

**Fy 23-24 General Fund  
Adopted Budget**

Highland Haven General Fund Operating				Actual FY 22-23 Ending	Adopted FY 23/24 Budget	FY 23/24 Adjustment	FY 23/24 Amended Budget
			<b>Beginning Balance</b>	<b>506,369</b>	<b>377,681</b>	<b>652,729</b>	<b>652,729</b>
			<b>8000 General Fund Revenue</b>				
	<b>8100</b>	<b>Taxes</b>					
		8110	Property Taxes Collected	252,353	293,661	0	293,661
		8140	Sales Tax	32,045	28,350	0	28,350
	<b>Total</b>	<b>8100</b>	<b>Taxes</b>	<b>284,398</b>	<b>322,011</b>	<b>0</b>	<b>322,011</b>
	<b>8200</b>	<b>Franchise Fees</b>					0
		8210	Cable TV	7,150	7,250	0	7,250
		8220	Electrical	23,665	20,000	0	20,000
		8230	Telephone	345	250	0	250
		8240	Solid Waste		5,150	-5,150	0
	<b>Total</b>	<b>8200</b>	<b>Franchise Fees</b>	<b>31,160</b>	<b>32,650</b>	<b>-5,150</b>	<b>27,500</b>
	<b>8300</b>	<b>Building Permits / Inspections</b>					0
		8310	Building Permit Fees	14,605	29,000	0	29,000
		8330	Inspection Fees	12,350	10,000	0	10,000
		8340	Clean up Deposit Forfeitures		0	0	0
	<b>Total</b>	<b>8300</b>	<b>Building Permits/ Inspections</b>	<b>26,955</b>	<b>39,000</b>	<b>0</b>	<b>39,000</b>
	<b>8400</b>	<b>Other Income</b>					0
		8430	NSF Fees	35			0
		8410	ROW -License Agreement	500	500		500
	<b>Total</b>	<b>8400</b>	<b>Other Income</b>	<b>535</b>	<b>500</b>	<b>0</b>	<b>500</b>
	<b>8500</b>	<b>Charges for Services</b>					0
		8510	Lot Mowing Program Fees	1,595	2,000		2,000
		8520	Copy, FAX & Phone Usage	14	25		25
		8530	Newsletter Copy Fee	191	250		250
		8540	Newsletter Postage Fee	352	350		350
		8550	Replat & Variances	400	1,050		1,050
	<b>Total</b>	<b>8500</b>	<b>Charges for Services</b>	<b>2,552</b>	<b>3,675</b>	<b>0</b>	<b>3,675</b>
	<b>8600</b>	<b>Public Safety</b>					0
		8610	Burnet Child Safety	798	0	700	700
		8320	OPIOD Abatement	100	0	100	100
	<b>Total</b>	<b>8600</b>	<b>Public Safety</b>	<b>898</b>	<b>0</b>	<b>800</b>	<b>700</b>
	<b>8800</b>	<b>Donations &amp; Contributions</b>					
		8801	Donations	400	0	0	0
		8805	Sale of Assets	0			
	<b>Total</b>	<b>8600</b>	<b>Donations &amp; Contributions</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>8900</b>	<b>Interest &amp; Income From Investments</b>					
		8910	Interest Income	15,472	4,000	15,000	19,000
	<b>Total</b>	<b>8900</b>	<b>Interest &amp; Investment Income</b>	<b>15,472</b>	<b>4,000</b>	<b>15,000</b>	<b>19,000</b>
	<b>Total 8100 - General Fund Revenue</b>			<b>362,370</b>	<b>401,836</b>	<b>10,650</b>	<b>412,436</b>
	<b>General Fund Expense</b>						
	<b>60000 - EXPENSES - GENERAL FUND</b>						
	<b>61100</b>	<b>Personnel Services</b>					
		61101	Administrative Services	20,000	85,000	-30,000	55,000
		61102	Secretary Salary	50,242	52,754	3,518	56,272
		61103	Accounting / Utility Coordinator	48,069	50,472	3,365	53,837
		61104	Building Permit Officer	10,800	15,120		15,120

