



CITY OF HIGHLAND HAVEN
510 Highland Drive, Suite A
Highland Haven, Texas 78654-8278
Telephone: 830-265-4366

AGENDA – BOARD OF ALDERMAN MEETING

DATE: Tuesday, February 18, 2025

TIME: 7:00 p.m.

PLACE: Highland Haven Community Center

1. Open Meeting and Establish Quorum/Roll Call– Mayor

Mayor Pro Tem Terry Nuss	☐ Present	☐ Absent
Aldersperson Don Hagans	☐ Present	☐ Absent
Aldersperson Bruce Robertson	☐ Present	☐ Absent
Aldersperson Lynn Smith	☐ Present	☐ Absent
Aldersperson Terry Smith	☐ Present	☐ Absent

2. Pledge of Allegiance

3. Recognize Visitors

4. Announcements, Proclamations or Presentations

5. Public Comment

(At this time, any person with business before the BOA not scheduled on the agenda may speak to the Board. No formal action can be taken on these items at this meeting. No discussion or deliberation can occur. Comments regarding specific agenda items should occur when the item is called.)

ACTION ITEMS

6. Consider Consent items:

The items listed are considered to be routine and non-controversial by the Board of Aldermen and will be approved by one motion, there will be no separate discussion of these items unless a Board member so requests, in which case the item will be removed from the Consent Agenda prior to a motion and vote. The item will be considered in its normal sequence of the regular agenda.

- a. Meeting Minutes for February 4, 2025
- b. January 2025 Financials
- c. January 2025 Utility Report

DISCUSSION / INFORMATION ITEMS

7. Discussion of the upcoming May Election:

- a. Election Date: May 3, 2025
- b. Report on Candidate Applications

8. Review Planning and Zoning Commission Recommendations to BOA

- a. Commercial Zoning Ordinance

9. Review assignments for the Planning and Zoning Commission

- a. Comprehensive Plan Review
- b. Review of current Planning and Zoning assignments
- c. The next P&Z meeting is scheduled for March 13, 2025, at 6:00 pm.

10. Legislative Updates –

- a. Updated Legislative Issues Page on Website

11. Traffic Control –

- a. Received Radar Sign on February 12

12. Drainage Issues –

13. Review Water System –

- a. Central Texas Groundwater Conservation District
 - i. Pumping Permit
 - ii. Drought Status – Stage 4
 - iii. 15 % Mandatory Water Restrictions
- b. Maintenance and Operations Issues
 - i. Distribution Pump Motor #1 Replacement
 - ii. City Meter Valves and Customer Education

14. Review Solid Waste Services –

- a. Issues with Missed Streets

15. Budget

- a. Update on Budget Calendar and Schedule
- b. CPI Summary

16. Mayor's Report

17. Aldermen Comments

Next regular meeting – Tuesday, March 4, 2025, at 7:00 p.m., Highland Haven Community Center.

Adjournment.

Posted February 14, 2025

CERTIFICATION OF POSTING

I, JOSEPH ADAMS, CERTIFY THAT THE FOREGOING AGENDA HAS BEEN POSTED AT HIGHLAND HAVEN CITY HALL, 510 HIGHLAND DRIVE, SUITE A; HIGHLAND HAVEN, TX ON THE INDOOR AND OUTDOOR NOTICE BOARDS OF CITY HALL WHICH ARE ACCESSIBLE TO THE PUBLIC AT ALL TIMES AND THE CITY WEBSITE AT WWW.HIGHLANDHAVENTX.COM ON FEBRUARY 14, 2025, BY 5:00 PM AND REMAINED SO POSTED FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.



Joseph Adams
Joseph Adams, City Administrator

THIS MEETING SHALL BE CONDUCTED PURSUANT TO THE TEXAS GOVERNMENT CODE SECTION 551.001 ET SEQ. AT ANY TIME DURING THE MEETING THE BOARD RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION ON ANY OF THE ABOVE POSTED AGENDA ITEMS IN ACCORDANCE WITH THE SECTIONS 551.071 (Advice of Counsel), 551.072 (Real Property), 551.073 (Gifts or Donations), 551.074 (Personnel), 551.076 (Security), 551.087 (Economic Development) and/or 418.183 (Homeland Security).



CITY OF HIGHLAND HAVEN
510 Highland Drive, Suite A
Highland Haven, Texas 78654-8278
Telephone: 830-265-4366

AGENDA – BOARD OF ALDERMAN MEETING

DATE: Tuesday, February 4, 2025

TIME: 7:00 p.m.

PLACE: Highland Haven Community Center

1. Open Meeting and Establish Quorum/Roll Call– Mayor

Mayor Pro Tem Terry Nuss	✓ Present	☐ Absent
Alderman Don Hagans	✓ Present	☐ Absent
Alderman Bruce Robertson	✓ Present	☐ Absent
Alderman Lynn Smith	✓ Present	☐ Absent
Alderman Terry Smith	✓ Present	☐ Absent

2. Pledge of Allegiance

Mayor Kelley led in pledge of Allegiance.

3. Recognize Visitors

Visitors present were Rick Hieb, Tammy Hieb, Tom Weaver and Bill Nabers.

4. Announcements, Proclamations or Presentations

No announcements, proclamations or presentations

5. Public Comment

(At this time, any person with business before the BOA not scheduled on the agenda may speak to the Board. No formal action can be taken on these items at this meeting. No discussion or deliberation can occur. Comments regarding specific agenda items should occur when the item is called.)

No public comments

ACTION ITEMS

6. Consider Consent items:

The items listed are considered to be routine and non-controversial by the Board of Aldermen and will be approved by one motion, there will be no separate discussion of these items unless a Board member so requests, in which case the item will be removed from the Consent Agenda prior to a motion and vote. The item will be considered in its normal sequence of the regular agenda.

a. Meeting Minutes for January 23, 2025

Motion to approve consent agenda made by Terry Nuss, seconded by Terry Smith.

Vote 5-0

7. Discussion and/or Possible Action – Resolution #364 - Legislative Platform for 89th Texas State Legislative Session

Motion to adopt resolution #364-Legislative Platform for 89th Texas State Legislative Session made by Terry Smith, seconded by Lynn Smith.

Vote 5-0

DISCUSSION / INFORMATION ITEMS

8. Discussion of upcoming May Election deadlines:

- a. Candidate Filing Dates: January 15, 2025, through February 14, 2025
- b. Election Date: May 3, 2025
- c. Positions include 3 Aldermen positions. Incumbents Bruce Robertson, Lynn Smith,

and Terry Smith.

HOME

9. Review Planning and Zoning Commission Recommendations to BOA
 - a. Commercial Zoning Ordinance
10. Review assignments for the Planning and Zoning Commission
 - a. Comprehensive Plan Review
 - b. Review of current Planning and Zoning assignments
 - c. The next P&Z meeting is scheduled for February 13, 2025, at 6:00 pm.
11. Legislative Updates –
 - a. Residents willing to send letters to representatives
 - b. Website Information
 - i. Links to bills
 - ii. Draft letters to representatives
 - c. Capital Visit – February 27
12. Traffic Control –
13. Drainage Issues –
14. Review Water System –
 - a. Central Texas Groundwater Conservation District
 - i. Pumping Permit
 - ii. Drought Status – Stage 4
 - iii. 15 % Mandatory Water Restrictions
 - b. Maintenance and Operations Issues
15. Review Solid Waste Services –
16. Mayor's Report
17. Aldermen Comments

Next regular meeting – Tuesday, February 18, 2025, at 7:00 p.m., Highland Haven Community Center.

**Motion to adjourn made by Terry Nuss, seconded by Don Hagans.
Vote 5-0**

Adjournment.

The meeting was adjourned at 8:01 p.m.

Posted January 31, 2025

CERTIFICATION OF POSTING

I, JOSEPH ADAMS, CERTIFY THAT THE FOREGOING AGENDA HAS BEEN POSTED AT HIGHLAND HAVEN CITY HALL, 510 HIGHLAND DRIVE, SUITE A; HIGHLAND HAVEN, TX ON THE INDOOR AND OUTDOOR NOTICE BOARDS OF CITY HALL WHICH ARE ACCESSIBLE TO THE PUBLIC AT ALL TIMES AND THE CITY WEBSITE AT [WWW. HIGHLANDHAVENTX.COM](http://WWW.HIGHLANDHAVENTX.COM) ON JANUARY 31, 2025, BY 5:00 PM AND REMAINED SO POSTED FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.



