



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, April 15, 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
Alderperson Don Hagans	☐ Present	☐ Absent
Alderperson Bruce Robertson	☐ Present	☐ Absent
Alderperson Lynn Smith	☐ Present	☐ Absent
Alderperson 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 April 1, 2025

B. March 2025 Financials

C. March 2025 Utility Report

D. March 2025 Sales Tax Report

7. Convene into Executive Session as per Texas Govt. Code §551.072 to discuss Real Property and Texas Govt. Code §551.074 to discuss personnel.

A. Closed Session:

i. Discuss real property matters.

B. Open Session: Reconvene into Open Session.

8. Discussion and/or Possible Action on Executive Session matters.

A. Real Property matters.

DISCUSSION / INFORMATION ITEMS

9. Board Meetings/Assurance of Quorum – May, June, July

10. Refresh City's logo

11. Town Bulletin Board Update

12. Discussion – Budget FY 2026

13. Review Planning and Zoning Commission Recommendations to BOA
 - A. Commercial Zoning Ordinance
14. Review assignments for the Planning and Zoning Commission
 - A. Review of current Planning and Zoning assignments
 - B. The next P&Z meeting is scheduled for May 8, 2025, at 6:00 pm.
15. Legislative Updates
 - A. City Administrator's Update
 - B. Legislative Bill Update
16. GIS Update
17. Drainage Issues
18. Review Water System
 - A. Central Texas Groundwater Conservation District
 - i. Pumping Permit
 - ii. Drought Status – Stage 4
 - iii. 15% Mandatory Water Restrictions
 - iv. Lawn Watering restricted to once a week
 - i. Follow LCRA Domestic Water Use Watering Schedule
 - a. Saturday for odd numbered addresses
 - b. Sunday for even numbered addresses
 - c. <https://www.lcra.org/water/permits-contracts/water-supply-contracts/domestic-use/>
 - B. Maintenance and Operations Issues
19. Review Solid Waste Services
20. Mayor's Report
21. Aldermen Comments

Next regular meeting – Tuesday, May 6, 2025, at 7:00 p.m., Highland Haven Community Center.

Adjournment.

Posted April 11, 2025

CERTIFICATION OF POSTING

I, SARAH COLLARD, 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 APRIL 11, 2025, BY 5:00 PM AND REMAINED SO POSTED FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.



Sarah Collard

Sarah Collard, City Secretary

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

MINUTES – BOARD OF ALDERMAN MEETING

DATE: Tuesday, April 1, 2025

TIME: 7:00 p.m.

PLACE: Highland Haven Community Center

1. Open Meeting and Establish Quorum/Roll Call– **Mayor Kelley called the meeting to order at 7:00 PM.**

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 – **Mayor Kelley led the Pledge of Allegiance**
3. Recognize Visitors: Visitors present were Jimmie Felps, Linda Felps, Debbie Dahlstrom, Rhoni McClennehan, Mac McClennehan, Lorinda Peters, Tom Weaver, Suzanne Weaver, Linda Ray, Molly Chenault, Marvin Filla, Jeff Gasaway, Peter Mackay, Sally Mackay, and Kellie Coppenger.
4. Announcements, Proclamations, or Presentations
- a. May Bond Election - Dr. Jeff Gasaway, Superintendent, Marble Falls ISD
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.)*
- There were 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 March 18, 2025
- Motion to approve Consent Agenda Items made by Lynn Smith, seconded by Don Hagans.**
- Vote 4-0**
7. Convene into Executive Session as per Texas Govt. Code §551.072 to discuss Real Property.
- a. Closed Session:
- i. Discuss real property matters.
- b. Open Session: Reconvene into Open Session.

The Board did not convene into Executive Session.

8. Discussion and/or Possible Action on Executive Session matters.
- a. Real Property matters.

DISCUSSION / INFORMATION ITEMS

9. Budget – FY 2026

10. Review Planning and Zoning Commission Recommendations to BOA
 - a. Commercial Zoning Ordinance Joint Session with P&Z – April 15, 2025 at 5:30 PM
11. Review assignments for the Planning and Zoning Commission
 - a. Comprehensive Plan Update
 - b. Review of current Planning and Zoning assignments
 - c. The next P&Z meeting is scheduled for April 10, 2025, at 6:00 pm.
12. Legislative Updates
 - a. City Administrator's Report
 - b. Legislative Bill Update
13. GIS Update
14. Drainage Issues
15. 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. Generator Update
16. Review Solid Waste Services
17. Mayor's Report
18. Aldermen Comments

Next regular meeting – Tuesday, April 15, 2025, at 7:00 p.m., Highland Haven Community Center.

Motion to adjourn was made by Terry Nuss, seconded by Terry Smith.

Vote 5-0

Adjournment.

The Meeting adjourned at 8:30 PM.

Olan Kelley, Mayor

Sarah Collard, City Secretary



General Fund
Budget vs. Actuals: FY_2024_2025 - FY25 P&L
October 2024 - March 2025

	Total		
	Actual	YTD Budget	Annual Budget
Income			
8000 General Fund Revenue			
8100 Taxes			
8110 Property Taxes Collected	305,630.71	304,136.00	322,136.00
8120 Sales and Use Tax	18,459.90	15,000.00	29,500.00
Total 8100 Taxes	\$ 324,090.61	\$ 319,136.00	\$ 351,636.00
8200 Franchise Fees			
8210 Cable TV	3,711.52	2,500.00	5,000.00
8220 Electrical	13,208.39	12,000.00	24,000.00
8230 Telephone	148.14	100.00	200.00
8240 Solid Waste (deleted)		0.00	0.00
Total 8200 Franchise Fees	\$ 17,068.05	\$ 14,600.00	\$ 29,200.00
8300 Building Permits / Inspections			
8310 Building Permits	7,400.00	12,504.00	25,000.00
8330 Inspections	4,945.00	7,500.00	15,000.00
8340 Forfeited Compliance Deposit	1,200.00		
Total 8300 Building Permits / Inspections	\$ 13,545.00	\$ 20,004.00	\$ 40,000.00
8400 Other Income			
8410 ROW - License Agreement	500.00	500.00	500.00
8420 Miscellaneous Income	0.00	0.00	0.00
8430 NSF Check Charge		0.00	0.00
Total 8400 Other Income	\$ 500.00	\$ 500.00	\$ 500.00
8500 Charges for Services			
8510 Lot Mowing Program Fees	360.00	1,000.00	2,000.00
8520 Copies, FAX & Phone Usage		0.00	25.00
8530 Newsletter Copy Fee	150.98	250.00	250.00
8540 Newsletter Postage Fee	313.32	350.00	350.00
8550 Re-Plat & Variances		600.00	1,200.00
Total 8500 Charges for Services	\$ 824.30	\$ 2,200.00	\$ 3,825.00
8600 Public Safety			
8610 Child Safety Fund	373.83	350.00	700.00
8620 OPIOD Abatement Fund		0.00	50.00
Total 8600 Public Safety	\$ 373.83	\$ 350.00	\$ 750.00

8800 Donations & Contributions			
8805 Sale of Assets (deleted)		0.00	0.00
Total 8800 Donations & Contributions	\$ 0.00	\$ 0.00	\$ 0.00
8900 Investment Income			
8910 Interest Income	13,049.91	10,002.00	20,000.00
Total 8900 Investment Income	\$ 13,049.91	\$ 10,002.00	\$ 20,000.00
Total 8000 General Fund Revenue	\$ 369,451.70	\$ 366,792.00	\$ 445,911.00
Total Income	\$ 369,451.70	\$ 366,792.00	\$ 445,911.00
Gross Profit	\$ 369,451.70	\$ 366,792.00	\$ 445,911.00
Expenses			
60000 EXPENSES - GENERAL FUND			
61100 Personnel Services			
61101 Aministrative Services	42,952.50	42,957.00	85,905.00
61102 Secretary Salary	34,276.69	29,484.00	58,970.00
61103 Acccounting / Utility Coord.	24,581.52	24,582.00	49,163.00
61104 Building Permit Officer	7,824.48	7,824.00	15,649.00
61105 Temporary Employee		1,500.00	3,000.00
61106 City Administrator (deleted)		0.00	0.00
61108 Stipend	11,300.00	10,800.00	21,600.00
61110 Payroll Taxes / FICA	11,157.12	8,964.00	17,923.00
61111 Texas Workforce Commission	2.16	354.00	700.00
61112 Direct Deposit Fees	51.18	126.00	250.00
61113 Employee Health Insurance (deleted)		0.00	0.00
61114 Texas Municipal Retirment Cont.	12,348.88	12,354.00	24,712.00
Total 61100 Personnel Services	\$ 144,494.53	\$ 138,945.00	\$ 277,872.00
61200 Administrative & Office			
61201 Miscellaneous Office Supplies	753.18	1,376.00	2,750.00
61202 Equipment replacement		3,750.00	7,500.00
61203 Newsletter Copy Charge	25.92	150.00	300.00
61204 Newsletter Postage	219.00	339.00	675.00
61205 Printing, Binding, Reproduction		528.00	1,050.00
61206 Software	1,991.93	3,176.00	6,350.00
61207 Postage	201.74	430.00	850.00
61208 Public Notice Publication	319.00	1,050.00	2,100.00
61209 Variances & Re-plats		554.00	1,100.00
61210 Travel Reimbursement		280.00	550.00
61211 Schools & Training	2,777.42	3,502.00	7,000.00
61212 Recognition & Awards		130.00	250.00
61213 Food & Beverage		130.00	250.00
61214 - Bank Fees	142.84	78.00	150.00
Total 61200 Administrative & Office	\$ 6,431.03	\$ 15,473.00	\$ 30,875.00

