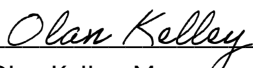


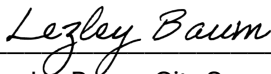
City of Highland Haven
Proposed FY 24-25 Budget
July 11, 2024

"This budget will raise more total property taxes than last year's budget by \$16,741 or 5.70%, and of that amount, \$5,220, five thousand two hundred twenty dollars is tax revenue to be raised from new property added to the tax roll this year."

Pursuant to the Texas Local Government Code, Chapter 102, a copy of the proposed budget is available at the Highland Haven City Hall, 510 Highland Drive Ste A, Highland Haven, Texas 78654-8278 and on the City's website. Please contact the Mayor at 830-265-4366 with questions.



Olan Kelley, Mayor



Lezley Baum, City Secretary

Highland Haven FY Budgets	Actual FY 21-22	Actual FY 22-23	FY 23/24 Adopted Budget	Estimated Ending Budget FY24	Proposed Budget FY 24-25 TR: .1260
General Fund Budget					
General Fund Beginning Balance	318,833	506,369	652,729	652,729	624,785
Total 9000 · REVENUE - GENERAL FUND	427,290	362,370	412,436	428,010	434,177
Total 62000 · EXPENSES - GENERAL FUND	285,058	293,010	465,448	432,955	533,277
Total Expenses and Transfers OUT	285,058	293,010	565,448	532,955	533,277
Total Transfers In	45,000	77,000	77,000	77,000	101,979
Total Revenues, Transfers In and Beginning Balance	791,123	945,739	1,142,165	1,157,739	1,160,940
Difference between Revenues and Expenses & Transfer Out	187,232	146,360	-76,012	-27,944	2,879
Difference between Revenues and Expenses plus Beginning Balance	506,065	652,729	576,717	624,785	627,663
General Fund Ending Balance	506,065	652,729	576,717	624,785	627,663
30% Ending Balance	85,517	87,903	139,634	129,886	159,983
50% Ending Balance	142,529	146,505	232,724	216,477	266,639
Water Fund Budget					
Water Fund Beginning Balance	382,806	489,786	453,476	453,476	153,740
Total 9000 · REVENUE - WATER FUND	333,523	274,877	295,700	297,200	384,021
Total 62000 · EXPENSES - WATER FUND	196,540	249,187	652,100	634,936	305,845
Total Expenses and Transfers OUT	226,540	311,187	714,100	696,936	372,824
Total Revenues and Beginning Balance	716,329	764,663	849,176	850,676	537,761
Difference between Revenues and Expenses & Trans Out	106,983	-36,310	135,076	-299,736	11,197
Difference between Revenues and Expenses plus Beginning Balance	489,789	453,476	135,076	153,740	164,937
Water Fund Ending Balance	489,789	453,476	135,076	153,740	164,937
30% Ending Balance	67,962	78,642	88,230	83,081	111,847
50% Ending Balance	113,270	131,070	147,050	138,468	186,412

Solid Wast Budget					
Solid Waste Beginning Balance	33,141	45,953	28,050	61,718	74,768
Total 9500 · REVENUE - SOLID WASTE FUND	120,869	126,196	130,200	130,200	136,550
Total 63000 · EXPENSES - SOLID WASTE FUND	92,212	95,432	106,250	102,150	108,750
Total Expenses and Transfers OUT	107,212	110,432	121,250	117,150	143,750
Total Revenues and Beginning Balance	154,010	172,149	158,250	191,918	211,318
Difference between Revenues and Expenses & Trans Out	13,657	15,764	8,950	13,050	-7,200
Difference between Revenues and Expenses plus Beginning Balance	46,798	61,717	37,000	74,768	67,568
Solid Waste Ending Balance	46,798	61,717	37,000	74,768	67,568
30% Ending Balance	32,164	33,130	36,375	35,145	43,125
50% Ending Balance	53,606	55,216	60,625	58,575	71,875

