

City of Highland Haven
FY 25-26 Budget
August 5, 2025

"The proposed tax rate will raise more taxes than last year's budget. This budget will raise more total property taxes than last year's budget by \$73,217 (a 22.46% increase), and of that amount \$3,065 is tax revenue to be raised from new property added to the tax roll this year. The proposed tax rate is \$0.1505 per \$100 valuation, compared to the no-new revenue rate of \$0.1229 per \$100 and the voter-approval tax rate of \$0.1272 per \$100. The proposed tax rate does not exceed the de minimis rate (\$0.3113 per \$100), which allows adoption without voter approval under Texas Tax Code Section 26.05."

Pursuant to the Texas Local Government Code Chapter 102, the proposed budget is available at the Highland Haven City Hall, 510-A Highland Drive, Highland Haven, TX 78654, and on the City's website at www.highlandhaventx.com. Please contact the Mayor at 830-265-4336 with questions.

Olan Kelley, Mayor

Sarah Collard, City Secretary

Highland Haven General Fund Operating		Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26 De Minimis TR.:1505
Tax Rate		0.12600	0.12600	0.12600	0.12600	0.15050
Total Taxable Value		198,043,400	233,064,574	255,663,779	255,663,779	265,280,620
Beginning Balance		\$ 506,369.00	\$ 652,729.00	\$ 681,271.00	\$ 681,271.00	\$ 692,085.00
8000 - General Fund Revenues						
Taxes						
8100	8110 Property Taxes Collected	\$ 252,353	\$ 300,674	\$ 322,136	\$ 322,136	\$ 399,247
	8140 Sales Tax	\$ 32,045	\$ 37,479	\$ 29,500	\$ 31,000	\$ 30,500
Total	Taxes	\$ 284,398	\$ 338,153	\$ 351,636	\$ 353,136	\$ 429,747
Franchise Fees						
8200	8210 Cable TV	\$ 7,150	\$ 5,065	\$ 5,000	\$ 7,000	\$ 5,000
	8220 Electrical	\$ 23,665	\$ 24,902	\$ 24,000	\$ 24,500	\$ 24,000
	8230 Telephone	\$ 345	\$ 207	\$ 200	\$ 175	\$ 200
Total	Franchise Fees	\$ 31,160	\$ 30,174	\$ 29,200	\$ 31,675	\$ 29,200
Development Services						
8300	8310 Building Permit Fees	\$ 14,605	\$ 21,085	\$ 25,000	\$ 12,500	\$ 25,000
	8330 Inspection Fees	\$ 12,350	\$ 15,775	\$ 15,000	\$ 8,000	\$ 15,000
	8340 Clean up Deposit Forfeitures	\$ -	\$ 5,175	\$ -	\$ 1,200	\$ -
Total	Development Services	\$ 26,955	\$ 42,035	\$ 40,000	\$ 21,700	\$ 40,000
Other Income						
8400	8410 ROW-License Agreement	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	8420 Misc Income	\$ 35	\$ 152	\$ -	\$ -	\$ -
Total	Other Income	\$ 535	\$ 652	\$ 500	\$ 500	\$ 500
Charges for Services						
8500	8510 Lot Mowing Program Fees	\$ 1,595	\$ 1,080	\$ 2,000	\$ 750	\$ 2,000
	8520 Copy, FAX & Phone Usage	\$ 14	\$ 21	\$ 25	\$ -	\$ 25
	8530 Newsletter Copy Fee	\$ 191	\$ 231	\$ 250	\$ 175	\$ 250