61300 Street Maintenance & Repair

61301 Contract Repair		2,752.00	5,500.00
61302 Material & Supplies	636.30	3,254.00	6,500.00
Total 61300 Street Maintenance & Repair	\$ 636.30	\$ 6,006.00	\$ 12,000.00

61400 Maintenance & Repair

61401 Equipment Repair & Maintenance		280.00	550.00
61402 Buildings / Infrastructure		3,554.00	7,100.00
Total 61400 Maintenance & Repair	\$ 0.00	\$ 3,834.00	\$ 7,650.00

61500 Professional Services

61501 Judge Expenses	600.00	600.00	1,200.00
61502 Accountants Fees-Audit	10,037.46	3,998.00	8,000.00
61503 Attorneys Fees	1,495.00	2,752.00	5,500.00
61504 Ordinance Codification	2,490.00	2,100.00	4,200.00
61505 Burnet County Tax Appraisal Fee	1,278.84	2,504.00	5,000.00
61506 I / T Support	600.00	2,250.00	4,500.00
61507 Lobbying Expense		0.00	0.00
61508 Burnet Co Election Fee		2,380.00	4,750.00
61509 Consultant Fees		1,050.00	2,100.00
61510 Website Hosting		1,252.00	2,500.00
61511 Recruitment	43.75	528.00	1,050.00
61512 Interactive Web Map Hosting		2,400.00	4,800.00
61520 Fund Accounting Software (deleted)		0.00	0.00
Total 61500 Professional Services	\$ 16,545.05	\$ 21,814.00	\$ 43,600.00

61600 Utilities

61601 Electric	538.82	554.00	1,100.00
61602 Fax (deleted)		0.00	0.00
61603 Internet Service (deleted)		0.00	0.00
61604 Telephone (deleted)		0.00	0.00
61605 Communications	3,209.93	3,280.00	6,550.00
Total 61600 Utilities	\$ 3,748.75	\$ 3,834.00	\$ 7,650.00

61700 Services & Charges

61701 Janitorial Service		326.00	650.00
61702 Inspection Fees	2,595.00	3,502.00	7,000.00
61705 Contract Mowing	25.00	528.00	1,050.00
61706 Landscaping	205.00	1,050.00	2,100.00
61708 Buoy Maintenance		3,998.00	8,000.00
61709 Lot Mowing Program Expense	270.00	1,004.00	2,000.00
61710 Insurance	6,166.16	6,100.00	6,100.00
61711 Notary Public Cert.	137.53	375.00	375.00
61712 Treasurers Bond		150.00	300.00
Total 61700 Services & Charges	\$ 9,398.69	\$ 17,033.00	\$ 27,575.00

61800 Membership Fees / Dues			
61801 Capcog	50.00	50.00	50.00
61802 Flood Plain Coalition (deleted)		0.00	0.00
61803 Texas Municipal League	651.00	675.00	675.00
61804 CAMPO	350.00	350.00	350.00
61805 Texas Municipal Clerks Assoc	175.00	175.00	175.00
Total 61800 Membership Fees / Dues	\$ 1,226.00	\$ 1,250.00	\$ 1,250.00
61900 Public Safety			
61901 Security Camera	630.00	1,754.00	3,500.00
61902 Granite Shoals VFD		45,089.00	90,175.00
61903 Marble Falls EMS	7,314.90	7,316.00	14,630.00
61904 Emergency Response Supplies		254.00	500.00
61905 Emergency Management Program		2,504.00	5,000.00
Total 61900 Public Safety	\$ 7,944.90	\$ 56,917.00	\$ 113,805.00
62900 Capital Improvement			
62902 3cGeo Mapping	3,000.00	3,502.00	7,000.00
62903 Flock Safety Camera		2,002.00	4,000.00
62904 Radar Sign	3,210.00	6,000.00	12,000.00
Total 62900 Capital Improvement	\$ 6,210.00	\$ 11,504.00	\$ 23,000.00
Total 60000 EXPENSES - GENERAL FUND	\$ 196,635.25	\$ 276,610.00	\$ 545,277.00
66000 Payroll Expenses	0.00		
Total Expenses	\$ 196,635.25	\$ 276,610.00	\$ 545,277.00
Net Operating Income	\$ 172,816.45	\$ 90,182.00	-\$ 99,366.00
Other Income			
76000 Interfund Transfers			
76010 Transfers In			
76010.2 Transfer In - HHWS Fund		0.00	66,979.00
76010.3 Transfer In - HHSW Fund		0.00	35,000.00
Total 76010 Transfers In	\$ 0.00	\$ 0.00	\$ 101,979.00
Total 76000 Interfund Transfers	\$ 0.00	\$ 0.00	\$ 101,979.00
Total Other Income	\$ 0.00	\$ 0.00	\$ 101,979.00
Other Expenses			
76001 Interfund Transfers.			
76020.4 Transfer Out - General Fund CIP (deleted)		0.00	0.00
Total 76001 Interfund Transfers.	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Income	\$ 0.00	\$ 0.00	\$ 101,979.00
Net Income	\$ 172,816.45	\$ 90,182.00	\$ 2,613.00

Water Fund

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

October 2024 - March 2025

	Total		
	Actual	YTD Budget	Annual Budget
Income			
9000 HHWater System Revenue			
9200 Charges for Services			
9210 Water Sales	169,200.01	153,000.00	355,000.00
9211 WS Residential Collection (deleted)		0.00	0.00
Total 9210 Water Sales	\$ 169,200.01	\$ 153,000.00	\$ 355,000.00
9220 Tap Fees		4,500.00	9,000.00
Total 9200 Charges for Services	\$ 169,200.01	\$ 157,500.00	\$ 364,000.00
9230 HHWS Miscellaneous Income			
9231 Miscellaneous Income	173.85	102.00	200.00
Total 9230 HHWS Miscellaneous Income	\$ 173.85	\$ 102.00	\$ 200.00
9250 Investment Income		0.00	0.00
9251 Interest Income	927.20	1,500.00	3,000.00
Total 9250 Investment Income	\$ 927.20	\$ 1,500.00	\$ 3,000.00
9900 Grant Funding			
9910 CLREF Funding		0.00	0.00
Total 9900 Grant Funding	\$ 0.00	\$ 0.00	\$ 0.00
Total 9000 HHWater System Revenue	\$ 170,301.06	\$ 159,102.00	\$ 367,200.00
Sales	8,000.00		
Total Income	\$ 178,301.06	\$ 159,102.00	\$ 367,200.00
Expenses			
62000 EXPENSES-WATER SYSTEM FUND			
62150 2016 Bond Series Expenses			
62151 2016 Series Bond Interest	3,117.67	3,135.00	6,270.00
62152 2016 Bond Series Principal		0.00	105,000.00
Total 62150 2016 Bond Series Expenses	\$ 3,117.67	\$ 3,135.00	\$ 111,270.00
62200 Administrative / Office			
62201 Office Supplies	387.75	1,302.00	2,600.00
62206 Software	99.95	1,254.00	2,500.00
62207 Postage	1,165.80	2,100.00	4,200.00
62208 Public Notice Publication	208.00	102.00	200.00
62210 Travel Reimbursement		102.00	200.00
62211 Schools & Training		252.00	500.00
62212 Bank Fees	5.00	39.00	75.00
62213 Food & Beverage		252.00	500.00
Total 62200 Administrative / Office	\$ 1,866.50	\$ 5,403.00	\$ 10,775.00
62350 Chemicals			
62351 Misc. Chemicals	870.28	1,902.00	3,800.00
Total 62350 Chemicals	\$ 870.28	\$ 1,902.00	\$ 3,800.00

62400 Maintenance & Repairs				
62402 Repairs & Service Work	5,052.50		12,504.00	25,000.00
62403 Buildings / Infrastructure	2,099.00		2,502.00	5,000.00
62405 Material-pipe,pumps,meters	14,219.76		8,004.00	16,000.00
62407 Generator Maint and Repairs	3,285.13		4,152.00	8,300.00
Total 62400 Maintenance & Repairs	\$ 24,656.39	\$	27,162.00	\$ 54,300.00
62500 Professional Services				
62502 Accounting/Audit Fees	2,037.45		4,002.00	8,000.00
62503 Attorneys Fees	210.00		552.00	1,100.00
62511 Engineering Fees			552.00	1,100.00
62512 Lab Fees	619.44		2,154.00	4,300.00
62513 Contract Operator	22,500.00		40,002.00	80,000.00
62520 Fund Accounting Software (deleted)			0.00	0.00
Total 62500 Professional Services	\$ 25,366.89	\$	47,262.00	\$ 94,500.00
62600 Utilities				
62601 Electric	3,099.08		3,900.00	7,800.00
62604 Telephone			504.00	1,000.00
62605 Answering Service (deleted)			0.00	0.00
Total 62600 Utilities	\$ 3,099.08	\$	4,404.00	\$ 8,800.00
62700 Services & Charges				
62705 Contract Mowing Expense	180.00		0.00	1,600.00
62712 Tap Installation			1,500.00	3,000.00
62713 Storage Facilities	4,570.00		5,300.00	5,300.00
62714 Johnston East Well Water Usage	21.69		250.00	500.00
62715 TCEQ	999.60		1,050.00	1,050.00
Total 62700 Services & Charges	\$ 5,771.29	\$	8,100.00	\$ 11,450.00
62800 Membership Fees/Dues				
62806 TRWA Membership			550.00	550.00
62807 AWWA Membership			400.00	400.00
Total 62800 Membership Fees/Dues	\$ 0.00	\$	950.00	\$ 950.00
62900 Capital Projects				
62901 Water Tank Project	78,153.70			
Total 62900 Capital Projects	\$ 78,153.70	\$	0.00	\$ 0.00
Total 62000 EXPENSES-WATER SYSTEM FUND	\$ 142,901.80	\$	98,318.00	\$ 295,845.00
Total Expenses	\$ 142,901.80	\$	98,318.00	\$ 295,845.00
Net Operating Income	\$ 35,399.26	\$	60,784.00	\$ 71,355.00
Other Expenses				
76001 Interfund Transfers				
76020 Transfers Out				
76020.1 Transfer Out to General Fund			0.00	66,979.00
Total 76020 Transfers Out	\$ 0.00	\$	0.00	\$ 66,979.00
Total 76001 Interfund Transfers	\$ 0.00	\$	0.00	\$ 66,979.00
Total Other Expenses	\$ 0.00	\$	0.00	\$ 66,979.00
Net Other Income	\$ 0.00	\$	0.00	-\$ 66,979.00
Net Income	\$ 35,399.26	\$	60,784.00	\$ 4,376.00

