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

AGENDA – BOARD OF ALDERMEN MEETING

DATE: Tuesday, July 1, 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 – Recognize service for outgoing Planning & Zoning Commission members Linda Enderling, Marvin Filla, and Debbie Dahlstrom.
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 on the regular agenda.

   a. Meeting Minutes for Budget Workshop - June 24, 2025
   b. Meeting Minutes for Regular BOA – June 24, 2025

7. **Discussion and/or Possible Action** – Financials May 2025

DISCUSSION / INFORMATION ITEMS

8. Discussion – FY 2026 Budget
   a. Budget Discussion
      i. Abbreviated presentation and report from Budget Workshop
      ii. Public comment
   b. Draft Budget and Water Bond Discussion
9. Review assignments for the Planning and Zoning Commission
   a. Review new state laws that may require changes to city ordinances
   b. Review of current Planning and Zoning assignments
   c. The next regular P&Z meeting is scheduled for July 10, 2025, at 6:00 pm.

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10. Legislative Updates
    a. Special Session Legislative Update
11. Drainage Issues
12. Review Water System
    a. Maintenance and Operations Issues
        i. Drought Plan issues
            1. Lawn irrigation complaints
            2. Saturday and Sunday only for lawn irrigation (LCRA)
    b. Shady Acres Septic Line
    c. Central Texas Groundwater Conservation District
        i. Pumping Permit
        ii. Drought Status – Stage 4
        iii. 15% Mandatory Water Restrictions
13. Review Solid Waste Services
    a. Waste Management Recycling Report
14. Mayor's Report
    a. Budget submittal to City Secretary
    b. Highland Haven Sign
    c. Complaints about non-resident use of Dove Park
15. Aldermen Comments
16. City Staff Comments
    a. City Administrator
    b. City Secretary

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

Adjournment.

Posted: June 26, 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 JUNE 26, 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

CITY OF HIGHLAND HAVEN TEXAS 1995

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 ALDERMEN BUDGET WORKSHOP

DATE: Tuesday, June 24, 2025
TIME: 5:30 p.m.
PLACE: ***Highland Haven Community Center***

1. Open Meeting and Establish Quorum/Roll Call– **Mayor Kelley called the meeting to order at 5:31 PM**.

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 – **Led by Mayor Kelley**
3. Recognize Visitors - **Angelo Anzivino, John Novak, Sherry Moore, and Jackie Garrow**
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.)
   There were no public comments.

DISCUSSION / INFORMATION ITEMS

6. Discussion – FY 2026 Budget
7. Aldermen Comments

Next regular meeting – Tuesday, July 1, 2025, at 7:00 p.m., Highland Haven Community Center

Motion to adjourn was made by Lynn Smith, seconded by Don Hagans.
Vote: 3-0

The meeting adjourned at 6:54 PM.

Adjournment.

Olan Kelley, Mayor

CITY OF HIGHLAND HAVEN TEXAS 1995

Sarah Collard, City Secretary

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

MINUTES – BOARD OF ALDERMEN MEETING

DATE: Tuesday, June 24, 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 7:02 PM.**

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 - **Mayor Kelley led the Pledge of Allegiance**
3. Recognize Visitors – **Visitors present were Jackie Garrow, Rick Hieb, Mary Chase, Terry Chase**
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.)
   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 on the regular agenda.

   a. Meeting Minutes for Budget Workshop - June 3, 2025
   b. Meeting Minutes for Regular BOA – June 3, 2025
   c. Financials May 2025 – REMOVED FROM CONSENT ITEMS – Moved to Discussion Items
   d. Sales Tax Report May 2025
   e. Water Usage Report

   Motion to approve remaining Consent Items (excluding "Financials May 2025") made by Terry Smith, seconded by Lynn Smith.
   Vote 3-0

7. **Discussion and/or Possible Action** – Election documents for Burnet County.

   Motion to approve execution of election documents for Burnet County made by Lynn Smith, seconded by Terry Smith.
   Vote 3-0

8. **Discussion and/or Possible Action –** Commercial Zoning Ordinance – No action taken

9. **Discussion and/or Possible Action –** TownWeb Website Renewal Contract

   Motion to approve execution of renewal contract with TownWeb made by Lynn Smith, seconded by Don Hagans.
   Vote 3-0

10. **Convene into Executive Session** as per Texas Govt. Code §551.072 to discuss Real Property and §551.074 of the Texas Government Code for discussion of personnel.
    a. Closed Session:
       i. Discuss real property matters
       ii. Discuss personnel matters
    b. Open Session: Reconvene into Open Session.

There was no Closed Executive Session.

11. **Discussion and/or Possible Action** on Executive Session matters.
    a. Real Property matters
    b. Personnel matters

DISCUSSION / INFORMATION ITEMS

12. Financials May 2025 (moved from Consent Items)
13. Discussion – FY 2026 Budget
    a. Budget Discussion
14. TML Annual Conference and Exhibition
    a. October 29-31, 2025 in Ft. Worth, TX at Fort Worth Convention Center
    b. https://tmlconference.org/
    c. Registration and room block opens July 29, 2025 at 10:00 AM
15. Review Planning and Zoning Commission Recommendations to BOA
    a. Officer appointments
16. Review assignments for the Planning and Zoning Commission
    a. Review of current Planning and Zoning assignments
    b. The next regular P&Z meeting is scheduled for July 10, 2025, at 6:00 pm.
    c. Legislative impacts
17. Legislative Updates
    a. City Administrator's Update
    b. Legislative Bill Update
18. Drainage Issues
19. Review Water System
    a. Maintenance and Operations Issues
    b. Central Texas Groundwater Conservation District
       i. Pumping Permit
       ii. Drought Status – Stage 4
       iii. 15% Mandatory Water Restrictions
20. Review Solid Waste Services
21. Mayor's Report
22. Aldermen Comments

Next Special meeting – Budget Workshop – Tuesday, July 1, 2025 at 5:30 PM, HH Community Center
Next Regular meeting – Tuesday, July 1, 2025, at 7:00 p.m., Highland Haven Community Center

Adjournment.

Motion to adjourn was made by Terry Smith, seconded by Don Hagans.
Vote: 3-0

The meeting adjourned at 7:42 PM.

____
Olan Kelley, Mayor

____
Sarah Collard, City Secretary

Home

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

	Total		
	Actual	Budget	FY Total Budget
Income			
8000 General Fund Revenue			
8100 Taxes			
8110 Property Taxes Collected	314,426.45	309,136.00	322,136.00
8120 Sales and Use Tax	23,433.28	20,000.00	29,500.00
Total 8100 Taxes	**$ 337,859.73**	**$ 329,136.00**	**$ 351,636.00**
8200 Franchise Fees			
8210 Cable TV	6,104.95	3,750.00	5,000.00
8220 Electrical	19,785.96	18,000.00	24,000.00
8230 Telephone	148.14	150.00	200.00
8240 Solid Waste (deleted)		0.00	0.00
Total 8200 Franchise Fees	**$ 26,039.05**	**$ 21,900.00**	**$ 29,200.00**
8300 Building Permits / Inspections			
8310 Building Permits	9,150.00	16,672.00	25,000.00
8330 Inspections	6,645.00	10,000.00	15,000.00
8340 Forfeited Compliance Deposit	1,200.00		
Total 8300 Building Permits / Inspections	**$ 16,995.00**	**$ 26,672.00**	**$ 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	1,500.00	2,000.00
8520 Copies, FAX & Phone Usage		25.00	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		800.00	1,200.00
Total 8500 Charges for Services	**$ 824.30**	**$ 2,925.00**	**$ 3,825.00**
8600 Public Safety			
8610 Child Safety Fund	642.95	525.00	700.00
8620 OPIOID Abatement Fund	95.19	50.00	50.00
Total 8600 Public Safety	**$ 738.14**	**$ 575.00**	**$ 750.00**
8800 Donations & Contributions			
8801 Donations	1,873.00		
8805 Sale of Assets (deleted)		0.00	0.00
Total 8800 Donations & Contributions	**$ 1,873.00**	**$ 0.00**	**$ 0.00**
8900 Investment Income		0.00	0.00
8910 Interest Income	17,292.69	13,336.00	20,000.00
Total 8900 Investment Income	**$ 17,292.69**	**$ 13,336.00**	**$ 20,000.00**
Total 8000 General Fund Revenue	**$ 402,121.91**	**$ 395,044.00**	**$ 445,911.00**