Joseph Adams, City Administrator

THIS MEETING SHALL BE CONDUCTED PURSUANT TO THE TEXAS GOVERNMENT CODE SECTION 551.001 ET SEQ. AT ANY TIME DURING THE MEETING THE BOARD RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION ON ANY OF THE ABOVE POSTED AGENDA ITEMS IN ACCORDANCE WITH THE SECTIONS 551.071 (Advice of Counsel), 551.072 (Real Property), 551.073 (Gifts or Donations), 551.074 (Personnel), 551.076 (Security), 551.087 (Economic Development) and/or 418.183 (Homeland Security).

Budget vs. Actuals_FY_2024_2025_Report

October 1, 2024-September 30, 2025

Distribution Account	January 2025				YTD Total				Total			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	by	budget
Income			0.00									
8000 General Fund Revenue			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
8100 Taxes			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
8110 Property Taxes Collected	60,065.28	119,136.00	-59,070.72	50.42%	213,358.94	205,136.00	8,222.94	104.01%	213,358.94	322,136.00	-108,777.06	66.23%
8120 Sales and Use Tax	2,631.93	2,500.00	131.93	105.28%	10,944.04	10,000.00	944.04	109.44%	10,944.04	29,500.00	-18,555.96	37.10%
Total for 8100 Taxes	\$62,697.21	\$121,636.00	-\$58,938.79	51.54%	\$224,302.98	\$215,136.00	\$9,166.98	104.26%	\$224,302.98	\$351,636.00	-\$127,333.02	63.79%
8200 Franchise Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
8210 Cable TV	0.00	1,250.00	-1,250.00	0.00%	1,144.87	2,500.00	-1,355.13	45.79%	1,144.87	5,000.00	-3,855.13	22.90%
8220 Electrical	0.00	0.00	0.00		7,701.97	6,000.00	1,701.97	128.37%	7,701.97	24,000.00	-16,298.03	32.09%
8230 Telephone	0.00	0.00	0.00		74.79	50.00	24.79	149.58%	74.79	200.00	-125.21	37.40%
8240 Solid Waste (deleted)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total for 8200 Franchise Fees	\$0.00	\$1,250.00	-\$1,250.00	0.00%	\$8,921.63	\$8,550.00	\$371.63	104.35%	\$8,921.63	\$29,200.00	-\$20,278.37	30.55%
8300 Building Permits / Inspections			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
8310 Building Permits	100.00	2,084.00	-1,984.00	4.80%	3,050.00	8,336.00	-5,286.00	36.59%	3,400.00	25,000.00	-21,600.00	13.60%
8330 Inspections	125.00	1,250.00	-1,125.00	10.00%	1,725.00	5,000.00	-3,275.00	34.50%	2,245.00	15,000.00	-12,755.00	14.97%
8340 Forfeited Compliance Deposit	0.00	0.00	0.00		1,200.00	0.00	1,200.00		1,200.00	0.00	1,200.00	
Total for 8300 Building Permits / Inspections	\$225.00	\$3,334.00	-\$3,109.00	6.75%	\$5,975.00	\$13,336.00	-\$7,361.00	44.80%	\$6,845.00	\$40,000.00	-\$33,155.00	17.11%
8400 Other Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
8410 ROW - License Agreement	0.00	0.00	0.00		500.00	500.00	0.00	100.00%	500.00	500.00	0.00	100.00%
8420 Miscellaneous Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
8430 NSF Check Charge	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total for 8400 Other Income	\$0.00	\$0.00	\$0.00		\$500.00	\$500.00	\$0.00	100.00%	\$500.00	\$500.00	\$0.00	100.00%
8500 Charges for Services			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
8510 Lot Mowing Program Fees	0.00	500.00	-500.00	0.00%	360.00	1,000.00	-640.00	36.00%	360.00	2,000.00	-1,640.00	18.00%
8530 Newsletter Copy Fee	0.00	0.00	0.00		150.98	250.00	-99.02	60.39%	150.98	250.00	-99.02	60.39%
8540 Newsletter Postage Fee	0.00	0.00	0.00		313.32	350.00	-36.68	89.52%	313.32	350.00	-36.68	89.52%
8520 Copies, FAX & Phone Usage	0.00	0.00	0.00		0.00	0.00	0.00	#DIV/0!	0.00	25.00	-25.00	0.00%
8550 Re-Plat & Variances	0.00	100.00	-100.00	0.00%	0.00	400.00	-400.00	0.00%	0.00	1,200.00	-1,200.00	0.00%
Total for 8500 Charges for Services	\$0.00	\$600.00	-\$600.00	0.00%	\$824.30	\$2,000.00	-\$1,175.70	41.22%	\$824.30	\$3,825.00	-\$3,000.70	21.55%
8600 Public Safety			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
8610 Child Safety Fund	0.00	175.00	-175.00	0.00%	206.89	350.00	-143.11	59.11%	373.83	700.00	-326.17	53.40%
8620 OPIOID Abatement Fund	0.00	0.00	0.00		0.00	0.00	0.00	#DIV/0!	0.00	50.00	-50.00	0.00%
Total for 8600 Public Safety	\$0.00	\$175.00	-\$175.00	0.00%	\$206.89	\$350.00	-\$143.11	59.11%	\$373.83	\$750.00	-\$376.17	49.84%
8900 Investment Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
8910 Interest Income	2,165.68	1,667.00	498.68	129.91%	8,920.64	6,668.00	2,252.64	133.78%	8,920.64	20,000.00	-11,079.36	44.60%
Total for 8900 Investment Income	\$2,165.68	\$1,667.00	\$498.68	129.91%	\$8,920.64	\$6,668.00	\$2,252.64	133.78%	\$8,920.64	\$20,000.00	-\$11,079.36	44.60%
8800 Donations & Contributions			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
8805 Sale of Assets (deleted)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total for 8800 Donations & Contributions	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total for 8000 General Fund Revenue	\$65,087.89	\$128,662.00	-\$63,574.11	50.59%	\$249,651.44	\$246,540.00	\$3,111.44	101.26%	\$250,688.38	\$445,911.00	-\$195,222.62	56.22%