Monday, Apr 07, 2025 12:42:50 PM GMT-7 - Accrual Basis

Solid Waste

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

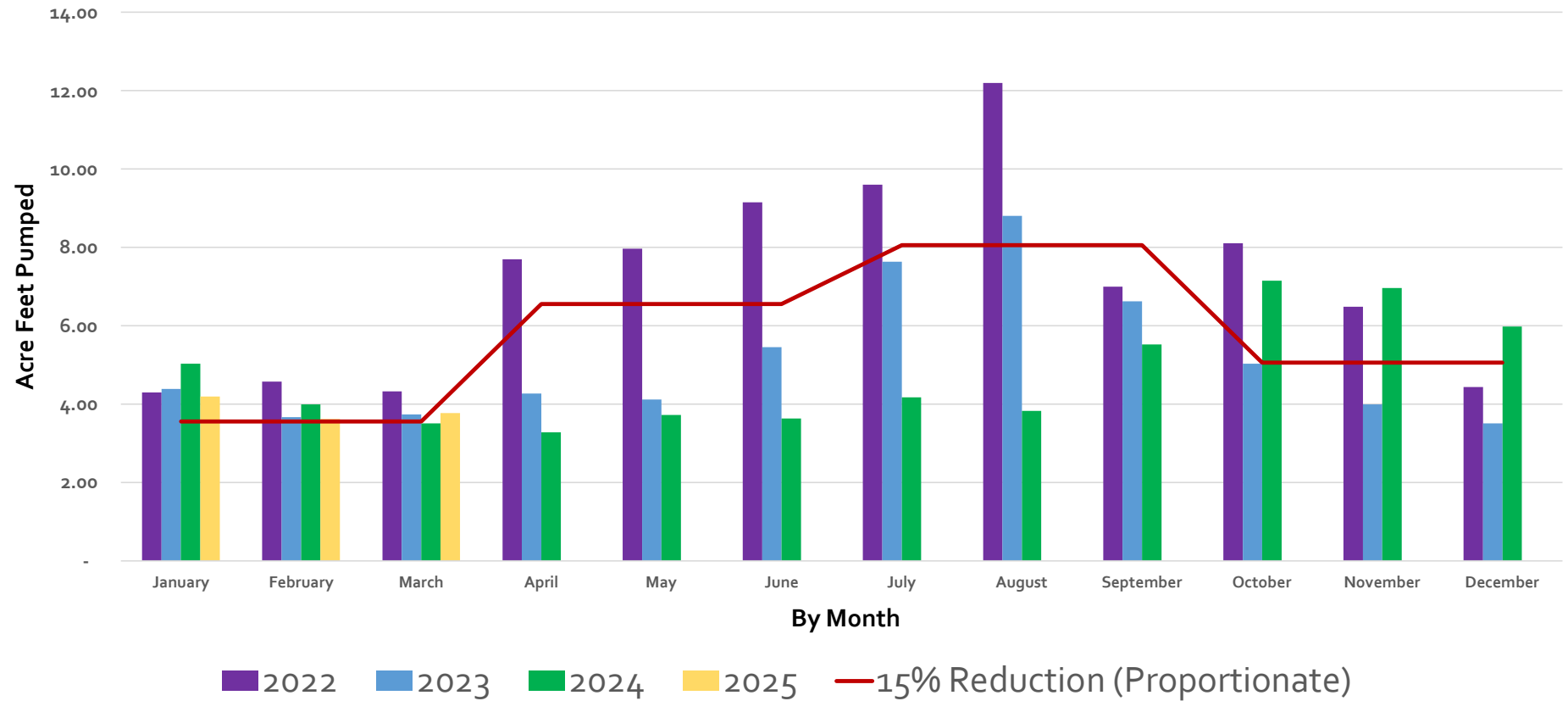
October 2024 - March 2025

	Total		
	Actual	YTD Budget	Annual Budget
Income			
9500 Solid Waste Revenue			
9600 Charges For Services			
9610 SW Residential Collection	54,414.43	65,654.00	131,300.00
Total 9600 Charges For Services	\$ 54,414.43	\$ 65,654.00	\$ 131,300.00
9650 Franchise Fees			
9651 Waste Services Franchise Fee	2,547.49	2,602.00	5,200.00
Total 9650 Franchise Fees	\$ 2,547.49	\$ 2,602.00	\$ 5,200.00
9800 Investment Income			
9801 Interest Income	42.22	26.00	50.00
Total 9800 Investment Income	\$ 42.22	\$ 26.00	\$ 50.00
Total 9500 Solid Waste Revenue	\$ 57,004.14	\$ 68,282.00	\$ 136,550.00
Total Income	\$ 57,004.14	\$ 68,282.00	\$ 136,550.00
Expenses			
63000 EXPENSES - SOLID WASTE FUND			
63500 Professional Services			
63513 Waste Contractor Costs	50,949.95	52,004.00	104,000.00
63514 Houshold Haz Waste Program		1,000.00	2,000.00
63515 Haz Waste Spill Response Fund		1,004.00	2,000.00
63517 Document Shredding		150.00	750.00
Total 63500 Professional Services	\$ 50,949.95	\$ 54,158.00	\$ 108,750.00
Total 63000 EXPENSES - SOLID WASTE FUND	\$ 50,949.95	\$ 54,158.00	\$ 108,750.00
Total Expenses	\$ 50,949.95	\$ 54,158.00	\$ 108,750.00
Net Operating Income	\$ 6,054.19	\$ 14,124.00	\$ 27,800.00
Other Expenses			
76001 Interfund Transfers			
76020 Transfers Out			
76020.1 Transfer Out to General Fund		0.00	35,000.00
Total 76020 Transfers Out	\$ 0.00	\$ 0.00	\$ 35,000.00
Total 76001 Interfund Transfers	\$ 0.00	\$ 0.00	\$ 35,000.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 35,000.00
Net Other Income	\$ 0.00	\$ 0.00	-\$ 35,000.00
Net Income	\$ 6,054.19	\$ 14,124.00	-\$ 7,200.00

