

**CITY OF SUNRISE BEACH VILLAGE
ORDINANCE NUMBER 420**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY
OF SUNRISE BEACH VILLAGE, TEXAS 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 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,

WHEREAS, Texas State Law requires that a yearly budget be passed before taxes may be levied;

**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 BUDGET BE ADOPTED THIS THE 17th DAY OF
SEPTEMBER 2026.**

APPROVED:

ATTEST:



Rick Bruns, Mayor



Janie Crumpler, City Secretary

City of Sunrise Beach Village
Proposed FY 27 Budget

		Oct 25 - Jul 26				FY 26 Budget		FY 27 Budget	
Income						T Rate .11744		T Rate .26920	
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	\$	5,000.00
	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 Srvs 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	\$ 1,389,800.97
Employee Compensation					
100-795	Salaries & Wages	\$ 722,231.96	78.29%	\$ 922,489.05	\$ 1,066,145.01
100-790	Social Security	\$ 44,778.37	78.29%	\$ 57,194.32	\$ 66,100.99
100-792	Medicare	\$ 10,472.34	78.29%	\$ 13,376.09	\$ 15,459.10
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	\$ 72,017.07
100-798	Reimbursed to city (Emp Comp)	\$ (265,231.64)	72.86%	\$ (364,004.22)	\$ (483,161.39)
Total Compensation		\$ 632,035.55	81.02%	\$ 780,059.59	\$ 899,624.95
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	\$ 17,074.91
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	\$ 20,874.91
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

Sunrise Beach Village
Reserve Acct Balances
Proposed FY27 Budget

	7/31/2026	Aug - Sept Transfers In	Aug - Sept Transfers Out	Transfer to FY27 Budget	Est. Interest Earned Aug - Sept	Balance
Texas CLASS						
General Fund Reserve (Min 90 Day)	112,652.13				680.00	113,332.13
General Fund Unallocated	525,914.52		250,000.00		1,750.00	277,664.52
Vehicle & Equip M&R	39,507.72			20,000.00	440.00	19,947.72
Vehicle & Equip Replacement	109,284.23				660.00	109,944.23
Parks,Roads & ROW M&R	116,595.09			50,000.00	700.00	67,295.09
CIP	146,200.95	4,783.34		15,000.00	880.00	136,864.29
Bldg & Structure Replace	66,131.26				400.00	66,531.26
Permit Deposit Reserve	53,767.47				320.00	54,087.47
Roads & ROW From Trash	60,519.79	5,087.11			360.00	65,966.90
SRB City Police Capital Reserve	60,924.84	6,666.01		60,000.00	360.00	7,950.85
Airport	2,813.43				18.00	2,831.43
	1,294,311.43	16,536.46	250,000.00	145,000.00	6,568.00	922,415.89