	8540 Newsletter Postage Fee	\$ 352	\$ 372	\$ 350	\$ 350	\$ 350
	8550 Replat & Variances	\$ 400	\$ 3,200	\$ 1,200	\$ 1,000	\$ 1,200
Total	Charges for Services	\$ 2,552	\$ 4,904	\$ 3,825	\$ 2,275	\$ 3,825
Public Safety						
8600	8610 Burnet Child Safety	\$ 798	\$ 802	\$ 700	\$ 700	\$ 700
	8620 OPIOD Abatement	\$ 100	\$ 20	\$ 50	\$ 100	\$ 50
Total	Public Safety	\$ 898	\$ 822	\$ 750	\$ 800	\$ 750
Donations & Contributions						
8800	8801 Donations/Sponsorships	\$ 400	\$ -	\$ -	\$ 1,873	\$ -
	8810 Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Donations & Contributions	\$ 400	\$ -	\$ -	\$ 1,873	\$ -
Interest & Income from Investments						
8900	8910 Interest Income	\$ 15,472	\$ 30,625	\$ 20,000	\$ 21,000	\$ 20,000
Total	Interest & Income from Investments	\$ 15,472	\$ 30,625	\$ 20,000	\$ 21,000	\$ 20,000
8000	General Fund Revenue	\$ 362,370	\$ 447,365	\$ 445,911	\$ 432,959	\$ 524,022
60000 - General Fund Expenses						
Personnel Services						
61100	61101 Administrative Services	\$ 20,000	\$ 54,584	\$ 85,905	\$ 85,905	\$ 95,500
	61102 City Secretary	\$ 50,242	\$ 56,096	\$ 58,970	\$ 67,505	\$ 61,000
	61103 Accounting/Utility Coordinator	\$ 48,069	\$ 33,033	\$ 49,163	\$ 49,163	\$ 52,000
	61104 Building Permits/Development	\$ 10,800	\$ 15,120	\$ 15,649	\$ 15,649	\$ 16,000
	61105 Temporary Employees	\$ -	\$ 3,910	\$ 3,000	\$ -	\$ 3,000
	61110 FICA Matching	\$ 9,877	\$ 13,024	\$ 17,923	\$ 19,500	\$ 19,139
	61111 Texas Workforce Commission	\$ 36	\$ 752	\$ 700	\$ 700	\$ 700
	61112 Direct Deposit Fees	\$ 82	\$ 223	\$ 250	\$ 150	\$ 250
	61113 Health Insurance/Stipend	\$ -	\$ 7,500	\$ 21,600	\$ 22,600	\$ 22,680
	61114 TMRS	\$ -	\$ 13,355	\$ 24,712	\$ 24,712	\$ 21,170
Total	Personnel Services	\$ 139,106	\$ 197,597	\$ 277,872	\$ 285,884	\$ 291,439
Administrative & Office						
	61201 Office Supplies	\$ 1,000	\$ 2,622	\$ 2,750	\$ 2,750	\$ 2,875
	61202 Equipment Replacement	\$ -	\$ 11,007	\$ 7,500	\$ 6,000	\$ 7,825

Highland Haven General Fund Operating		Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26 De Minimis TR.:1505
61200	61203 Newsletter Copy Charge	\$ 346	\$ 227	\$ 300	\$ 150	\$ 300
	61204 Newsletter Postage	\$ 558	\$ 470	\$ 675	\$ 550	\$ 700
	61205 Printing Binding Reproduction	\$ 318	\$ 470	\$ 1,050	\$ 650	\$ 1,100
	61206 Software	\$ 7,209	\$ 3,069	\$ 6,350	\$ 6,000	\$ 6,650
	61207 Postage	\$ 440	\$ 426	\$ 850	\$ 500	\$ 850
	61208 Public Notice Publication	\$ 664	\$ 364	\$ 2,100	\$ 1,800	\$ 2,150
	61209 Variances & Re-plats	\$ 273	\$ 832	\$ 1,100	\$ 200	\$ 1,100
	61210 Travel Reimbursement	\$ -	\$ -	\$ 550	\$ -	\$ 550
	61211 Schools & Training	\$ 3,425	\$ 3,950	\$ 7,000	\$ 6,000	\$ 7,300