Monday, Apr 07, 2025 12:36:00 PM GMT-7 - Accrual Basis



PUMPING – CITY WATER USAGE



City of Highland Haven Sales Tax

2021 2022 2023 2024 2025





Highland Haven FY Budgets

Highland Haven FY Budgets	Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26 NNR TR::12	Proposed Budget FY 25-26 VAR TR::125	Proposed Budget FY 25-26 SCVAR TR::131	Proposed Budget FY 25-26 De Minimis TR::306	Proposed Budget FY 25-26 CTR TR::126
General Fund Budget									
Total 9000 - General Fund Revenue	\$ 362,370.00	\$ 447,365.00	\$ 445,911.00	\$ 429,200.00	\$ 445,911.36	\$ 459,333.71	\$ 475,440.53	\$ 945,222.72	\$ 462,018.18
Total 62000 - General Fund Expenses	\$ 293,010.00	\$ 395,823.00	\$ 545,277.00	\$ 508,453.00	\$ 544,362.00	\$ 544,362.00	\$ 544,362.00	\$ 544,362.00	\$ 544,362.00
Total General Fund Transfers Out	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund Transfers In	\$ 77,000.00	\$ 77,000.00	\$ 101,979.00	\$ 91,979.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Total Revenues, Transfers in and Beginning Balance	\$ 945,739.00	\$ 1,177,094.00	\$ 1,229,161.00	\$ 1,202,450.00	\$ 1,224,908.36	\$ 1,238,330.71	\$ 1,254,437.53	\$ 1,724,219.72	\$ 1,241,015.18
Total Expenses and Transfers Out	\$ 293,010.00	\$ 495,823.00	\$ 545,277.00	\$ 508,453.00	\$ 544,362.00	\$ 544,362.00	\$ 544,362.00	\$ 544,362.00	\$ 544,362.00
Difference: Revenues and Transfers In vs Expenses and Transfers Out	\$ 146,360.00	\$ 28,542.00	\$ 2,613.00	\$ 12,726.00	\$ (13,450.64)	\$ (28.29)	\$ 16,078.53	\$ 485,860.72	\$ 2,656.18
Difference: Revenues, Transfers In and Beginning Balance vs Expenses and Transfers Out	\$ 652,729.00	\$ 681,271.00	\$ 683,884.00	\$ 693,997.00	\$ 680,546.36	\$ 693,968.71	\$ 710,075.53	\$ 1,179,857.72	\$ 696,653.18
General Fund Ending Balance	\$ 652,729.00	\$ 681,271.00	\$ 683,884.00	\$ 693,997.00	\$ 680,546.36	\$ 693,968.71	\$ 710,075.53	\$ 1,179,857.72	\$ 696,653.18
30% Ending Balance	\$ 87,903.00	\$ 148,746.90	\$ 163,583.10	\$ 152,535.90	\$ 163,308.60	\$ 163,308.60	\$ 163,308.60	\$ 163,308.60	\$ 163,308.60
50% Ending Balance	\$ 146,505.00	\$ 247,911.50	\$ 272,638.50	\$ 254,226.50	\$ 272,181.00	\$ 272,181.00	\$ 272,181.00	\$ 272,181.00	\$ 272,181.00
Water Fund Budget									
	Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26				
Total 9200 - Water Fund Revenue	\$ 274,877.00	\$ 275,058.00	\$ 367,200.00	\$ 366,000.00	\$ 385,700.00				
Total 62000 - Water Fund Expenses	\$ 249,187.00	\$ 543,402.00	\$ 295,845.00	\$ 384,498.70	\$ 314,055.00				
Total Water Fund Transfers Out	\$ 62,000.00	\$ 62,000.00	\$ 66,979.00	\$ 66,979.00	\$ 70,000.00				
Total Water Fund Transfers In	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -				
Total Revenues, Transfers in and Beginning Balance	\$ 764,663.00	\$ 828,534.00	\$ 590,332.00	\$ 589,132.00	\$ 523,508.00				
Total Expenses and Transfers Out	\$ 311,187.00	\$ 605,402.00	\$ 362,824.00	\$ 451,477.70	\$ 384,055.00				
Difference: Revenues and Transfers In vs Expenses and Transfers Out	\$ (36,310.00)	\$ (230,344.00)	\$ 4,376.00	\$ (85,477.70)	\$ 1,645.00				
Difference: Revenues, Transfers In and Beginning Balance vs Expenses and Transfers Out	\$ 453,476.00	\$ 223,132.00	\$ 227,508.00	\$ 137,654.30	\$ 139,453.00				
Water Fund Ending Balance	\$ 453,476.00	\$ 223,132.00	\$ 227,508.00	\$ 137,654.30	\$ 139,453.00				
30% Ending Balance	\$ 93,356.10	\$ 181,620.60	\$ 108,847.20	\$ 135,443.31	\$ 115,216.50				
50% Ending Balance	\$ 155,593.50	\$ 302,701.00	\$ 181,412.00	\$ 225,738.85	\$ 192,027.50				
Solid Waste Fund Budget									
	Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26				
Total 9000 - Solid Waste Fund Revenue	\$ 126,196.00	\$ 132,245.00	\$ 136,550.00	\$ 136,550.00	\$ 138,090.00				
Total 62000 - Solid Waste Fund Expenses	\$ 95,432.00	\$ 98,907.00	\$ 108,750.00	\$ 108,750.00	\$ 115,410.00				
Total Solid Waste Fund Transfers Out	\$ 15,000.00	\$ 15,000.00	\$ 35,000.00	\$ 25,000.00	\$ 15,000.00				
Total Solid Waste Fund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Revenues, Transfers in and Beginning Balance	\$ 172,149.00	\$ 193,963.00	\$ 216,696.00	\$ 216,696.00	\$ 221,036.00				
Total Expenses and Transfers Out	\$ 110,432.00	\$ 113,907.00	\$ 143,750.00	\$ 133,750.00	\$ 130,410.00				
Difference: Revenues and Transfers In vs Expenses and Transfers Out	\$ 15,764.00	\$ 18,338.00	\$ (7,200.00)	\$ 2,800.00	\$ 7,680.00				
Difference: Revenues, Transfers In and Beginning Balance vs Expenses and Transfers Out	\$ 61,717.00	\$ 80,056.00	\$ 72,946.00	\$ 82,946.00	\$ 90,626.00				
Solid Waste Fund Ending Balance	\$ 61,717.00	\$ 80,056.00	\$ 72,946.00	\$ 82,946.00	\$ 90,626.00				
30% Ending Balance	\$ 33,129.60	\$ 34,172.10	\$ 43,125.00	\$ 40,125.00	\$ 39,123.00				
50% Ending Balance	\$ 55,216.00	\$ 56,953.50	\$ 71,875.00	\$ 66,875.00	\$ 65,205.00				

Highland Haven FY Budgets

	Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26 NNR TR::12	Proposed Budget FY 25-26 VAR TR::125	Proposed Budget FY 25-26 SCVAR TR::131	Proposed Budget FY 25-26 De Minimis TR::306	Proposed Budget FY 25-26 CTR TR::126
Total of All Budgets									
Total Revenue	\$ 763,443.00	\$ 854,668.00	\$ 949,661.00	\$ 931,750.00	\$ 969,701.36	\$ 983,123.71	\$ 999,230.53	\$ 1,469,012.72	\$ 985,808.18
Total Expense	\$ 637,629.00	\$ 1,038,132.00	\$ 949,872.00	\$ 1,001,701.70	\$ 973,827.00	\$ 973,827.00	\$ 973,827.00	\$ 973,827.00	\$ 973,827.00
Total Beginning Balance	\$ 1,042,108.00	\$ 1,167,923.00	\$ 984,549.00	\$ 984,549.00	\$ 914,751.00	\$ 914,751.00	\$ 914,751.00	\$ 914,751.00	\$ 914,751.00
Difference: Revenue vs Expense	\$ 125,814.00	\$ (183,464.00)	\$ (211.00)	\$ (69,951.70)	\$ (4,125.64)	\$ 9,296.71	\$ 25,403.53	\$ 495,185.72	\$ 11,981.18
Difference: Revenue, and Beginning Balance vs Expense	\$ 1,167,922.00	\$ 984,459.00	\$ 984,338.00	\$ 914,597.30	\$ 910,625.36	\$ 924,047.71	\$ 940,154.53	\$ 1,409,936.72	\$ 926,732.18
Total Balance	\$ 1,167,922.00	\$ 984,459.00	\$ 984,338.00	\$ 914,597.30	\$ 910,625.36	\$ 924,047.71	\$ 940,154.53	\$ 1,409,936.72	\$ 926,732.18

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 NNR TR: 12	Proposed Budget FY 25-26 VAR TR: 125	Proposed Budget FY 25-26 SCVAR TR: 131	Proposed Budget FY 25-26 De Minimis TR: 306	Proposed Budget FY 25-26 CTR TR: 126
Tax Rate		0.12600	0.12600	0.12600	0.12600	0.12000	0.12500	0.13100	0.30600	0.12600
Tax Rate Real		0.00126	0.00126	0.00126	0.00126	0.00120	0.00125	0.00131	0.00306	0.00126
Total Taxable Value		198,043,400	233,064,574	255,663,779	255,663,779	268,446,968	268,446,968	268,446,968	268,446,968	268,446,968
Beginning Balance		\$ 506,369.00	\$ 652,729.00	\$ 681,271.00	\$ 681,271.00	\$ 693,997.00	\$ 693,997.00	\$ 693,997.00	\$ 693,997.00	\$ 693,997.00
8000 - General Fund Revenues										
Taxes										
8100	8110 Property Taxes Collected	\$ 252,353	\$ 300,674	\$ 322,136	\$ 325,000	\$ 322,136	\$ 335,559	\$ 351,666	\$ 821,448	\$ 338,243
	8140 Sales Tax	\$ 32,045	\$ 37,479	\$ 29,500	\$ 30,000	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500
Total	Taxes	\$ 284,398	\$ 338,153	\$ 351,636	\$ 355,000	\$ 351,636	\$ 365,059	\$ 381,166	\$ 850,948	\$ 367,743
	Taxes Percentage of Total	78.48%	75.59%	78.86%	82.71%	78.86%	79.48%	80.17%	90.03%	79.59%
Franchise Fees										
8200	8210 Cable TV	\$ 7,150	\$ 5,065	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	8220 Electrical	\$ 23,665	\$ 24,902	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
	8230 Telephone	\$ 345	\$ 207	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Total	Franchise Fees	\$ 31,160	\$ 30,174	\$ 29,200	\$ 28,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200
	Franchise Fees Percentage of Total	8.60%	6.74%	6.55%	6.57%	6.55%	6.36%	6.14%	3.09%	6.32%
Development Services										
8300	8310 Building Permit Fees	\$ 14,605	\$ 21,085	\$ 25,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	8330 Inspection Fees	\$ 12,350	\$ 15,775	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	8340 Clean up Deposit Forfeitures	\$ -	\$ 5,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Development Services	\$ 26,955	\$ 42,035	\$ 40,000	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	Development Services Percentage of Total	7.44%	9.40%	8.97%	5.82%	8.97%	8.71%	8.41%	4.23%	8.66%
Other Income										
8400	8410 ROW-License Agreement	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	8420 Misc Income	\$ 35	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Other Income	\$ 535	\$ 652	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Other Percentage of Total	0.15%	0.15%	0.11%	0.12%	0.11%	0.11%	0.11%	0.05%	0.11%
Charges for Services										
8500	8510 Lot Mowing Program Fees	\$ 1,595	\$ 1,080	\$ 2,000	\$ 800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	8520 Copy, FAX & Phone Usage	\$ 14	\$ 21	\$ 25	\$ 20	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
	8530 Newsletter Copy Fee	\$ 191	\$ 231	\$ 250	\$ 200	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
	8540 Newsletter Postage Fee	\$ 352	\$ 372	\$ 350	\$ 330	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
	8550 Replat & Variances	\$ 400	\$ 3,200	\$ 1,200	\$ 400	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Total	Charges for Services	\$ 2,552	\$ 4,904	\$ 3,825	\$ 1,750	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825
	Charges for Services Percentage of Total	0.70%	1.10%	0.86%	0.41%	0.86%	0.83%	0.80%	0.40%	0.83%
Public Safety										
8600	8610 Burnet Child Safety	\$ 798	\$ 802	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
	8620 OPIOD Abatement	\$ 100	\$ 20	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Total	Public Safety	\$ 898	\$ 822	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750

