Sunrise Beach Village
Water/Municipal Solid Waste Budget
Proposed FY26 Budget

			Oct 24 - Jul 25	YTD %	FY25 Annual Budget	FY26 Annual Budget
Income						
	Transfer from Reserve/Carry Forward					
	400-519	Matching ARPA from Reserves	127,699.25	80.92%	157,818.82	0.00
		Transfer in for Capital Projects	0.00		110,000.00	0.00
		Unapplied Cash from FY 24	3,510.57	100.00%	3,510.57	3,075.68
		Undistributed Cash from FY 24	-19,649.67	100.00%	-19,649.67	31,632.72
	Total Transfer from Reserve		111,560.15	44.33%	251,679.72	34,708.40
	Water Revenue					
	400-505	Water Rate Fees (Resid & Comm)	752,172.76	81.44%	923,600.00	973,136.00
		Capital Improvement Fee				123,840.00
	400-503	Late Fees	6,945.12	138.90%	5,000.00	5,000.00
	400-509	Disconnect/Reconnect Fees	5,683.57	113.67%	5,000.00	6,500.00
	400-511	New Tap Fees	18,600.00	77.50%	24,000.00	30,000.00
	400-656	Unapplied Cash	3,075.68			
		Undistributed Cash	31,632.72			
	Total Water Revenue		818,109.85	85.43%	957,600.00	1,138,476.00
	Trash Revenue					
	400-517	Trash Regular Rate (Resid & Comm)	230,846.05	85.06%	271,380.00	279,521.40
	400-518	Admin Fee	14,769.07	84.88%	17,400.00	17,400.00
	Total Trash Revenue		245,615.12		288,780.00	296,921.40
	Taxes & Regulatory Fees					
	400-506	ROWs Fees 5%	37,763.08	81.77%	46,180.00	48,656.80
	400-520	Sales Tax (Trash Service)	17,389.62	58.92%	29,512.58	23,060.52
	Total T & R Fees		55,152.70	72.86%	75,692.58	71,717.32
	Other Income					
	400-514	Tower Lease	4,000.00	83.33%	4,800.00	4,800.00
	400-504	Miscellaneous	883.63	176.73%	500.00	500.00
	400-519	ARPA Grant	205,240.50	130.05%	157,818.82	0.00
	400-512	Recycle/Salvage	0.00	0.00%	500.00	500.00
	Total Other Income		210,124.13	128.42%	163,618.82	5,800.00
400	**Bank Interest**					
	400-105	SRBV I & S	387.80	77.56%	500.00	400.00
	400-103	SRBV Money Market	390.59	78.12%	500.00	400.00
	400-102	SRBV Operations-Checking	321.75	128.70%	250.00	325.00
	400-107	Texas CLASS	34,105.15	75.79%	45,000.00	40,000.00
	Total Interest		35,205.29	76.12%	46,250.00	41,125.00
Total Income			1,475,767.24	82.74%	1,783,621.12	1,588,748.12
Expense						
	Capital Outlay					
	400-662	Building/Structure Improvements	8,850.00	10.66%	83,000.96	10,000.00
	400-664	System Upgrades/i.e. meters	1,476.43	5.91%	25,000.00	35,000.00
	400-658	Meter Replacement Program	0.00	0.00%	20,000.00	
		CIP Reserve			37,000.00	
		Capital Improvement Fee- CIP Reserve				146,080.18
	400-659	ARPA Expenditures	410,481.00	130.05%	315,637.64	0.00
	400-663	Investment Equipment	9,663.97	60.76%	15,905.00	42,000.00
	Total Capital Outlay		430,471.40	86.69%	496,543.60	233,080.18
	Debt Service Payments					
	400-641	Certificates of Obligation	335,550.00	100.00%	335,550.00	341,125.00
	400-642	Annual Cost of Issuance	400.00	100.00%	400.00	400.00
	Total Debt Service Payments		335,950.00	100.00%	335,950.00	341,525.00

