

**CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 419**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY
OF SUNRISE BEACH VILLAGE, TEXAS WATER SYSTEM FOR THE FISCAL
YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027.**

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 Water System covering
the fiscal year running from October 1, 2026, to September 30, 2027; and,

WHEREAS, A copy of the budget, in draft form, has been available at City Hall for the
general public since August 17, 2026, 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,

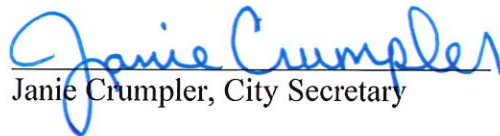
**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF SUNRISE BEACH VILLAGE, LLANO COUNTY, TEXAS: THAT THE
FISCAL YEAR 2026-2027 WATER SYSTEM BUDGET BE ADOPTED THIS THE
17th DAY OF SEPTEMBER 2026.**

APPROVED:

ATTEST:



Rick Bruns, Mayor



Janie Crumpler, City Secretary

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 ROW's 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
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	143,186.23
Vehicle Relapse 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	12,703,884.69
Debt Service Payments					
400-641 Certificates of Obligation		341,125.00	100.00%	341,125.00	1,087,620.00

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

		Oct 25 - Jul 26	YTD	2026	2027
			%	Annual Budget	Annual Budget
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	483,161.39
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	884,001.39
	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

Sunrise Beach Village

Texas CLASS									
7/31/2026	Aug - Sept Transfers In	Aug - Sept Transfers Out	Transfer to FY27 Budget	Est. Interest Earned Aug - Sept	Balance				
General Operating Fund	270,889.93			1,600.00	272,489.93				
General Operating Fund Reserve (Min 90 Days)	208,576.45			1,250.00	209,826.45				
CIP	180,154.72	20,500.00		1,050.00	201,704.72				
Vehicle & Equip M&R Reserve	18,881.62			120.00	19,001.62				
Vehicle & Equip Replace Reserve	19,277.26			120.00	19,397.26				
Water System M&R Reserve	26,779.02			160.00	26,939.02				
Water System Replace Reserve	0.00			0.00	0.00				
Interest & Sinking Bond Reserve	66,332.98	100,000.00		480.00	166,812.98				
SAB Utility ARRA Reserve	0.00			0.00	0.00				
Water Project Financing	11,940,698.46	50,000.00	0.00	71,000.00	11,961,698.46				
	12,731,590.44	50,000.00	0.00	75,780.00	12,877,870.44				
	12,731,590.44								