Highland Haven General Fund Operating		Actual FY 21-22 Ending	Actual FY 22-23 Ending	FY 23/24 Adopted Budget	Estimated Ending Budget FY24	Proposed Budget FY 24-25 .1260
Beginning Balance		318,833	506,369	652,729	652,729	624,785
8000 General Fund Revenue						
8100 Taxes						
	8110 Property Taxes Collected	212,222	252,353	293,661	293,661	310,402
	8140 Sales Tax	31,986	32,045	28,350	28,350	29,500
Total	8100 Taxes	244,208	284,398	322,011	322,011	339,902
8200 Franchise Fees						
	8210 Cable TV	5,432	7,150	7,250	5,000	5,000
	8220 Electrical	22,683	23,665	20,000	24,000	24,000
	8230 Telephone	390	345	250	200	200
Total	8200 Franchise Fees	28,505	31,160	27,500	29,200	29,200
8300 Building Permits / Inspections						
	8310 Building Permit Fees	9,100	14,605	29,000	25,000	25,000
	8330 Inspection Fees	13,450	12,350	10,000	15,000	15,000
	8340 Clean up Deposit Forfeitures	0	0	0	0	0
Total	8300 Building Permits/ Inspections	22,550	26,955	39,000	40,000	40,000
8400 Other Income						
	8420 Misc Income	0	35	0	152	0
	8410 ROW -License Agreement	500	500	500	500	500
Total	8400 Other Income	500	535	500	652	500
8500 Charges for Services						
	8510 Lot Mowing Program Fees	2,480	1,595	2,000	2,000	2,000
	8520 Copy, FAX & Phone Usage	10	14	25	25	25
	8530 Newsletter Copy Fee	188	191	250	231	250
	8540 Newsletter Postage Fee	369	352	350	372	350
	8550 Replat & Variances	400	400	1,050	2,800	1,200
Total	8500 Charges for Services	3,447	2,552	3,675	5,428	3,825
8600 Public Safety						
	8610 Burnet Child Safety	735	798	700	700	700
	8320 OPIOD Abatement		100	100	20	50
Total	8600 Public Safety	735	898	700	720	750
8800 Donations & Contributions						
	8801 Donations	0	400	0	0	0
	8805 Sale of Assets	126,300	0	0	0	0
Total	8600 Donations & Contributions	126,300	400	0	0	0
8900 Interest & Income From Investments						
	8910 Interest Income	1,045	15,472	19,000	30,000	20,000
Total	8900 Interest & Investment Income	1,045	15,472	19,000	30,000	20,000
Total 8100 - General Fund Revenue		427,290	362,370	412,436	428,010	434,177
General Fund Expense						
60000 - EXPENSES - GENERAL FUND						
61100 Personnel Services						
	61101 Administrative Services	13,058	20,000	55,000	46,000	85,905
	61108 Stipend			4,000	3200	21,600
	61102 Secretary Salary	45,157	50,242	56,272	56,272	58,970
	61103 Accounting / Utility Coordinator	34,446	48,069	53,837	52,000	49,163
	61109 Utilities Technician	0	0	0	0	0
	61104 Building Permit Officer	0	10,800	15,120	15,120	15,649
	61105 Temporary Employees	4,088	0	2,861	4,500	3,000
	61110 FICA Matching	7,401	9,877	14,312	13,548	17,923
	61111 Texas Workforce Commission	402	36	700	700	700
	61112 Direct Deposit Fees	84	82	100	175	250
	61113 Health Insurance	0	0	0	0	0
	61114 Texas Municipal Retirement Sys (TMRS)			17,000	13,000	24,712
Total	61100 Personnel Services	104,636	139,106	219,203	204,515	277,872
61200 Adminstrative & Office						
	61201 Office Supplies	1,935	1,000	2,650	2,650	2,750

