

**CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 412**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY
OF SUNRISE BEACH VILLAGE, TEXAS 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 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,

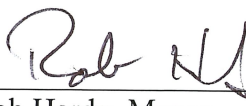
WHEREAS, It is the opinion and judgement of the City Council that the said budget, which is attached hereto as Appendix A contains all things approved and discussed and is proper and correct; and,

WHEREAS, Texas State Law requires that a yearly budget be passed before taxes may be levied;

**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 BUDGET BE ADOPTED THIS THE 18th DAY OF
SEPTEMBER 2025.**

APPROVED:

ATTEST:



Rob Hardy, Mayor



Janie Crumpler, City Secretary

City of Sunrise Beach Village
Proposed FY 26 Budget

		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	
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							
100-615	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	
100-667	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	

City of Sunrise Beach Village
Proposed FY 26 Budget

			Oct 24 - Jul 25		FY 25 Budget	FY 26 Budget
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
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
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

City of Sunrise Beach Village
Proposed FY 26 Budget

		Oct 24 - Jul 25		FY 25 Budget	FY 26 Budget
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

Sunrise Beach Village
Reserve Acct Balances
Proposed FY26 Budget

	10/1/2024	Transfer In	Transfer Out	Interest Earned	7/31/2025
Texas CLASS					
General Fund Reserve (Min 90 Day)	173,445.16			6,404.02	179,849.18
General Fund Unallocated	130,815.93	530,000.00	275,799.53	10,314.13	395,330.53
Vehicle & Equip M&R	36,698.16			1,355.04	38,053.20
Vehicle & Equip Replacement	101,512.90			3,748.07	105,260.97
Parks,Roads & ROW M&R	108,303.81			3,998.83	112,302.64
CIP	187,096.73	35,000.00		7,523.65	229,620.38
Bldg & Structure Replace	84,988.57			3,138.00	88,126.57
Permit Deposit Reserve	10,292.64	58,432.86	15,050.00	2,185.16	55,860.66
Roads & ROW From Trash	23,046.52	19,417.41		1,158.71	43,622.64
SRB City Police Capital Reserve	0.00	41,666.69		729.64	42,396.33
Airport	2,613.43			96.41	2,709.84
	858,813.85	684,516.96	290,849.53	40,651.66	1,293,132.94
Cash on hand					
Court Petty Cash Fund		60.00			
American Checking		164,105.56			
American Money Mkt.		76,799.55			
Prosperity Bank 1630010656		96,865.92			
Total cash on hand as of 07/31/25		1,630,963.97			
FY25' Budgeted Balance of Expected Income Minus Reserve Carry		52,188.30			
FY25' Budgeted Balance of Expected Expenses		380,265.36			
FY25 Budget		1,287,386.57			
Unallocated Funds		906,510.13			
Reserve Requirement (180 Days)		634,875.57			
Over/Under Funded Amount		271,634.56			