	61212 Recognition & Awards	\$ -	\$ 66	\$ 250	\$ 250	\$ 300
	61213 Food & Beverage	\$ 159	\$ -	\$ 250	\$ 250	\$ 300
	61214 Bank Fees	\$ 20	\$ -	\$ 150	\$ 400	\$ 150
	Total Administrative & Office	\$ 14,412	\$ 23,703	\$ 30,875	\$ 25,500	\$ 32,150
	Street Maintenance & Repair					
61300	61301 Contract Repair	\$ -	\$ -	\$ 5,500	\$ 3,000	\$ 5,500
	61302 Street Material & Supplies	\$ 152	\$ 3,879	\$ 6,500	\$ 6,000	\$ 6,700
Total	Street Maintenance & Repair	\$ 152	\$ 3,879	\$ 12,000	\$ 9,000	\$ 12,200
	Maintenance & Repair					
61400	61401 Equipment Repair & Maintenance	\$ 190	\$ 339	\$ 550	\$ 750	\$ 3,000
	61402 Buildings/Infrastructure	\$ 355	\$ 1,740	\$ 7,100	\$ 5,500	\$ 5,000
Total	Maintenance & Repair	\$ 545	\$ 2,079	\$ 7,650	\$ 6,250	\$ 8,000
	Professional Services					
61500	61501 Judge Expense	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	61502 Accounting/Audit Fees	\$ 7,645	\$ 10,280	\$ 8,000	\$ 11,500	\$ 8,950
	61503 Attorney Fees	\$ 1,317	\$ 2,940	\$ 5,500	\$ 3,500	\$ 5,750
	61504 Ordinance Codification	\$ -	\$ 4,615	\$ 4,200	\$ 4,000	\$ 4,350
	61505 Burnet County Tax Appraisal Fee	\$ 3,507	\$ 4,583	\$ 5,000	\$ 5,000	\$ 5,250
	61506 Information Technology Support	\$ 3,500	\$ 4,692	\$ 4,500	\$ 3,750	\$ 5,000
	61507 Lobbying Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	61508 Burnet County Election Fee	\$ 716	\$ 75	\$ 4,750	\$ 250	\$ 5,000
	61509 Consultants	\$ -	\$ -	\$ 2,100	\$ 1,750	\$ 2,200
	61510 Web Site Hosting	\$ 1,534	\$ 4,015	\$ 2,500	\$ 3,500	\$ 3,000
	61511 Recruitment	\$ 600	\$ 454	\$ 1,050	\$ 50	\$ 1,050
	61512 Interactive Web Map Hosting	\$ -	\$ -	\$ 4,800	\$ 1,600	\$ 5,000
Total	Professional Services	\$ 20,019	\$ 32,854	\$ 43,600	\$ 36,100	\$ 46,750
	Utilities					
61600	61601 Electric	\$ 1,093	\$ 1,153	\$ 1,100	\$ 1,200	\$ 1,150
	61605 Communications	\$ 4,822	\$ 6,259	\$ 6,550	\$ 6,550	\$ 6,750
Total	Utilities	\$ 5,915	\$ 7,412	\$ 7,650	\$ 7,750	\$ 7,900
	Charges For Services					
61700	61701 Janitorial Service	\$ 186	\$ 117	\$ 650	\$ 250	\$ 675
	61702 Inspection Fees	\$ 5,530	\$ 7,610	\$ 7,000	\$ 6,000	\$ 7,300
	61703 Clean Up Deposit Fees	\$ -	\$ -	\$ -	\$ 250	\$ -
	61704 Flood Control Labor & Service	\$ -	\$ -	\$ -	\$ 1,500	\$ -
	61705 Contract Mowing	\$ 85	\$ 305	\$ 1,050	\$ 500	\$ 1,050
	61706 Landscaping	\$ 238	\$ 300	\$ 2,100	\$ 750	\$ 2,100
	61708 Buoy Maintenance	\$ -	\$ 4,486	\$ 8,000	\$ 6,000	\$ 8,000
	61709 Lot Mowing Program Expense	\$ 1,495	\$ 790	\$ 2,000	\$ 1,200	\$ 2,000
	61710 Insurance	\$ 3,130	\$ 4,645	\$ 6,100	\$ 6,166	\$ 6,500
	61711 Notary Public Cert.	\$ -	\$ 351	\$ 375	\$ 375	\$ 400
	61712 Treasures Bond	\$ 260	\$ -	\$ 300	\$ 300	\$ 325