Total for Income	\$65,087.89	\$128,662.00	-\$63,574.11	50.59%	\$249,651.44	\$246,540.00	\$3,111.44	101.26%	\$250,688.38	\$445,911.00	-\$195,222.62	56.22%
Cost of Goods Sold	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Gross Profit	\$65,087.89	\$128,662.00	-\$63,574.11	50.59%	\$249,651.44	\$246,540.00	\$3,111.44	101.26%	\$250,688.38	\$445,911.00	-\$195,222.62	56.22%
Expenses			0.00									
60000 EXPENSES - GENERAL FUND			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
61100 Personnel Services			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
61101 Administrative Services	7,158.75	7,158.00	0.75	100.01%	28,635.00	28,641.00	-6.00	99.98%	28,635.00	85,905.00	-57,270.00	33.33%
61102 Secretary Salary	4,914.17	4,914.00	0.17	100.00%	19,656.68	19,656.00	0.68	100.00%	19,656.68	58,970.00	-39,313.32	33.33%
61103 Accounting / Utility Coord.	4,096.92	4,097.00	-0.08	100.00%	16,387.68	16,388.00	-0.32	100.00%	16,387.68	49,163.00	-32,775.32	33.33%
61104 Building Permit Officer	1,304.08	1,304.00	0.08	100.01%	5,216.32	5,216.00	0.32	100.01%	5,216.32	15,649.00	-10,432.68	33.33%
61108 Stipend	1,800.00	1,800.00	0.00	100.00%	7,200.00	7,200.00	0.00	100.00%	7,200.00	21,600.00	-14,400.00	33.33%
61110 Payroll Taxes / FICA	3,309.37	1,494.00	1,815.37	221.51%	7,732.75	5,976.00	1,756.75	129.40%	7,732.75	17,923.00	-10,190.25	43.14%
61111 Texas Workforce Commission	1.08	59.00	-57.92	1.83%	2.16	236.00	-233.84	0.92%	2.16	700.00	-697.84	0.31%
61112 Direct Deposit Fees	0.00	21.00	-21.00	0.00%	51.18	84.00	-32.82	60.93%	51.18	250.00	-198.82	20.47%
61114 Texas Municipal Retirement Cont.	0.00	2,059.00	-2,059.00	0.00%	6,172.65	8,236.00	-2,063.35	74.95%	6,172.65	24,712.00	-18,539.35	24.98%
61105 Temporary Employee	0.00	250.00	-250.00	0.00%	0.00	1,000.00	-1,000.00	0.00%	0.00	3,000.00	-3,000.00	0.00%
61106 City Administrator (deleted)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
61113 Employee Health Insurance (deleted)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total for 61100 Personnel Services	\$22,584.37	\$23,156.00	-\$571.63	97.53%	\$91,054.42	\$92,633.00	-\$1,578.58	98.30%	\$91,054.42	\$277,872.00	-\$186,817.58	32.77%
61200 Administrative & Office			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
61201 Miscellaneous Office Supplies	129.45	229.00	-99.55	56.53%	474.28	918.00	-443.72	51.66%	474.28	2,750.00	-2,275.72	17.25%
61203 Newsletter Copy Charge	0.00	25.00	-25.00	0.00%	25.92	100.00	-74.08	25.92%	25.92	300.00	-274.08	8.64%
61204 Newsletter Postage	0.00	56.00	-56.00	0.00%	219.00	227.00	-8.00	96.48%	219.00	675.00	-456.00	32.44%
61206 Software	19.99	529.00	-509.01	3.78%	1,951.95	2,118.00	-166.05	92.16%	1,951.95	6,350.00	-4,398.05	30.74%
61207 Postage	24.30	70.00	-45.70	34.71%	72.22	290.00	-217.78	24.90%	72.22	850.00	-777.78	8.50%
61208 Public Notice Publication	0.00	175.00	-175.00	0.00%	319.00	700.00	-381.00	45.57%	319.00	2,100.00	-1,781.00	15.19%
61211 Schools & Training	45.00	583.00	-538.00	7.72%	2,382.42	2,386.00	-3.58	101.99%	2,382.42	7,000.00	-4,617.58	34.03%
61214 - Bank Fees	-0.26	12.00	-12.26	-2.17%	0.00	54.00	-54.00	0.00%	0.00	150.00	-150.00	0.00%
61202 Equipment replacement	0.00	625.00	-625.00	0.00%	0.00	2,500.00	-2,500.00	0.00%	0.00	7,500.00	-7,500.00	0.00%
61205 Printing, Binding, Reproduction	0.00	87.00	-87.00	0.00%	0.00	354.00	-354.00	0.00%	0.00	1,050.00	-1,050.00	0.00%
61209 Variances & Re-plats	0.00	91.00	-91.00	0.00%	0.00	372.00	-372.00	0.00%	0.00	1,100.00	-1,100.00	0.00%
61210 Travel Reimbursement	0.00	45.00	-45.00	0.00%	0.00	190.00	-190.00	0.00%	0.00	550.00	-550.00	0.00%
61212 Recognition & Awards	0.00	20.00	-20.00	0.00%	0.00	90.00	-90.00	0.00%	0.00	250.00	-250.00	0.00%
61213 Food & Beverage	0.00	20.00	-20.00	0.00%	0.00	90.00	-90.00	0.00%	0.00	250.00	-250.00	0.00%
Total for 61200 Administrative & Office	\$218.48	\$2,567.00	-\$2,348.52	8.51%	\$5,444.79	\$10,339.00	-\$4,894.21	52.66%	\$5,444.79	\$30,875.00	-\$25,430.21	17.63%
61300 Street Maintenance & Repair			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
61302 Material & Supplies	0.00	541.00	-541.00	0.00%	636.30	2,172.00	-1,535.70	29.30%	636.30	6,500.00	-5,863.70	9.79%
61301 Contract Repair	0.00	458.00	-458.00	0.00%	0.00	1,836.00	-1,836.00	0.00%	0.00	5,500.00	-5,500.00	0.00%
Total for 61300 Street Maintenance & Repair	\$0.00	\$999.00	-\$999.00	0.00%	\$636.30	\$4,008.00	-\$3,371.70	15.88%	\$636.30	\$12,000.00	-\$11,363.70	5.30%
61500 Professional Services			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
61501 Judge Expenses	100.00	100.00	0.00	100.00%	400.00	400.00	0.00	100.00%	500.00	1,200.00	-700.00	41.67%