Highland Haven General Fund Operating	Actual FY 21-22 Ending	Actual FY 22-23 Ending	FY 23/24 Adopted Budget	Estimated Ending Budget FY24	Proposed Budget FY 24-25 .1260
61202 Equipment Replacement	3,366	0	13,300	13,300	7,500
61203 Newsletter Copy Charge	287	346	400	300	300
61204 Newsletter Postage	528	558	650	650	675
61205 Printing Binding Reproduction	906	318	1,050	1,050	1,050
61206 Software	1,530	7,209	13,000	6,000	6,350
61207 Postage	382	440	850	600	850
61208 Public Notice Publication	3,803	664	2,100	1,000	2,100
61209 Variances & Re-plats	300	273	1,000	1,000	1,100
61210 Travel Reimbursement	105	0	550	550	550
61211 Schools & Training	2,442	3,425	6,500	6,500	7,000
61212 Recognition & Awards	52	0	250	250	250
61213 Food & Beverage	77	159	250	250	250
61214 Bank Fees		20	150	150	150
61215 Misc. Expense	0	0	0	200	0
Total 61200 Adminstrative & Office	15,713	14,412	42,700	34,450	30,875
61300 Street Maintenance & Repair					
61301 Contract Repair	0	0	5,250	5250	5,500
61302 Street Material & Supplies	3,707	152	6,300	6,300	6,500
Total 61300 Street Maintenance & Repair	3,707	152	11,550	11,550	12,000
61400 Maintenance & Repair					
61401 Equipment Repair & Maintenance	323	190	525	525	550
61402 Buildings / Infrastructure	3,745	355	6,825	6,825	7,100
Total 61400 Maintenance & Repair	4,068	545	7,350	7,350	7,650
61500 Professional Services					
61501 Judge Expense	1,200	1,200	1,200	1,200	1,200
61502 Accounting / Audit Fees	11,865	7,645	10,400	10,400	8,000
61503 Attorney Fees	5,836	1,317	5,250	5,000	5,500
61504 Ordinance Codification	4,925	0	4,200	4,200	4,200
61505 Burnet County Tax Appraisal Fee	3,279	3,507	4,000	4,400	5,000
61506 Information Technology Support	3,790	3,500	4,400	4,400	4,500
61507 Lobbying Expense	0	0	0	0	0
61508 Burnet County Election Fee	75	716	4,750	75	4,750
61509 Consultants	1,200	0	2,100	0	2,100
61510 Web Site Hosting	1,556	1,534	1,450	1,250	2,500
61511 Recruitment	738	600	1,050	0	1,050
61512 Interactive Web Map Hosting	0	0	0	0	4,800
61520 Fund Accounting Software	4,415	0	0	0	0
Total 61500 Professional Services	38,879	20,019	38,800	30,925	43,600
61600 Utilities					
61601 Electric	1,089	1,093	1,050	1,050	1,100
61602 Fax	72	0	0	0	0
61603 Internet Service	943	0	0	0	0
61604 Telephone	1,584	0	0	0	0
61605 Communications	0	4,822	6,300	6,300	6,550
Total 61600 Utilities	3,688	5,915	7,350	7,350	7,650
61700 Charges for Services					
61701 Janitorial Service	175	186	650	300	650
61702 Inspection Fees	6,690	5,530	5,250	6,000	7,000
61705 Contract Mowing	560	85	1,050	1,050	1,050
61706 Landscaping	475	238	2,100	2,100	2,100
61708 Buoy Maintenance	853	0	8,000	5,000	8,000
61709 Lot Mowing Program Expense	2,330	1,495	2,000	2,000	2,000
61710 Insurance	2,529	3,130	4,800	4,644	6,100
61711 Notary Public Cert.	348	0	375	375	375
61712 Treasurers Bond	0	260	0	0	300
Total 61700 Charges for Services	13,960	10,924	24,225	21,469	27,575
61800 Membership Fees / Dues					
61801 Capcog	50	50	50	50	50

Highland Haven General Fund Operating		Actual FY 21-22 Ending	Actual FY 22-23 Ending	FY 23/24 Adopted Budget	Estimated Ending Budget FY24	Proposed Budget FY 24-25 .1260
	61803 Texas Municipal League	591	632	600	651	675
	61804 CAMPO	350	350	350	350	350
	61805 Texas Municipal Clerks Association	100	150	150	175	175
Total	61800 Membership Fees / Dues	1,091	1,182	1,150	1,226	1,250
61900 Public Safety						
	61901 Security Camera	1,182	1,728	1,000	2,000	3,500
	61902 Granite Shoals VFD	85,000	85,000	87,550	87,550	90,175
	61903 Marble Falls EMS	13,134	13,527	13,935	13,935	14,630
	61904 Emergency Response Supplies	0	0	500	500	500
	61905 Emergency Management Program		500	5,000	5,000	5,000
Total	61900 Public Safety	99,316	100,755	107,985	108,985	113,805
62901 Capital Outlay						
	62901 Community Center Technology	323	0	5,135	5,135	0
	92902 3cGeo Mapping	0	0	0	0	7,000
	92903 Flock Safety Camera	3,745	0	0	0	4,000
	92904 Maintenance Vehicle	0	0	0	0	0
Total	62901 Capital Outlay	4,068	0	5,135	5,135	11,000
Total	EXPENSES - GENERAL FUND	285,058	293,010	465,448	432,955	533,277
76000 Interfund Transfers						
	76020-3 Transfer To Solid Waste	0	0	0	0	0
	76020-5 Transfers Out To Child Safety Fund	0	0	0	0	0
	76020-4 Transfers Out To CIP General	0	0	0	0	0
	76020-4 Transfers Out To Water			100,000	100,000	0
Total	76000 Interfund Transfers OUT			100,000	100,000	0
	Total Expenses and Transfers OUT	285,058	293,010	565,448	532,955	533,277
	76010.2 Transfers In from HHWS Fund	30,000	62,000	62,000	62,000	66,979
	76010.3 Transfers In from Solid Waste Fund	15,000	15,000	15,000	15,000	35,000
Total	76000 Interfund Transfers IN	45,000	77,000	77,000	77,000	101,979
Total Revenues and Transfers In		472,290	439,370	489,436	505,010	536,156
Difference Between Revenue, Trans In and Expenses						
		187,232	146,360	23,988	72,056	2,879
Difference between Revenues, Trans In, and Expenses, Trans Out						
		187,232	146,360	-76,012	-27,944	2,879
Difference between Revenues and Expenses plus Beginning Balance						
		506,065	652,729	576,717	624,785	627,663
Total Revenues, Transfers IN and Beginning Balance		791,123	945,739	1,142,165	1,157,739	1,160,940
Ending Balance						
		506,065	652,729	576,717	624,785	627,663
30% Ending Balance						
		85,517	87,903	139,634	129,886	159,983
50% Ending Balance						
		142,529	146,505	232,724	216,477	266,639