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

	Total		
	Actual	Budget	FY Total Budget
Total Income	**$ 402,121.91**	**$ 395,044.00**	**$ 445,911.00**
Gross Profit	**$ 402,121.91**	**$ 395,044.00**	**$ 445,911.00**
Expenses			
60000 EXPENSES - GENERAL FUND			
61100 Personnel Services			
61101 Aministrative Services	57,270.00	57,273.00	85,905.00
61102 Secretary Salary	48,338.60	39,312.00	58,970.00
61103 Acccounting / Utility Coord.	32,775.36	32,776.00	49,163.00
61104 Building Permit Officer	10,432.64	10,432.00	15,649.00
61105 Temporary Employee		2,000.00	3,000.00
61106 City Administrator (deleted)		0.00	0.00
61108 Stipend	15,400.00	14,400.00	21,600.00
61110 Payroll Taxes / FICA	14,335.77	11,952.00	17,923.00
61111 Texas Workforce Commission	1.08	472.00	700.00
61112 Direct Deposit Fees	51.18	168.00	250.00
61113 Employee Health Insurance (deleted)		0.00	0.00
61114 Texas Municipal Retirment Cont.	17,680.42	16,472.00	24,712.00
Total 61100 Personnel Services	**$ 196,285.05**	**$ 185,257.00**	**$ 277,872.00**
61200 Administrative & Office			
61201 Miscellaneous Office Supplies	2,013.77	1,834.00	2,750.00
61202 Equipment replacement		5,000.00	7,500.00
61203 Newsletter Copy Charge	79.00	200.00	300.00
61204 Newsletter Postage	219.00	451.00	675.00
61205 Printing, Binding, Reproduction		702.00	1,050.00
61206 Software	2,095.08	4,234.00	6,350.00
61207 Postage	221.10	570.00	850.00
61208 Public Notice Publication	319.00	1,400.00	2,100.00
61209 Variances & Re-plats	34.00	736.00	1,100.00
61210 Travel Reimbursement		370.00	550.00
61211 Schools & Training	3,317.42	4,668.00	7,000.00
61212 Recognition & Awards		170.00	250.00
61213 Food & Beverage		170.00	250.00
61214 - Bank Fees	292.08	102.00	150.00
Total 61200 Administrative & Office	**$ 8,590.45**	**$ 20,607.00**	**$ 30,875.00**
61300 Street Maintenance & Repair			
61301 Contract Repair		3,668.00	5,500.00
61302 Material & Supplies	636.30	4,336.00	6,500.00
Total 61300 Street Maintenance & Repair	**$ 636.30**	**$ 8,004.00**	**$ 12,000.00**
61400 Maintenance & Repair			
61401 Equipment Repair & Maintenance	632.00	370.00	550.00
61402 Buildings / Infastructure	2,141.00	4,736.00	7,100.00

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

	Total		
	Actual	Budget	FY Total Budget
Total 61400 Maintenance & Repair	**$ 2,773.00**	**$ 5,106.00**	**$ 7,650.00**
61500 Professional Services			
61501 Judge Expenses	800.00	800.00	1,200.00
61502 Accountants Fees-Audit	10,746.55	5,332.00	8,000.00
61503 Attorneys Fees	1,495.00	3,668.00	5,500.00
61504 Ordinance Codification	2,490.00	2,800.00	4,200.00
61505 Burnet County Tax Appraisal Fee	2,557.68	3,336.00	5,000.00
61506 I / T Support	600.00	3,000.00	4,500.00
61507 Lobbying Expense		0.00	0.00
61508 Burnet Co Election Fee		3,170.00	4,750.00
61509 Consultant Fees	457.99	1,400.00	2,100.00
61510 Website Hosting		1,668.00	2,500.00
61511 Recruitment	43.75	702.00	1,050.00
61512 Interactive Web Map Hosting		3,200.00	4,800.00
61520 Fund Accounting Software (deleted)		0.00	0.00
Total 61500 Professional Services	**$ 19,190.97**	**$ 29,076.00**	**$ 43,600.00**
61600 Utilities			
61601 Electric	726.69	736.00	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	4,302.05	4,370.00	6,550.00
Total 61600 Utilities	**$ 5,028.74**	**$ 5,106.00**	**$ 7,650.00**
61700 Services & Charges			
61701 Janitorial Service		434.00	650.00
61702 Inspection Fees	4,395.00	4,668.00	7,000.00
61703 Clean Up Deposit Fees	250.00		
61705 Contract Mowing	25.00	702.00	1,050.00
61706 Landscaping	205.00	1,400.00	2,100.00
61708 Buoy Maintenance	396.00	5,332.00	8,000.00
61709 Lot Mowing Program Expense	270.00	1,336.00	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		200.00	300.00
Total 61700 Services & Charges	**$ 11,844.69**	**$ 20,547.00**	**$ 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

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

	Total		
	Actual	Budget	FY Total Budget
Total 61800 Membership Fees / Dues	$ 1,226.00	$ 1,250.00	$ 1,250.00
61900 Public Safety			
61901 Security Camera	885.00	2,336.00	3,500.00
61902 Granite Shoals VFD	65,662.50	67,632.00	90,175.00
61903 Marble Falls EMS	9,753.20	9,754.00	14,630.00
61904 Emergency Response Supplies		336.00	500.00
61905 Emergency Management Program		3,336.00	5,000.00
Total 61900 Public Safety	$ 76,300.70	$ 83,394.00	$ 113,805.00
62900 Capital Improvement			
62902 3cGeo Mapping	3,400.00	4,668.00	7,000.00
62903 Flock Safety Camera		2,668.00	4,000.00
62904 Radar Sign	3,210.00	8,000.00	12,000.00
Total 62900 Capital Improvement	$ 6,610.00	$ 15,336.00	$ 23,000.00
Total 60000 EXPENSES - GENERAL FUND	$ 328,485.90	$ 373,683.00	$ 545,277.00
66000 Payroll Expenses	0.00		
Total Expenses	$ 328,485.90	$ 373,683.00	$ 545,277.00
Net Operating Income	$ 73,636.01	$ 21,361.00	-$ 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	$ 73,636.01	$ 21,361.00	$ 2,613.00

Tuesday, Jun 10, 2025 08:52:39 AM GMT-7 - Accrual Basis

Home

Water Fund
Budget vs. Actuals: FY_2024_2025 - FY25 P&L
October 2024 - May 2025

	Total		
	Actual	Budget	FY Total Budget
Income			
9000 HHWater System Revenue			
9200 Charges for Services			
9210 Water Sales	223,900.87	213,000.00	355,000.00
9211 WS Residential Collection (deleted)		0.00	0.00
Total 9210 Water Sales	**$ 223,900.87**	**$ 213,000.00**	**$ 355,000.00**
9220 Tap Fees		6,000.00	9,000.00
Total 9200 Charges for Services	**$ 223,900.87**	**$ 219,000.00**	**$ 364,000.00**
9230 HHWS Miscellaneous Income			
9231 Miscellaneous Income	173.85	136.00	200.00
Total 9230 HHWS Miscellaneous Income	**$ 173.85**	**$ 136.00**	**$ 200.00**
9250 Investment Income		0.00	0.00
9251 Interest Income	1,232.11	2,000.00	3,000.00
Total 9250 Investment Income	**$ 1,232.11**	**$ 2,000.00**	**$ 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	**$ 225,306.83**	**$ 221,136.00**	**$ 367,200.00**
Total Income	**$ 225,306.83**	**$ 221,136.00**	**$ 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	2,178.75	1,736.00	2,600.00
62206 Software	139.93	1,672.00	2,500.00
62207 Postage	1,823.20	2,800.00	4,200.00
62208 Public Notice Publication	208.00	136.00	200.00
62210 Travel Reimbursement		136.00	200.00
62211 Schools & Training		336.00	500.00
62212 Bank Fees	5.00	51.00	75.00
62213 Food & Beverage		336.00	500.00
Total 62200 Administrative / Office	**$ 4,354.88**	**$ 7,203.00**	**$ 10,775.00**
62350 Chemicals			
62351 Misc. Chemicals	870.28	2,536.00	3,800.00
Total 62350 Chemicals	**$ 870.28**	**$ 2,536.00**	**$ 3,800.00**
62400 Maintenance & Repairs	147.51		
62402 Repairs & Service Work	5,052.50	16,672.00	25,000.00
62403 Buildings / Infrastructure	2,099.00	3,336.00	5,000.00