61502 Accountants Fees-Audit	262.50	667.00	-404.50	39.36%	1,192.50	2,664.00	-1,471.50	44.76%	1,563.41	8,000.00	-6,436.59	19.54%
61503 Attorneys Fees	0.00	458.00	-458.00	0.00%	165.00	1,836.00	-1,671.00	8.99%	165.00	5,500.00	-5,335.00	3.00%
61504 Ordinance Codification	1,295.00	350.00	945.00	370.00%	2,490.00	1,400.00	1,090.00	177.86%	2,490.00	4,200.00	-1,710.00	59.29%
61505 Burnet County Tax Appraisal Fee	0.00	416.00	-416.00	0.00%	1,278.84	1,672.00	-393.16	76.49%	1,278.84	5,000.00	-3,721.16	25.58%
61506 I / T Support	0.00	375.00	-375.00	0.00%	600.00	1,500.00	-900.00	40.00%	600.00	4,500.00	-3,900.00	13.33%
61507 Lobbying Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
61508 Burnet Co Election Fee	0.00	395.00	-395.00	0.00%	0.00	1,590.00	-1,590.00	0.00%	0.00	4,750.00	-4,750.00	0.00%
61509 Consultant Fees	0.00	175.00	-175.00	0.00%	0.00	700.00	-700.00	0.00%	0.00	2,100.00	-2,100.00	0.00%
61510 Website Hosting	0.00	208.00	-208.00	0.00%	0.00	836.00	-836.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
61511 Recruitment	0.00	87.00	-87.00	0.00%	0.00	354.00	-354.00	0.00%	0.00	1,050.00	-1,050.00	0.00%
61512 Interactive Web Map Hosting	0.00	400.00	-400.00	0.00%	0.00	1,600.00	-1,600.00	0.00%	0.00	4,800.00	-4,800.00	0.00%
61520 Fund Accounting Software (deleted)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total for 61500 Professional Services	\$1,657.50	\$3,631.00	-\$1,973.50	45.65%	\$6,126.34	\$14,552.00	-\$8,425.66	42.10%	\$6,597.25	\$43,600.00	-\$37,002.75	15.13%
61600 Utilities			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
61601 Electric	19.20	91.00	-71.80	21.10%	336.10	372.00	-35.90	90.35%	336.10	1,100.00	-763.90	30.55%
61605 Communications	535.81	545.00	-9.19	98.31%	2,128.06	2,190.00	-61.94	97.17%	2,128.06	6,550.00	-4,421.94	32.49%
61602 Fax (deleted)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
61603 Internet Service (deleted)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
61604 Telephone (deleted)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total for 61600 Utilities	\$555.01	\$636.00	-\$80.99	87.27%	\$2,464.16	\$2,562.00	-\$97.84	96.18%	\$2,464.16	\$7,650.00	-\$5,185.84	32.21%
61700 Services & Charges			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
61702 Inspection Fees	100.00	583.00	-483.00	17.15%	2,270.00	2,336.00	-66.00	97.17%	2,270.00	7,000.00	-4,730.00	32.43%
61705 Contract Mowing	0.00	87.00	-87.00	0.00%	25.00	354.00	-329.00	7.06%	25.00	1,050.00	-1,025.00	2.38%
61709 Lot Mowing Program Expense	0.00	166.00	-166.00	0.00%	270.00	672.00	-402.00	40.18%	270.00	2,000.00	-1,730.00	13.50%
61710 Insurance	0.00	0.00	0.00		6,166.16	6,100.00	66.16	101.08%	6,166.16	6,100.00	66.16	101.08%
61701 Janitorial Service	0.00	54.00	-54.00	0.00%	0.00	218.00	-218.00	0.00%	0.00	650.00	-650.00	0.00%
61706 Landscaping	0.00	175.00	-175.00	0.00%	0.00	700.00	-700.00	0.00%	0.00	2,100.00	-2,100.00	0.00%
61708 Buoy Maintenance	0.00	667.00	-667.00	0.00%	0.00	2,664.00	-2,664.00	0.00%	0.00	8,000.00	-8,000.00	0.00%
61711 Notary Public Cert.	0.00	0.00	0.00		0.00	375.00	-375.00	0.00%	0.00	375.00	-375.00	0.00%
61712 Treasurers Bond	0.00	25.00	-25.00	0.00%	0.00	100.00	-100.00	0.00%	0.00	300.00	-300.00	0.00%
Total for 61700 Services & Charges	\$100.00	\$1,757.00	-\$1,657.00	5.69%	\$8,731.16	\$13,519.00	-\$4,787.84	64.58%	\$8,731.16	\$27,575.00	-\$18,843.84	31.66%
61800 Membership Fees / Dues			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
61801 Capcog	0.00	0.00	0.00		50.00	50.00	0.00	100.00%	50.00	50.00	0.00	100.00%
61803 Texas Municipal League	0.00	0.00	0.00		651.00	675.00	-24.00	96.44%	651.00	675.00	-24.00	96.44%
61805 Texas Municipal Clerks Assoc	0.00	0.00	0.00		125.00	175.00	-50.00	71.43%	125.00	175.00	-50.00	71.43%
61802 Flood Plain Coalition (deleted)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
61804 CAMPO	0.00	0.00	0.00		0.00	350.00	-350.00	0.00%	0.00	350.00	-350.00	0.00%
Total for 61800 Membership Fees / Dues	\$0.00	\$0.00	\$0.00		\$826.00	\$1,250.00	-\$424.00	66.08%	\$826.00	\$1,250.00	-\$424.00	66.08%
61900 Public Safety			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
61901 Security Camera	0.00	291.00	-291.00	0.00%	420.00	1,172.00	-752.00	35.84%	420.00	3,500.00	-3,080.00	12.00%
61903 Marble Falls EMS	1,219.15	1,219.00	0.15	100.01%	4,876.60	4,878.00	-1.40	99.97%	6,095.75	14,630.00	-8,534.25	41.67%
61902 Granite Shoals VFD	0.00	22,543.00	-22,543.00	0.00%	0.00	45,089.00	-45,089.00	0.00%	0.00	90,175.00	-90,175.00	0.00%
61904 Emergency Response Supplies	0.00	41.00	-41.00	0.00%	0.00	172.00	-172.00	0.00%	0.00	500.00	-500.00	0.00%
61905 Emergency Management Program	0.00	416.00	-416.00	0.00%	0.00	1,672.00	-1,672.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
Total for 61900 Public Safety	\$1,219.15	\$24,510.00	-\$23,290.85	4.97%	\$5,296.60	\$52,983.00	-\$47,686.40	10.00%	\$6,515.75	\$113,805.00	-\$107,289.25	5.73%
61400 Maintenance & Repair			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
61401 Equipment Repair & Maintenance	0.00	45.00	-45.00	0.00%	0.00	190.00	-190.00	0.00%	0.00	550.00	-550.00	0.00%
61402 Buildings / Infrastructure	0.00	591.00	-591.00	0.00%	0.00	2,372.00	-2,372.00	0.00%	0.00	7,100.00	-7,100.00	0.00%
Total for 61400 Maintenance & Repair	\$0.00	\$636.00	-\$636.00	0.00%	\$0.00	\$2,562.00	-\$2,562.00	0.00%	\$0.00	\$7,650.00	-\$7,650.00	0.00%
62900 Capital Improvement			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
62902 3cGeo Mapping	0.00	583.00	-583.00	0.00%	0.00	2,336.00	-2,336.00	0.00%	0.00	7,000.00	-7,000.00	0.00%
62903 Flock Safety Camera	0.00	333.00	-333.00	0.00%	0.00	1,336.00	-1,336.00	0.00%	0.00	4,000.00	-4,000.00	0.00%
62904 Radar Sign	0.00	1,000.00	-1,000.00	0.00%	0.00	4,000.00	-4,000.00	0.00%	0.00	12,000.00	-12,000.00	0.00%
Total for 62900 Capital Improvement	\$0.00	\$1,916.00	-\$1,916.00	0.00%	\$0.00	\$7,672.00	-\$7,672.00	0.00%	\$0.00	\$23,000.00	-\$23,000.00	0.00%
Total for 60000 EXPENSES - GENERAL FUND	\$26,334.51	\$59,808.00	-\$33,473.49	44.03%	\$120,579.77	\$202,080.00	-\$81,500.23	59.67%	\$122,269.83	\$545,277.00	-\$423,007.17	22.42%
66000 Payroll Expenses	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total for Expenses	\$26,334.51	\$59,808.00	-\$33,473.49	44.03%	\$120,579.77	\$202,080.00	-\$81,500.23	59.67%	\$122,269.83	\$545,277.00	-\$423,007.17	22.42%
Net Operating Income	\$38,753.38	\$68,854.00	-\$30,100.62	56.28%	\$129,071.67	\$44,460.00	\$84,611.67	290.31%	\$128,418.55	-\$99,366.00	\$227,784.55	-129.24%
Other Income			0.00									
76000 Interfund Transfers			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
76010 Transfers In			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
76010.2 Transfer In - HHWS Fund	0.00	0.00	0.00		0.00	0.00	0.00	#DIV/0!	0.00	66,979.00	-66,979.00	0.00%
76010.3 Transfer In - HHWS Fund	0.00	0.00	0.00		0.00	0.00	0.00	#DIV/0!	0.00	35,000.00	-35,000.00	0.00%
Total for 76010 Transfers In	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$101,979.00	-\$101,979.00	0.00%
Total for 76000 Interfund Transfers	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$101,979.00	-\$101,979.00	0.00%
Total for Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$101,979.00	-\$101,979.00	0.00%
Other Expenses			0.00									
76001 Interfund Transfers.			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
76020.4 Transfer Out - General Fund CIP (deleted)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total for 76001 Interfund Transfers.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total for Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$101,979.00	-\$101,979.00	0.00%
Net Income	\$38,753.38	\$68,854.00	-\$30,100.62	56.28%	\$129,071.67	\$44,460.00	\$84,611.67	290.31%	\$128,418.55	\$2,613.00	\$125,805.55	4,914.60%

