CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 414

AN ORDINANCE APPROVING AND ADOPTING THE FINAL AMENDED FY 25 BUDGET AND THE FIRST AMENDED FY 26 WATER/MUNICIPAL SOLID WASTE BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS FOR THE FISCAL YEAR 25 - OCTOBER 1, 2024, THROUGH SEPTEMBER 30, 2025, AND FISCAL YEAR 26 – OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026 AD 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 Water/Municipal Solid Waste Budget for the Fiscal Year 25 and Fiscal Year 26, and

WHEREAS; The final income and expenses for the fiscal year ending September 30, 2025, have been posted, 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 25 to the FY 26 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 WATER/MUNICIPAL SOLID WASTE BUDGET FOR THE FISCAL YEAR 2025 AND FISCAL YEAR 2026 AND RESERVE FUNDS DESIGNATIONS WHICH ARE ATTACHED HERETO AS APPENDIX A IS ADOPTED THIS THE 18TH DAY OF DECEMBER 2025.

APPROVED:

Rob Hardy

Rob Hardy, Mayor

ATTEST:

Janie Crumpler

Janie Crumpler, City Secretary

Sunrise Beach Village
Water/Municipal Solid Waste Budget
Final FY25 1st Amend FY26 Budget

		Oct 24 - Sept 25	YTD %	2025 Annual Budget	2026 Annual Budget	Change
Income						
Transfer from Reserve/Carry Forward						
400-519	Matching ARPA from Reserves	208,631.75	95.94%	217,466.89	0.00	
	Transfer in for Capital Projects	25,766.31		110,000.00	0.00	
	Unapplied Cash from FY 25	3,510.57	100.00%	3,510.57	3,404.97	$329.29
	Undistributed Cash from FY 25	-19,649.67	100.00%	-19,649.67	11,865.35	($19,767.37)
Total Transfer from Reserve		218,258.96	70.11%	311,327.79	15,270.32	
Water Project Financing						
	Cetificate of Obligation				12,000,000.00	$12,000,000.00
	Accrueed Interest on Cert of Oblig				250,000.00	$250,000.00
Total Project Financing		0.00	0.00%	0.00	12,250,000.00	
Water Revenue						
400-505	Water Rate Fees (Resid & Comm)	906,679.00	98.17%	923,600.00	973,136.00	
	Capital Improvement Fee	0.00		0.00	123,840.00	
400-503	Late Fees	8,453.57	169.07%	5,000.00	5,000.00	
400-509	Disconnect/Reconnect Fees	6,984.46	139.69%	5,000.00	6,500.00	
400-511	New Tap Fees	25,500.00	106.25%	24,000.00	30,000.00	
400-656	Unapplied Cash	3,404.97	#DIV/0!	0.00	0.00	
	Undistributed Cash	11,865.35	#DIV/0!	0.00	0.00	
Total Water Revenue		962,887.35	100.55%	957,600.00	1,138,476.00	
Trash Revenue						
400-517	Trash Regular Rate (Resid & Comm)	277,157.90	102.13%	271,380.00	279,521.40	
400-518	Admin Fee	17,733.87	101.92%	17,400.00	18,000.00	$600.00
Total Trash Revenue		294,891.77		288,780.00	297,521.40	
Taxes & Regulatory Fees						
400-506	ROWs Fees 5%	45,486.89	98.50%	46,180.00	48,656.80	
400-520	Sales Tax (Trash Service)	21,213.15	71.88%	29,512.58	23,060.52	
Total T & R Fees		66,700.04	88.12%	75,692.58	71,717.32	
Other Income						
400-514	Tower Lease	4,800.00	100.00%	4,800.00	4,800.00	
400-504	Miscellaneous	908.63	181.73%	500.00	500.00	
400-519	ARPA Grant	228,273.00	99.39%	229,673.39	1,400.39	$1,400.39
400-512	Recycle/Salvage	0.00	0.00%	500.00	500.00	
Total Other Income		233,981.63	99.37%	235,473.39	7,200.39	
400 **Bank Interest**						
400-105	SRBV I & S	463.96	92.79%	500.00	400.00	
400-103	SRBV Money Market	467.29	93.46%	500.00	400.00	
400-102	SRBV Operations-Checking	364.03	145.61%	250.00	325.00	
400-107	Texas CLASS	37,791.22	83.98%	45,000.00	40,000.00	
Total Interest		39,086.50	84.51%	46,250.00	41,125.00	
Total Income		1,815,806.25	94.81%	1,915,123.76	13,821,310.43	$12,232,562.31
Expense						
Capital Outlay						
400-662	Building/Structure Improvements	8,850.00	12.50%	70,794.46	10,000.00	
400-664	System Upgrades/i.e. meters	25,619.65	102.48%	25,000.00	35,000.00	
400-658	Meter Replacement Program	0.00	0.00%	20,000.00	0.00	
	CIP Reserve	37,000.00		37,000.00	0.00	
	Capital Improvement Fee			0.00	124,108.99	($21,971.19)
400-659	ARPA Expenditures	459,346.78	100.00%	459,346.78	0.00	
	Water Bond Project - To be Named Later				12,250,000.00	$12,250,000.00
400-663	Investment Equipment	14,763.96	92.83%	15,905.00	42,000.00	
Total Capital Outlay		545,580.39	86.87%	628,046.24	12,461,108.99	
Debt Service Payments						
400-641	Certificates of Obligation	335,550.00	100.00%	335,550.00	341,125.00	