Water Fund
Budget vs. Actuals: FY_2024_2025 - FY25 P&L
October 2024 - May 2025

	Total		
	Actual	Budget	FY Total Budget
62405 Material-pipe,pumps,meters	14,219.76	10,672.00	16,000.00
62407 Generator Maint and Repairs	3,513.10	5,536.00	8,300.00
Total 62400 Maintenance & Repairs	**$ 25,031.87**	**$ 36,216.00**	**$ 54,300.00**
62500 Professional Services			
62502 Accounting/Audit Fees	2,746.54	5,336.00	8,000.00
62503 Attorneys Fees	210.00	736.00	1,100.00
62511 Engineering Fees		736.00	1,100.00
62512 Lab Fees	876.44	2,872.00	4,300.00
62513 Contract Operator	37,500.00	53,336.00	80,000.00
62520 Fund Accounting Software (deleted)		0.00	0.00
Total 62500 Professional Services	**$ 41,332.98**	**$ 63,016.00**	**$ 94,500.00**
62600 Utilities			
62601 Electric	4,301.20	5,200.00	7,800.00
62604 Telephone		672.00	1,000.00
62605 Answering Service (deleted)		0.00	0.00
Total 62600 Utilities	**$ 4,301.20**	**$ 5,872.00**	**$ 8,800.00**
62700 Services & Charges			
62705 Contract Mowing Expense	180.00	640.00	1,600.00
62712 Tap Installation		2,000.00	3,000.00
62713 Storage Facilities	4,570.00	5,300.00	5,300.00
62714 Johnston East Well Water Usage	21.69	375.00	500.00
62715 TCEQ	999.60	1,050.00	1,050.00
Total 62700 Services & Charges	**$ 5,771.29**	**$ 9,365.00**	**$ 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	**$ 162,933.87**	**$ 128,293.00**	**$ 295,845.00**
6777 Disposal Fee-Waste Management	21.09		
Total Expenses	**$ 162,954.96**	**$ 128,293.00**	**$ 295,845.00**
Net Operating Income	**$ 62,351.87**	**$ 92,843.00**	**$ 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**

Water Fund
Budget vs. Actuals: FY_2024_2025 - FY25 P&L
October 2024 - May 2025

	Total		
	Actual	Budget	FY Total Budget
Net Other Income	**$ 0.00**	**$ 0.00**	**-$ 66,979.00**
Net Income	**$ 62,351.87**	**$ 92,843.00**	**$ 4,376.00**

Tuesday, Jun 10, 2025 08:58:01 AM GMT-7 - Accrual Basis

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Solid Waste
Budget vs. Actuals: FY_2024_2025 - FY25 P&L
October 2024 - May 2025

	Total		
	Actual	Budget	FY Total Budget
Income			
9500 Solid Waste Revenue			
9600 Charges For Services			
9610 SW Residential Collection	77,678.31	87,536.00	131,300.00
Total 9600 Charges For Services	**$ 77,678.31**	**$ 87,536.00**	**$ 131,300.00**
9650 Franchise Fees			
9651 Waste Services Franchise Fee	3,855.15	3,468.00	5,200.00
Total 9650 Franchise Fees	**$ 3,855.15**	**$ 3,468.00**	**$ 5,200.00**
9800 Investment Income			
9801 Interest Income	58.66	34.00	50.00
Total 9800 Investment Income	**$ 58.66**	**$ 34.00**	**$ 50.00**
Total 9500 Solid Waste Revenue	**$ 81,592.12**	**$ 91,038.00**	**$ 136,550.00**
Total Income	**$ 81,592.12**	**$ 91,038.00**	**$ 136,550.00**
Expenses			
63000 EXPENSES - SOLID WASTE FUND			
63500 Professional Services			
63513 Waste Contractor Costs	77,103.23	69,336.00	104,000.00
63514 Houshold Haz Waste Program		2,000.00	2,000.00
63515 Haz Waste Spill Response Fund		1,336.00	2,000.00
63517 Document Shredding		650.00	750.00
Total 63500 Professional Services	**$ 77,103.23**	**$ 73,322.00**	**$ 108,750.00**
Total 63000 EXPENSES - SOLID WASTE FUND	**$ 77,103.23**	**$ 73,322.00**	**$ 108,750.00**
Total Expenses	**$ 77,103.23**	**$ 73,322.00**	**$ 108,750.00**
Net Operating Income	**$ 4,488.89**	**$ 17,716.00**	**$ 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	**$ 4,488.89**	**$ 17,716.00**	**-$ 7,200.00**

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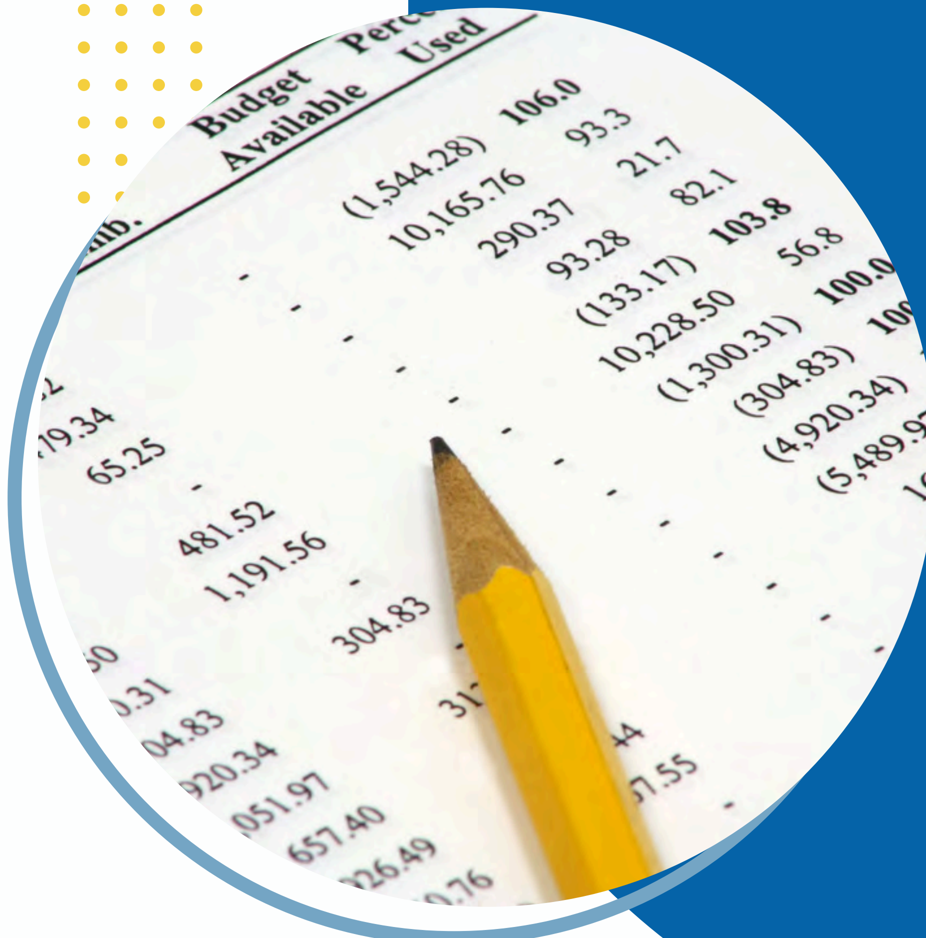
BUDGET PROPOSAL

FY 2025-2026



Date: June 24, 2025
Presenter: Andy Adams, City Administrator

BUDGET OVERVIEW

Goal:
Keep Highland Haven safe, beautiful, sustainable and affordable

1

Total Budget:
- General Fund = $656,414
- Water Fund = $379,534
- Solid Waste Fund = $135,410
- **Total All Funds = $1,171,358**

2

Key Features:
- Property tax increase: $0.126 to $0.155 per $100 valuation
- No water rate changes for 2026 (rates stay the same)
- $1,000,000 bond for water system investment (no debt service tax and no water rate increase)
- Balanced budget that applies stable revenues to offset fixed costs to better sustain the City for the future

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Community Input:
- Share feedback at Board of Aldermen meetings

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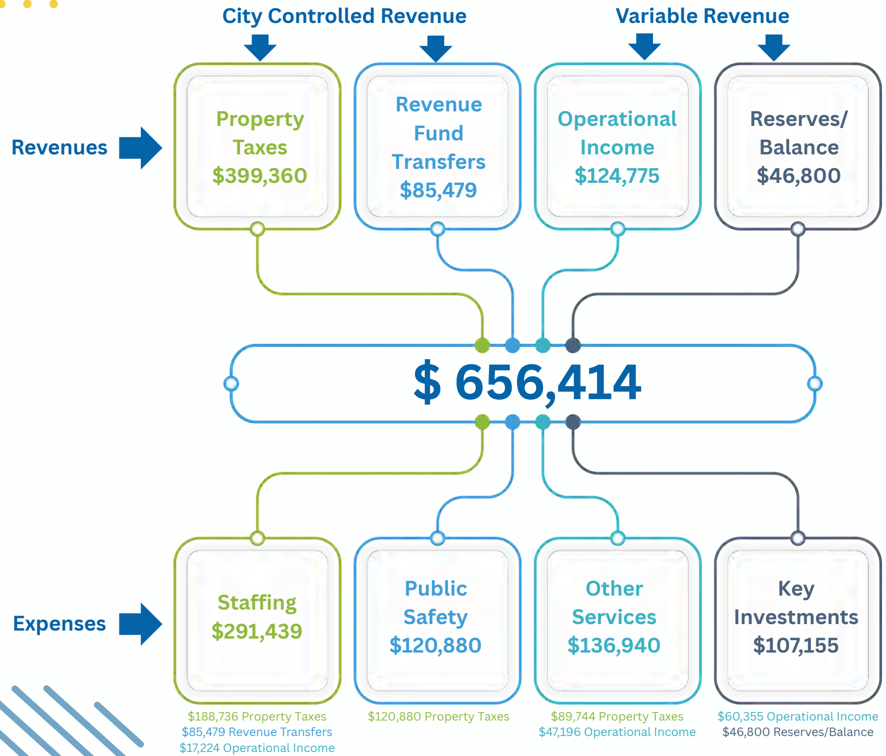
GENERAL FUND

$ 656,414



City-Controlled Revenue: $ 484,839

These are revenue sources that the city has direct control over: Property Taxes, Water Fund Transfers, and Solid Waste Fund Transfers. They should be used to pay for the essential costs of the city.