**Fy 23-24 General Fund  
Adopted Budget**

Highland Haven General Fund Operating				Actual FY 22-23 Ending	Adopted FY 23/24 Budget	FY 23/24 Adjustment	FY 23/24 Amended Budget
	61105	Temporary Employees		0	2,861	0	2,861
	61108	Stipend			0	4,000	4,000
	61110	FICA Matching		9,877	15,775	-1,462	14,312
	61111	Texas Workforce Commission		36	100	600	700
	61112	Direct Deposit Fees		82	100		100
	61113	Health Insurance		0	12,000	-12,000	0
	61114	Texas Municipal Retirement Sys (TMRS)			0	17,000	17,000
<b>Total</b>	<b>61100</b>	<b>Personnel Services</b>		<b>139,106</b>	<b>234,183</b>	<b>-14,979</b>	<b>219,203</b>
<b>61200</b>	<b>Administrative &amp; Office</b>						0
	61201	Office Supplies		1,000	2,650	0	2,650
	61202	Equipment Replacement		0	6,300	7,000	13,300
	61203	Newsletter Copy Charge		346	400	0	400
	61204	Newsletter Postage		558	650	0	650
	61205	Printing Binding Reproduction		318	1,050	0	1,050
	61206	Software		7,209	8,000	5,000	13,000
	61207	Postage		440	850	0	850
	61208	Public Notice Publication		664	2,100	0	2,100
	61209	Variances & Re-plats		273	1,000	0	1,000
	61210	Travel Reimbursement		0	550	0	550
	61211	Schools & Training		3,425	6,500	0	6,500
	61212	Recognition & Awards		0	250	0	250
	61213	Food & Beverage		159	250	0	250
	61214	Bank Fees		20	150	0	150
<b>Total</b>	<b>61200</b>	<b>Administrative &amp; Office</b>		<b>14,412</b>	<b>30,700</b>	<b>12,000</b>	<b>42,700</b>
<b>61300</b>	<b>Street Maintenance &amp; Repair</b>						0
	61301	Contract Repair		0	5,250	0	5,250
	61302	Street Material & Supplies		152	6,300	0	6,300
<b>Total</b>	<b>61300</b>	<b>Street Maintenance &amp; Repair</b>		<b>152</b>	<b>11,550</b>	<b>0</b>	<b>11,550</b>
<b>61400</b>	<b>Maintenance &amp; Repair</b>						0
	61401	Equipment Repair & Maintenance		190	525	0	525
	61402	Buildings / Infrastructure		355	6,825	0	6,825
<b>Total</b>	<b>61400</b>	<b>Maintenance &amp; Repair</b>		<b>545</b>	<b>7,350</b>	<b>0</b>	<b>7,350</b>
<b>61500</b>	<b>Professional Services</b>						0
	61501	Judge Expense		1,200	1,200	0	1,200
	61502	Accounting / Audit Fees		7,645	6,400	4,000	10,400
	61503	Attorney Fees		1,317	5,250	0	5,250
	61504	Ordinance Codification		0	4,200	0	4,200
	61505	Burnet County Tax Appraisal Fee		3,507	4,000	0	4,000
	61506	Information Technology Support		3,500	4,400	0	4,400
	61507	Lobbying Expense		0	0	0	0
	61508	Burnet County Election Fee		716	4,750	0	4,750
	61509	Consultants		0	2,100	0	2,100
	61510	Web Site Hosting		1,534	1,050	400	1,450
	61511	Recruitment		600	1,050	0	1,050
	61520	Fund Accounting Software		0	9,000	-9,000	0
<b>Total</b>	<b>61500</b>	<b>Professional Services</b>		<b>20,019</b>	<b>43,400</b>	<b>-4,600</b>	<b>38,800</b>
<b>61600</b>	<b>Utilities</b>						0
	61601	Electric		1,093	1,050	0	1,050
	61602	Fax		0	0	0	0

