



CITY OF SUNRISE BEACH VILLAGE

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Rick Bruns Mayor
Tammy Guest, Mayor pro tem
Mike Byrd, Council Member
Steve Primm, Council Member
Michael Grabert, Council Member
Joni Powers, Council Member

City of Sunrise Beach Village

FY 27 Budget

Cover Page

This budget will raise more total property taxes than last year's budget by \$1,138,667.05 1.13% and of that amount \$12,821.92 is tax revenue to be raised from new property added to the tax roll this year.

Maintenance & Operations Rate	0.12106
Debt Rate	<u>0.14814</u>
Total Proposed Rate	0.26920

City of Sunrise Beach Village
Proposed FY 27 Budget

		Oct 25 - Jul 26		FY 26 Budget	FY 27 Budget
				T Rate .11744	T Rate .26920
Income					
Transfers					
	Codification From FY'25	\$ 4,125.50		\$ 5,790.61	\$ 1,665.11
	Transfer from CIP Res - Civic Center	\$ 21,857.00		\$ 21,500.00	\$ -
	M&R Equip Replace from Reserves				\$ 20,000.00
	Parks,Roads & ROW M&R From Reserves				\$ 50,000.00
	CIP From Reserves	\$ 100,000.00		\$ 100,000.00	\$ 15,000.00
	Bldg & Structure Replace from Reserve	\$ 25,000.00		\$ 25,000.00	\$ -
	Police Capital from Reserves	\$ 25,000.00		\$ 25,000.00	\$ 60,000.00
	Police T&T (LEOSE)	\$ 2,495.13	100.00%	\$ 2,495.13	\$ 3,620.35
	Court Tech & Sec Dedicated Reserves	\$ 701.66	100.00%	\$ 701.66	\$ 2,883.27
	Court Sec Dedicated Reserves	\$ 2,472.18	100.00%	\$ 2,472.18	\$ -
Total Transfers		\$ 181,651.47	99.29%	\$ 182,959.58	\$ 153,168.73
Ad Valorem Tax					
100-600	Current	\$ 919,005.77	97.52%	\$ 942,351.65	\$ 2,071,018.70
100-602	Delinquent	\$ 77,813.69	129.69%	\$ 60,000.00	\$ 70,000.00
100-604	Prior Years	\$ 8,489.24	84.89%	\$ 10,000.00	\$ 10,000.00
100-603	Penalty & Interest	\$ 10,017.26	166.95%	\$ 6,000.00	\$ 9,000.00
100-688	Collection Fees	\$ 2,650.04	132.50%	\$ 2,000.00	\$ 2,500.00
Total Ad Valorem Tax		\$ 1,017,976.00	99.77%	\$ 1,020,351.65	\$ 2,162,518.70
Other Taxes & Fees					
100-640	Franchise Tax	\$ 88,848.82	88.85%	\$ 100,000.00	\$ 103,000.00
100-645	Trash Service ROW Fee	\$ 20,082.73	102.64%	\$ 19,566.50	\$ 20,160.00
100-642	Beverage Tax	\$ 77.65	6.47%	\$ 1,200.00	\$ 1,200.00
100-644	Sales Tax	\$ 95,788.75	95.79%	\$ 100,000.00	\$ 110,000.00
100-695	Development Permits	\$ 42,803.55	101.91%	\$ 42,000.00	\$ 53,000.00
	Boat Launch Fees & Permits	\$ 9,350.00	93.50%	\$ 10,000.00	\$ 12,500.00
100-617	Beer & Liquor Permits	\$ 410.00	57.34%	\$ 715.00	\$ 715.00