Variable Revenue: $ 171,575

These are revenue sources that are not guaranteed and can vary based on factors the city does not control. They should be used to pay for the operational costs of the city.

Essential Costs: $ 484,839

These include the majority of staffing, public safety, and required city services. These costs should be offset with stable city-controlled revenue sources.

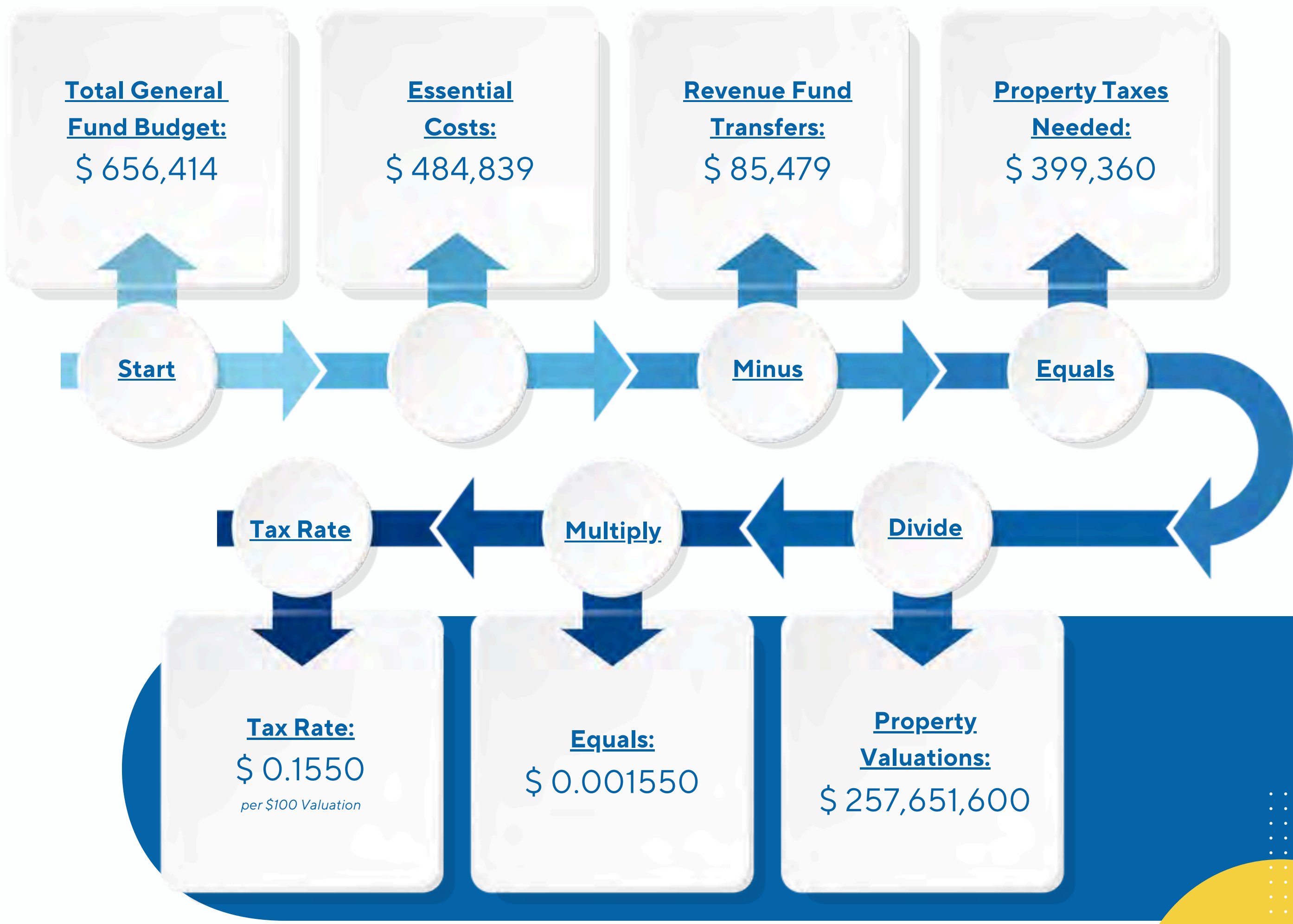
Operational Costs: $ 171,575

These are costs that can be variable, have their own direct revenue offset, or are projects. These costs should be offset with variable revenue.

PROPERTY TAXES

MODEST INCREASE, STILL LOWEST IN THE REGION

- **Proposed Rate:** $0.155 per $100 valuation (up from $0.126)
- **Impact:** $8-$34/month increase for 80% of property owners
- **Why?:** Funds essential services (staff, public safety, required city services)
- **Comparison:** Still the lowest rate for a city resident in the region



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PROPERTY TAX IMPACT

Assessments

- 375 assessed properties in Highland Haven
- 328 properties with homes
- Range of $170,946 to $2,796,849
- 80% of homes under $1,200,000 (increase of ~$8--$34 per month)

Comparison

- 11 cities in region broken into small (under 2,000 people) and large (over 2,000 people)
- Average tax rate for small cities
  - $0.2582
  - Highland Haven, Double Horn, Sunrise Beach, Meadowlakes, Cottonwood Shores
- Average tax rate for large cities
  - $0.4661
  - Kingsland, Horseshoe Bay, Marble Falls, Granite Shoals, Bertram, Burnet

Tax Impacts on Ranges of Homes

- 82 homes assessed between $170,946-$427,338
- Average home $345,267
- Current Tax for Avg. home ($0.126): ~$435
- Proposed Tax for Avg. home ($0.155): ~$535
- Impact: ~$100 per year or ~$8 per month

- 82 homes assessed between $427,485-$644,811
- Average home $518,862
- Current Tax for Avg. home ($0.126): ~$654
- Proposed Tax for Avg. home ($0.155): ~$804
- Impact: ~$150 per year or ~$12 per month

- 82 homes assessed between $653,433-$1,100,000
- Average home $868,216
- Current Tax for Avg. home ($0.126): ~$1,094
- Proposed Tax for Avg. home ($0.155): ~$1,346
- Impact: ~$252 per year or ~$21 per month

- 82 homes assessed between $1,100,451-$2,796,849
- Average home $1,538,495
- Current Tax for Avg. home ($0.126): ~$1,938
- Proposed Tax for Avg. home ($0.155): ~$2,385
- Impact: ~$447 per year or ~$37 per month

Comparison with Region

Assessed Property of $345,267
- Highland Haven: $535
- Avg. Small City: $891
- Avg. Large City: $1,609

Assessed Property of $518,862
- Highland Haven: $804
- Avg. Small City: $1,340
- Avg. Large City: $2,418

Assessed Property of $868,216
- Highland Haven: $1,346
- Avg. Small City: $2,242
- Avg. Large City: $4,047

Assessed Property of $1,538,495
- Highland Haven: $2,385
- Avg. Small City: $3,972
- Avg. Large City: $7,171

Home

WATER FUND

$ 379,534

Rate Changes

No Rate Increases for 2026

- Base rates stay the same
- Volumetric rates stay the same

Total Costs

$379,534

- Fixed costs include costs we must pay to operate the water system regardless of usage
  - Bond Payments
  - Water Operator
  - Staff Salaries
  - Maintenance
- Variable costs include items that are usage driven or repairs that go beyond the expected. These also include items like tap fees which have a direct revenue offset

Fixed Costs

$322,272

- Fixed Costs are funded through reliable base rate charges
- Highland Haven Base Rate $59 per month
  - $59 x 314 (customers) x 12 Months
    - $222,312 annually
- Non-Resident Base Rate $64 per month
  - $64 x 95 (customers) x 12 Months
    - $72,960 annually
- Camp Champion Base Rate $2,250 per month
    - $27,000 annually

Variable Costs

$57,262

- Partially funded through volumetric charges
- $46,562 in volumetric charges for 16M gallons

- Partially funded through tap fees and other charges
- $10,700 in tap fees and other charges

Home

WATER INVESTMENT BOND $1,000,000

Vote:

November 4, 2025

Purpose:

- Purchase 8.35-acre parcel next to water plant
- Funds to be used to purchase land, and for water system upgrades like new water system generator, build out well #6, etc.