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 NNR TR.:12	Proposed Budget FY 25-26 VAR TR.:125	Proposed Budget FY 25-26 SCVAR TR.:131	Proposed Budget FY 25-26 De Minimis TR.:306	Proposed Budget FY 25-26 CTR TR.:126
Public Safety Percentage of Total			0.25%	0.18%	0.17%	0.17%	0.17%	0.16%	0.16%	0.08%	0.16%
Donations & Contributions											
8800	8801	Donations/Sponsorships	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8810	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Donations & Contributions		\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations & Contributions Percentage of Total			0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest & Income from Investments											
8900	8910	Interest Income	\$ 15,472	\$ 30,625	\$ 20,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total	Interest & Income from Investments		\$ 15,472	\$ 30,625	\$ 20,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Interest Income Percentage of Total			4.27%	6.85%	4.49%	4.19%	4.49%	4.35%	4.21%	2.12%	4.33%
8000	General Fund Revenue		\$ 362,370	\$ 447,365	\$ 445,911	\$ 429,200	\$ 445,911	\$ 459,334	\$ 475,441	\$ 945,223	\$ 462,018
60000 - General Fund Expenses											
Personnel Services											
61100	61101	Administrative Services	\$ 20,000	\$ 54,584	\$ 85,905	\$ 85,905	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000
	61102	City Secretary	\$ 50,242	\$ 56,096	\$ 58,970	\$ 58,970	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000
	61103	Accounting/Utility Coordinator	\$ 48,069	\$ 33,033	\$ 49,163	\$ 49,163	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
	61104	Building Permits/Development	\$ 10,800	\$ 15,120	\$ 15,649	\$ 15,649	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
	61105	Temporary Employees	\$ -	\$ 3,910	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	61110	FICA Matching	\$ 9,877	\$ 13,024	\$ 17,923	\$ 17,923	\$ 18,482	\$ 18,482	\$ 18,482	\$ 18,482	\$ 18,482
	61111	Texas Workforce Commission	\$ 36	\$ 752	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
	61112	Direct Deposit Fees	\$ 82	\$ 223	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
	61113	Health Insurance/Stipend	\$ -	\$ 7,500	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600
Total	Personnel Services	\$ 139,106	\$ 197,597	\$ 277,872	\$ 277,872	\$ 286,542	\$ 286,542	\$ 286,542	\$ 286,542	\$ 286,542	
Percentage of Total			47.47%	49.92%	50.96%	54.65%	52.64%	52.64%	52.64%	52.64%	52.64%
Administrative & Office											
61200	61201	Office Supplies	\$ 1,000	\$ 2,622	\$ 2,750	\$ 2,750	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875	\$ 2,875
	61202	Equipment Replacement	\$ -	\$ 11,007	\$ 7,500	\$ 5,000	\$ 7,825	\$ 7,825	\$ 7,825	\$ 7,825	\$ 7,825
	61203	Newsletter Copy Charge	\$ 346	\$ 227	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
	61204	Newsletter Postage	\$ 558	\$ 470	\$ 675	\$ 600	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
	61205	Printing Binding Reproduction	\$ 318	\$ 470	\$ 1,050	\$ 750	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
	61206	Software	\$ 7,209	\$ 3,069	\$ 6,350	\$ 5,000	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650	\$ 6,650
	61207	Postage	\$ 440	\$ 426	\$ 850	\$ 500	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
	61208	Public Notice Publication	\$ 664	\$ 364	\$ 2,100	\$ 1,000	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150
	61209	Variances & Re-plats	\$ 273	\$ 832	\$ 1,100	\$ 500	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
	61210	Travel Reimbursement	\$ -	\$ -	\$ 550	\$ -	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
	61211	Schools & Training	\$ 3,425	\$ 3,950	\$ 7,000	\$ 3,000	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300
	61212	Recognition & Awards	\$ -	\$ 66	\$ 250	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
	61213	Food & Beverage	\$ 159	\$ -	\$ 250	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300

Range of \$277,872
to \$291,766
1%=\$280,651
3.5%=\$287,598
5%=\$291,766

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 NNR TR::12	Proposed Budget FY 25-26 VAR TR::125	Proposed Budget FY 25-26 SCVAR TR::131	Proposed Budget FY 25-26 De Minimis TR::306	Proposed Budget FY 25-26 CTR TR::126
	61214 Bank Fees	\$ 20	\$ -	\$ 150	\$ 100	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Total	Administrative & Office	\$ 14,412	\$ 23,703	\$ 30,875	\$ 20,000	\$ 32,150	\$ 32,150	\$ 32,150	\$ 32,150	\$ 32,150
	Percentage of Total	4.92%	5.99%	5.66%	3.93%	5.91%	5.91%	5.91%	5.91%	5.91%
	Street Maintenance & Repair									
61300	61301 Contract Repair	\$ -	\$ -	\$ 5,500	\$ 1,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
	61302 Street Material & Supplies	\$ 152	\$ 3,879	\$ 6,500	\$ 4,000	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
Total	Street Maintenance & Repair	\$ 152	\$ 3,879	\$ 12,000	\$ 5,000	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200
	Percentage of Total	0.05%	0.98%	2.20%	0.98%	2.24%	2.24%	2.24%	2.24%	2.24%
	Maintenance & Repair									
61400	61401 Equipment Repair & Maintenance	\$ 190	\$ 339	\$ 550	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	61402 Buildings/Infrastructure	\$ 355	\$ 1,740	\$ 7,100	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total	Maintenance & Repair	\$ 545	\$ 2,079	\$ 7,650	\$ 4,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	Percentage of Total	0.19%	0.53%	1.40%	0.89%	1.47%	1.47%	1.47%	1.47%	1.47%
	Professional Services									
	61501 Judge Expense	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	61502 Accounting/Audit Fees	\$ 7,645	\$ 10,280	\$ 8,000	\$ 10,000	\$ 8,950	\$ 8,950	\$ 8,950	\$ 8,950	\$ 8,950
	61503 Attorney Fees	\$ 1,317	\$ 2,940	\$ 5,500	\$ 5,000	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750
	61504 Ordinance Codification	\$ -	\$ 4,615	\$ 4,200	\$ 4,500	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350
	61505 Burnet County Tax Appraisal Fee	\$ 3,507	\$ 4,583	\$ 5,000	\$ 5,000	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250
61500	61506 Information Technology Support	\$ 3,500	\$ 4,692	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	61507 Lobbying Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	61508 Burnet County Election Fee	\$ 716	\$ 75	\$ 4,750	\$ 100	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	61509 Consultants	\$ -	\$ -	\$ 2,100	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
	61510 Web Site Hosting	\$ 1,534	\$ 4,015	\$ 2,500	\$ 4,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	61511 Recruitment	\$ 600	\$ 454	\$ 1,050	\$ -	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
	61512 Interactive Web Map Hosting	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total	Professional Services	\$ 20,019	\$ 32,854	\$ 43,600	\$ 39,600	\$ 46,750	\$ 46,750	\$ 46,750	\$ 46,750	\$ 46,750
	Percentage of Total	6.83%	8.30%	8.00%	7.79%	8.59%	8.59%	8.59%	8.59%	8.59%
	Utilities									
61600	61601 Electric	\$ 1,093	\$ 1,153	\$ 1,100	\$ 1,100	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150
	61605 Communications	\$ 4,822	\$ 6,259	\$ 6,550	\$ 6,500	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750
Total	Utilities	\$ 5,915	\$ 7,412	\$ 7,650	\$ 7,600	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900
	Percentage of Total	2.02%	1.87%	1.40%	1.49%	1.45%	1.45%	1.45%	1.45%	1.45%
	Charges For Services									
	61701 Janitorial Service	\$ 186	\$ 117	\$ 650	\$ 200	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675
	61702 Inspection Fees	\$ 5,530	\$ 7,610	\$ 7,000	\$ 6,000	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300
	61705 Contract Mowing	\$ 85	\$ 305	\$ 1,050	\$ 500	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
61700	61706 Landscaping	\$ 238	\$ 300	\$ 2,100	\$ 500	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
	61708 Buoy Maintenance	\$ -	\$ 4,486	\$ 8,000	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

