

**CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 411**

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS WATER SYSTEM FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026.

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, 2025, to September 30, 2026; and,

WHEREAS, A copy of the budget, in draft form, has been available at City Hall for the general public since August 15, 2025, 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 2025-2026 WATER SYSTEM BUDGET BE ADOPTED THIS THE 18th DAY OF SEPTEMBER 2025.

APPROVED:

ATTEST:



Rob Hardy, Mayor



Janie Crumpler, City Secretary

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
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	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

	Oct 24 - Jul 25	YTD %	FY25 Annual Budget	FY26 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
400-614.1 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
400-689 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