302	**0.11744**		**0.18239**
Tax due on Taxable Value of $100,000	**$ 113.02**	**$ 117.44**		**$ 182.39**
Increase in taxes over FY 26 No-new-Revenue Rate		**$ 4.42**		**$ 69.37**