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 NNR TR:12	Proposed Budget FY 25-26 VAR TR:125	Proposed Budget FY 25-26 SCVAR TR:131	Proposed Budget FY 25-26 De Minimis TR:306	Proposed Budget FY 25-26 CTR TR:126
	61709 Lot Mowing Program Expense	\$ 1,495	\$ 790	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	61710 Insurance	\$ 3,130	\$ 4,645	\$ 6,100	\$ 6,100	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
	61711 Notary Public Cert.	\$ -	\$ 351	\$ 375	\$ 750	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
	61712 Treasures Bond	\$ 260	\$ -	\$ 300	\$ 300	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325
Total	Charges For Services	\$ 10,924	\$ 18,604	\$ 27,575	\$ 20,350	\$ 28,350	\$ 28,350	\$ 28,350	\$ 28,350	\$ 28,350
	Percentage of Total	3.73%	4.70%	5.06%	4.00%	5.21%	5.21%	5.21%	5.21%	5.21%
	Membership Fees/Dues									
	61801 CAPCOG	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
61800	61803 Texas Municipal League	\$ 632	\$ 651	\$ 675	\$ 651	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
	61804 CAMPO	\$ 350	\$ 350	\$ 350	\$ 350	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360
	61805 Texas Municipal Clerks Assoc.	\$ 150	\$ 175	\$ 175	\$ 175	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180
	61806 Texas City Managers Assoc.	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Total	Membership Fees/Dues	\$ 1,182	\$ 1,226	\$ 1,250	\$ 1,226	\$ 1,590	\$ 1,590	\$ 1,590	\$ 1,590	\$ 1,590
	Percentage of Total	0.40%	0.31%	0.23%	0.24%	0.29%	0.29%	0.29%	0.29%	0.29%
	Public Safety									
	61901 Security Camera/Flock Annual	\$ 1,728	\$ 1,850	\$ 3,500	\$ 3,000	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100
61900	61902 Granite Shoals VFD	\$ 85,000	\$ 87,550	\$ 90,175	\$ 90,175	\$ 92,880	\$ 92,880	\$ 92,880	\$ 92,880	\$ 92,880
	61903 Marble Falls EMS	\$ 13,527	\$ 13,934	\$ 14,630	\$ 14,630	\$ 15,400	\$ 15,400	\$ 15,400	\$ 15,400	\$ 15,400
	61904 Emergency Response Supplies	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	61905 Emergency Management Pro.	\$ 500	\$ -	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total	Public Safety	\$ 100,755	\$ 103,334	\$ 113,805	\$ 111,305	\$ 120,880	\$ 120,880	\$ 120,880	\$ 120,880	\$ 120,880
	Percentage of Total	34.39%	26.11%	20.87%	21.89%	22.21%	22.21%	22.21%	22.21%	22.21%
	Capital Outlay									
62900	62901 3CGEO GIS Mapping	\$ -	\$ 5,135	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
	62902 Flock Safety Camera	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
	62903 Radar Traffic Signs	\$ -	\$ -	\$ 12,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Capital Outlay	\$ -	\$ 5,135	\$ 23,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Percentage of Total	0.00%	1.30%	4.22%	4.13%	0.00%	0.00%	0.00%	0.00%	0.00%
60000	General Fund Expenses	\$ 293,010	\$ 395,823	\$ 545,277	\$ 508,453	\$ 544,362	\$ 544,362	\$ 544,362	\$ 544,362	\$ 544,362
76000 - Interfund Transfers										
	Transfers In									
76010	76010 Transfers in from HHWS Fund	\$ 62,000	\$ 62,000	\$ 66,979	\$ 66,979	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
	76010 Transfers in From Solid Waste	\$ 15,000	\$ 15,000	\$ 35,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	76010 Other Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Transfers In	\$ 77,000	\$ 77,000	\$ 101,979	\$ 91,979	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
	Transfers Out									
	76020-1 Transfers To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76020	76020-2 Transfers to Water Fund	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 NNR TR::12	Proposed Budget FY 25-26 VAR TR::125	Proposed Budget FY 25-26 SCVAR TR::131	Proposed Budget FY 25-26 De Minimis TR::306	Proposed Budget FY 25-26 CTR TR::126
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	\$ 521,179	\$ 530,911	\$ 544,334	\$ 560,441	\$ 1,030,223	\$ 547,018
Total Expenses and Transfers Out	\$ 293,010	\$ 495,823	\$ 545,277	\$ 508,453	\$ 544,362	\$ 544,362	\$ 544,362	\$ 544,362	\$ 544,362
Balance: Total Revenues and Transfers in Minus Total Expenses and Transfers out	\$ 146,360	\$ 28,542	\$ 2,613	\$ 12,726	\$ (13,451)	\$ (28)	\$ 16,079	\$ 485,861	\$ 2,656
Total Revenues, Transfers In Plus Beginning Balance	\$ 945,739	\$ 1,177,094	\$ 1,229,161	\$ 1,202,450	\$ 1,224,908	\$ 1,238,331	\$ 1,254,438	\$ 1,724,220	\$ 1,241,015
Ending Balance	\$ 652,729	\$ 681,271	\$ 683,884	\$ 693,997	\$ 680,546	\$ 693,969	\$ 710,076	\$ 1,179,858	\$ 696,653
30% Ending Balance	\$ 87,903	\$ 148,747	\$ 163,583	\$ 152,536	\$ 163,309	\$ 163,309	\$ 163,309	\$ 163,309	\$ 163,309
50% Ending Balance	\$ 146,505	\$ 247,912	\$ 272,639	\$ 254,227	\$ 272,181	\$ 272,181	\$ 272,181	\$ 272,181	\$ 272,181

<u>Highland Haven Water Fund Operating</u>		Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26 NNR TR::12	Proposed Budget FY 25-26 VAR TR::125	Proposed Budget FY 25-26 SCVAR TR::131	Proposed Budget FY 25-26 De Minimis TR::306	Proposed Budget FY 25-26 CTR TR::126
Beginning Balance		\$ 489,786	\$ 453,476	\$ 223,132	\$ 223,132	\$ 137,808	\$ 137,808	\$ 137,808	\$ 137,808	\$ 137,808
9000 - Water Fund Revenues										
Charges for Services										
9200	9210 Water Sales	\$ 257,741	\$ 256,155	\$ 355,000	\$ 355,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
	9220 Tap Fees	\$ 5,350	\$ 4,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	9225 Contractor Repair Charges	\$ -	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Charges for Services	\$ 263,091	\$ 261,238	\$ 364,000	\$ 364,000	\$ 384,000	\$ 384,000	\$ 384,000	\$ 384,000	\$ 384,000
	Percentage of Total	95.71%	94.98%	99.13%	99.45%	99.56%	99.56%	99.56%	99.56%	99.56%
Miscellaneous Income										
9230	9231 Miscellaneous Income	\$ 682	\$ 45	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Total	Miscellaneous Income	\$ 682	\$ 45	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	Percentage of Total	0.25%	0.02%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Interest & Income from Investments										
9250	9251 Interest Income	\$ 11,104	\$ 13,775	\$ 3,000	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total	Interest & Income from Investments	\$ 11,104	\$ 13,775	\$ 3,000	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	Percentage of Total	4.04%	5.01%	0.82%	0.49%	0.39%	0.39%	0.39%	0.39%	0.39%
Grant Funding										
9900	9910 Grand Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Percentage of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9000	Water Fund Revenue	\$ 274,877	\$ 275,058	\$ 367,200	\$ 366,000	\$ 385,700	\$ 385,700	\$ 385,700	\$ 385,700	\$ 385,700

62000 - Water Fund Expenses										
Bond Expenses										
62150	62151 Interest Expense	\$ 10,221	\$ 8,253	\$ 6,270	\$ 6,270	\$ 4,180	\$ 4,180	\$ 4,180	\$ 4,180	\$ 4,180
	62152 Bond Principal	\$ 100,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Total	Bond Expenses	\$ 110,221	\$ 108,253	\$ 111,270	\$ 111,270	\$ 109,180	\$ 109,180	\$ 109,180	\$ 109,180	\$ 109,180
	Percentage of Total	35.42%	17.88%	30.67%	24.65%	28.43%	28.43%	28.43%	28.43%	28.43%
Administrative & Office										
62200	62201 Office Supplies	\$ 1,770	\$ 446	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
	62206 Software	\$ 6,976	\$ 2,152	\$ 2,500	\$ 2,500	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
	62207 Postage	\$ 3,076	\$ 3,689	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
	62208 Public Notice Publication	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	62210 Travel Reimbursement	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	62211 Schools & Training	\$ -	\$ 319	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	62212 Bank Fees	\$ 34	\$ 5	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75