Benefits:

- Secures our two wells located on this property, eliminates royalty payments
- Ensures access to our main well
- Provides space for any needed future water system expansion
- Adhere to groundwater district rules (well spacing, CCA)

Financing:

- No debt service tax or water rate increase
  - 2026-2027: Interest-only payments from reserves
  - 2028+: Water revenues cover payments

Recommended:

- 15-year bond (4.55%, 1.46M total cost)
- Average Payment 2028+: $96,238 (less than current bond payments)

Now
Attend Board of Aldermen Meetings

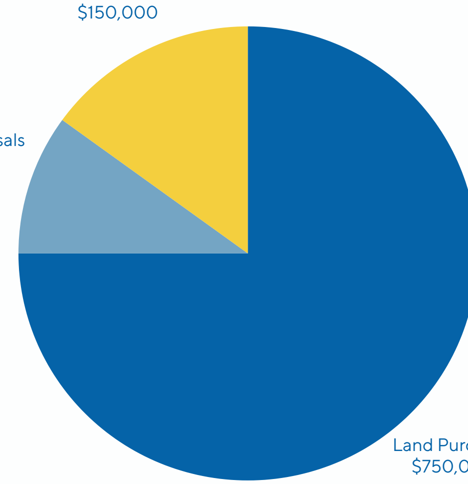
Oct. 6, 2025
Register to vote

Nov. 4, 2025
Vote on Bond

2026-2027
Interest-only payments

2028+
Full payments from water revenues

Bond Structure



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SOLID WASTE FUND

$135,410

Purpose:

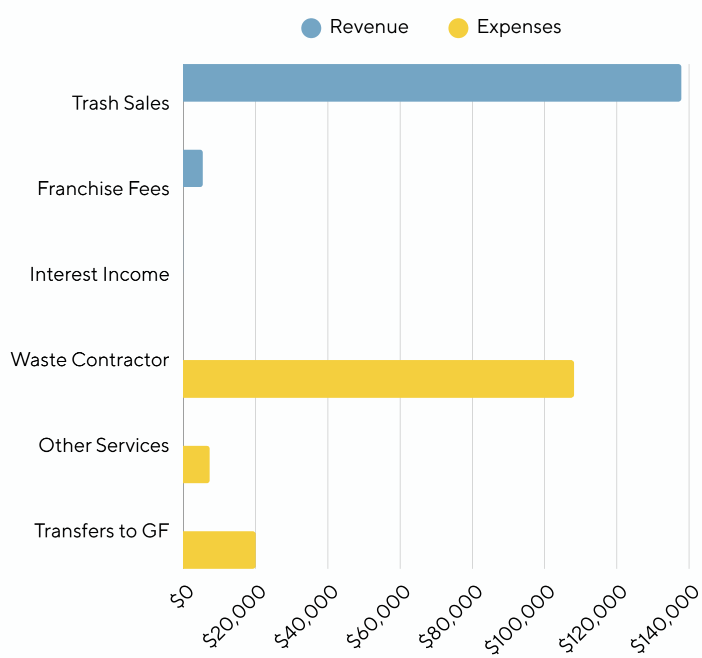
Funds Waste Management contract for consistent reliable trash service.

Benefits:

Fair pricing, consistent quality, supports other city services.

Customer Charges:

We have a contract with Waste Management which escalates each year. Prices for trash services match these escalations, and only change when the contract does.



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WRAP UP

General Fund

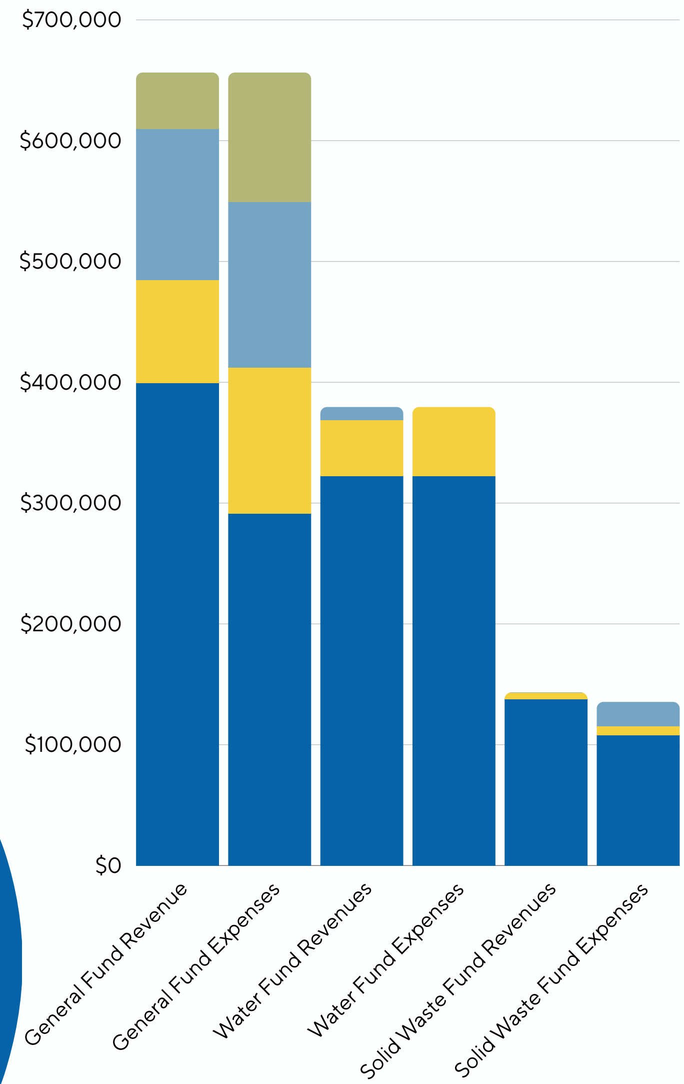
$656,414 for safety, staffing and essential services

Funds essential services and still the lowest tax rate in the region ($0.155 per $100 valuation)

Water Fund

$379,534 for expenses and no rate increase

Water rates stay the same, and the water fund is balanced while still contributing revenues to the General Fund



Water Investment Bond

$1,000,000 to secure our water system

The bond helps secure the future of our water system and allows for us to provide some much needed upgrades to our water system. No debt service tax is created and water rates stay the same

Solid Waste Fund

$135,410 for consistent reliable trash service

Covers the Waste Management contract in order to provide consistent, reliable trash service while contributing revenues to the General Fund

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WE WANT TO HEAR FROM YOU!!!