Total	Charges For Services	\$ 10,924	\$ 18,604	\$ 27,575	\$ 23,291	\$ 28,350
	Membership Fees/Dues					
61800	61801 CAPCOG	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
	61803 Texas Municipal League	\$ 632	\$ 651	\$ 675	\$ 651	\$ 700
	61804 CAMPO	\$ 350	\$ 350	\$ 350	\$ 350	\$ 360
	61805 Texas Municipal Clerks Assoc.	\$ 150	\$ 175	\$ 175	\$ 175	\$ 180
	61806 Texas City Managers Assoc.	\$ -	\$ -	\$ -	\$ -	\$ 300

Highland Haven General Fund Operating		Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26 De Minimis TR::1505
Total	Membership Fees/Dues	\$ 1,182	\$ 1,226	\$ 1,250	\$ 1,226	\$ 1,590
	Public Safety					
61901	Security Camera/Flock Annual	\$ 1,728	\$ 1,850	\$ 3,500	\$ 2,550	\$ 7,100
61902	Granite Shoals VFD	\$ 85,000	\$ 87,550	\$ 90,175	\$ 87,550	\$ 92,880
61903	Marble Falls EMS	\$ 13,527	\$ 13,934	\$ 14,630	\$ 14,630	\$ 15,400
61904	Emergency Response Supplies	\$ -	\$ -	\$ 500	\$ -	\$ 500
61905	Emergency Management Pro.	\$ 500	\$ -	\$ 5,000	\$ 2,000	\$ 5,000
Total	Public Safety	\$ 100,755	\$ 103,334	\$ 113,805	\$ 106,730	\$ 120,880
	Capital Outlay					
62901	3CGEO GIS Mapping	\$ -	\$ 5,135	\$ 7,000	\$ 6,800	\$ -
62902	Flock Safety Camera	\$ -	\$ -	\$ 4,000	\$ 3,000	\$ -
62903	Radar Traffic Signs	\$ -	\$ -	\$ 12,000	\$ 8,000	\$ -
62904	Bond Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ 46,800
62905	City Vehicle/UTV	\$ -	\$ -	\$ -	\$ -	\$ 20,000
62906	City Tools	\$ -	\$ -	\$ -	\$ -	\$ 5,000
62907	Fund Accounting Software	\$ -	\$ -	\$ -	\$ -	\$ 20,000
62908	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ 15,242
Total	Capital Outlay	\$ -	\$ 5,135	\$ 23,000	\$ 17,800	\$ 107,042
60000	General Fund Expenses	\$ 293,010	\$ 395,823	\$ 545,277	\$ 519,531	\$ 656,301
76000 - Interfund Transfers						
	Transfers In					
76010	76010 Transfers in from HHWS Fund	\$ 62,000	\$ 62,000	\$ 66,979	\$ 66,979	\$ 65,479
	76010 Transfers in From Solid Waste	\$ 15,000	\$ 15,000	\$ 35,000	\$ 25,000	\$ 20,000
	76010 Other Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Transfers In	\$ 77,000	\$ 77,000	\$ 101,979	\$ 91,979	\$ 85,479
	Transfers Out					
76020-1	Transfers To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
76020-2	Transfers to Water Fund	\$ -	\$ 100,000	\$ -	\$ -	\$ -
76020-3	Transfers to Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ -
76020-4	Transfers to GF CIP	\$ -	\$ -	\$ -	\$ -	\$ -
76020-5	Transfers to HHWS CIP	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Transfers Out	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Total Revenues and Transfers In		\$ 439,370	\$ 524,365	\$ 547,890	\$ 524,938	\$ 609,501