100-634	Board of Adjustment Fees	\$ 800.00	66.67%	\$ 1,200.00	\$ 1,200.00
Total Other Taxes & Fees		\$ 258,161.50	93.99%	\$ 274,681.50	\$ 301,775.00
Services					
100-616	Tax Certificates	\$ 190.00	31.67%	\$ 600.00	\$ 600.00
100-612	Reproduction / ORR	\$ 496.92	248.46%	\$ 200.00	\$ 750.00
Total Services		\$ 686.92	85.87%	\$ 800.00	\$ 1,350.00
Law & Order					
100-622	Fines	\$ 918.00	15.30%	\$ 6,000.00	\$ 5,000.00
100-630	OMNIBASE SVC	\$ -	0.00%	\$ 200.00	\$ 200.00
100-621	Court Costs	\$ 803.59	22.96%	\$ 3,500.00	\$ 3,500.00
100-620	Court Tech & Sec Fees	\$ 92.36	15.39%	\$ 600.00	\$ 600.00
100-681	Police T & T (LEOSE)	\$ 1,931.10	214.57%	\$ 900.00	\$ 1,900.00
100-638	Admin Fee	\$ 193.00	38.60%	\$ 500.00	\$ 500.00
Total Law & Order		\$ 3,938.05	33.66%	\$ 11,700.00	\$ 11,700.00
Rents & Leases					
100-664	Civic Center	\$ 1,070.00	32.92%	\$ 3,250.00	\$ 2,500.00
100-666	Parks & Pavillions	\$ 1,000.00	200.00%	\$ 500.00	\$ 500.00
	Office Space	\$ 8,800.00	70.40%	\$ 12,500.00	\$ 16,800.00
100-637	Other	\$ -	0.00%	\$ 20.00	\$ 20.00
Total Rents & Leases		\$ 10,870.00	66.81%	\$ 16,270.00	\$ 19,820.00
Other Income					
100-615	Used Oil & Filters	\$ 70.05	70.05%	\$ 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	\$ 17,319.64	173.20%	\$ 10,000.00	\$ 5,000.00
Total Other Income		\$ 17,389.69	149.46%	\$ 11,635.00	\$ 6,635.00
Interest					
100-106	Other Invested Reserves(CDs)	\$ 2,985.97	106.64%	\$ 2,800.00	\$ 2,300.00
100-111	Tex CLASS	\$ 38,641.51	80.50%	\$ 48,000.00	\$ 48,000.00
100-108	Operations - Checking	\$ 465.83	93.17%	\$ 500.00	\$ 600.00
100-107	Money Market	\$ 1,513.86	126.16%	\$ 1,200.00	\$ 2,000.00
Total Interest		\$ 43,607.17	83.06%	\$ 52,500.00	\$ 52,900.00
Total Income		\$ 1,534,280.80	97.67%	\$ 1,570,897.73	\$ 2,709,867.43
Expense					
Capital Outlay					
100-700	Bldgs & Structures	\$ 36,128.00	114.69%	\$ 31,500.00	\$ 25,000.00
100-702	M&R Equipment/Vehicles	\$ 3,100.00	31.00%	\$ 10,000.00	\$ 25,000.00
100-704	Office Equipment	\$ 920.00	46.00%	\$ 2,000.00	\$ 39,452.91
	Building Lease	\$ 156,039.25		\$ 150,000.00	\$ 59,494.20
100-708	Police Dept.	\$ 3,855.98		\$ 10,000.00	\$ 90,000.00
100-708	Police Dept. to Reserves	\$ 33,333.99	83.33%	\$ 40,000.00	\$ -
100-713	Trash Svcs Fee to ST & ROW Resv	\$ 14,992.62	76.62%	\$ 19,566.50	\$ 20,160.00
	CIP to Reserves	\$ 23,916.70	83.33%	\$ 28,700.00	\$ 17,126.77
Debt Service Payment - Water Dept.					\$ 1,088,020.00