**Fy 23-24 General Fund  
Adopted Budget**

Highland Haven General Fund Operating				Actual FY 22-23 Ending	Adopted FY 23/24 Budget	FY 23/24 Adjustment	FY 23/24 Amended Budget
	61603	Internet Service		0	0	0	0
	61604	Telephone		0	0	0	0
	61605	Communications		4,822	6,300	0	6,300
<b>Total</b>	<b>61600</b>	<b>Utilities</b>		<b>5,915</b>	<b>7,350</b>	<b>0</b>	<b>7,350</b>
<b>61700</b>	<b>Charges for Services</b>						0
	61701	Janitorial Service		186	650	0	650
	61702	Inspection Fees		5,530	5,250	0	5,250
	61705	Contract Mowing		85	1,050	0	1,050
	61706	Landscaping		238	2,100	0	2,100
	61708	Buoy Maintenance		0	8,000	0	8,000
	61709	Lot Mowing Program Expense		1,495	2,000	0	2,000
	61710	Insurance		3,130	4,800	0	4,800
	61711	Notary Public Cert.		0	375	0	375
	61712	Treasurers Bond		260	0	0	0
<b>Total</b>	<b>61700</b>	<b>Charges for Services</b>		<b>10,924</b>	<b>24,225</b>	<b>0</b>	<b>24,225</b>
<b>61800</b>	<b>Membership Fees / Dues</b>						0
	61801	Capcog		50	50	0	50
	61803	Texas Municipal League		632	600	0	600
	61804	CAMPO		350	350	0	350
	61805	Texas Municipal Clerks Association		150	150	0	150
<b>Total</b>	<b>61800</b>	<b>Membership Fees / Dues</b>		<b>1,182</b>	<b>1,150</b>	<b>0</b>	<b>1,150</b>
<b>61900</b>	<b>Public Safety</b>						0
	61901	Security Camera		1,728	1,000	0	1,000
	61902	Granite Shoals VFD		85,000	87,550	0	87,550
	61903	Marble Falls EMS		13,527	13,935	0	13,935
	61904	Emergency Response Supplies		0	500	0	500
	61905	Emergency Management Program		500	5,000	0	5,000
<b>Total</b>	<b>61900</b>	<b>Public Safety</b>		<b>100,755</b>	<b>107,985</b>	<b>0</b>	<b>107,985</b>
<b>62901</b>	<b>Capital Improvement</b>						0
	62901	Community Center Technology				5,135	5,135
	92902					0	0
<b>Total</b>	<b>62901</b>	<b>Capital Improvement</b>		<b>0</b>	<b>0</b>	<b>5,135</b>	<b>5,135</b>
<b>Total</b>		<b>EXPENSES - GENERAL FUND</b>		<b>293,010</b>	<b>467,893</b>	<b>-2,444</b>	<b>465,448</b>
<b>76000 Interfund Transfers</b>							
	76020-3	Transfer To Solid Waste					
	76020-5	Transfers Out To Child Safety Fund		-			
	76020-4	Transfers Out To CIP General		-	130,000	(130,000)	0
	76020-4	Transfers Out To Water			-	100,000	100,000
<b>Total</b>	<b>76000</b>	<b>Interfund Transfers OUT</b>			<b>130,000</b>	<b>(30,000)</b>	<b>100,000</b>
<b>Total Expenses and Transfers OUT</b>				<b>293,010</b>	<b>597,893</b>	<b>-32,444</b>	<b>565,448</b>
	76010.2	Transfers In from HHWS Fund		62,000	62,000		62,000
	76010.3	Transfers In from Solid Waste Fund		15,000	15,000		15,000
<b>Total</b>	<b>76000</b>	<b>Interfund Transfers IN</b>		<b>77,000</b>	<b>77,000</b>	<b>0</b>	<b>77,000</b>
<b>Total Revenues and Transfers In</b>				<b>439,370</b>	<b>478,836</b>	<b>10,650</b>	<b>489,436</b>

