Sunrise Beach Village
Water/Municipal Solid Waste Budget
Proposed FY27 Budget

			Oct 25 - Jul 26	YTD %	2026 Annual Budget	2027 Annual Budget
Income						
	Transfer from Reserve/Carry Forward					
		Carry Balance of Water Project Financing	0.00	#DIV/0!	0.00	11,940,698.46
		Unapplied Cash from FY 26	3,404.97	100.00%	3,404.97	2,034.40
		Undistributed Cash from FY 26	11,865.35	100.00%	11,865.35	-8,953.78
	Total Transfer from Reserve		15,270.32	100.00%	15,270.32	11,933,779.08
	Water Project Financing					
		Certificate of Obligation	12,003,777.57	100.03%	12,000,000.00	0.00
		Accrued Interest	189,047.89	75.62%	250,000.00	370,000.00
		Debt Service Rate from City		#DIV/0!		1,088,020.00
	Total Water Project Revenue		12,192,825.46	99.53%	12,250,000.00	1,458,020.00
	Water Revenue					
	400-505	Water Rate Fees (Resid & Comm)	807,628.92	82.99%	973,136.00	973,000.00
		Capital Improvement Fee	91,881.35	74.19%	123,840.00	123,120.00
	400-503	Late Fees	7,779.37	155.59%	5,000.00	10,000.00
	400-509	Disconnect/Reconnect Fees	6,667.91	102.58%	6,500.00	7,000.00
	400-511	New Tap Fees	17,200.00	57.33%	30,000.00	24,000.00
	400-656	Unapplied Cash	2,034.40			
		Undistributed Cash	-8,953.78			
	Total Water Revenue		924,238.17	81.18%	1,138,476.00	1,137,120.00
	Trash Revenue					
	400-517	Trash Regular Rate (Resid & Comm)	240,791.65	86.14%	279,521.40	288,000.00
	400-518	Admin Fee	14,903.09	82.79%	18,000.00	17,892.00
	Total Trash Revenue		255,694.74		297,521.40	305,892.00
	Taxes & Regulatory Fees					
	400-506	ROWs Fees 5%	39,884.95	81.97%	48,656.80	48,650.00
	400-520	Sales Tax (Trash Service)	19,817.21	85.94%	23,060.52	23,760.00
	Total T & R Fees		59,702.16	83.25%	71,717.32	72,410.00
	Other Income					
	400-514	Tower Lease	4,000.00	83.33%	4,800.00	4,800.00
	400-504	Miscellaneous	501.77	100.35%	500.00	650.00
	400-519	ARPA Grant	1,400.39	100.00%	1,400.39	0.00
	400-512	Recycle/Salvage	1,246.85	249.37%	500.00	1,250.00
	Total Other Income		7,149.01	99.29%	7,200.39	6,700.00
400	**Bank Interest**					
	400-105	SRBV I & S	296.47	74.12%	400.00	400.00
	400-103	SRBV Money Market	298.60	74.65%	400.00	400.00
	400-102	SRBV Operations-Checking	389.43	119.82%	325.00	400.00
	400-107	Texas CLASS	25,269.35	63.17%	40,000.00	28,000.00
	Total Interest		26,253.85	63.84%	41,125.00	29,200.00
Total Income			13,481,133.71	97.54%	13,821,310.43	14,943,121.08
Expense						
	Capital Outlay					
	400-662	Building/Structure Improvements	0.00	0.00%	10,000.00	100,000.00
	400-664	System Upgrades/i.e. meters	35,662.04	101.89%	35,000.00	35,000.00
		CIP Reserve	81,818.10		124,108.99	142,573.69
		Vehicle Relpace Reserve				100,000.00
		Water Bond Project - To be Named Later	252,127.00		12,250,000.00	12,310,698.46
	400-663	Investment Equipment	1,989.95	4.74%	42,000.00	15,000.00
	Total Capital Outlay		371,597.09	2.98%	12,461,108.99	12,703,272.15
	Debt Service Payments					
	400-641	Certificates of Obligation	341,125.00	100.00%	341,125.00	1,087,620.00

