

**CITY OF SUNRISE BEACH VILLAGE  
ORDINANCE NUMBER 417**

AN ORDINANCE APPROVING AND ADOPTING THE SECOND AMENDED FY 26 BUDGET FOR THE CITY OF SUNRISE BEACH VILLAGE, TEXAS FOR THE FISCAL YEAR 26 – OCTOBER 1, 2025, THROUGH SEPTEMBER 30, 2026.

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 City Budget for the Fiscal Year 26, 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.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUNRISE BEACH VILLAGE, LLANO COUNTY, TEXAS: THAT THE AMENDED CITY BUDGET FOR THE FISCAL YEAR 2026 AND FUNDS DESIGNATIONS WHICH ARE ATTACHED HERETO AS APPENDIX A IS ADOPTED THIS THE 19<sup>TH</sup> DAY OF MARCH 2026.

APPROVED:

ATTEST:



\_\_\_\_\_  
Rick Bruns, Mayor Pro Tem



\_\_\_\_\_  
Janie Crumpler, City Secretary



City of Sunrise Beach Village  
2nd Amended FY26 Budget

		Oct 25 - Feb 26	YTD	FY26	FY 26		Change
			%	1st Amend	2nd Amend		
<b>Income</b>				T Rate .11744	T Rate .11744		
Transfers							
	Codification From FY'25	\$ -	0.00%	\$ 5,790.61	\$ 5,790.61		
	Transfer from CIP Reserve - Civic Center	\$ 21,857.00	101.66%	\$ 21,500.00	\$ 21,500.00		
	CIP from Reserves	\$ -	#DIV/0!	\$ -	\$ 100,000.00	\$ 100,000.00	\$100,000.00
	Bldg & Structure Replace from Reserves	\$ -	#DIV/0!	\$ -	\$ 25,000.00	\$ 25,000.00	\$25,000.00
	Police Capital from Reserves	\$ -	0.00%	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	(\$25,000.00)
	Police T&T ( LEOSE)	\$ 2,495.13	100.00%	\$ 2,495.13	\$ 2,495.13	\$ 2,495.13	
	Court Tech Dedicated Reserves	\$ 701.66	100.00%	\$ 701.66	\$ 701.66	\$ 701.66	
	Court Sec Dedicated Reserves	\$ 2,472.18	100.00%	\$ 2,472.18	\$ 2,472.18	\$ 2,472.18	
	<b>Total Transfers</b>	<b>\$ 27,525.97</b>	<b>33.18%</b>	<b>\$ 82,959.58</b>	<b>\$ 182,959.58</b>		
Ad Valorem Tax							
100-600	Current	\$ 919,167.68	97.54%	\$ 942,351.65	\$ 942,351.65		
100-602	Delinquent	\$ 34,200.97	57.00%	\$ 60,000.00	\$ 60,000.00		
100-604	Prior Years	\$ 7,647.67	152.95%	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$5,000.00
100-603	Penalty & Interest	\$ 4,798.90	79.98%	\$ 6,000.00	\$ 6,000.00		
100-688	Collection Fees	\$ 1,684.39	84.22%	\$ 2,000.00	\$ 2,000.00		
	<b>Total Ad Valorem Tax</b>	<b>\$ 967,499.61</b>	<b>95.29%</b>	<b>\$ 1,015,351.65</b>	<b>\$ 1,020,351.65</b>		
Other Taxes & Fees							
100-640	Franchise Tax	\$ 52,520.75	52.52%	\$ 100,000.00	\$ 100,000.00		
100-645	Trash Service ROW Fee	\$ 9,943.33	50.82%	\$ 19,566.50	\$ 19,566.50		
100-642	Beverage Tax	\$ 77.65	6.47%	\$ 1,200.00	\$ 1,200.00		