Sunrise Beach Village
Water/Municipal Solid Waste Budget
Final FY25 1st Amend FY26 Budget

			YTD	2025	2026	Change
		Oct 24 - Sept 25	%	Annual Budget	Annual Budget	
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	
Operations & Maintenance						
400-683	Maintenance Scada System	4,492.49	112.31%	4,000.00	4,500.00	$500.00
400-666	Meter Reading/Billing/Collection	32,176.80	80.44%	40,000.00	40,000.00	
400-682	Preventive Maintenance	8,774.00	70.19%	12,500.00	12,500.00	
400-667	Reimburse City (Emp Comp)	335,925.42	95.83%	350,543.34	364,004.22	
400-685	Waste Management Trash Contract	258,430.00	100.17%	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	43,381.68	154.93%	28,000.00	50,000.00	
400-670	Vehicle Repairs & Maintenance	9,584.83	63.90%	15,000.00	15,000.00	
400-671	Water Testing	2,177.00	72.57%	3,000.00	3,000.00	
400-625	Bldg & Structure Repair & Maint	340.48	13.62%	2,500.00	2,500.00	
Total Operations & Maintenance		698,737.29	97.58%	716,043.34	753,959.12	
Professional Services						
400-673	Auditor	5,000.00	117.65%	4,250.00	6,000.00	
	Technology Services				1,400.00	$1,400.00
400-684	City Attorney	280.00	18.67%	1,500.00	1,500.00	
Total Professional Services		5,280.00	91.83%	5,750.00	8,900.00	
Utilities						
400-618	Electric	22,197.18	96.51%	23,000.00	25,000.00	
400-620	Telephone/Cell phone	2,234.44	106.40%	2,100.00	2,350.00	
400-619	Internet	1,410.88	100.78%	1,400.00	1,600.00	
Total Utilities		25,842.50	97.52%	26,500.00	28,950.00	
Supplies						
400-613	Chemicals	7,106.67	142.13%	5,000.00	7,000.00	$700.00
400-614	Fuel	6,500.78	81.26%	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	3,185.04	113.75%	2,800.00	3,500.00	
400-627	Postage	610.13	48.81%	1,250.00	1,250.00	
400-626	Tools	2,895.82	72.40%	4,000.00	4,000.00	
400-626	Materials & Supplies	50,505.37	126.26%	40,000.00	60,000.00	
Total Supplies		72,004.77	112.87%	63,795.00	86,750.00	
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)	5,349.47	106.99%	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	20,000.00	$433.50
400-687	Sales Tax Payable	21,469.52	72.75%	29,512.58	23,060.52	
400-675	LCRA Firm Water Reservation Fee	16,166.68	104.30%	15,500.00	17,000.00	
400-676	Refunds to Customers	6,057.09	121.14%	5,000.00	6,500.00	$1,500.00
400-677	Returned check fees	36.00	7.20%	500.00	500.00	
400-678	Staff Training & Travel	1,774.75	70.99%	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		118,843.52	93.36%	127,289.18	127,917.32	
Total Expenses		1,815,806.25	94.81%	1,915,123.76	13,821,310.43	
Net Income		0.00	0.00%	0.00	0.00	

Sunrise Beach Village
Water/Municipal Solid Waste Tx CLASS Acct
Final FY25 1st Amendment FY26