Total Expenses and Transfers Out		\$ 293,010	\$ 495,823	\$ 545,277	\$ 519,531	\$ 656,301
Balance: Total Revenues and Transfers in Minus Total Expenses and Transfers out		\$ 146,360	\$ 28,542	\$ 2,613	\$ 5,407	\$ (46,800)
Total Revenus, Transfers In Plus Beginning Balance		\$ 945,739	\$ 1,177,094	\$ 1,229,161	\$ 1,206,209	\$ 1,301,586
Ending Balance		\$ 652,729	\$ 681,271	\$ 683,884	\$ 692,085	\$ 660,527
30% Ending Balance		\$ 87,903	\$ 148,747	\$ 163,583	\$ 155,859	\$ 196,890
50% Ending Balance		\$ 146,505	\$ 247,912	\$ 272,639	\$ 259,766	\$ 328,151

Highland Haven Water Fund Operating		Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26
Beginning Balance		\$ 489,786	\$ 453,476	\$ 223,132	\$ 223,132	\$ 149,353
9000 - Water Fund Revenues						
Charges for Services						
9200	9210 Water Sales Base Charges	\$ 257,741	\$ 256,155	\$ 355,000	\$ 332,817	\$ 322,272
	9210 Water Sales Volumetric Charges	\$ -	\$ -	\$ -	\$ -	\$ 46,562
	9220 Tap Fees	\$ 5,350	\$ 4,500	\$ 9,000	\$ 9,000	\$ 9,000
	9225 Contractor Repair Charges	\$ -	\$ 583	\$ -	\$ -	\$ -
Total	Charges for Services	\$ 263,091	\$ 261,238	\$ 364,000	\$ 341,817	\$ 377,834
	Percentage of Total	95.71%	94.98%	99.13%	99.43%	27.39%
Miscellaneous Income						
9230	9231 Miscellaneous Income	\$ 682	\$ 45	\$ 200	\$ 200	\$ 200
Total	Miscellaneous Income	\$ 682	\$ 45	\$ 200	\$ 200	\$ 200
	Percentage of Total	0.25%	0.02%	0.05%	0.06%	0.01%
Interest & Income from Investments						
9250	9251 Interest Income	\$ 11,104	\$ 13,775	\$ 3,000	\$ 1,750	\$ 1,500
Total	Interest & Income from Investments	\$ 11,104	\$ 13,775	\$ 3,000	\$ 1,750	\$ 1,500
	Percentage of Total	4.04%	5.01%	0.82%	0.51%	0.11%
Grant Funding						
9900	9910 Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources						
9950	9951 2025 GO Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Percentage of Total	0.00%	0.00%	0.00%	0.00%	72.49%
9000	Water Fund Revenue	\$ 274,877	\$ 275,058	\$ 367,200	\$ 343,767	\$ 1,379,534
62000 - Water Fund Expenses						
Bond Expenses						
62150	62151 Interest Expense (2019)	\$ 10,221	\$ 8,253	\$ 6,270	\$ 6,270	\$ 4,180
	62152 Bond Principal (2019)	\$ 100,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 105,000
Total	Bond Expenses	\$ 110,221	\$ 108,253	\$ 111,270	\$ 111,270	\$ 109,180
	Percentage of Total	35.42%	17.88%	30.67%	26.65%	7.91%
Administrative & Office						
	62201 Office Supplies	\$ 1,770	\$ 446	\$ 2,600	\$ 2,600	\$ 2,600
	62206 Software	\$ 6,976	\$ 2,152	\$ 2,500	\$ 2,500	\$ 2,550
	62207 Postage	\$ 3,076	\$ 3,689	\$ 4,200	\$ 3,250	\$ 4,200
62200	62208 Public Notice Publication	\$ -	\$ -	\$ 200	\$ 450	\$ 200
	62210 Travel Reimbursement	\$ -	\$ -	\$ 200	\$ -	\$ 200