100-644	Sales Tax	\$ 46,927.84	46.93%	\$ 100,000.00	\$ 100,000.00		
100-695	Development Permits	\$ 20,433.75	48.65%	\$ 42,000.00	\$ 42,000.00		
	Boat Launch Fees & Permits	\$ 3,910.00	78.20%	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$5,000.00
100-617	Beer & Liquor Permits	\$ 410.00	57.34%	\$ 715.00	\$ 715.00		
100-634	Board of Adjustment Fees	\$ 600.00	50.00%	\$ 1,200.00	\$ 1,200.00		
	<b>Total Other Taxes &amp; Fees</b>	<b>\$ 134,823.32</b>	<b>49.99%</b>	<b>\$ 269,681.50</b>	<b>\$ 274,681.50</b>		
Services							
100-616	Tax Certificates	\$ 90.00	15.00%	\$ 600.00	\$ 600.00		
100-612	Reproduction / Fax Service	\$ 121.32	161.76%	\$ 75.00	\$ 200.00	\$ 125.00	\$125.00
	<b>Total Services</b>	<b>\$ 211.32</b>	<b>31.31%</b>	<b>\$ 675.00</b>	<b>\$ 800.00</b>		
Law & Order							
100-622	Fines	\$ 740.00	12.33%	\$ 6,000.00	\$ 6,000.00		
100-630	OMNIBASE SVC	\$ -	0.00%	\$ 200.00	\$ 200.00		
100-621	Court Costs	\$ 463.80	13.25%	\$ 3,500.00	\$ 3,500.00		
100-624	Court Tech & Security Fees	\$ 53.40	8.90%	\$ 600.00	\$ 600.00		
100-681	Police T & T (LEOSE)	\$ -	0.00%	\$ 900.00	\$ 900.00		
100-638	Admin Fee	\$ 108.80	21.76%	\$ 500.00	\$ 500.00		
	<b>Total Law &amp; Order</b>	<b>\$ 1,366.00</b>	<b>11.68%</b>	<b>\$ 11,700.00</b>	<b>\$ 11,700.00</b>		
Rents & Leases							
100-664	Civic Center	\$ 30.00	0.92%	\$ 3,250.00	\$ 3,250.00		
100-666	Parks & Pavillions	\$ -	0.00%	\$ 500.00	\$ 500.00		
	Office Space	\$ -	#DIV/0!	\$ -	\$ 12,500.00	\$ 12,500.00	\$12,500.00
100-637	Other	\$ -	0.00%	\$ 20.00	\$ 20.00		
	<b>Total Rents &amp; Leases</b>	<b>\$ 30.00</b>	<b>0.80%</b>	<b>\$ 3,770.00</b>	<b>\$ 16,270.00</b>		
Other Income							
100-615	Used Oil & Filters	\$ 10.40	10.40%	\$ 100.00	\$ 100.00		
100-635	Airport	\$ -	0.00%	\$ 35.00	\$ 35.00		
100-692	Refunds	\$ -	0.00%	\$ 1,500.00	\$ 1,500.00		
100-693	Miscellaneous	\$ 9,395.05	313.17%	\$ 3,000.00	\$ 10,000.00	\$ 7,000.00	\$7,000.00
	<b>Total Other Income</b>	<b>\$ 9,405.45</b>	<b>202.92%</b>	<b>\$ 4,635.00</b>	<b>\$ 11,635.00</b>		
Interest							
100-106	Other Invested Reserves(CDs)	\$ 740.94	26.46%	\$ 2,800.00	\$ 2,800.00		
100-111	Tex CLASS	\$ 17,708.04	36.89%	\$ 48,000.00	\$ 48,000.00		
100-108	Operations - Checking	\$ 302.97	60.59%	\$ 500.00	\$ 500.00		
100-107	Money Market	\$ 659.98	55.00%	\$ 1,200.00	\$ 1,200.00		
	<b>Total Interest</b>	<b>\$ 19,411.93</b>	<b>36.98%</b>	<b>\$ 52,500.00</b>	<b>\$ 52,500.00</b>		
	<b>Total Income</b>	<b>\$ 1,160,273.60</b>	<b>80.50%</b>	<b>\$ 1,441,272.73</b>	<b>\$ 1,570,897.73</b>		