**Fy 23-24 General Fund  
Adopted Budget**

Highland Haven General Fund Operating				Actual FY 22-23 Ending	Adopted FY 23/24 Budget	FY 23/24 Adjustment	FY 23/24 Amended Budget
							0
			Difference Between Revenue, Trans In and Expenses	146,360	10,943	13,094	23,988
							0
			Difference between Revenues, Trans In, and Expenses, Trans Out	146,360	-119,057	43,094	-76,012
			Difference between Revenues and Expenses plus Beginning Balance	652,729	258,624		576,717
			Total Revenues, Transfers IN and Beginning Balance	945,739	856,517		1,142,165
			Ending Balance	652,729	258,624		576,717
			30% Ending Balance	87,903	140,368		139,634
			50% Ending Balance	146,505	233,946		232,724

**FY 23-24 Water Fund  
Adopted Budget**

Highland Haven Water Service				Actual FY22-23	Adopted FY 23/24 Budget	FY 23/24 Adjustment	FY 23/24 Amended Budget
			<b>Beginning Balance</b>	<b>489,786</b>	<b>111,842</b>	<b>453,476</b>	<b>453,476</b>
			Water System Fund Revenues				
	<b>9000</b>	<b>HH Water Fund Revenue</b>					
	<b>9200</b>	<b>Charges For Services</b>					
		9210 Water Sales		257,741	275,000		275,000
		9220 Tap Fees		5,350	9,000		9,000
	<b>Total</b>	<b>9200 Charges For Services</b>		<b>263,091</b>	<b>284,000</b>	<b>0</b>	<b>284,000</b>
	<b>9230</b>	<b>Miscellaneous Income</b>					0
		9231 Miscellaneous Income		682	200		200
	<b>Total</b>	<b>9230 Miscellaneous Income</b>		<b>682</b>	<b>200</b>	<b>0</b>	<b>200</b>
	<b>9250</b>	<b>Interest &amp; Income From Investments</b>					0
		9251 Interest Income		11,104	1,500	10,000	11,500
	<b>Total</b>	<b>9250 Interest &amp; Investment Income</b>		<b>11,104</b>	<b>1,500</b>	<b>10,000</b>	<b>11,500</b>
	<b>9900</b>	<b>Grant Funding</b>					0
		9910 CLREF Funding		0	0		0
	<b>Total</b>	<b>9900 Grant Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total</b>	<b>9000 HH Water Fund Revenue</b>		<b>274,877</b>	<b>285,700</b>	<b>10,000</b>	<b>295,700</b>
							0
			Water System Fund Expenses				0
	<b>62000</b>	<b>HH Water Fund Expenditures</b>					0
	<b>62150</b>	<b>2016 Bond Expenses</b>					0
		62151 Interest Expense		10,221	8,300		8,300
		62152 Bond Principal		100,000	100,000		100,000
	<b>Total</b>	<b>62150 2016 Bond Expenses</b>		<b>110,221</b>	<b>108,300</b>	<b>-</b>	<b>108,300</b>
	<b>62200</b>	<b>Administrative &amp; Office</b>					0
		62201 Office Supplies		1,770	2,500		2,500
		62206 Software		6,976	6,500		6,500
		62207 Postage		3,076	4,000		4,000
		62208 Public Notice Publication		0	200		200
		62210 Travel Reimbursement		0	325		325
		62211 Schools & Training				1,000	500
		62212 Bank Fees		34	200		200
		62213 Food & Beverage		0	525		525
	<b>Total</b>	<b>62200 Administrative &amp; Office</b>		<b>11,856</b>	<b>14,250</b>	<b>1,000</b>	<b>15,250</b>
	<b>62350</b>	<b>Chemicals</b>					0
		62351 Chemicals		2,547	2,600	1,000	3,600
	<b>Total</b>	<b>62350 Chemicals</b>		<b>2,547</b>	<b>2,600</b>	<b>1,000</b>	<b>3,600</b>
	<b>62400</b>	<b>Maintenance &amp; Repair</b>					0
		62402 Repairs & Service Work		12,438	10,500		10,500
		62403 Buildings / Infrastructure		2,904	5,000		5,000
		62405 Material-pipe,pumps,meters		9,687	11,550	4,000	15,550
		62407 Generator Maint and Repairs			8,000		8,000
	<b>Total</b>	<b>62400 Maintenance &amp; Repair</b>		<b>25,029</b>	<b>35,050</b>	<b>4,000</b>	<b>39,050</b>
	<b>62500</b>	<b>Professional Services</b>					0
		62502 Accounting/Audit Fees		7,470	5,250		5,250
		62503 Attorney Fees		360	1,050		1,050
		62511 Engineering Fees		1,316	1,050		1,050
		62512 Lab Fees		302	4,200		4,200
		62513 Contract Operator		30,000	35,000		35,000
		61520 Fund Accounting Software		0	0		0
	<b>Total</b>	<b>62500 Professional Services</b>		<b>39,448</b>	<b>46,550</b>	<b>0</b>	<b>46,550</b>
	<b>62600</b>	<b>Utilities</b>					0
		62601 Electric		6,100	7,500		7,500