	62211 Schools & Training	\$ -	\$ 319	\$ 500	\$ 250	\$ 500
	62212 Bank Fees	\$ 34	\$ 5	\$ 75	\$ 45	\$ 75
	62213 Food & Beverage	\$ -	\$ -	\$ 500	\$ 200	\$ 500
Total	Administrative & Office	\$ 11,856	\$ 6,611	\$ 10,775	\$ 9,295	\$ 10,825
	Percentage of Total	3.81%	1.09%	2.97%	2.23%	0.78%
Chemicals						
62350	62351 Chemicals	\$ 2,547	\$ 3,489	\$ 3,800	\$ 3,000	\$ 3,900
Total	Chemicals	\$ 2,547	\$ 3,489	\$ 3,800	\$ 3,000	\$ 3,900
	Percentage of Total	0.82%	0.58%	1.05%	0.72%	0.28%
Maintenance & Repair						
	62402 Repairs & Service Work	\$ 12,438	\$ 10,513	\$ 25,000	\$ 15,148	\$ 30,000
62400	62403 Buildings/Infrastructure	\$ 2,904	\$ 3,774	\$ 5,000	\$ 4,000	\$ 5,000
	62405 Material-pipe,pumps,meters	\$ 9,687	\$ 11,558	\$ 16,000	\$ 18,000	\$ 20,000
	62407 Generator Maint. & Repairs	\$ -	\$ 2,486	\$ 8,300	\$ 8,300	\$ 8,500
Total	Maintenance & Repair	\$ 25,029	\$ 28,331	\$ 54,300	\$ 45,448	\$ 63,500
	Percentage of Total	8.04%	4.68%	14.97%	10.88%	4.60%
Professional Services						
	62502 Accounting/Audit Fees	\$ 7,470	\$ 4,860	\$ 8,000	\$ 4,000	\$ 8,250
62500	62503 Attorney Fees	\$ 360	\$ 725	\$ 1,100	\$ 800	\$ 1,100
	62511 Engineering Fees	\$ 1,316	\$ -	\$ 1,100	\$ 500	\$ 1,100
	62512 Lab Fees	\$ 302	\$ 1,901	\$ 4,300	\$ 3,000	\$ 4,400

	62513 Contract Operator	\$	30,000	\$	30,000	\$	80,000	\$	75,000	\$	90,000
Total	Professional Services	\$	39,448	\$	37,486	\$	94,500	\$	83,300	\$	104,850
	Percentage of Total		12.68%		6.19%		26.05%		19.95%		7.60%
	Utilities										
62600	62601 Electric	\$	6,100	\$	5,684	\$	7,800	\$	7,750	\$	8,000
	62604 Telephone	\$	419	\$	420	\$	1,000	\$	750	\$	1,000
	62605 Answering Service	\$	1,045	\$	112	\$	-	\$	-	\$	-
Total	Utilities	\$	7,564	\$	6,216	\$	8,800	\$	8,500	\$	9,000
	Percentage of Total		2.43%		1.03%		2.43%		2.04%		0.65%
	Services & Charges										
	62705 Contract Mowing Expense	\$	135	\$	645	\$	1,600	\$	650	\$	1,650
62700	62712 Tap Installation	\$	1,850	\$	1,100	\$	3,000	\$	3,000	\$	3,100
	62713 Storage Facilities	\$	461	\$	515	\$	5,300	\$	4,750	\$	5,450
	62714 Johnson East Well Water Usage	\$	67	\$	61	\$	500	\$	500	\$	500
	62715 TCEQ	\$	961	\$	961	\$	1,050	\$	1,750	\$	1,100
Total	Services & Charges	\$	3,474	\$	3,282	\$	11,450	\$	10,650	\$	11,800
	Percentage of Total		1.12%		0.54%		3.16%		2.55%		0.86%
	Membership Fees/Dues										
62800	62806 TRWA Membership	\$	-	\$	-	\$	550	\$	550	\$	575
	62807 AWWA	\$	-	\$	-	\$	400	\$	400	\$	425
Total	Membership Fees/Dues	\$	-	\$	-	\$	950	\$	950	\$	1,000
	Percentage of Total		0.00%		0.00%		0.26%		0.23%		0.07%
	Capital Projects										
	62901 Water Tank Project	\$	49,048	\$	349,734	\$	-	\$	78,154	\$	-
62900	62905 Bond Issuance Cost	\$	-	\$	-	\$	-	\$	-	\$	75,000