Highland Haven Water Service		Actual FY21-22	Actual FY22-23	FY 23/24 Adopted Budget	Estimated Ending Budget FY 24	Proposed Budget FY 24-25
Beginning Balance		382,806	489,786	453,476	453,476	153,740
Water System Fund Revenues						
9000 HH Water Fund Revenue						
9200 Charges For Services						
	9210 Water Sales	274,965	257,741	275,000	275,000	371,821
	9220 Tap Fees	3,000	5,350	9,000	9,000	9,000
Total	9200 Charges For Services	277,965	263,091	284,000	284,000	380,821
9230 Miscellaneous Income						
	9231 Miscellaneous Income	0	682	200	200	200
Total	9230 Miscellaneous Income	0	682	200	200	200
9250 Interest & Income From Investments						
	9251 Interest Income	456	11,104	11,500	13,000	3,000
Total	9250 Interest & Investment Income	456	11,104	11,500	13,000	3,000
9900 Grant Funding						
	9910 CLREF Funding	55,102	0	0	0	0
Total	9900 Grant Income	55,102	0	0	0	0
Total	9000 HH Water Fund Revenue	333,523	274,877	295,700	297,200	384,021
Water System Fund Expenses						
62000 HH Water Fund Expenditures						
62150 2016 Bond Expenses						
	62151 Interest Expense	12,201	10,221	8,300	8,300	6,270
	62152 Bond Principal	100,000	100,000	100,000	100,000	105,000
Total	62150 2016 Bond Expenses	112,201	110,221	108,300	108,300	111,270
62200 Administrative & Office						
	62201 Office Supplies	883	1,770	2,500	2,500	2,600
	62206 Software	3,030	6,976	6,500	2,500	2,500
	62207 Postage	2,667	3,076	4,000	4,000	4,200
	62208 Public Notice Publication	0	0	200	200	200
	62210 Travel Reimbursement	0	0	325	200	200
	62211 Schools & Training			500	500	500
	62212 Bank Fees	190	34	200	75	75
	62213 Food & Beverage	0	0	525	500	500
Total	62200 Administrative & Office	6,770	11,856	15,250	10,475	10,775
62350 Chemicals						
	62351 Chemicals	2,672	2,547	3,600	3,600	3,800
Total	62350 Chemicals	2,672	2,547	3,600	3,600	3,800
62400 Maintenance & Repair						
	62402 Repairs & Service Work	4,483	12,438	10,500	10,500	25,000
	62403 Buildings / Infrastructure		2,904	5,000	5,000	5,000
	62405 Material-pipe,pumps,meters	11,116	9,687	15,550	15,500	16,000
	62407 Generator Maint and Repairs			8,000	5,000	8,300
Total	62400 Maintenance & Repair	15,599	25,029	39,050	36,000	54,300
62500 Professional Services						
	62502 Accounting/Audit Fees		7,470	5,250	5,250	8,000
	62503 Attorney Fees	0	360	1,050	1,050	1,100
	62511 Engineering Fees	1,562	1,316	1,050	1,050	1,100
	62512 Lab Fees	1,409	302	4,200	2,000	4,300
	62513 Contract Operator	30,000	30,000	35,000	30,000	90,000
	61520 Fund Accounting Software	8,000	0	0	0	0
Total	62500 Professional Services	40,971	39,448	46,550	39,350	104,500