Board of Aldermen Meetings

Attend all Board of Aldermen meetings and workshops to give your feedback

City Hall

Swing by City Hall (M-F 9a-5p) to chat with staff and give your feedback

Email

Email cityadministrator@highlandhaventx.com with any feedback on the budget

Website

Find information at www.highlandhaventx.com

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	Highland Haven General Fund Operating	Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26 De Minimis TR:.155
	Tax Rate	0.12600	0.12600	0.12600	0.12600	0.15500
	Total Taxable Value	198,043,400	233,064,574	255,663,779	255,663,779	257,651,600
	Beginning Balance	$ 506,369.00	$ 652,729.00	$ 681,271.00	$ 681,271.00	$ 693,997.00
	8000 - General Fund Revenues					
	Taxes					
8100	8110 Property Taxes Collected	$ 252,353	$ 300,674	$ 322,136	$ 325,000	$ 399,360
	8140 Sales Tax	$ 32,045	$ 37,479	$ 29,500	$ 30,000	$ 30,500
Total	**Taxes**	**$ 284,398**	**$ 338,153**	**$ 351,636**	**$ 355,000**	**$ 429,860**
	Franchise Fees					
8200	8210 Cable TV	$ 7,150	$ 5,065	$ 5,000	$ 4,000	$ 5,000
	8220 Electrical	$ 23,665	$ 24,902	$ 24,000	$ 24,000	$ 24,000
	8230 Telephone	$ 345	$ 207	$ 200	$ 200	$ 200
Total	**Franchise Fees**	**$ 31,160**	**$ 30,174**	**$ 29,200**	**$ 28,200**	**$ 29,200**
	Development Services					
8300	8310 Building Permit Fees	$ 14,605	$ 21,085	$ 25,000	$ 15,000	$ 25,000
	8330 Inspection Fees	$ 12,350	$ 15,775	$ 15,000	$ 10,000	$ 15,000
	8340 Clean up Deposit Forfeitures	$ -	$ 5,175	$ -	$ -	$ -
Total	**Development Services**	**$ 26,955**	**$ 42,035**	**$ 40,000**	**$ 25,000**	**$ 40,000**
	Other Income					
8400	8410 ROW-License Agreement	$ 500	$ 500	$ 500	$ 500	$ 500
	8420 Misc Income	$ 35	$ 152	$ -	$ -	$ -
Total	**Other Income**	**$ 535**	**$ 652**	**$ 500**	**$ 500**	**$ 500**
	Charges for Services					
8500	8510 Lot Mowing Program Fees	$ 1,595	$ 1,080	$ 2,000	$ 800	$ 2,000
	8520 Copy, FAX & Phone Usage	$ 14	$ 21	$ 25	$ 20	$ 25
	8530 Newsletter Copy Fee	$ 191	$ 231	$ 250	$ 200	$ 250
	8540 Newsletter Postage Fee	$ 352	$ 372	$ 350	$ 330	$ 350
	8550 Replat & Variances	$ 400	$ 3,200	$ 1,200	$ 400	$ 1,200
Total	**Charges for Services**	**$ 2,552**	**$ 4,904**	**$ 3,825**	**$ 1,750**	**$ 3,825**
	Public Safety					
8600	8610 Burnet Child Safety	$ 798	$ 802	$ 700	$ 700	$ 700
	8620 OPIOD Abatement	$ 100	$ 20	$ 50	$ 50	$ 50
Total	**Public Safety**	**$ 898**	**$ 822**	**$ 750**	**$ 750**	**$ 750**
	Donations & Contributions					
8800	8801 Donations/Sponsorships	$ 400	$ -	$ -	$ -	$ -
	8810 Grants	$ -	$ -	$ -	$ -	$ -
Total	**Donations & Contributions**	**$ 400**	**$ -**	**$ -**	**$ -**	**$ -**
8900	**Interest & Income from Investments**					
	8910 Interest Income	$ 15,472	$ 30,625	$ 20,000	$ 18,000	$ 20,000
Total	**Interest & Income from Investments**	**$ 15,472**	**$ 30,625**	**$ 20,000**	**$ 18,000**	**$ 20,000**
8000	General Fund Revenue	$ 362,370	$ 447,365	$ 445,911	$ 429,200	$ 524,135
	60000 - General Fund Expenses					
	Personnel Services					
61100	61101 Administrative Services	$ 20,000	$ 54,584	$ 85,905	$ 85,905	$ 95,500
	61102 City Secretary	$ 50,242	$ 56,096	$ 58,970	$ 58,970	$ 61,000
	61103 Accounting/Utility Coordinator	$ 48,069	$ 33,033	$ 49,163	$ 49,163	$ 52,000
	61104 Building Permits/Development	$ 10,800	$ 15,120	$ 15,649	$ 15,649	$ 16,000
	61105 Temporary Employees	$ -	$ 3,910	$ 3,000	$ 3,000	$ 3,000
	61110 FICA Matching	$ 9,877	$ 13,024	$ 17,923	$ 17,923	$ 19,139
	61111 Texas Workforce Commission	$ 36	$ 752	$ 700	$ 700	$ 700
	61112 Direct Deposit Fees	$ 82	$ 223	$ 250	$ 250	$ 250
	61113 Health Insurance/Stipend	$ -	$ 7,500	$ 21,600	$ 21,600	$ 22,680
	61114 TMRS	$ -	$ 13,355	$ 24,712	$ 24,712	$ 21,170
Total	**Personnel Services**	**$ 139,106**	**$ 197,597**	**$ 277,872**	**$ 277,872**	**$ 291,439**

Highland Haven General Fund Operating			Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26 De Minimis TR:.155
		Administrative & Office					
	61201	Office Supplies	$ 1,000	$ 2,622	$ 2,750	$ 2,750	$ 2,875
	61202	Equipment Replacement	$ -	$ 11,007	$ 7,500	$ 5,000	$ 7,825
	61203	Newsletter Copy Charge	$ 346	$ 227	$ 300	$ 300	$ 300
	61204	Newsletter Postage	$ 558	$ 470	$ 675	$ 600	$ 700
	61205	Printing Binding Reproduction	$ 318	$ 470	$ 1,050	$ 750	$ 1,100
	61206	Software	$ 7,209	$ 3,069	$ 6,350	$ 5,000	$ 6,650
61200	61207	Postage	$ 440	$ 426	$ 850	$ 500	$ 850
	61208	Public Notice Publication	$ 664	$ 364	$ 2,100	$ 1,000	$ 2,150
	61209	Variances & Re-plats	$ 273	$ 832	$ 1,100	$ 500	$ 1,100
	61210	Travel Reimbursement	$ -	$ -	$ 550	$ -	$ 550
	61211	Schools & Training	$ 3,425	$ 3,950	$ 7,000	$ 3,000	$ 7,300
	61212	Recognition & Awards	$ -	$ 66	$ 250	$ 250	$ 300
	61213	Food & Beverage	$ 159	$ -	$ 250	$ 250	$ 300
	61214	Bank Fees	$ 20	$ -	$ 150	$ 100	$ 150
Total		**Administrative & Office**	**$ 14,412**	**$ 23,703**	**$ 30,875**	**$ 20,000**	**$ 32,150**
		Street Maintenance & Repair					
61300	61301	Contract Repair	$ -	$ -	$ 5,500	$ 1,000	$ 5,500
	61302	Street Material & Supplies	$ 152	$ 3,879	$ 6,500	$ 4,000	$ 6,700
Total		**Street Maintenance & Repair**	**$ 152**	**$ 3,879**	**$ 12,000**	**$ 5,000**	**$ 12,200**
		Maintenance & Repair					
61400	61401	Equipment Repair & Maintenance	$ 190	$ 339	$ 550	$ 500	$ 3,000
	61402	Buildings/Infrastructure	$ 355	$ 1,740	$ 7,100	$ 4,000	$ 5,000
Total		**Maintenance & Repair**	**$ 545**	**$ 2,079**	**$ 7,650**	**$ 4,500**	**$ 8,000**
		Professional Services					
	61501	Judge Expense	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
	61502	Accounting/Audit Fees	$ 7,645	$ 10,280	$ 8,000	$ 10,000	$ 8,950
	61503	Attorney Fees	$ 1,317	$ 2,940	$ 5,500	$ 5,000	$ 5,750
	61504	Ordinance Codification	$ -	$ 4,615	$ 4,200	$ 4,500	$ 4,350
	61505	Burnet County Tax Appraisal Fee	$ 3,507	$ 4,583	$ 5,000	$ 5,000	$ 5,250
61500	61506	Information Technology Support	$ 3,500	$ 4,692	$ 4,500	$ 4,500	$ 5,000
	61507	Lobbying Expense	$ -	$ -	$ -	$ -	$ -
	61508	Burnet County Election Fee	$ 716	$ 75	$ 4,750	$ 100	$ 5,000
	61509	Consultants	$ -	$ -	$ 2,100	$ -	$ 2,200
	61510	Web Site Hosting	$ 1,534	$ 4,015	$ 2,500	$ 4,500	$ 3,000
	61511	Recruitment	$ 600	$ 454	$ 1,050	$ -	$ 1,050
	61512	Interactive Web Map Hosting	$ -	$ -	$ 4,800	$ 4,800	$ 5,000
Total		**Professional Services**	**$ 20,019**	**$ 32,854**	**$ 43,600**	**$ 39,600**	**$ 46,750**
		Utilities					
61600	61601	Electric	$ 1,093	$ 1,153	$ 1,100	$ 1,100	$ 1,150
	61605	Communications	$ 4,822	$ 6,259	$ 6,550	$ 6,500	$ 6,750
Total		**Utilities**	**$ 5,915**	**$ 7,412**	**$ 7,650**	**$ 7,600**	**$ 7,900**
		Charges For Services					
	61701	Janitorial Service	$ 186	$ 117	$ 650	$ 200	$ 675
	61702	Inspection Fees	$ 5,530	$ 7,610	$ 7,000	$ 6,000	$ 7,300
	61705	Contract Mowing	$ 85	$ 305	$ 1,050	$ 500	$ 1,050
	61706	Landscaping	$ 238	$ 300	$ 2,100	$ 500	$ 2,100
61700	61708	Buoy Maintenance	$ -	$ 4,486	$ 8,000	$ 5,000	$ 8,000
	61709	Lot Mowing Program Expense	$ 1,495	$ 790	$ 2,000	$ 1,000	$ 2,000
	61710	Insurance	$ 3,130	$ 4,645	$ 6,100	$ 6,100	$ 6,500
	61711	Notary Public Cert.	$ -	$ 351	$ 375	$ 750	$ 400
	61712	Treasures Bond	$ 260	$ -	$ 300	$ 300	$ 325
Total		**Charges For Services**	**$ 10,924**	**$ 18,604**	**$ 27,575**	**$ 20,350**	**$ 28,350**
		Membership Fees/Dues					
	61801	CAPCOG	$ 50	$ 50	$ 50	$ 50	$ 50