	62906 Land Acquisition	\$	-	\$	-	\$	-	\$	-	\$	750,000
	62907 Water Infrastructure Impr.	\$	-	\$	-	\$	-	\$	-	\$	175,000
Total	Capital Projects	\$	49,048	\$	349,734	\$	-	\$	78,154	\$	1,000,000
	Percentage of Total		15.76%		57.77%		0.00%		18.72%		72.49%
62000	Water Fund Expenses	\$	249,187	\$	543,402	\$	295,845	\$	350,567	\$	1,314,055
76000 - Interfund Transfers											
	Transfers In										
76010	76010 Transfers in from General Fund	\$	-	\$	100,000	\$	-	\$	-	\$	-
	76010 Transfers in From Solid Waste	\$	-	\$	-	\$	-	\$	-	\$	-
	76010 Other Transfers in	\$	-	\$	-	\$	-	\$	-	\$	-
Total	Transfers In	\$	-	\$	100,000	\$	-	\$	-	\$	-
	Transfers Out										
	76020-1 Transfers To General Fund	\$	62,000	\$	62,000	\$	66,979	\$	66,979	\$	65,479
76020	76020-2 Transfers to Water Fund	\$	-	\$	-	\$	-	\$	-	\$	-
	76020-3 Transfers to Solid Waste Fund	\$	-	\$	-	\$	-	\$	-	\$	-
	76020-4 Transfers to GF CIP	\$	-	\$	-	\$	-	\$	-	\$	-
	76020-5 Transfers to HHWS CIP	\$	-	\$	-	\$	-	\$	-	\$	-
Total	Transfers Out	\$	62,000	\$	62,000	\$	66,979	\$	66,979	\$	65,479
	Percentage of Total		19.92%		10.24%		18.46%		16.04%		4.75%
Total Revenues and Transfers In		\$	274,877	\$	375,058	\$	367,200	\$	343,767	\$	1,379,534
Total Expenses and Transfers Out		\$	311,187	\$	605,402	\$	362,824	\$	417,546	\$	1,379,534
Balance: Total Revenues and Transfers in Minus Total Expenses and Transfers out		\$	(36,310)	\$	(230,344)	\$	4,376	\$	(73,779)	\$	(0)
Total Revenues, Transfers In Plus Beginning Balance		\$	764,663	\$	828,534	\$	590,332	\$	566,899	\$	1,528,887
Ending Balance		\$	453,476	\$	223,132	\$	227,508	\$	149,353	\$	149,353
30% Ending Balance		\$	93,356	\$	181,621	\$	108,847	\$	125,264	\$	113,860
50% Ending Balance		\$	155,594	\$	302,701	\$	181,412	\$	208,773	\$	189,767

Highland Haven Solid Waste Operating		Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26
Beginning Balance		\$ 45,953	\$ 61,718	\$ 80,146	\$ 80,146	\$ 82,946
9000 - Water Fund Revenues						
Charges for Services						
9600	9610 Trash Sales	\$ 121,430	\$ 127,231	\$ 131,300	\$ 131,300	\$ 137,865
Total	Charges for Services	\$ 121,430	\$ 127,231	\$ 131,300	\$ 131,300	\$ 137,865
	Percentage of Total	96.22%	96.21%	96.16%	96.16%	96.25%
Franchise Fees						
9650	9651 Franchise Fees	\$ 4,710	\$ 4,940	\$ 5,200	\$ 5,200	\$ 5,350
Total	Franchise Fees	\$ 4,710	\$ 4,940	\$ 5,200	\$ 5,200	\$ 5,350
	Percentage of Total	3.73%	3.74%	3.81%	3.81%	3.73%
Sales Tax						
9700	9721 Timely Filing Discount	\$ -	\$ -	\$ -	\$ -	\$ -
	9722 Sales Tax Collected	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Percentage of Total	0.00%	0.00%	0.00%	0.00%	0.00%
