CITY OF SUNRISE BEACH VILLAGE
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City of Sunrise Beach Village

FY 27 Budget

Cover Page

This budget will raise more total property taxes than last year's budget by $1,138,667.05 113.6% 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	0.14814
Total Proposed Rate	0.26920

City of Sunrise Beach Village
Proposed FY 27 Budget

		Oct 25 - Jul 26		FY 26	FY 27
				Budget	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	$ 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 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

		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

		Oct 25 - Jul 26		FY 26		FY 27
				Budget		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**

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**