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 NNR TR::12	Proposed Budget FY 25-26 VAR TR::125	Proposed Budget FY 25-26 SCVAR TR::131	Proposed Budget FY 25-26 De Minimis TR::306	Proposed Budget FY 25-26 CTR TR::126
	62213 Food & Beverage	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total	Administrative & Office	\$ 11,856	\$ 6,611	\$ 10,775	\$ 10,775	\$ 10,825	\$ 10,825	\$ 10,825	\$ 10,825	\$ 10,825
	Percentage of Total	3.81%	1.09%	2.97%	2.39%	2.82%	2.82%	2.82%	2.82%	2.82%
	Chemicals									
62350	62351 Chemicals	\$ 2,547	\$ 3,489	\$ 3,800	\$ 3,800	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
Total	Chemicals	\$ 2,547	\$ 3,489	\$ 3,800	\$ 3,800	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
	Percentage of Total	0.82%	0.58%	1.05%	0.84%	1.02%	1.02%	1.02%	1.02%	1.02%
	Maintenance & Repair									
	62402 Repairs & Service Work	\$ 12,438	\$ 10,513	\$ 25,000	\$ 36,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
62400	62403 Buildings/Infrastructure	\$ 2,904	\$ 3,774	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	62405 Material-pipe,pumps,meters	\$ 9,687	\$ 11,558	\$ 16,000	\$ 20,500	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	62407 Generator Maint. & Repairs	\$ -	\$ 2,486	\$ 8,300	\$ 8,300	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Total	Maintenance & Repair	\$ 25,029	\$ 28,331	\$ 54,300	\$ 69,800	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500
	Percentage of Total	8.04%	4.68%	14.97%	15.46%	16.53%	16.53%	16.53%	16.53%	16.53%
	Professional Services									
	62502 Accounting/Audit Fees	\$ 7,470	\$ 4,860	\$ 8,000	\$ 8,000	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250
62500	62503 Attorney Fees	\$ 360	\$ 725	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
	62511 Engineering Fees	\$ 1,316	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
	62512 Lab Fees	\$ 302	\$ 1,901	\$ 4,300	\$ 4,300	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400
	62513 Contract Operator	\$ 30,000	\$ 30,000	\$ 80,000	\$ 75,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Total	Professional Services	\$ 39,448	\$ 37,486	\$ 94,500	\$ 89,500	\$ 104,850	\$ 104,850	\$ 104,850	\$ 104,850	\$ 104,850
	Percentage of Total	12.68%	6.19%	26.05%	19.82%	27.30%	27.30%	27.30%	27.30%	27.30%
	Utilities									
62600	62601 Electric	\$ 6,100	\$ 5,684	\$ 7,800	\$ 7,800	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	62604 Telephone	\$ 419	\$ 420	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	62605 Answering Service	\$ 1,045	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Utilities	\$ 7,564	\$ 6,216	\$ 8,800	\$ 8,800	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	Percentage of Total	2.43%	1.03%	2.43%	1.95%	2.34%	2.34%	2.34%	2.34%	2.34%
	Services & Charges									
	62705 Contract Mowing Expense	\$ 135	\$ 645	\$ 1,600	\$ 1,600	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650
62700	62712 Tap Installation	\$ 1,850	\$ 1,100	\$ 3,000	\$ 3,000	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
	62713 Storage Facilities	\$ 461	\$ 515	\$ 5,300	\$ 5,300	\$ 5,450	\$ 5,450	\$ 5,450	\$ 5,450	\$ 5,450
	62714 Johnson East Well Water Usage	\$ 67	\$ 61	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	62715 TCEQ	\$ 961	\$ 961	\$ 1,050	\$ 1,050	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Total	Services & Charges	\$ 3,474	\$ 3,282	\$ 11,450	\$ 11,450	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800
	Percentage of Total	1.12%	0.54%	3.16%	2.54%	3.07%	3.07%	3.07%	3.07%	3.07%

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 NNR TR::12	Proposed Budget FY 25-26 VAR TR::125	Proposed Budget FY 25-26 SCVAR TR::131	Proposed Budget FY 25-26 De Minimis TR::306	Proposed Budget FY 25-26 CTR TR::126
Membership Fees/Dues										
62800	62806 TRWA Membership	\$ -	\$ -	\$ 550	\$ 550	\$ 575	\$ 575	\$ 575	\$ 575	\$ 575
	62807 AWWA	\$ -	\$ -	\$ 400	\$ 400	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425
Total	Membership Fees/Dues	\$ -	\$ -	\$ 950	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Percentage of Total	0.00%	0.00%	0.26%	0.21%	0.26%	0.26%	0.26%	0.26%	0.26%
Capital Projects										
62900	62901 Water Tank Project	\$ 49,048	\$ 349,734	\$ -	\$ 78,154	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Capital Projects	\$ 49,048	\$ 349,734	\$ -	\$ 78,154	\$ -	\$ -	\$ -	\$ -	\$ -
	Percentage of Total	15.76%	57.77%	0.00%	17.31%	0.00%	0.00%	0.00%	0.00%	0.00%
62000	Water Fund Expenses	\$ 249,187	\$ 543,402	\$ 295,845	\$ 384,499	\$ 314,055	\$ 314,055	\$ 314,055	\$ 314,055	\$ 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	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
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	\$ 62,000	\$ 62,000	\$ 66,979	\$ 66,979	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
	Percentage of Total	19.92%	10.24%	18.46%	14.84%	18.23%	18.23%	18.23%	18.23%	18.23%
Total Revenues and Transfers In		\$ 274,877	\$ 375,058	\$ 367,200	\$ 366,000	\$ 385,700	\$ 385,700	\$ 385,700	\$ 385,700	\$ 385,700
Total Expenses and Transfers Out		\$ 311,187	\$ 605,402	\$ 362,824	\$ 451,478	\$ 384,055	\$ 384,055	\$ 384,055	\$ 384,055	\$ 384,055
Balance: Total Revenues and Transfers in Minus Total Expenses and Transfers out		\$ (36,310)	\$ (230,344)	\$ 4,376	\$ (85,478)	\$ 1,645	\$ 1,645	\$ 1,645	\$ 1,645	\$ 1,645
Total Revenus, Transfers In Plus Beginning Balance		\$ 764,663	\$ 828,534	\$ 590,332	\$ 589,132	\$ 523,508	\$ 523,508	\$ 523,508	\$ 523,508	\$ 523,508

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 NNR TR::12	Proposed Budget FY 25-26 VAR TR::125	Proposed Budget FY 25-26 SCVAR TR::131	Proposed Budget FY 25-26 De Minimis TR::306	Proposed Budget FY 25-26 CTR TR::126
Ending Balance	\$ 453,476	\$ 223,132	\$ 227,508	\$ 137,654	\$ 139,453	\$ 139,453	\$ 139,453	\$ 139,453	\$ 139,453
30% Ending Balance	\$ 93,356	\$ 181,621	\$ 108,847	\$ 135,443	\$ 115,217	\$ 115,217	\$ 115,217	\$ 115,217	\$ 115,217
50% Ending Balance	\$ 155,594	\$ 302,701	\$ 181,412	\$ 225,739	\$ 192,028	\$ 192,028	\$ 192,028	\$ 192,028	\$ 192,028

Water Fees for Fiscal Year 2026 (Oct 2025-Sept 2026)	Oct-Dec 2025	Jan-Sep 2026	Percentage Change
Resident Base Monthly Rate (Includes 0-2,000 Gallons)	\$ 59.00	\$ 61.50	4.2%
Non-Resident Base Monthly Rate (Includes 0-2,000 Gallons)	\$ 64.00	\$ 67.00	4.7%
Residential Volume Charge 2,001-5,000 Gallons	\$ 5.50	\$ 5.69	3.5%
Residential Volume Charge 5,001-10,000 Gallons	\$ 5.75	\$ 5.95	3.5%
Residential Volume Charge 10,001-15,000 Gallons	\$ 6.00	\$ 6.21	3.5%
Residential Volume Charge 15,001-20,000 Gallons	\$ 6.25	\$ 6.47	3.5%
Residential Volume Charge 20,001-25,000 Gallons	\$ 8.25	\$ 8.54	3.5%
Residential Volume Charge over 25,001 Gallons	\$ 9.25	\$ 9.57	3.5%
Camp Champion Volume Charge over 250,001 Gallons	\$ 2,250.00	\$ 2,300.00	2.2%
Camp Champion Base Monthly Rate (Includes 0-250,000 Gallons)	\$ 10.00	\$ 10.35	3.5%

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 NNR TR::12	Proposed Budget FY 25-26 VAR TR::125	Proposed Budget FY 25-26 SCVAR TR::131	Proposed Budget FY 25-26 De Minimis TR::306	Proposed Budget FY 25-26 CTR TR::126
Beginning Balance		\$ 45,953	\$ 61,718	\$ 80,146	\$ 80,146	\$ 82,946	\$ 82,946	\$ 82,946	\$ 82,946	\$ 82,946
9000 - Water Fund Revenues										
9600	Charges for Services									
	9610 Trash Sales	\$ 121,430	\$ 127,231	\$ 131,300	\$ 131,300	\$ 137,865	\$ 137,865	\$ 137,865	\$ 137,865	\$ 137,865
Total	Charges for Services	\$ 121,430	\$ 127,231	\$ 131,300	\$ 131,300	\$ 137,865	\$ 137,865	\$ 137,865	\$ 137,865	\$ 137,865
	Percentage of Total	96.22%	96.21%	96.16%	96.16%	99.84%	99.84%	99.84%	99.84%	99.84%
9650	Franchise Fees									
	9651 Franchise Fees	\$ 4,710	\$ 4,940	\$ 5,200	\$ 5,200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Total	Franchise Fees	\$ 4,710	\$ 4,940	\$ 5,200	\$ 5,200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	Percentage of Total	3.73%	3.74%	3.81%	3.81%	0.14%	0.14%	0.14%	0.14%	0.14%
9700	Sales Tax									
	9721 Timely Filing Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	9722 Sales Tax Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Percentage of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9800	Interest & Income from Investments									
	9801 Interest Income	\$ 56	\$ 74	\$ 50	\$ 50	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
Total	Interest & Income from Investments	\$ 56	\$ 74	\$ 50	\$ 50	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
	Percentage of Total	0.04%	0.06%	0.04%	0.04%	0.02%	0.02%	0.02%	0.02%	0.02%
9500	Solid Waste Fund Revenue	\$ 126,196	\$ 132,245	\$ 136,550	\$ 136,550	\$ 138,090	\$ 138,090	\$ 138,090	\$ 138,090	\$ 138,090
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	\$ 108,160	\$ 108,160	\$ 108,160	\$ 108,160
63500	63514 Household Haz. Waste	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	63515 Haz Waste Response Fund	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	63516 Bulk Trash Pick-up	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	63517 Document Shredding	\$ 250	\$ 110	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Total	Professional Services	\$ 95,432	\$ 98,907	\$ 108,750	\$ 108,750	\$ 115,410	\$ 115,410	\$ 115,410	\$ 115,410	\$ 115,410
	Percentage of Total	86.42%	86.83%	75.65%	81.31%	88.50%	88.50%	88.50%	88.50%	88.50%
63700	Taxes & Fees									
	63830 Sales Tax Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Taxes & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Percentage of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
62000	Water Fund Expenses	\$ 95,432	\$ 98,907	\$ 108,750	\$ 108,750	\$ 115,410	\$ 115,410	\$ 115,410	\$ 115,410	\$ 115,410