Interest & Income from Investments						
9800	9801 Interest Income	\$ 56	\$ 74	\$ 50	\$ 50	\$ 25
Total	Interest & Income from Investments	\$ 56	\$ 74	\$ 50	\$ 50	\$ 25
	Percentage of Total	0.04%	0.06%	0.04%	0.04%	0.02%
9500	Solid Waste Fund Revenue	\$ 126,196	\$ 132,245	\$ 136,550	\$ 136,550	\$ 143,240
63000 - Solid Waste Fund Expenses						
Professional Services						
	63502 Accounting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	63513 Waste Contractor Cost	\$ 94,182	\$ 98,797	\$ 104,000	\$ 104,000	\$ 108,160
63500	63514 Household Haz. Waste	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	63515 Haz Waste Response Fund	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	63516 Bulk Trash Pick-up	\$ -	\$ -	\$ -	\$ -	\$ 2,500
	63517 Document Shredding	\$ 250	\$ 110	\$ 750	\$ 750	\$ 750
Total	Professional Services	\$ 95,432	\$ 98,907	\$ 108,750	\$ 108,750	\$ 115,410
	Percentage of Total	86.42%	86.83%	75.65%	81.31%	85.23%
Taxes & Fees						
63700	63830 Sales Tax Paid	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Taxes & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Percentage of Total	0.00%	0.00%	0.00%	0.00%	0.00%
62000	Solid Waste Fund Expenses	\$ 95,432	\$ 98,907	\$ 108,750	\$ 108,750	\$ 115,410
76000 - Interfund Transfers						
Transfers In						
76010	76010 Transfers in from Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	76010 Transfers in From Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
	76010 Other Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out						
	76020-1 Transfers To General Fund	\$ 15,000	\$ 15,000	\$ 35,000	\$ 25,000	\$ 20,000
76020	76020-2 Transfers to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	76020-3 Transfers to Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	76020-4 Transfers to GF CIP	\$ -	\$ -	\$ -	\$ -	\$ -
	76020-5 Transfers to HHWS CIP	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Transfers Out	\$ 15,000	\$ 15,000	\$ 35,000	\$ 25,000	\$ 20,000
	Percentage of Total	13.58%	13.17%	24.35%	18.69%	14.77%
Total Revenues and Transfers In		\$ 126,196	\$ 132,245	\$ 136,550	\$ 136,550	\$ 143,240
Total Expenses and Transfers Out		\$ 110,432	\$ 113,907	\$ 143,750	\$ 133,750	\$ 135,410
Balance: Total Revenues and Transfers in Minus Total Expenses and Transfers out		\$ 15,764	\$ 18,338	\$ (7,200)	\$ 2,800	\$ 7,830
Total Revenues, Transfers In Plus Beginning Balance		\$ 172,149	\$ 193,963	\$ 216,696	\$ 216,696	\$ 226,186
Ending Balance		\$ 61,717	\$ 80,056	\$ 72,946	\$ 82,946	\$ 90,776
30% Ending Balance		\$ 33,130	\$ 34,172	\$ 43,125	\$ 40,125	\$ 40,623
50% Ending Balance		\$ 55,216	\$ 56,954	\$ 71,875	\$ 66,875	\$ 67,705