Sunrise Beach Village
Water/Municipal Solid Waste Budget
Proposed FY26 Budget

			YTD	FY25	FY26
		Oct 24 - Jul 25	%	Annual Budget	Annual Budget
Operations & Maintenance					
400-683	Maintenance Scada System	2,476.49	61.91%	4,000.00	4,000.00
400-666	Meter Billing/Collection	26,499.52	66.25%	40,000.00	40,000.00
400-682	Preventive Maintenance	7,124.00	56.99%	12,500.00	12,500.00
400-667	Reimburse City (Emp Comp)	272,239.53	77.66%	350,543.34	364,004.22
400-685	Waste Management Trash Contract	215,130.05	83.38%	258,000.00	259,954.90
400-622	Subcontract Services	3,454.59	138.18%	2,500.00	2,500.00
400-669	System Repairs	39,573.18	141.33%	28,000.00	50,000.00
400-670	Vehicle Repairs & Maintenance	9,559.85	63.73%	15,000.00	15,000.00
400-671	Water Testing	1,843.00	61.43%	3,000.00	3,000.00
400-625	Bldg & Structure Repair & Maint	98.12	3.92%	2,500.00	2,500.00
Total Operations & Maintenance		577,998.33	80.72%	716,043.34	753,459.12
Professional Services					
400-673	Auditor	5,000.00	117.65%	4,250.00	6,000.00
400-684	City Attorney	0.00	0.00%	1,500.00	1,500.00
Total Professional Services		5,000.00	86.96%	5,750.00	7,500.00
Utilities					
400-618	Electric	18,427.86	80.12%	23,000.00	25,000.00
400-620	Telephone/Cell phone	1,861.26	88.63%	2,100.00	2,350.00
400-619	Internet	1,197.12	85.51%	1,400.00	1,600.00
Total Utilities		21,486.24	81.08%	26,500.00	28,950.00
Supplies					
400-613	Chemicals	6,219.14	124.38%	5,000.00	6,300.00
400-614	Fuel	5,042.68	63.03%	8,000.00	8,000.00
	Propane	1,200.96	43.75%	2,745.00	3,000.00
400-616	Office Supplies	2,928.83	104.60%	2,800.00	3,500.00
400-627	Postage	610.13	48.81%	1,250.00	1,250.00
400-626	Tools	2,587.49	64.69%	4,000.00	4,000.00
400-626	Materials & Supplies	39,710.73	99.28%	40,000.00	60,000.00
Total Supplies		58,299.96	91.39%	63,795.00	86,050.00
Insurance					
400-601	Workman's Comp	7,088.01	109.05%	6,500.00	5,200.00
400-601	Liability	6,479.77	123.42%	5,250.00	7,000.00
Total Insurance		13,567.78	115.47%	11,750.00	12,200.00
Specialty Fees					
400-600	Bank Fees (Checks & EFT)	4,463.76	89.28%	5,000.00	5,500.00
400-674	City ROW Fee 5% (Water)	44,493.31	96.35%	46,180.00	48,656.80
400-686	City ROW Fee 7% (Trash)	19,417.41	102.22%	18,996.60	19,566.50
400-687	Sales Tax Payable	17,426.29	59.05%	29,512.58	23,060.52
400-675	LCRA Firm Water Reservation Fee	13,416.68	86.56%	15,500.00	17,000.00
400-676	Refunds to Customers	5,496.87	109.94%	5,000.00	5,000.00
400-677	Returned check fees	36.00	7.20%	500.00	500.00
400-678	Staff Training & Travel	1,661.00	66.44%	2,500.00	2,500.00
	Uniform Allowance	1,560.69	97.54%	1,600.00	1,600.00
400-679	TCEQ Registration Fee	2,518.60	100.74%	2,500.00	2,600.00
Total Specialty Fees		110,490.61	86.80%	127,289.18	125,983.81
Total Expenses		1,553,264.32	87.08%	1,783,621.12	1,588,748.12
Net Income		(77,497.08)	-4.34%	0.00	0.00