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 NNR TR::12	Proposed Budget FY 25-26 VAR TR::125	Proposed Budget FY 25-26 SCVAR TR::131	Proposed Budget FY 25-26 De Minimis TR::306	Proposed Budget FY 25-26 CTR TR::126
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	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
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	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Percentage of Total	13.58%	13.17%	24.35%	18.69%	11.50%	11.50%	11.50%	11.50%	11.50%
Total Revenues and Transfers In		\$ 126,196	\$ 132,245	\$ 136,550	\$ 136,550	\$ 138,090	\$ 138,090	\$ 138,090	\$ 138,090	\$ 138,090
Total Expenses and Transfers Out		\$ 110,432	\$ 113,907	\$ 143,750	\$ 133,750	\$ 130,410	\$ 130,410	\$ 130,410	\$ 130,410	\$ 130,410
Balance: Total Revenues and Transfers in Minus Total Expenses and Transfers out		\$ 15,764	\$ 18,338	\$ (7,200)	\$ 2,800	\$ 7,680	\$ 7,680	\$ 7,680	\$ 7,680	\$ 7,680
Total Revenus, Transfers In Plus Beginning Balance		\$ 172,149	\$ 193,963	\$ 216,696	\$ 216,696	\$ 221,036	\$ 221,036	\$ 221,036	\$ 221,036	\$ 221,036
Ending Balance		\$ 61,717	\$ 80,056	\$ 72,946	\$ 82,946	\$ 90,626	\$ 90,626	\$ 90,626	\$ 90,626	\$ 90,626
30% Ending Balance		\$ 33,130	\$ 34,172	\$ 43,125	\$ 40,125	\$ 39,123	\$ 39,123	\$ 39,123	\$ 39,123	\$ 39,123
50% Ending Balance		\$ 55,216	\$ 56,954	\$ 71,875	\$ 66,875	\$ 65,205	\$ 65,205	\$ 65,205	\$ 65,205	\$ 65,205

City Administrator's Update

HIGHLAND HAVEN

April 11, 2025



Preserving Local Decision-Making in the Face of State Legislation An Update from the City Administrator on Two Senate Bills That Could Reshape Local Zoning Authority

Dear Highland Haven Residents,

I want to take a moment to update you on two recent pieces of legislation that have passed the Texas Senate during the 89th Legislative Session—bills that could significantly impact our city and others like us across the state.

Senate Bill 673 (Sen. Hughes) would allow accessory dwelling units (commonly referred to as “ADUs” or “granny flats”) in all single-family zoning districts and even in unzoned areas—by right. This means cities like Highland Haven would be prohibited from regulating the placement, size, or approval of these additional housing units in many ways. Whether our community wants this type of housing or not, the decision would no longer be ours to make locally.

Senate Bill 785 (Sen. Flores) would similarly require that all cities allow HUD-code manufactured homes in residentially zoned areas. This would override existing local zoning regulations designed to maintain the residential character and long-term planning of communities like ours and **allow HUD-code manufacture homes in our community**.

While each bill may be well-intentioned from a state-level policy perspective, they both present a troubling pattern: **removing the ability of cities—and their residents—to make decisions about the future of their neighborhoods.**

Highland Haven is a small, established, and fully built-out residential community with unique characteristics, thoughtful zoning, and residents who care deeply about preserving the quality of life here. Local control has long been a foundational principle in Texas governance. These bills represent a shift away from that principle by centralizing control in Austin and placing one-size-fits-all mandates on cities, regardless of size or circumstance.

The Texas Municipal League (TML) has submitted formal testimony in opposition to these bills, and we are monitoring them closely as they move through the legislative process.

If these issues concern you, I encourage you to reach out to our State Representative and State Senator to express your thoughts. Local voices matter—and right now, they're needed more than ever. You may find their contact information on the next page.

As always, please don't hesitate to reach out to City Hall if you have questions or want to learn more about these legislative efforts and how they could affect Highland Haven.

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

City Administrator
Highland Haven, TX
cityadministrator@highlandhaventx.com

Legislative Issues

www.highlandhaventx.com/legislative-issues/

The City of Highland Haven's Legislative Issues page provides residents with up-to-date information on state legislation that may affect the community. It includes a list of relevant bills from the 89th Legislative Session, Resolution 366 opposing Senate Bill 19, and Resolution 364 outlining the city's legislative priorities during the 89th Legislative Session.

The page also offers resources for contacting representatives, tips for effective advocacy, and links to the Texas Municipal League's legislative information. Residents are encouraged to stay informed and participate in local and state governance by utilizing these resources.

Next BOA Meeting

The next Board of Alderman meeting will take place at 7 p.m. on Tuesday April 15 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 May 8 at the Community Center.

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

Contacting Your Local Representatives

Contact Information for Senator Flores and Representative Troxclair

It's worth noting that Senate Bill 785 (mentioned in the opening portion of this update) was authored and filed by our local State Senator, Pete Flores. While we respect the legislative process, this bill represents a significant shift in local authority—one that could directly impact the character of communities like Highland Haven.

If you would like to share your thoughts or concerns, we encourage you to reach out directly to our local legislators:

Senator Pete Flores

Texas State Senate, District 24

📞 (512) 463-0124

✉️ Pete.Flores@senate.texas.gov

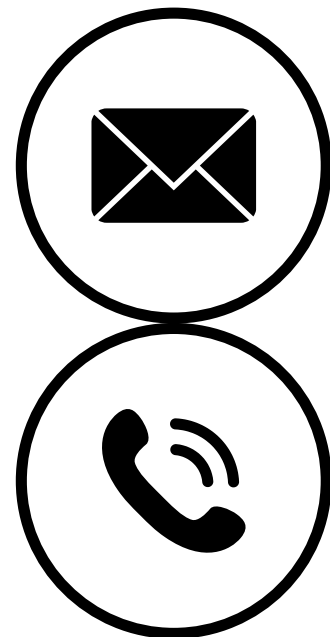
Representative Ellen Troxclair

Texas House of Representatives, District 19

📞 (512) 463-0688

✉️ Ellen.Troxclair@house.texas.gov

Your voice matters—especially when it comes to protecting the values and character of our community.



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!



City Administrator's Legislative Update

Date: April 15, 2025

To: Mayor and Board of Aldermen

From: City Administrator

Subject: Legislative Update – Key Bills Impacting Local Control

Top Concerns for Cities Like Ours

1. S.B. 673 (Hughes) – Mandatory Allowance of Accessory Dwelling Units (ADUs)

This bill mandates that all cities—regardless of size or character—must allow accessory dwelling units (ADUs) in single-family residential and unzoned areas **by right**, removing many local tools to regulate placement, design, parking, and setbacks.

Impact on Highland Haven:

- Limits our ability to maintain the single-family residential character our residents value.
- Opens the door for increased density without community input or infrastructure planning.
- Applies to *all* cities, regardless of whether they are general law or home rule.

2. S.B. 785 (Flores) – Mandated Allowance of Manufactured Housing in Residential Zones

This bill forces cities to allow HUD-code manufactured homes in all residential zoning districts, removing our authority to distinguish between traditional site-built housing and manufactured units.

Impact on Highland Haven:

- Threatens long-standing zoning protections and could impact property values.
- Limits the ability of local voters and leaders to plan for the look and feel of the city's neighborhoods.
- Notably, **this bill was authored by our own Senator, Pete Flores.**

If these bills become law, our community would no longer have the final say in what types of housing best fit our city. That is a fundamental erosion of local control, and we are actively monitoring their progress.

Other Significant Bills to Watch

While S.B. 673 and S.B. 785 are the most concerning at this time, here are several additional bills moving through the legislature that could impact city governance, budgeting, operations, and local autonomy:

Public Notice and Budgeting

- **H.B. 1522 (Gerdes)** – Adds requirements for physical posting of city meeting notices and requires cities to include a “taxpayer impact statement” alongside budget documents.

Zoning and Local Planning

- **H.B. 2797 (Vasut)** – Restricts cities from regulating occupancy of a dwelling based on non-safety-related criteria (e.g., unrelated individuals).
- **S.B. 541 (Kolkhorst)** – Prevents cities from requiring permits or licenses for cottage food producers, removing our ability to regulate home-based food businesses.

Elections and Public Debt

- **S.B. 1209 (Hughes)** – Eliminates the May uniform election date.
- **S.B. 414 (Middleton)** – Requires cities to include estimated principal and interest costs in ballot propositions for bond elections.

Utility and Tax-Related Bills

- **H.B. 2867 (Gates)** – Limits late fees municipal utilities can charge.
- **H.B. 4097 (Harris)** – Restricts tax rate adoption if financial audits are overdue.



CITY OF
HIGHLAND HAVEN
EST. 1995

Your Voice Matters

Senate Bill 785 was authored by our local Senator, **Pete Flores**, who represents Senate District 24. If you would like to express your opinion on this bill—or others impacting Highland Haven—you are encouraged to reach out directly to both Senator Flores and our local House Representative:

Senator Pete Flores

Texas Senate, District 24

☎ (512) 463-0124

✉ Pete.Flores@senate.texas.gov

Representative Ellen Troxclair

Texas House, District 19

☎ (512) 463-0688

✉ Ellen.Troxclair@house.texas.gov