City of Sunrise Beach Village
Proposed FY 27 Budget

		Oct 25 - Jul 26		FY 26 Budget	FY 27 Budget
100-702	Streets & ROW	\$ 54,919.12	84.49%	\$ 65,000.00	\$ 60,000.00
Total Capital Outlay		\$ 327,205.66	91.71%	\$ 356,766.50	\$ 1,424,253.88
Employee Compensation					
100-795	Salaries & Wages	\$ 722,231.96	78.29%	\$ 922,489.05	\$ 986,145.01
100-790	Social Security	\$ 44,778.37	78.29%	\$ 57,194.32	\$ 61,140.99
100-792	Medicare	\$ 10,472.34	78.29%	\$ 13,376.09	\$ 14,299.10
100-793	Medical Insurance	\$ 101,303.60	79.45%	\$ 127,511.28	\$ 163,064.16
100-794	Retirement Plan	\$ 18,480.92	78.67%	\$ 23,493.07	\$ 66,017.07
100-798	Reimbursed to city (Emp Comp)	\$ (265,231.64)	72.86%	\$ (364,004.22)	\$ (450,919.39)
Total Compensation		\$ 632,035.55	81.02%	\$ 780,059.59	\$ 839,746.95
Law & Order Costs					
100-736	Office Expense (Rent)	\$ 896.76	100.00%	\$ 896.76	\$ -
100-813	Dispatch	\$ 6,600.00	50.77%	\$ 13,000.00	\$ 13,000.00
100-843	Court Expenses	\$ 19,088.50	76.35%	\$ 25,000.00	\$ 25,000.00
100-822	H.C. Humane Soc.	\$ 335.00	55.83%	\$ 600.00	\$ 600.00
100-824	Court Tech. & Sec. Supplies	\$ 382.93	12.07%	\$ 3,173.84	\$ 3,483.27
100-820	Court Management Software	\$ 3,077.35	102.58%	\$ 3,000.00	\$ 3,000.00
100-845	Court Internet	\$ 509.80	67.97%	\$ 750.00	\$ 750.00
100-848	Police Telephone & Internet	\$ 1,378.48	68.92%	\$ 2,000.00	\$ 1,750.00
100-738	Police Record Mngt System	\$ 8,763.01	103.09%	\$ 8,500.00	\$ 8,500.00
100-841	Police Aircard/jet pak	\$ 1,267.89	60.38%	\$ 2,100.00	\$ 1,900.00
100-819	Police T&T (LEOSE)	\$ 805.88	32.30%	\$ 2,495.13	\$ 5,520.35
100-823	OMNIBASE SVC	\$ -	0.00%	\$ 250.00	\$ 200.00
Total Law & Order Costs		\$ 43,105.60	69.79%	\$ 61,765.73	\$ 63,703.62
State L&O Shares					
100-821	Court Costs	\$ 1,444.20	28.88%	\$ 5,000.00	\$ 5,000.00
Total State L&O Shares		\$ 1,444.20	28.88%	\$ 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	\$ 27,989.61	95.10%	\$ 29,431.61	\$ 34,347.87
100-810	Audits	\$ 5,750.00	82.14%	\$ 7,000.00	\$ 7,000.00
100-810	Bonds	\$ 800.00	80.00%	\$ 1,000.00	\$ 1,000.00
100-802	Codification	\$ 4,908.28	75.51%	\$ 6,500.00	\$ 2,415.11
100-804	City Attorney	\$ 11,825.55	39.42%	\$ 30,000.00	\$ 20,000.00
100-808	Staff T&T	\$ 1,115.53	44.62%	\$ 2,500.00	\$ 2,500.00
100-815	Tax Attorney (Collection Fees)	\$ 2,248.33	112.42%	\$ 2,000.00	\$ 2,500.00
Total Professional Services		\$ 56,157.99	67.31%	\$ 83,431.61	\$ 74,762.98
Other Purchased Services					
100-733	Copier Lease/M&R	\$ 1,880.33	50.14%	\$ 3,750.00	\$ 2,500.00
100-729	Technology Services	\$ 1,156.25	0.00%	\$ 20,000.00	\$ 15,000.00
100-732	Oil Recycling Program	\$ -	0.00%	\$ 150.00	\$ 150.00
100-734	Print & Publish	\$ 1,294.77	51.79%	\$ 2,500.00	\$ 2,000.00
100-780	Tree Maintenance Parks, ROW	\$ 1,620.00	21.60%	\$ 7,500.00	\$ 10,000.00
Total Other Purchased Services		\$ 5,951.35	17.56%	\$ 33,900.00	\$ 29,650.00
Insurance					
100-772	Property & Liability	\$ 18,533.28	97.54%	\$ 19,000.00	\$ 23,000.00
100-774	Workers Comp	\$ 14,316.24	95.44%	\$ 15,000.00	\$ 19,500.00
Total Insurance		\$ 32,849.52	96.62%	\$ 34,000.00	\$ 42,500.00
M & R					
100-741	Bldgs & Structures	\$ 7,294.00	72.94%	\$ 10,000.00	\$ 10,000.00
100-745	Materials	\$ 3,688.16	81.96%	\$ 4,500.00	\$ 4,500.00
	Permitting	\$ 9.49	0.47%	\$ 2,000.00	\$ 500.00
100-740	Office Equipmt	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00
100-742	Police Equipmt & Vehicles	\$ 20,077.78	111.54%	\$ 18,000.00	\$ 13,000.00
100-743	Parks	\$ 4,716.19	27.18%	\$ 17,350.00	\$ 30,000.00
100-744	Roads & Parks Equipmt	\$ 6,919.15	69.19%	\$ 10,000.00	\$ 10,000.00
100-746	Tools & Machinery	\$ 1,068.42	35.61%	\$ 3,000.00	\$ 3,000.00
100-747	Roads & R.O.W	\$ 8,377.00	12.32%	\$ 67,974.30	\$ 45,000.00
Total M & R		\$ 52,150.19	38.97%	\$ 133,824.30	\$ 117,000.00
Supplies					
100-830	Airport	\$ 559.02	62.11%	\$ 900.00	\$ 900.00
100-832	Office/Civic Ctr	\$ 4,222.20	67.56%	\$ 6,250.00	\$ 6,250.00
100-834	Police	\$ 5,696.82	67.02%	\$ 8,500.00	\$ 8,500.00
100-751	City Fuel	\$ 17,343.57	57.81%	\$ 30,000.00	\$ 28,000.00
100-839	Postage	\$ 1,499.56	59.98%	\$ 2,500.00	\$ 2,500.00
Total Supplies		\$ 29,321.17	60.90%	\$ 48,150.00	\$ 46,150.00
Utilities					
100-840	Electric	\$ 8,626.93	60.75%	\$ 14,200.00	\$ 10,000.00
100-846	Internet/Domain	\$ 739.70	73.97%	\$ 1,000.00	\$ 1,000.00
100-842	Telephone	\$ 2,404.72	72.87%	\$ 3,300.00	\$ 3,300.00
100-844	Water	\$ 5,674.75	75.66%	\$ 7,500.00	\$ 6,500.00