Budget vs. Actuals_FY_2024_2025_Report
October 1, 2024-September 30, 2025

Distribution Account	January 2025				YTD Total				Total			
	Actual	Budget	by -	Percent of budget	Actual	Budget	by -	Percent of budget	Actual	Budget	by -	budget
Income												
9000 HHWater System Revenue			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
9200 Charges for Services			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
9210 Water Sales	14,097.12	30,000.00	-15,902.88	46.99%	94,555.22	93,000.00	1,555.22	101.67%	98,136.09	355,000.00	-256,863.91	27.64%
(deleted)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total for 9210 Water Sales	\$14,097.12	\$30,000.00	-\$15,902.88	46.99%	\$94,555.22	\$93,000.00	\$1,555.22	101.67%	\$98,136.09	\$355,000.00	-\$256,863.91	27.64%
9220 Tap Fees	0.00	750.00	-750.00	0.00%	0.00	3,000.00	-3,000.00	0.00%	0.00	9,000.00	-9,000.00	0.00%
Total for 9200 Charges for Services	\$14,097.12	\$30,750.00	-\$16,652.88	45.84%	\$94,555.22	\$96,000.00	-\$1,444.78	98.50%	\$98,136.09	\$364,000.00	-\$265,863.91	26.96%
9230 HHWS Miscellaneous Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
9231 Miscellaneous Income	0.00	17.00	-17.00	0.00%	173.85	68.00	105.85	255.66%	173.85	200.00	-26.15	86.92%
Total for 9230 HHWS Miscellaneous Income	\$0.00	\$17.00	-\$17.00	0.00%	\$173.85	\$68.00	\$105.85	255.66%	\$173.85	\$200.00	-\$26.15	86.92%
9250 Investment Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
9251 Interest Income	153.20	250.00	-96.80	61.28%	639.28	1,000.00	-360.72	63.93%	639.28	3,000.00	-2,360.72	21.31%
Total for 9250 Investment Income	\$153.20	\$250.00	-\$96.80	61.28%	\$639.28	\$1,000.00	-\$360.72	63.93%	\$639.28	\$3,000.00	-\$2,360.72	21.31%
9900 Grant Funding			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
9910 CLREF Funding	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total for 9900 Grant Funding	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total for 9000 HHWater System Revenue	\$14,250.32	\$31,017.00	-\$16,766.68	45.94%	\$95,368.35	\$97,068.00	-\$1,699.65	98.25%	\$98,949.22	\$367,200.00	-\$268,250.78	26.95%
Sales	8,000.00	0.00	8,000.00		8,000.00	0.00	8,000.00		8,000.00	0.00	8,000.00	
Total for Income	\$22,250.32	\$31,017.00	-\$8,766.68	71.74%	\$103,368.35	\$97,068.00	\$6,300.35	106.49%	\$106,949.22	\$367,200.00	-\$260,250.78	29.13%
Cost of Goods Sold	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Gross Profit	\$22,250.32	\$31,017.00	-\$8,766.68	71.74%	\$103,368.35	\$97,068.00	\$6,300.35	106.49%	\$106,949.22	\$367,200.00	-\$260,250.78	29.13%
Expenses												
62000 EXPENSES-WATER SYSTEM FUND			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
62200 Administrative / Office			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
62201 Office Supplies	28.95	217.00	-188.05	13.34%	193.49	868.00	-674.51	22.29%	193.49	2,600.00	-2,406.51	7.44%
62206 Software	0.00	209.00	-209.00	0.00%	59.97	836.00	-776.03	7.17%	59.97	2,500.00	-2,440.03	2.40%
62207 Postage	1,056.00	350.00	706.00	301.71%	1,165.80	1,400.00	-234.20	83.27%	1,165.80	4,200.00	-3,034.20	27.76%
62208 Public Notice Publication	0.00	17.00	-17.00	0.00%	208.00	68.00	140.00	305.88%	208.00	200.00	8.00	104.00%
62210 Travel Reimbursement	0.00	17.00	-17.00	0.00%	0.00	68.00	-68.00	0.00%	0.00	200.00	-200.00	0.00%
62211 Schools & Training	0.00	42.00	-42.00	0.00%	0.00	168.00	-168.00	0.00%	0.00	500.00	-500.00	0.00%
62212 Bank Fees	0.00	6.00	-6.00	0.00%	0.00	27.00	-27.00	0.00%	0.00	75.00	-75.00	0.00%
62213 Food & Beverage	0.00	42.00	-42.00	0.00%	0.00	168.00	-168.00	0.00%	0.00	500.00	-500.00	0.00%
Total for 62200 Administrative / Office	\$1,084.95	\$900.00	\$184.95	120.55%	\$1,627.26	\$3,603.00	-\$1,975.74	45.16%	\$1,627.26	\$10,775.00	-\$9,147.74	15.10%
62350 Chemicals			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
62351 Misc. Chemicals	0.00	317.00	-317.00	0.00%	870.28	1,268.00	-397.72	68.63%	870.28	3,800.00	-2,929.72	22.90%
Total for 62350 Chemicals	\$0.00	\$317.00	-\$317.00	0.00%	\$870.28	\$1,268.00	-\$397.72	68.63%	\$870.28	\$3,800.00	-\$2,929.72	22.90%
62400 Maintenance & Repairs			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
62402 Repairs & Service Work	0.00	2,084.00	-2,084.00	0.00%	4,752.50	8,336.00	-3,583.50	57.01%	4,752.50	25,000.00	-20,247.50	19.01%
62403 Buildings / Infrastructure	0.00	417.00	-417.00	0.00%	2,099.00	1,668.00	431.00	125.84%	2,099.00	5,000.00	-2,901.00	41.98%
62405 Material-pipe,pumps,meters	0.00	1,334.00	-1,334.00	0.00%	12,514.31	5,336.00	7,178.31	234.53%	12,514.31	16,000.00	-3,485.69	78.21%
62407 Generator Maint and Repairs	310.20	692.00	-381.80	44.83%	2,563.13	2,768.00	-204.87	92.60%	2,563.13	8,300.00	-5,736.87	30.88%
Total for 62400 Maintenance & Repairs	\$310.20	\$4,527.00	-\$4,216.80	6.85%	\$21,928.94	\$18,108.00	\$3,820.94	121.10%	\$21,928.94	\$54,300.00	-\$32,371.06	40.38%
62500 Professional Services			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
62502 Accounting/Audit Fees	262.50	667.00	-404.50	39.36%	1,192.50	2,668.00	-1,475.50	44.70%	1,563.41	8,000.00	-6,436.59	19.54%
62512 Lab Fees	0.00	359.00	-359.00	0.00%	78.00	1,436.00	-1,358.00	5.43%	78.00	4,300.00	-4,222.00	1.81%
62513 Contract Operator	0.00	6,667.00	-6,667.00	0.00%	7,500.00	26,668.00	-19,168.00	28.12%	7,500.00	80,000.00	-72,500.00	9.38%
62503 Attorneys Fees	0.00	92.00	-92.00	0.00%	0.00	368.00	-368.00	0.00%	0.00	1,100.00	-1,100.00	0.00%
62511 Engineering Fees	0.00	92.00	-92.00	0.00%	0.00	368.00	-368.00	0.00%	0.00	1,100.00	-1,100.00	0.00%
62520 Fund Accounting Software (deleted)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total for 62500 Professional Services	\$262.50	\$7,877.00	-\$7,614.50	3.33%	\$8,770.50	\$31,508.00	-\$22,737.50	27.84%	\$9,141.41	\$94,500.00	-\$85,358.59	9.67%
62600 Utilities			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
62601 Electric	517.32	650.00	-132.68	79.59%	2,204.01	2,600.00	-395.99	84.77%	2,204.01	7,800.00	-5,595.99	28.26%
62604 Telephone	0.00	84.00	-84.00	0.00%	0.00	336.00	-336.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
62605 Answering Service (deleted)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total for 62600 Utilities	\$517.32	\$734.00	-\$216.68	70.48%	\$2,204.01	\$2,936.00	-\$731.99	75.07%	\$2,204.01	\$8,800.00	-\$6,595.99	25.05%
62700 Services & Charges			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
62705 Contract Mowing Expense	0.00	0.00	0.00		180.00	0.00	180.00		180.00	1,600.00	-1,420.00	11.25%
62713 Storage Facilities	570.00	5,300.00	-4,730.00	10.75%	4,570.00	5,300.00	-730.00	86.23%	4,570.00	5,300.00	-730.00	86.23%
62714 Johnston East Well Water Usage	13.55	125.00	-111.45	10.84%	21.69	250.00	-228.31	8.68%	21.69	500.00	-478.31	4.34%
62715 TCEQ	0.00	0.00	0.00		999.60	1,050.00	-50.40	95.20%	999.60	1,050.00	-50.40	95.20%
62712 Tap Installation	0.00	250.00	-250.00	0.00%	0.00	1,000.00	-1,000.00	0.00%	0.00	3,000.00	-3,000.00	0.00%
Total for 62700 Services & Charges	\$583.55	\$5,675.00	-\$5,091.45	10.28%	\$5,771.29	\$7,600.00	-\$1,828.71	75.94%	\$5,771.29	\$11,450.00	-\$5,678.71	50.40%
62900 Capital Projects			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
62901 Water Tank Project	42,090.01	0.00	42,090.01		78,153.70	0.00	78,153.70		78,153.70	0.00	78,153.70	
Total for 62900 Capital Projects	\$42,090.01	\$0.00	\$42,090.01		\$78,153.70	\$0.00	\$78,153.70		\$78,153.70	\$0.00	\$78,153.70	
62150 2016 Bond Series Expenses			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
62151 2016 Series Bond Interest	0.00	0.00	0.00		0.00	0.00	0.00		0.00	6,270.00	-6,270.00	0.00%
62152 2016 Bond Series Principal	0.00	0.00	0.00		0.00	0.00	0.00		0.00	105,000.00	-105,000.00	0.00%
Total for 62150 2016 Bond Series Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$111,270.00	-\$111,270.00	0.00%
62800 Membership Fees/Dues			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
62806 TRWA Membership	0.00	0.00	0.00		0.00	550.00	-550.00	0.00%	0.00	550.00	-550.00	0.00%
62807 AWWA Membership	0.00	0.00	0.00		0.00	400.00	-400.00	0.00%	0.00	400.00	-400.00	0.00%
Total for 62800 Membership Fees/Dues	\$0.00	\$0.00	\$0.00		\$0.00	\$950.00	-\$950.00	0.00%	\$0.00	\$950.00	-\$950.00	0.00%
FUND	\$44,848.53	\$20,030.00	\$24,818.53	223.91%	\$119,325.98	\$65,973.00	\$53,352.98	180.87%	\$119,696.89	\$295,845.00	-\$176,148.11	40.46%
Total for Expenses	\$44,848.53	\$20,030.00	\$24,818.53	223.91%	\$119,325.98	\$65,973.00	\$53,352.98	180.87%	\$119,696.89	\$295,845.00	-\$176,148.11	40.46%
Net Operating Income	-\$22,598.21	\$10,987.00	-\$33,585.21	-205.68%	-\$15,957.63	\$31,095.00	-\$47,052.63	-51.32%	-\$12,747.67	\$71,355.00	-\$84,102.67	-17.87%
Other Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Other Expenses			0.00		0	0	0					
76001 Interfund Transfers			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
76020 Transfers Out			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
76020.1 Transfer Out to General Fund	0.00											