Texas CLASS	October	November	December	January	February	March	April	May	June	July	August	September	Total FY25
General Operating Fund	371.71	350.78	350.66	339.39	307.02	255.00	241.98	345.95	596.13	611.95	75.30	72.22	3,918.09
General Operating Fund Reserve (Min 90 Days)	648.49	611.98	611.79	592.09	535.64	592.48	575.47	590.73	574.07	599.93	601.11	576.64	7,110.42
CIP	218.65	207.10	238.13	237.44	226.72	260.65	267.74	286.29	289.60	309.84	317.64	321.03	3,180.83
Vehicle & Equip M&R Reserve	70.78	66.81	66.80	64.66	58.48	64.68	62.81	64.47	62.66	65.49	65.62	62.95	776.21
Vehicle & Equip Replace Reserve	72.26	68.21	68.18	66.00	59.70	66.02	64.14	65.84	63.98	66.86	67.00	64.26	792.45
Water System M&R Reserve	100.40	94.75	94.71	91.67	82.94	91.71	89.09	91.47	88.86	92.88	93.07	89.27	1,100.82
Water System Replace Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Sinking Bond Reserve	1318.37	1244.15	1243.76	1203.73	1088.96	1204.49	1169.93	1200.94	1167.15	1219.66	1222.02	1172.27	14,455.43
SRB Utility ARPA Reserve	907.17	856.10	848.78	820.42	662.46	552.07	487.99	474.32	305.67	244.06	176.23	121.70	6,456.97
Total Interest	**3,707.83**	**3,499.88**	**3,522.81**	**3,415.40**	**3,021.92**	**3,087.10**	**2,959.15**	**3,120.01**	**3,148.12**	**3,210.67**	**2,617.99**	**2,480.34**	**37,791.22**

Sunrise Beach Village
Water/Municipal Solid Waste Reserve Acct Balances
Final FY25 1st Amendment FY26

Texas CLASS	10/1/2024	Transfer In	Transfer Out	Interest Earned	9/30/2025
General Operating Fund	92,100.96	170,000.00	245,000.00	3,918.09	21,019.05
General Operating Fund Reserve (Min 90 Days)	160,679.91			7,110.42	167,790.33
Interest & Sinking Bond Reserve	326,659.90			14,455.43	341,115.33
SRB Utility ARPA Reserve	224,774.40		196,703.75	6,456.97	34,527.62
	804,215.17	170,000.00	441,703.75	31,940.91	564,452.33
CIP	54,171.82	37,000.00		3,180.83	94,352.65
Vehicle & Equip M&R Reserve	17,538.81			776.21	18,315.02
Vehicle & Equip Replace Reserve	17,906.41			792.45	18,698.86
Water System M&R Reserve	24,874.65			1,100.82	25,975.47
Water System Replace Reserve	0.00			0.00	0.00
	114,491.69	**37,000.00**	**0.00**	**5,850.31**	**157,342.00**
Grand Total	**918,706.86**	**207,000.00**	**441,703.75**	**37,791.22**	**721,794.33**
Net FY25 Income	0.00				
Unapplied Cash	3,404.97				
Undistributed	11,865.35				
Total to FY26	15,270.32				
FY25 Interest to FY25 Reserves	26,762.71				

Final FY25 & 1st Amend FY26 Utility Budget

INCOME:

- Adjusted Unapplied Cash $329.29 and Undistributed Cash -$19,767.37 to reflect year end FY25 numbers
- Added category Water Project Financing to Income. With subcategories of Certificate of Obligation $12,000,000.00 and Accrued Interest on Cert of Oblig $250,000.00
- Increased Admin Fee $600.00
    - Adjusted based on FY25 receivables
- Increased ARPA Grant $1,400.39
    - Received final reimbursement from County after end of FY25

EXPENSE:

- Decreased Capital Improvement Fee $21,971.19
    - Adopted FY26 budget = Capital Improvement Fee revenue + budget surplus
        - $123,840.00 + $23,240.18 = $146,080.18
    - Adjusted for budgeting purposes
- Added subcategory to Capital Outlay for expenses associated with the Water Project Financing Certificate of Obligation $12,250,000.00
- Increased Maintenance Scada System $500.00
    - Adjusted based on FY25 payables
- Added Technology Services subcategory to Professional Services $1,400.00
- Increased Chemicals $700.00
    - Adjusted based on FY25 payables
- Increased City ROW Fee 7% (Trash) $433.50
    - Adjusted based on FY25 payables
- Increased Refunds to Customers $1,500.00
    - Adjusted based on FY25 payables