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Highland Haven General Fund Operating			Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26 De Minimis TR:.155
61800	61803	Texas Municipal League	$ 632	$ 651	$ 675	$ 651	$ 700
	61804	CAMPO	$ 350	$ 350	$ 350	$ 350	$ 360
	61805	Texas Municipal Clerks Assoc.	$ 150	$ 175	$ 175	$ 175	$ 180
	61806	Texas City Managers Assoc.	$ -	$ -	$ -	$ -	$ 300
Total		**Membership Fees/Dues**	**$ 1,182**	**$ 1,226**	**$ 1,250**	**$ 1,226**	**$ 1,590**
		Public Safety					
61900	61901	Security Camera/Flock Annual	$ 1,728	$ 1,850	$ 3,500	$ 3,000	$ 7,100
	61902	Granite Shoals VFD	$ 85,000	$ 87,550	$ 90,175	$ 90,175	$ 92,880
	61903	Marble Falls EMS	$ 13,527	$ 13,934	$ 14,630	$ 14,630	$ 15,400
	61904	Emergency Response Supplies	$ -	$ -	$ 500	$ 500	$ 500
	61905	Emergency Management Pro.	$ 500	$ -	$ 5,000	$ 3,000	$ 5,000
Total		**Public Safety**	**$ 100,755**	**$ 103,334**	**$ 113,805**	**$ 111,305**	**$ 120,880**
		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	$ -
	62904	Bond Interest Payments	$ -	$ -	$ -	$ -	$ 46,800
	62905	City Vehicle/UTV	$ -	$ -	$ -	$ -	$ 20,000
	62906	City Tools	$ -	$ -	$ -	$ -	$ 5,000
	62907	Fund Accounting Software	$ -	$ -	$ -	$ -	$ 20,000
	62908	Capital Reserve	$ -	$ -	$ -	$ -	$ 15,355
Total		**Capital Outlay**	**$ -**	**$ 5,135**	**$ 23,000**	**$ 21,000**	**$ 107,155**
60000		**General Fund Expenses**	**$ 293,010**	**$ 395,823**	**$ 545,277**	**$ 508,453**	**$ 656,414**
		76000 - Interfund Transfers					
		Transfers In					
76010	**76010**	**Transfers in from HHWS Fund**	$ 62,000	$ 62,000	$ 66,979	$ 66,979	$ 65,479
	76010	**Transfers in From Solid Waste**	$ 15,000	$ 15,000	$ 35,000	$ 25,000	$ 20,000
	76010	**Other Transfers in**	$ -	$ -	$ -	$ -	$ -
Total		**Transfers In**	**$ 77,000**	**$ 77,000**	**$ 101,979**	**$ 91,979**	**$ 85,479**
		Transfers Out					
76020	**76020-1**	**Transfers To General Fund**	$ -	$ -	$ -	$ -	$ -
	76020-2	**Transfers to Water Fund**	$ -	$ 100,000	$ -	$ -	$ -
	76020-3	**Transfers to Solid Waste Fund**	$ -	$ -	$ -	$ -	$ -
	76020-4	**Transfers to GF CIP**	$ -	$ -	$ -	$ -	$ -
	76020-5	**Transfers to HHWS CIP**	$ -	$ -	$ -	$ -	$ -
Total		**Transfers Out**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**
		Total Revenues and Transfers In	**$ 439,370**	**$ 524,365**	**$ 547,890**	**$ 521,179**	**$ 609,614**
		Total Expenses and Transfers Out	**$ 293,010**	**$ 495,823**	**$ 545,277**	**$ 508,453**	**$ 656,414**
		Balance: Total Revenues and Transfers in Minus Total Expenses and Transfers out	**$ 146,360**	**$ 28,542**	**$ 2,613**	**$ 12,726**	**$ (46,800)**
		Total Revenus, Transfers In Plus Beginning Balance	**$ 945,739**	**$ 1,177,094**	**$ 1,229,161**	**$ 1,202,450**	**$ 1,303,611**
		Ending Balance	**$ 652,729**	**$ 681,271**	**$ 683,884**	**$ 693,997**	**$ 662,552**
		30% Ending Balance	**$ 87,903**	**$ 148,747**	**$ 163,583**	**$ 152,536**	**$ 196,924**
		50% Ending Balance	**$ 146,505**	**$ 247,912**	**$ 272,639**	**$ 254,227**	**$ 328,207**

Home

	Highland Haven Water Fund Operating	Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26
	Beginning Balance	$ 489,786	$ 453,476	$ 223,132	$ 223,132	$ 137,808
	9000 - Water Fund Revenues					
	Charges for Services					
	9210 Water Sales Base Charges	$ 257,741	$ 256,155	$ 355,000	$ 355,000	$ 322,272
9200	9210 Water Sales Volumetric Charges	$ -	$ -	$ -	$ -	$ 46,562
	9220 Tap Fees	$ 5,350	$ 4,500	$ 9,000	$ 9,000	$ 9,000
	9225 Contractor Repair Charges	$ -	$ 583	$ -	$ -	$ -
Total	**Charges for Services**	**$ 263,091**	**$ 261,238**	**$ 364,000**	**$ 364,000**	**$ 377,834**
	Percentage of Total	*95.71%*	*94.98%*	*99.13%*	*99.45%*	*27.39%*
9230	**Miscellaneous Income**					
	9231 Miscellaneous Income	$ 682	$ 45	$ 200	$ 200	$ 200
Total	**Miscellaneous Income**	**$ 682**	**$ 45**	**$ 200**	**$ 200**	**$ 200**
	Percentage of Total	*0.25%*	*0.02%*	*0.05%*	*0.05%*	*0.01%*
9250	**Interest & Income from Investments**					
	9251 Interest Income	$ 11,104	$ 13,775	$ 3,000	$ 1,800	$ 1,500
Total	**Interest & Income from Investments**	**$ 11,104**	**$ 13,775**	**$ 3,000**	**$ 1,800**	**$ 1,500**
	Percentage of Total	*4.04%*	*5.01%*	*0.82%*	*0.49%*	*0.11%*
9900	**Grant Funding**					
	9910 Grant Funding	$ -	$ -	$ -	$ -	$ -
Total	**Grant Funding**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9950	**Other Financing Sources**					
	9951 2025 GO Bond Proceeds	$ -	$ -	$ -	$ -	$ 1,000,000
Total	**Other Financing Sources**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**
	Percentage of Total	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*72.49%*
9000	**Water Fund Revenue**	**$ 274,877**	**$ 275,058**	**$ 367,200**	**$ 366,000**	**$ 1,379,534**
	62000 - Water Fund Expenses					
	Bond Expenses					
62150	62151 Interest Expense (2019)	$ 10,221	$ 8,253	$ 6,270	$ 6,270	$ 4,180
	62152 Bond Principal (2019)	$ 100,000	$ 100,000	$ 105,000	$ 105,000	$ 105,000
Total	**Bond Expenses**	**$ 110,221**	**$ 108,253**	**$ 111,270**	**$ 111,270**	**$ 109,180**
	Percentage of Total	*35.42%*	*17.88%*	*30.67%*	*24.65%*	*7.91%*
	Administrative & Office					
	62201 Office Supplies	$ 1,770	$ 446	$ 2,600	$ 2,600	$ 2,600
	62206 Software	$ 6,976	$ 2,152	$ 2,500	$ 2,500	$ 2,550
	62207 Postage	$ 3,076	$ 3,689	$ 4,200	$ 4,200	$ 4,200
62200	62208 Public Notice Publication	$ -	$ -	$ 200	$ 200	$ 200
	62210 Travel Reimbursement	$ -	$ -	$ 200	$ 200	$ 200
	62211 Schools & Training	$ -	$ 319	$ 500	$ 500	$ 500
	62212 Bank Fees	$ 34	$ 5	$ 75	$ 75	$ 75
	62213 Food & Beverage	$ -	$ -	$ 500	$ 500	$ 500
Total	**Administrative & Office**	**$ 11,856**	**$ 6,611**	**$ 10,775**	**$ 10,775**	**$ 10,825**
	Percentage of Total	*3.81%*	*1.09%*	*2.97%*	*2.39%*	*0.78%*
62350	**Chemicals**					
	62351 Chemicals	$ 2,547	$ 3,489	$ 3,800	$ 3,800	$ 3,900
Total	**Chemicals**	**$ 2,547**	**$ 3,489**	**$ 3,800**	**$ 3,800**	**$ 3,900**
	Percentage of Total	*0.82%*	*0.58%*	*1.05%*	*0.84%*	*0.28%*
	Maintenance & Repair					
	62402 Repairs & Service Work	$ 12,438	$ 10,513	$ 25,000	$ 36,000	$ 30,000
62400	62403 Buildings/Infrastructure	$ 2,904	$ 3,774	$ 5,000	$ 5,000	$ 5,000
	62405 Material-pipe,pumps,meters	$ 9,687	$ 11,558	$ 16,000	$ 20,500	$ 20,000
	62407 Generator Maint. & Repairs	$ -	$ 2,486	$ 8,300	$ 8,300	$ 8,500
Total	**Maintenance & Repair**	**$ 25,029**	**$ 28,331**	**$ 54,300**	**$ 69,800**	**$ 63,500**
	Percentage of Total	*8.04%*	*4.68%*	*14.97%*	*15.46%*	*4.60%*
	Professional Services					
	62502 Accounting/Audit Fees	$ 7,470	$ 4,860	$ 8,000	$ 8,000	$ 8,250
62500	62503 Attorney Fees	$ 360	$ 725	$ 1,100	$ 1,100	$ 1,100
	62511 Engineering Fees	$ 1,316	$ -	$ 1,100	$ 1,100	$ 1,100
	62512 Lab Fees	$ 302	$ 1,901	$ 4,300	$ 4,300	$ 4,400