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400-642	Annual Cost of Issuance	400.00	100.00%	400.00	400.00
Total Debt Service Payments		341,525.00	100.00%	341,525.00	1,088,020.00
Operations & Maintenance					
400-683	Maintenance Scada System	4,421.25	98.25%	4,500.00	5,500.00
400-666	Meter Billing/Collection	29,897.10	74.74%	40,000.00	40,000.00
400-682	Preventive Maintenance	7,709.00	61.67%	12,500.00	12,500.00
400-667	Reimburse City (Emp Comp)	265,231.64	72.86%	364,004.22	483,773.93
400-685	Waste Management Trash Contract	223,513.51	85.98%	259,954.90	267,840.00
400-622	Subcontract Services	250.00	10.00%	2,500.00	2,500.00
400-669	System Repairs	58,160.00	116.32%	50,000.00	50,000.00
400-670	Vehicle Repairs & Maintenance	13,560.51	90.40%	15,000.00	15,000.00
400-671	Water Testing	4,466.96	148.90%	3,000.00	5,000.00
400-625	Bldg & Structure Repair & Maint	399.91	16.00%	2,500.00	2,500.00
Total Operations & Maintenance		607,609.88	80.59%	753,959.12	884,613.93
Professional Services					
400-673	Auditor	5,750.00	95.83%	6,000.00	7,000.00
400-729	Technology Services	646.25		1,400.00	1,500.00
400-684	City Attorney	0.00	0.00%	1,500.00	1,500.00
Total Professional Services		6,396.25	71.87%	8,900.00	10,000.00
Utilities					
400-618	Electric	17,256.86	69.03%	25,000.00	25,000.00
400-620	Telephone/Cell phone	2,034.66	86.58%	2,350.00	2,600.00
400-619	Internet	1,094.29	68.39%	1,600.00	1,500.00
Total Utilities		20,385.81	70.42%	28,950.00	29,100.00
Supplies					
400-613	Chemicals	4,782.42	68.32%	7,000.00	5,000.00
400-614	Fuel	5,343.32	66.79%	8,000.00	8,000.00
400-614.1	Propane	0.00	0.00%	3,000.00	3,000.00
400-616	Office Supplies	2,867.38	81.93%	3,500.00	4,000.00
400-627	Postage	1,095.37	87.63%	1,250.00	1,600.00
400-626	Tools	1,786.62	44.67%	4,000.00	2,500.00
400-626	Materials & Supplies	22,223.58	37.04%	60,000.00	60,000.00
Total Supplies		38,098.69	43.92%	86,750.00	84,100.00
Insurance					
400-601	Workman's Comp	1,898.30	36.51%	5,200.00	5,545.00
400-601	Liability	8,011.50	114.45%	7,000.00	10,000.00
Total Insurance		9,909.80	81.23%	12,200.00	15,545.00
Specialty Fees					
400-600	Bank Fees (Checks & EFT)	1,720.39	31.28%	5,500.00	3,500.00
400-674	City ROW Fee 5% (Water)	47,482.83	97.59%	48,656.80	48,650.00
400-686	City ROW Fee 7% (Trash)	20,082.73	100.41%	20,000.00	20,160.00
400-687	Sales Tax Payable	19,873.24	86.18%	23,060.52	23,760.00
400-675	LCRA Firm Water Reservation Fee	13,750.00	80.88%	17,000.00	17,500.00
400-676	Refunds to Customers	2,755.53	42.39%	6,500.00	6,000.00
400-677	Returned check fees	0.00	0.00%	500.00	500.00
400-678	Staff Training & Travel	3,255.75	130.23%	2,500.00	2,500.00
400-689	Uniform Allowance	1,867.98	116.75%	1,600.00	3,300.00
400-679	TCEQ Registration Fee	2,525.95	97.15%	2,600.00	2,600.00
Total Specialty Fees		113,314.40	88.58%	127,917.32	128,470.00
Total Expenses		1,508,836.92	10.92%	13,821,310.43	14,943,121.08
Net Income		11,972,296.79	86.62%	0.00	0.00