Highland Haven Water Service		Actual FY21-22	Actual FY22-23	FY 23/24 Adopted Budget	Estimated Ending Budget FY 24	Proposed Budget FY 24-25
62600 Utilities				0		
	62601 Electric	7,330	6,100	7,500	7,500	7,800
	62604 Telephone	419	419	1,000	500	1,000
	62605 Answering Service	830	1,045	0	0	0
Total	62600 Utilities	8,579	7,564	8,500	8,000	8,800
62700 Services & Charges						
	62705 Contract Mowing Expense	270	135	1,600	1,600	1,600
	62712 Tap Installation	7,985	1,850	3,000	2,500	3,000
	62713 Storage Facilities	461	461	4,000	3,000	5,300
	62714 Johnston East Well Water Usage	71	67	500	200	500
	62715 TCEQ	961	961	1,050	961	1,050
Total	62700 Services & Charges	9,748	3,474	10,150	8,261	11,450
62800 Membership Fees / Dues				0		
	62806 TRWA Membership	0	0	550	550	550
	62807 Awwa	0	0	400	400	400
Total	62800 Membership Fees / Dues	0	0	950	950	950
62900 Capital Projects						
	62901 Water Tank Project	0	49,048	420,000	420,000	0
Total	62900 Capital Projects	0	49,048	420,000	420,000	0
Total 62000 - EXPENSES-WATER SYSTEM FUND		196,540	249,187	652,100	634,936	305,845
76000 - Interfund Transfers				0		
	76010-1 Transfers From General Fund	30,000		100,000	100,000	0
TotalTransfers IN		30,000	0	100,000	100,000	0
76000 - Interfund Transfers				0		
	76020-1 Transfers to General Fund	30,000	62,000	62,000	62,000	66,979
	76020-6 Transfer to Water CIP	0	0	0	0	0
TotalTransfers OUT		30,000	62,000	62,000	62,000	66,979
Total Expenses and Transfers OUT		226,540	311,187	714,100	696,936	372,824
		226,540	262,139	294,100	276,936	372,824
Total Revenues & Transfer in		333,523	274,877	395,700	397,200	384,021
Total Revenues Transfer In and Beginning Balance		716,329	764,663	849,176	850,676	537,761
Total Expenses and Transfer Out minus Revenues		106,983	-36,310	135,076	-299,736	11,197
Difference between Revenues and Expenses plus Beginning Balance		489,789	453,476	135,076	153,740	164,937
Ending Balance		489,789	453,476	135,076	153,740	164,937
30% Ending Balance + TO		67,962	78,642	88,230	83,081	111,847
50% Ending Balance + TO		113,270	131,070	147,050	138,468	186,412

Highland Haven Solid Waste Services		Actual FY 21-22	Actual FY 22-23	FY 23/24 Adopted Budget	Estimated Ending Budget FY 24	Proposed Budget FY 24-25
Beginning Balance		33,141	45,953	28,050	61,718	74,768
9500	Solid Waste Revenue					
9600	Charges For Services					
9610	Trash Sales	116,400	121,430	125,000	125,000	131,300
Total 9600	Charges For Services	116,400	121,430	125,000	125,000	131,300
9650	Franchise Fees					
9651	Franchise Fees	4,428	4,710	5,150	5,150	5,200
Total 9650	Franchise Fees	4,428	4,710	5,150	5,150	5,200
9700	Sales Tax					
9721	Timely Filing Discount	0	0	0	0	0
9722	Sales Tax Collected	0	0	0	0	0
Total 9700	Sales Tax	0	0	0	0	0
9800	Interest & Income From Investments					
9801	Interest Income	41	56	50	50	50
Total 9800	Interest & Investment Income	41	56	50	50	50
Total 9500	Solid Waste Revenue	120,869	126,196	130,200	130,200	136,550
Expense						
63000	Solid Waste Expenditures					
63500	Professional Services					
63502	Accounting / Audit Fees	114	0	0	0	0
63513	Waste Contractor Costs	88,598	94,182	99,000	99,000	104,000
63514	Household Haz. Waste Program	1,000	1,000	2,000	1,000	2,000
63515	Haz. Waste Response Fund	0	0	2,000	2,000	2,000
63516	Bulk Trash Pick-up	500	0	2,500	0	
63517	Document Shredding	0	250	750	150	750
63520	Fund Accounting Software	2,000	0	0	0	0
Total 63000	Solid Waste Expenditures	92,212	95,432	106,250	102,150	108,750
63700	Taxes & Fees					
63830	Sales Tax Paid	0	0	0	0	0
Total No Longer used		0	0	0	0	0
Total 63000 - EXPENSES - SOLID WASTE FUND		92,212	95,432	106,250	102,150	108,750
76000 - Interfund Transfers						
76020 - Transfers Out to General Fund		15,000	15,000	15,000	15,000	35,000
76020 76020 - Transfers Out to Water CIP		0	0			
Total Expenses and Transfers OUT		107,212	110,432	121,250	117,150	143,750
Total Revenues		120,869	126,196	130,200	130,200	136,550
Total Revenues and Beginning Balance		154,010	172,149	158,250	191,918	211,318
Difference between Revenues and Expenses & Trans Out		13,657	15,764	8,950	13,050	-7,200
Difference between Revenues and Expenses plus Beginning Balance		46,798	61,717	37,000	74,768	67,568
Ending Balance		46,798	61,717	37,000	74,768	67,568
30% Ending Balance		32,164	33,130	36,375	35,145	43,125
50% Ending Balance		53,606	55,216	60,625	58,575	71,875