City of Sunrise Beach Village
Proposed FY 27 Budget

		Oct 25 - Jul 26		FY 26 Budget	FY 27 Budget
Total Utilities		\$ 17,446.10	67.10%	\$ 26,000.00	\$ 20,800.00
Other Expenses					
100-814	Dues & Subscriptions	\$ 5,353.51	107.07%	\$ 5,000.00	\$ 42,500.00
100-820	Licenses & Permits	\$ 2,173.73	108.69%	\$ 2,000.00	\$ 2,800.00
100-811	Bank Charges	\$ 939.91	93.99%	\$ 1,000.00	\$ 1,000.00
Total Other Expenses		\$ 8,467.15	105.84%	\$ 8,000.00	\$ 46,300.00
Total Expense		\$ 1,206,134.48	76.78%	\$ 1,570,897.73	\$ 2,709,867.43
Net Income		\$ 328,146.32		\$ -	\$ 0.00
				Tax Rate FY 26	Tax Rate FY 27
					increase 0.00%
				0.11744	0.26920
Tax due on Taxable Value of \$100,000				\$ 117.44	\$ 269.20
Increase in taxes over FY 26					\$ 151.76
			No-new-revenue Tax Rate FY27	Voter-approved Tax Rate FY27	De Minimis Tax Rate FY27
			0.11656	0.26920	0.33319
Tax due on Taxable Value of \$100,000			\$ 116.56	\$ 269.20	\$ 333.19
Increase in taxes over FY 27 No-new-Revenue Rate				\$ 152.64	\$ 216.63