Budget vs. Actuals_FY 2024_2025_Report
October 1, 2024-September 30, 2025

Distribution Account	January 2025				YTD Total				Total			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income			0.00									
9500 Solid Waste Revenue			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
9600 Charges For Services			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
9610 SW Residential Collection	10,692.72	10,941.00	-248.28	97.73%	30,601.11	43,772.00	-13,170.89	69.91%	30,601.11	131,300.00	-100,698.89	23.31%
Total for 9600 Charges For Services	\$10,692.72	\$10,941.00	-\$248.28	97.73%	\$30,601.11	\$43,772.00	-\$13,170.89	69.91%	\$30,601.11	\$131,300.00	-\$100,698.89	23.31%
9650 Franchise Fees			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
9651 Waste Services Franchise Fee	0.00	433.00	-433.00	0.00%	1,695.35	1,736.00	-40.65	97.66%	1,695.35	5,200.00	-3,504.65	32.60%
Total for 9650 Franchise Fees	\$0.00	\$433.00	-\$433.00	0.00%	\$1,695.35	\$1,736.00	-\$40.65	97.66%	\$1,695.35	\$5,200.00	-\$3,504.65	32.60%
9800 Investment Income			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
9801 Interest Income	13.99	4.00	9.99	349.75%	27.39	18.00	9.39	152.17%	27.39	50.00	-22.61	54.78%
Total for 9800 Investment Income	\$13.99	\$4.00	\$9.99	349.75%	\$27.39	\$18.00	\$9.39	152.17%	\$27.39	\$50.00	-\$22.61	54.78%
Total for 9500 Solid Waste Revenue	\$10,706.71	\$11,378.00	-\$671.29	94.10%	\$32,323.85	\$45,526.00	-\$13,202.15	71.00%	\$32,323.85	\$136,550.00	-\$104,226.15	23.67%
Total for Income	\$10,706.71	\$11,378.00	-\$671.29	94.10%	\$32,323.85	\$45,526.00	-\$13,202.15	71.00%	\$32,323.85	\$136,550.00	-\$104,226.15	23.67%
Cost of Goods Sold	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Gross Profit	\$10,706.71	\$11,378.00	-\$671.29	94.10%	\$32,323.85	\$45,526.00	-\$13,202.15	71.00%	\$32,323.85	\$136,550.00	-\$104,226.15	23.67%
Expenses			0.00									
63000 EXPENSES - SOLID WASTE FUND			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
63500 Professional Services			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
63513 Waste Contractor Costs	0.00	8,666.00	-8,666.00	0.00%	33,907.11	34,672.00	-764.89	97.79%	33,907.11	104,000.00	-70,092.89	32.60%
63514 Household Haz Waste Program	0.00	0.00	0.00		0.00	1,000.00	-1,000.00	0.00%	0.00	2,000.00	-2,000.00	0.00%
63515 Haz Waste Spill Response Fund	0.00	166.00	-166.00	0.00%	0.00	672.00	-672.00	0.00%	0.00	2,000.00	-2,000.00	0.00%
63517 Document Shredding	0.00	25.00	-25.00	0.00%	0.00	100.00	-100.00	0.00%	0.00	750.00	-750.00	0.00%
Total for 63500 Professional Services	\$0.00	\$8,857.00	-\$8,857.00	0.00%	\$33,907.11	\$36,444.00	-\$2,536.89	93.04%	\$33,907.11	\$108,750.00	-\$74,842.89	31.18%
Total for 63000 EXPENSES - SOLID WASTE FUND	\$0.00	\$8,857.00	-\$8,857.00	0.00%	\$33,907.11	\$36,444.00	-\$2,536.89	93.04%	\$33,907.11	\$108,750.00	-\$74,842.89	31.18%
Total for Expenses	\$0.00	\$8,857.00	-\$8,857.00	0.00%	\$33,907.11	\$36,444.00	-\$2,536.89	93.04%	\$33,907.11	\$108,750.00	-\$74,842.89	31.18%
Net Operating Income	\$10,706.71	\$2,521.00	\$8,185.71	424.70%	-\$1,583.26	\$9,082.00	-\$10,665.26	-17.43%	-\$1,583.26	\$27,800.00	-\$29,383.26	-5.70%
Other Income	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Other Expenses			0.00									
76001 Interfund Transfers			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
76020 Transfers Out			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
76020.1 Transfer Out to General Fund	0.00	0.00	0.00		0.00	0.00	0.00		0.00	35,000.00	-35,000.00	0.00%
Total for 76020 Transfers Out	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	-\$35,000.00	0.00%
Total for 76001 Interfund Transfers	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	-\$35,000.00	0.00%
Total for Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	-\$35,000.00	0.00%
Net Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	-\$35,000.00	\$35,000.00	0.00%
Net Income	\$10,706.71	\$2,521.00	\$8,185.71	424.70%	-\$1,583.26	\$9,082.00	-\$10,665.26	-17.43%	-\$1,583.26	-\$7,200.00	\$5,616.74	21.99%

Accrual Basis Wednesday, February 05, 2025 04:01 PM GMTZ

Collections:

Total Utility System	# of CC & eCheck	Percent of Payments	CC & eCheck Amt	# of ACH	Percent of Payments	ACH	AMT	# of Cash / Check	Percent of Payments	Cash/Ck Amt	# of Payments	Amount Collected
October-24	110	29%	\$ 9,575	135	35%	\$ 10,673	138	36%	\$ 17,515	383		\$ 37,763
November-24	113	32%	\$ 9,684	138	39%	\$ 11,196	107	30%	\$ 9,642	358		\$ 30,522
December-24	111	29%	\$ 8,861	137	35%	\$ 10,222	140	36%	\$ 15,052	388		\$ 34,135
January-25	119	29%	\$ 9,188	138	34%	\$ 10,051	149	37%	\$ 20,385	406		\$ 39,624
February-25		#DIV/0!	\$ -		#DIV/0!	\$ -		#DIV/0!	\$ -			\$ -
March-25		#DIV/0!	\$ -		#DIV/0!	\$ -		#DIV/0!	\$ -			\$ -
April-25		#DIV/0!	\$ -		#DIV/0!	\$ -		#DIV/0!	\$ -			\$ -
May-25		#DIV/0!	\$ -		#DIV/0!	\$ -		#DIV/0!	\$ -			\$ -
June-25		#DIV/0!	\$ -		#DIV/0!	\$ -		#DIV/0!	\$ -			\$ -
July-25		#DIV/0!	\$ -		#DIV/0!	\$ -		#DIV/0!	\$ -			\$ -
August-25		#DIV/0!	\$ -		#DIV/0!	\$ -		#DIV/0!	\$ -			\$ -
September-25		#DIV/0!	\$ -		#DIV/0!	\$ -		#DIV/0!	\$ -			\$ -
FY 25 YTD	453	30%	37,308	548	36%	42,142	534	35%	\$ 62,594	1,535		142,043

Billing:

Total Utility System	# of Water Customers	# of Trash Customers	Total # Billed	# of Electronic Billing	Percent of Electronic Billing	# of Gallons Billed	Water Billed	Trash Billed	Total Billing
October-24	410	356	442	92	21%	1,876,000	\$ 24,793	\$ 10,727	\$ 35,520
November-24	410	356	442	87	20%	1,500,100	\$ 22,489	\$ 10,750	\$ 33,239
December-24	410	356	442	94	21%	1,349,700	\$ 21,748	\$ 10,750	\$ 32,498
January-25	410	357	442	94	21%	1,222,200	\$ 29,393	\$ 11,323	\$ 40,715
February-25					#DIV/0!		\$ -	\$ -	\$ -
March-25					#DIV/0!		\$ -	\$ -	\$ -
April-25					#DIV/0!		\$ -	\$ -	\$ -
May-25					#DIV/0!		\$ -	\$ -	\$ -
June-25					#DIV/0!		\$ -	\$ -	\$ -
July-25					#DIV/0!		\$ -	\$ -	\$ -
August-25					#DIV/0!		\$ -	\$ -	\$ -
September-25					#DIV/0!		\$ -	\$ -	\$ -
FY 25 YTD	1,640	1,425	1,768	367	21%	5,948,000	\$ 98,423	\$ 43,550	141,973

TCEQ Permit: 665 water taps

Highland Haven	# of Water Customers	# of Trash Customers	Total # Billed	# of Gallons Billed	Water Billed	Trash Billed	Total Billing
October-24	314	278	335	1,365,000	\$ 17,663	\$ 8,364	\$ 26,027
November-24	314	278	335	1,054,800	\$ 15,729	\$ 8,387	\$ 24,116
December-24	314	278	335	862,000	\$ 14,580	\$ 8,387	\$ 22,967
January-25	314	279	335	759,300	\$ 20,455	\$ 8,840	\$ 29,295
February-25					\$ -	\$ -	\$ -
March-25					\$ -	\$ -	\$ -
April-25					\$ -	\$ -	\$ -
May-25					\$ -	\$ -	\$ -
June-25					\$ -	\$ -	\$ -
July-25					\$ -	\$ -	\$ -
August-25					\$ -	\$ -	\$ -
September-25					\$ -	\$ -	\$ -
FY 25 YTD	1,256	1,113	1,340	4,041,100	\$ 68,427	\$ 33,978	\$ 102,405

Shady Acres Rte 3	# of Water Customers	# of Trash Customers	Total # Billed	# of Gallons Billed	Water Billed	Trash Billed	Total Billing
October-24	69	60	78	224,600	\$ 3,655	\$ 1,761	\$ 5,416
November-24	69	60	78	161,900	\$ 3,277	\$ 1,761	\$ 5,038
December-24	69	60	78	153,200	\$ 3,205	\$ 1,761	\$ 4,965
January-25	69	60	78	137,800	\$ 4,689	\$ 1,850	\$ 6,539
February-25					\$ -	\$ -	\$ -
March-25					\$ -	\$ -	\$ -
April-25					\$ -	\$ -	\$ -
May-25					\$ -	\$ -	\$ -
June-25					\$ -	\$ -	\$ -
July-25					\$ -	\$ -	\$ -
August-25					\$ -	\$ -	\$ -
September-25					\$ -	\$ -	\$ -
FY 25 YTD	276	240	312	677,500	\$ 14,826	\$ 7,132	\$ 21,958

Nobles Rte 2	# of Water Customers	# of Trash Customers	Total # Billed	# of Gallons Billed	Water Billed	Trash Billed	Total Billing
October-24	26	18	28	73,100	\$ 1,342	\$ 602	\$ 1,944
November-24	26	18	28	64,900	\$ 1,298	\$ 602	\$ 1,900
December-24	26	18	28	68,900	\$ 1,308	\$ 602	\$ 1,910
January-25	26	18	28	60,700	\$ 1,854	\$ 633	\$ 2,487
February-25					\$ -	\$ -	\$ -
March-25					\$ -	\$ -	\$ -
April-25					\$ -	\$ -	\$ -
May-25					\$ -	\$ -	\$ -
June-25					\$ -	\$ -	\$ -
July-25					\$ -	\$ -	\$ -
August-25					\$ -	\$ -	\$ -
September-25					\$ -	\$ -	\$ -
FY 25 YTD	104	72	112	267,600	\$ 5,802	\$ 2,439	\$ 8,241

Camp Champions Rte 4	# of Water Customers	# of Trash Customers	Total # Billed	# of Gallons Billed	Water Billed	Trash Billed	Total Billing
October-24	1	0	1	213,300	\$ 2,133	\$ -	\$ 2,133
November-24	1	0	1	218,500	\$ 2,185	\$ -	\$ 2,185
December-24	1	0	1	265,600	\$ 2,656	\$ -	\$ 2,656
January-25	1	0	1	264,400	\$ 2,394	\$ -	\$ 2,394
February-25					\$ -	\$ -	\$ -
March-25					\$ -	\$ -	\$ -
April-25					\$ -	\$ -	\$ -
May-25					\$ -	\$ -	\$ -
June-25					\$ -	\$ -	\$ -
July-25					\$ -	\$ -	\$ -
August-25					\$ -	\$ -	\$ -
September-25					\$ -	\$ -	\$ -
FY 25 YTD	4	0	4	961,800	\$ 9,368	\$ -	\$ 9,368

Pumping:

Total Utility System	# of Gallons Billed	Gallons Pumped	# of Gallons Loss	Percent of Water Loss	Number of Acre Feet	Percent of CTGCD Permit	FY 23/24	% of Change
October-24	1,876,000	2,100,600	224,600	10.69%	6.45	8.74%	1,640,100	28.08%
November-24	1,500,100	1,614,300	114,200	7.07%	4.95	6.71%	1,301,200	24.06%
December-24	1,349,700	1,423,000	73,300	5.15%	4.37	5.92%	1,143,600	24.43%
January-25	1,222,200	1,364,000	141,800	10.40%	4.19	5.67%	1,070,100	27.46%
February-25			-	#DIV/0!	-	0.00%	1,212,000	-100.00%
March-25			-	#DIV/0!	-	0.00%	1,184,100	-100.00%
April-25			-	#DIV/0!	-	0.00%	1,357,700	-100.00%
May-25			-	#DIV/0!	-	0.00%	1,247,900	-100.00%
June-25			-	#DIV/0!	-	0.00%	1,798,100	-100.00%
July-25			-	#DIV/0!	-	0.00%	2,329,600	-100.00%
August-25			-	#DIV/0!	-	0.00%	2,268,000	-100.00%
September-25			-	#DIV/0!	-	0.00%	1,950,100	-100.00%
FY 25 YTD	5,948,000	6,501,900	553,900	8.52%	19.95	27.04%	18,502,500	-64.86%

Central Texas Groundwater Conservation District Permit: 82 Acre Feet = 26,719,782 gallons./2024 10% Mandatory Reduction - 73.8 Acre Feet = 24,047,804 (One acre-foot equals 325,851 gallons.)

Per CTGWCD - May 2024 Stage 3 Drought Status - mandatory 10% decrease from the total annual permitted volume. With this 10% reduction, we have 73.8 Acre feet = 24,047,804 gallons

*Gallons pumped via daily log

City Administrator's Update

HIGHLAND HAVEN

February 14, 2025



Welcome to the new City Administrator's Update

Dear Highland Haven Residents,

The 89th Texas Legislative Session is underway, and decisions made in Austin could have a direct impact on our city. At our recent Board of Aldermen meeting on February 4, the Board passed Resolution No. 364, outlining Highland Haven's legislative priorities—what we support and what we oppose—to ensure our ability to govern effectively and protect the unique character of our community.

This newsletter will serve as your go-to source for legislative updates that matter to Highland Haven, as well as keep you updated on city news. Our goal is to keep you informed on key issues and to encourage you to make your voice heard. Lawmakers listen when they hear from their constituents, and your engagement can make a difference!

In this issue, we'll break down the key topics in our legislative platform and provide guidance on how you can contact your representatives to advocate for our city. Let's work together to ensure Highland Haven remains a great place to live.

Stay informed, stay involved, and thank you for being an engaged part of our community!