City of Sunrise Beach Village  
2nd Amended FY26 Budget

Expense							
Capital Outlay							
100-700	Bldgs & Structures	\$ 36,128.00	114.69%	\$ 31,500.00	\$ 31,500.00		
100-702	M&R Equipment/Vehicles	\$ 500.00	5.00%	\$ 10,000.00	\$ 10,000.00		
100-704	Office Equipment	\$ 920.00	15.33%	\$ 6,000.00	\$ 2,000.00	(\$4,000.00)	
	Office Building Lease	\$ -	#DIV/0!	\$ -	\$ 150,000.00	\$150,000.00	
100-708	Police Dept.	\$ 3,855.98	4.82%	\$ 80,000.00	\$ 10,000.00	(\$70,000.00)	
	Police Dept. to Reserves	\$ -	#DIV/0!	\$ -	\$ 40,000.00	\$40,000.00	
100-713	Trash Svcs Fee to ST & ROW Resv	\$ 9,940.33	50.80%	\$ 19,566.50	\$ 19,566.50		
	CIP Reserves	\$ 11,958.35	41.67%	\$ 28,700.00	\$ 28,700.00		
100-702	Streets & ROW	\$ -	0.00%	\$ 65,000.00	\$ 65,000.00		
Total Capital Outlay		\$ 63,302.66	26.29%	\$ 240,766.50	\$ 356,766.50		
Employee Compensation							
100-795	Salaries & Wages	\$ 361,058.23	39.14%	\$ 922,489.05	\$ 922,489.05		
100-790	Social Security	\$ 22,385.62	39.14%	\$ 57,194.32	\$ 57,194.32		
100-792	Medicare	\$ 5,235.31	39.14%	\$ 13,376.09	\$ 13,376.09		
100-793	Medical Insurance	\$ 49,012.09	38.44%	\$ 127,511.28	\$ 127,511.28		
100-794	Retirement Plan	\$ 9,455.33	40.25%	\$ 23,493.07	\$ 23,493.07		
100-798	Reimbursed to city (Emp Comp)	\$ (125,586.32)	34.50%	\$ (364,004.22)	\$ (364,004.22)		
Total Compensation		\$ 321,560.26	41.22%	\$ 780,059.59	\$ 780,059.59		
Law & Order Costs							
100-736	Office Expense (Rent)	\$ 896.76	50.00%	\$ 1,793.52	\$ 896.76	(\$896.76)	
100-813	Dispatch/ Radios	\$ 6,600.00	50.77%	\$ 13,000.00	\$ 13,000.00		
100-843	Court Expenses	\$ 8,956.75	39.20%	\$ 22,850.00	\$ 25,000.00	\$2,150.00	
100-822	H.C. Humane Soc.	\$ 150.00	7.50%	\$ 2,000.00	\$ 600.00	(\$1,400.00)	
100-824	Court Tech & Security Supplies	\$ -	0.00%	\$ 3,173.84	\$ 3,173.84		
	Court Management Software	\$ 3,077.35	102.58%	\$ 3,000.00	\$ 3,000.00		
100-845	Court Internet	\$ 254.90	33.99%	\$ 750.00	\$ 750.00		
100-848	Police Telephone & Internet	\$ 754.86	37.74%	\$ 2,000.00	\$ 2,000.00		
100-738	Police Record Mngt System	\$ 3,034.01	35.69%	\$ 8,500.00	\$ 8,500.00		
100-841	Police Aircard/jet pak	\$ 585.35	27.87%	\$ 2,100.00	\$ 2,100.00		
100-819	Police T&T ( LEOSE)	\$ -	0.00%	\$ 2,495.13	\$ 2,495.13		
100-823	OMNIBASE SVC	\$ -	0.00%	\$ 250.00	\$ 250.00		
Total Law & Order Costs		\$ 24,309.98	39.27%	\$ 61,912.49	\$ 61,765.73		
State L&O Shares							
100-821	Court Costs	\$ 1,125.00	22.50%	\$ 5,000.00	\$ 5,000.00		
Total State L&O Shares		\$ 1,125.00	22.50%	\$ 5,000.00	\$ 5,000.00		
Professional Services							
100-825	Elections Costs	\$ 1,520.69	30.41%	\$ 5,000.00	\$ 5,000.00		
100-810	Appraisal District	\$ 14,045.87	47.72%	\$ 29,431.61	\$ 29,431.61		
100-810	Audits	\$ -	0.00%	\$ 7,000.00	\$ 7,000.00		
100-810	Bonds	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00		
100-802	Codification	\$ -	0.00%	\$ 6,500.00	\$ 6,500.00		
100-804	City Attorney	\$ 232.50	0.78%	\$ 30,000.00	\$ 30,000.00		
100-808	Staff T&T	\$ 320.95	12.84%	\$ 2,500.00	\$ 2,500.00		
100-815	Tax Attorney (Collection Fees)	\$ 2,248.33	112.42%	\$ 2,000.00	\$ 2,000.00		
Total Professional Services		\$ 18,368.34	22.02%	\$ 83,431.61	\$ 83,431.61		
Other Purchased Services							
100-733	Copier Lease/M&R	\$ 1,301.19	34.70%	\$ 3,750.00	\$ 3,750.00		
100-729	Technology Services	\$ 593.75	2.97%	\$ 20,000.00	\$ 20,000.00		
100-732	Oil Recycling Program	\$ -	0.00%	\$ 150.00	\$ 150.00		
100-734	Print & Publish	\$ 1,011.27	40.45%	\$ 2,500.00	\$ 2,500.00		
100-780	Tree Maintenance Parks, ROW	\$ 1,500.00	20.00%	\$ 7,500.00	\$ 7,500.00		
Total Other Purchased Services		\$ 4,406.21	13.00%	\$ 33,900.00	\$ 33,900.00		
Insurance							
100-772	Property & Liability	\$ 18,526.42	108.98%	\$ 17,000.00	\$ 19,000.00	\$2,000.00	
100-774	Workers Comp	\$ 14,316.24	95.44%	\$ 15,000.00	\$ 15,000.00		
Total Insurance		\$ 32,842.66	102.63%	\$ 32,000.00	\$ 34,000.00		
M & R							
100-741	Bldgs & Structures	\$ 5,163.15	51.63%	\$ 10,000.00	\$ 10,000.00		
100-745	Materials	\$ 604.20	13.43%	\$ 4,500.00	\$ 4,500.00		
	Permitting	\$ 9.49	0.47%	\$ 2,000.00	\$ 2,000.00		
100-740	Office Equipmt	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00		
100-742	Police Equipmt & Vehicles	\$ 1,714.26	13.19%	\$ 13,000.00	\$ 18,000.00	\$5,000.00	
100-743	Parks	\$ 2,594.52	14.95%	\$ 17,350.00	\$ 17,350.00		
100-744	Roads & Parks Equipmt	\$ 3,490.50	34.91%	\$ 10,000.00	\$ 10,000.00		
100-746	Tools & Machinery	\$ 580.60	19.35%	\$ 3,000.00	\$ 3,000.00		
100-747	Roads & R.O.W	\$ -	0.00%	\$ 67,902.54	\$ 67,974.30	\$71.76	