Water Rates for 2025		
	FY 24/25	Current
<i>Highland Haven Monthly Base Water Rate (Includes 0-2,000 Gallons)</i>	\$ 59.00	\$ 40.00
<i>Out of Town Monthly Base Water Rate (Includes 0-2,000 Gallons)</i>	\$ 62.00	\$ 43.00
<i>2,001-5,000 Gallons (Billed per 1,000 Gallons)</i>	\$ 5.50	\$ 4.12
<i>5,001-10,000 Gallons (Billed per 1,000 Gallons)</i>	\$ 5.75	\$ 4.62
<i>10,001-15,000 Gallons (Billed per 1,000 Gallons)</i>	\$ 6.00	\$ 5.37
<i>15,001-20,000 Gallons (Billed per 1,000 Gallons)</i>	\$ 6.25	\$ 6.00
<i>20,001-25,000 Gallons (Billed per 1,000 Gallons)</i>	\$ 6.50	\$ 8.00
<i>25,001 Gallons and Up (Billed per 1,000 Gallons)</i>	\$ 6.75	\$ 9.00
<i>Camp Champion Monthly Base Water Rate (Includes 0-250,000 Gallons for FY25, no BC currently)</i>	\$ 2,250.00	\$ -
<i>Camp Champion Usage Rate 250,001 and Up (Billed per 1,000 Gallons)</i>	\$ 10.00	\$ 10.00
Water Base Rate Breakdown		
<i>Bond Expenses</i>	\$ 22.90	\$ 22.28
<i>City Staff</i>	\$ 13.78	\$ 12.76
<i>Professional Services</i>	\$ 21.50	\$ 8.10
<i>Maintenance & Repair</i>	\$ 11.17	\$ 7.41
<i>Administrative & Office</i>	\$ 2.22	\$ 2.16
<i>Services & Charges</i>	\$ 2.36	\$ 1.70
<i>Utilities</i>	\$ 1.81	\$ 1.65
<i>Chemicals</i>	\$ 0.78	\$ 0.74
<i>Membership Fees & Dues</i>	\$ 0.20	\$ 0.20
<i>Total Cost Per Customer</i>	\$ 76.72	\$ 57.00
<i>Minus Residential Volume Charge Offset (\$50,000)</i>	\$ 10.29	\$ 10.29
<i>Minus Camp Champion Offset (\$27,500)</i>	\$ 5.66	\$ 5.66
<i>Total Base Cost Per Customer</i>	\$ 60.77	\$ 41.05
<i>Out of Town Fee</i>	\$ 3.00	\$ 3.00
<i>Total Base Rate Highland Haven</i>	\$ 59.00	\$ 40.00
<i>*Total Base Rate Out of Town</i>	\$ 62.00	\$ 43.00
Water Revenue Breakdown		
<i>Total Residential Base Charges</i>	\$ 288,564.00	\$ 196,680.00
<i>Total Camp Champion Base Charges</i>	\$ 27,000.00	\$ -
<i>Total Volumetric Usage Charges</i>	\$ 56,257.20	\$ 71,177.64
<i>Total Water Sales</i>	\$ 371,821.20	\$ 267,857.64