Andy Adams

City Administrator
Highland Haven, TX
cityadministrator@highlandhaventx.com

In this newsletter
you can expect:

Summary of
Resolution #364

Link to our
legislative issues
webpage

Ways to Contact
your
Representatives

Updates on the
City Survey

Dates for the
next BOA
Meeting

Dates for the
next P&Z
Meeting

Resolution #364: Establishing a Legislative Platform and Priorities for the 89th Texas Legislative Session

To view the full resolution as well as other information about the current legislative session, please visit our website at www.highlandhaventx.com/legislative-issues/

The City of Highland Haven SUPPORTS:

- **Local Control** – Protecting the local elected representative's ability to make decisions for our community.
- **Water Conservation** – Prioritizing public water systems in groundwater management and funding sustainable water initiatives.
- **Infrastructure Funding** – Securing resources for infrastructure projects like roads and water.
- **Revenue Tools** – Expanding funding options for city projects and maintenance.
- **Pay-As-You-Go Financing** – Allowing a dedicated property tax rate for capital projects.
- **Competitive Bidding Updates** – Raising contract thresholds to reflect rising costs.
- **Managing Public Rights-of-Way** – Ensuring fair compensation and local control.
- **Small City Considerations** – Advocating for laws that recognize the unique challenges of smaller municipalities.

The City of Highland Haven OPPOSES:

- **Erosion of Local Authority** – Any law that limits local elected representative's decision-making, imposes unfunded mandates, or restricts local development rules (zoning, building codes, impact fees, etc.).
- **Preemption of Local Regulation** – State interference in density, permitting, and stormwater controls currently managed by local elected representatives.
- **Forced Partisan Elections** – Requiring municipal elections to be partisan.
- **Revenue Restrictions** – Expanding appraisal or revenue caps without alternatives.
- **Limits on Legislative Advocacy** – Restricting local elected representatives from communicating with legislators through organizations like TML.

The resolution also directs City Staff to send a copy of the resolution to our local representatives, relevant legislative committee chairs, the Governor's Office, and the Texas Municipal League.

If you have questions about any of the above issues, please feel free to email the City Administrator at: cityadministrator@highlandhaventx.com

Next Steps: What You Can Do To Help

Your voice matters! Our state representatives and senators have told us directly that they prioritize the issues they hear about most from their constituents. That means your input can make a real impact on the decisions being made in Austin.

Here's how you can help:

- ✓ **Send an Email or Letter** – A personal message to our state representatives is one of the most effective ways to get their attention. Let them know how these legislative issues affect Highland Haven and why local control, water access, the ability for cities to communicate with them, and infrastructure funding matter to you.
- ✓ **Make a Call** – A quick phone call to their offices is another great way to ensure our concerns are heard. Staff members take note of every call, and the more they receive on a topic, the more focus it gets.
- ✓ **Stay Informed & Spread the Word** – Encourage your neighbors to get involved. The more residents who reach out, the stronger our message becomes.

Contact information and sample messages are available on our website to make it easy for you to take action. Together, we can ensure Highland Haven's needs are heard loud and clear in this legislative session!



Comprehensive Plan/Community Survey Update

The Planning and Zoning commission is updating Highland Haven's Comprehensive Plan, the document that helps guide how we manage and grow our city.

The first step? Hearing from you!

On January 13, we sent out a community survey, and we're thrilled to have already received over 100 responses—thank you to everyone who has participated! The survey is open until February 28, so if you haven't filled it out yet, there's still time.

Next steps:

- ✦ February 13 – Initial survey results reviewed at the Planning & Zoning Commission meeting.
- ✦ March 13 – Full survey results presented at the P&Z meeting and later published online.
- ✦ Presentation to BOA of survey results and findings from the P&Z Commission.
- ✦ Town Halls & Focus Groups – Coming soon to dive deeper into community ideas and ensure our plan reflects your priorities.

Your feedback is essential to shaping Highland Haven's future—stay tuned for more ways to get involved!

Next BOA Meeting

The next Board of Alderman meeting will take place at 7 p.m. on Tuesday February 18 at the Community Center.

A copy of the agenda will be available online, as well as the packet.

Next P&Z Meeting

The next Planning and Zoning Commission meeting will take place at 6 p.m. on Thursday March 13 at the Community Center.

A copy of the agenda will be available online, as well as the packet.

Stay in the Loop & Reach Out!

We appreciate you taking the time to stay informed about what's happening in Highland Haven. If you have any questions, concerns, or just want to chat about city matters, we're always happy to hear from you! Feel free to reach out, and we'll do our best to provide answers and keep you in the know.

☎ Phone: (830) 265-4366

✉ Email: cityadministrator@highlandhaventx.com

🏢 City Hall Address: 510-A Highland Dr., Highland Haven, TX 78654

Stay engaged, stay involved, and thank you for being a part of what makes Highland Haven a great place to live!

Economic News Release



Consumer Price Index Summary

Transmission of material in this release is embargoed until
8:30 a.m. (ET) Wednesday, February 12, 2025 USDL-25-0174

Technical information: (202) 691-7000 * cpi_info@bls.gov * www.bls.gov/cpi
Media contact: (202) 691-5902 * PressOffice@bls.gov

CONSUMER PRICE INDEX - JANUARY 2025

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.5 percent on a seasonally adjusted basis in January, after rising 0.4 percent in December, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.0 percent before seasonal adjustment.

The index for shelter rose 0.4 percent in January, accounting for nearly 30 percent of the monthly all items increase. The energy index rose 1.1 percent over the month, as the gasoline index increased 1.8 percent. The index for food also increased in January, rising 0.4 percent as the index for food at home rose 0.5 percent and the index for food away from home increased 0.2 percent.

The index for all items less food and energy rose 0.4 percent in January. Indexes that increased over the month include motor vehicle insurance, recreation, used cars and trucks, medical care, communication, and airline fares. The indexes for apparel, personal care, and household furnishings and operations were among the few major indexes that decreased in January.

The all items index rose 3.0 percent for the 12 months ending January, after rising 2.9 percent over the 12 months ending December. The all items less food and energy index rose 3.3 percent over the last 12 months. The energy index increased 1.0 percent for the 12 months ending January. The food index increased 2.5 percent over the last year.

Revised Seasonal Adjustment Factors and Publication Changes

In accordance with annual practice, relative importance values have been updated, and seasonal adjustment factors were recalculated to reflect price movements from the just-completed calendar year. This process results in revisions to seasonally adjusted indexes for the previous 5 years. Revised seasonal adjustment factors and end of year files are available at www.bls.gov/web/cpi.suppl.toc.htm.

Effective with this release, several indexes and average price series were discontinued, and one index title was changed. More information is available on the CPI discontinued series page at www.bls.gov/cpi/additional-resources/discontinued-series.htm and the CPI title changes page at www.bls.gov/cpi/additional-resources/series-title-changes.htm.

Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average

	Seasonally adjusted changes from preceding month							Un-adjusted 12-mos. ended Jan. 2025
	Jul. 2024	Aug. 2024	Sep. 2024	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	
All items	0.1	0.2	0.2	0.2	0.3	0.4	0.5	3.0
Food	0.1	0.2	0.3	0.2	0.3	0.3	0.4	2.5
Food at home	0.1	0.1	0.3	0.2	0.4	0.3	0.5	1.9
Food away from home(1)	0.2	0.3	0.3	0.2	0.3	0.3	0.2	3.4
Energy	-0.4	-1.0	-1.0	-0.2	0.1	2.4	1.1	1.0
Energy commodities	-0.8	-1.3	-2.3	-1.1	0.2	3.9	1.9	-0.5
Gasoline (all types)	-0.9	-1.2	-2.3	-1.0	0.3	4.0	1.8	-0.2
Fuel oil	0.0	-2.8	-3.8	-2.3	-1.4	2.1	6.2	-5.3
Energy services	0.0	-0.7	0.6	0.7	-0.1	0.8	0.3	2.5
Electricity	0.2	-0.4	0.5	0.8	-0.2	0.2	0.0	1.9
Utility (piped) gas service	-0.5	-1.6	0.7	0.5	0.5	2.8	1.8	4.9
All items less food and energy	0.2	0.3	0.3	0.3	0.3	0.2	0.4	3.3
Commodities less food and energy commodities	-0.2	-0.1	0.2	0.0	0.2	0.0	0.3	-0.1
New vehicles	-0.1	0.0	0.1	0.0	0.5	0.4	0.0	-0.3
Used cars and trucks	-1.4	-0.2	0.5	1.2	1.3	0.8	2.2	1.0
Apparel	-0.3	0.1	1.0	-0.9	0.1	0.1	-1.4	0.4
Footnotes								
(1) Not seasonally adjusted.								