Home

	62513	Contract Operator	$ 30,000	$ 30,000	$ 80,000	$ 75,000	$ 90,000
Total		**Professional Services**	**$ 39,448**	**$ 37,486**	**$ 94,500**	**$ 89,500**	**$ 104,850**
		Percentage of Total	*12.68%*	*6.19%*	*26.05%*	*19.82%*	*7.60%*
		Utilities					
62600	62601	Electric	$ 6,100	$ 5,684	$ 7,800	$ 7,800	$ 8,000
	62604	Telephone	$ 419	$ 420	$ 1,000	$ 1,000	$ 1,000
	62605	Answering Service	$ 1,045	$ 112	$ -	$ -	$ -
Total		**Utilities**	**$ 7,564**	**$ 6,216**	**$ 8,800**	**$ 8,800**	**$ 9,000**
		Percentage of Total	*2.43%*	*1.03%*	*2.43%*	*1.95%*	*0.65%*
		Services & Charges					
62700	62705	Contract Mowing Expense	$ 135	$ 645	$ 1,600	$ 1,600	$ 1,650
	62712	Tap Installation	$ 1,850	$ 1,100	$ 3,000	$ 3,000	$ 3,100
	62713	Storage Facilities	$ 461	$ 515	$ 5,300	$ 5,300	$ 5,450
	62714	Johnson East Well Water Usage	$ 67	$ 61	$ 500	$ 500	$ 500
	62715	TCEQ	$ 961	$ 961	$ 1,050	$ 1,050	$ 1,100
Total		**Services & Charges**	**$ 3,474**	**$ 3,282**	**$ 11,450**	**$ 11,450**	**$ 11,800**
		Percentage of Total	*1.12%*	*0.54%*	*3.16%*	*2.54%*	*0.86%*
		Membership Fees/Dues					
62800	62806	TRWA Membership	$ -	$ -	$ 550	$ 550	$ 575
	62807	AWWA	$ -	$ -	$ 400	$ 400	$ 425
Total		**Membership Fees/Dues**	**$ -**	**$ -**	**$ 950**	**$ 950**	**$ 1,000**
		Percentage of Total	*0.00%*	*0.00%*	*0.26%*	*0.21%*	*0.07%*
		Capital Projects					
62900	62901	Water Tank Project	$ 49,048	$ 349,734	$ -	$ 78,154	$ -
	62905	Bond Issuance Cost	$ -	$ -	$ -	$ -	$ 75,000
	62906	Land Acquisition	$ -	$ -	$ -	$ -	$ 750,000
	62907	Water Infrastructure Impr.	$ -	$ -	$ -	$ -	$ 175,000
Total		**Capital Projects**	**$ 49,048**	**$ 349,734**	**$ -**	**$ 78,154**	**$ 1,000,000**
		Percentage of Total	*15.76%*	*57.77%*	*0.00%*	*17.31%*	*72.49%*
62000		**Water Fund Expenses**	**$ 249,187**	**$ 543,402**	**$ 295,845**	**$ 384,499**	**$ 1,314,055**

76000 - Interfund Transfers

		Transfers In					
76010	76010	Transfers in from General Fund	$ -	$ 100,000	$ -	$ -	$ -
	76010	Transfers in From Solid Waste	$ -	$ -	$ -	$ -	$ -
	76010	Other Transfers in	$ -	$ -	$ -	$ -	$ -
Total		**Transfers In**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**
		Transfers Out					
76020	76020-1	Transfers To General Fund	$ 62,000	$ 62,000	$ 66,979	$ 66,979	$ 65,479
	76020-2	Transfers to Water Fund	$ -	$ -	$ -	$ -	$ -
	76020-3	Transfers to Solid Waste Fund	$ -	$ -	$ -	$ -	$ -
	76020-4	Transfers to GF CIP	$ -	$ -	$ -	$ -	$ -
	76020-5	Transfers to HHWS CIP	$ -	$ -	$ -	$ -	$ -
Total		**Transfers Out**	**$ 62,000**	**$ 62,000**	**$ 66,979**	**$ 66,979**	**$ 65,479**
		Percentage of Total	*19.92%*	*10.24%*	*18.46%*	*14.84%*	*4.75%*
		Total Revenues and Transfers In	**$ 274,877**	**$ 375,058**	**$ 367,200**	**$ 366,000**	**$ 1,379,534**
		Total Expenses and Transfers Out	**$ 311,187**	**$ 605,402**	**$ 362,824**	**$ 451,478**	**$ 1,379,534**
		Balance: Total Revenues and Transfers in Minus Total Expenses and Transfers out	**$ (36,310)**	**$ (230,344)**	**$ 4,376**	**$ (85,478)**	**$ (0)**
		Total Revenus, Transfers In Plus Beginning Balance	**$ 764,663**	**$ 828,534**	**$ 590,332**	**$ 589,132**	**$ 1,517,342**
		Ending Balance	**$ 453,476**	**$ 223,132**	**$ 227,508**	**$ 137,654**	**$ 137,808**
		30% Ending Balance	**$ 93,356**	**$ 181,621**	**$ 108,847**	**$ 135,443**	**$ 113,860**
		50% Ending Balance	**$ 155,594**	**$ 302,701**	**$ 181,412**	**$ 225,739**	**$ 189,767**

Home

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

Home

Name/Description of Tax Rate	Tax Rate	Total Valuations	Property Taxes
No New Revenue Rate	0.12500	$ 257,651,600.00	$ 322,064.50
Voter Approval Rate	0.12940	$ 257,651,600.00	$ 333,401.17
Small City Voter Approval Rate	0.13503	$ 257,651,600.00	$ 347,906.96
De Minimis Rate	0.31910	$ 257,651,600.00	$ 822,166.26
Proposed Rate	0.15500	$ 257,651,600.00	$ 399,359.98

Home

800 CAPITOL ST, STE 3000 HOUSTON, TX 77002
(713) 512-6200 | www.wm.com

Mesquite Creek Recycling Facility

Fact Sheet

Making Texas More Sustainable
For Tomorrow®

ABOUT OUR OPERATION

The Mesquite Creek Recycling Facility is helping to drive circularity in Texas with state-of-the-art technology.

WM is the largest recycler of post-consumer material in North America, managing more than 15M tons of material annually.

We are reimagining a circular economy and set a goal to increase recovery of recyclable materials by 60% from a 2021 baseline to 25 million tons by 2030. In pursuit of that objective, WM plans to invest over $1.4 billion between 2022 and 2026 to build or upgrade around 39 recycling facilities across the U.S. and Canada with state-of-the-art technology. Construction of the new Mesquite Creek Recycling Facility is part of WM's planned investments and our efforts to provide communities increased access to recycling.

Once recyclable materials are collected and sorted at Mesquite Creek or other WM facilities, some of those materials can be used to create new products such as WM driver uniforms, curbside recycling bins and common everyday items like backpacks, boxes, water bottles, cans and apparel.

ADDRESS + CONTACT

801 Kohlenberg Road
New Braunfels, TX 78130

Sherrell Cordas, Community Relations Manager
830-463-1997
Scordas@wm.com

BY THE NUMBERS

- **$72M** Investment
- **144K** Annual recycling volume capacity by tons
- **40** Tons of materials per hour capacity
- **110K** Facility square footage

Numbers are approximate

TECHNOLOGY SPOTLIGHT

Demand for recycled content and recycling services is expected to continue to rise. Mesquite Creek brings sustainability-related solutions to the central Texas region. Our state-of-the-art facility aims to help strengthen recycling and streamline the material collection process for central Texas by utilizing:

- Optical sorting scanners for fibers and plastic
- Eddy current and magnets for metals
- Advanced glass recovery

North America's Leading Provider of Environmental Solutions

WM IS NORTH AMERICA'S LARGEST RECYCLER OF POST-CONSUMER MATERIALS

As the largest recycler in North America, WM continues to build our expansive network and leverage advanced technology to support our goal of increasing the amount of post-consumer materials we recover annually to 25 million tons by 2030. Our growing network across North America includes:

- **105** recycling facilities
- **49** organics processing facilities
- **15M+** tons of material recovered in 2023
- **3.7M+** tons of mixed organics recovered in 2023

RECYCLE RIGHT®

Knowing these three simple rules and putting them into practice can help you recycle more efficiently so that the materials you use can potentially be turned into new products.

Rule 1

Recycle bottles, cans, paper and cardboard

Rule 2

Keep food and liquid out of your recycling

Rule 3

No loose plastic bags and no bagged recyclables

Data as of Dec. 31, 2024, except where noted