City of Sunrise Beach Village  
2nd Amended FY26 Budget

Total M & R		\$ 14,156.72	11.00%	\$ 128,752.54	\$ 133,824.30	
Supplies						
100-830	Airport	\$ 246.44	27.38%	\$ 900.00	\$ 900.00	
100-832	Office/Civic Ctr	\$ 1,701.18	27.22%	\$ 6,250.00	\$ 6,250.00	
100-834	Police	\$ 1,459.91	17.18%	\$ 8,500.00	\$ 8,500.00	
100-751	City Fuel	\$ 6,049.14	20.16%	\$ 30,000.00	\$ 30,000.00	
100-839	Postage	\$ 1,170.36	46.81%	\$ 2,500.00	\$ 2,500.00	
Total Supplies		\$ 10,627.03	22.07%	\$ 48,150.00	\$ 48,150.00	
Utilities						
100-840	Electric	\$ 4,091.49	40.91%	\$ 10,000.00	\$ 14,200.00	\$4,200.00
100-846	Internet/Domain	\$ 369.85	36.99%	\$ 1,000.00	\$ 1,000.00	
100-842	Telephone	\$ 1,210.84	36.69%	\$ 3,300.00	\$ 3,300.00	
100-844	Water	\$ 2,487.48	49.75%	\$ 5,000.00	\$ 7,500.00	\$2,500.00
Total Utilities		\$ 8,159.66	42.28%	\$ 19,300.00	\$ 26,000.00	
Other Expenses						
100-814	Dues & Subscriptions	\$ 1,832.79	36.66%	\$ 5,000.00	\$ 5,000.00	
100-820	Licenses & Permits	\$ 1,314.90	65.75%	\$ 2,000.00	\$ 2,000.00	
100-811	Bank Charges	\$ 146.71	14.67%	\$ 1,000.00	\$ 1,000.00	
Total Other Expenses		\$ 3,294.40	41.18%	\$ 8,000.00	\$ 8,000.00	
<b>Total Expense</b>		<b>\$ 502,152.92</b>	<b>34.84%</b>	<b>\$ 1,441,272.73</b>	<b>\$ 1,570,897.73</b>	
<b>Net Surplus</b>		<b>\$ 658,120.68</b>		<b>\$ -</b>	<b>\$ -</b>	
				<b>Tax Rate FY 25</b>	<b>Tax Rate FY 26</b>	
					<b>increase 1.04%</b>	
				<b>0.116230</b>	<b>0.117440</b>	
<b>Tax due on Taxable Value of \$100,000</b>				<b>\$ 116.23</b>	<b>\$ 117.44</b>	
<b>Increase in taxes over FY 25</b>					<b>\$ 1.21</b>	
				<b>No-new-revenue Tax Rate FY26</b>	<b>Voter-approved Tax Rate FY26</b>	<b>De Minimis FY26 Tax Rate</b>
				<b>0.11302</b>	<b>0.11744</b>	<b>0.18239</b>
<b>Tax due on Taxable Value of \$100,000</b>				<b>\$ 113.02</b>	<b>\$ 117.44</b>	<b>\$ 182.39</b>
<b>Increase in taxes over FY 26 No-new-Revenue Rate</b>					<b>\$ 4.42</b>	<b>\$ 69.37</b>