**FY 23-24 Water Fund  
Adopted Budget**

Highland Haven Water Service				Actual FY22-23	Adopted FY 23/24 Budget	FY 23/24 Adjustment	FY 23/24 Amended Budget
	62604	Telephone		419	1,000		1,000
	62605	Answering Service		1,045	0		0
<b>Total</b>	<b>62600</b>	<b>Utilities</b>		<b>7,564</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>
<b>62700</b>	<b>Services &amp; Charges</b>						0
	62705	Contract Mowing Expense		135	1,600		1,600
	62712	Tap Installation		1,850	3,000		3,000
	62713	Storage Facilities		461	500	3,500	4,000
	62714	Johnston East Well Water Usage		67	500		500
	62715	TCEQ		961	1,050		1,050
<b>Total</b>	<b>62700</b>	<b>Services &amp; Charges</b>		<b>3,474</b>	<b>6,650</b>	<b>3,500</b>	<b>10,150</b>
<b>62800</b>	<b>Membership Fees / Dues</b>						0
	62806	TRWA Membership		0	550		550
	62807	Awwa		0	400		400
<b>Total</b>	<b>62800</b>	<b>Membership Fees / Dues</b>		<b>0</b>	<b>950</b>	<b>0</b>	<b>950</b>
<b>62900</b>	<b>Capital Projects</b>						
	62901	Water Tank Project		49,048	0	420,000	420,000
<b>Total</b>	<b>62900</b>	<b>Capital Projects</b>		<b>49,048</b>	<b>0</b>	<b>420,000</b>	<b>420,000</b>
<b>Total 62000 · EXPENSES-WATER SYSTEM FUND</b>				<b>249,187</b>	<b>222,850</b>	<b>429,500</b>	<b>652,100</b>
	76000	Interfund Transfers					0
	76010-1	Transfers From General Fund				100,000	100,000
<b>Total Transfers IN</b>				<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
	76000	Interfund Transfers					0
	76020-1	Transfers to General Fund		62,000	62,000		62,000
	76020-6	Transfer to Water CIP		0	0	0	0
<b>Total Transfers OUT</b>				<b>62,000</b>	<b>62,000</b>	<b>0</b>	<b>62,000</b>
<b>Total Expenses and Transfers OUT</b>				<b>311,187</b>	<b>284,850</b>	<b>429,500</b>	<b>714,100</b>
<b>Total Revenues &amp; Transfer in</b>				<b>274,877</b>	<b>285,700</b>	<b>10,000</b>	<b>395,700</b>
<b>Total Revenues Transfer In and Beginning Balance</b>				<b>764,663</b>	<b>397,542</b>	<b>463,476</b>	<b>849,176</b>
<b>Total Expenses and Transfer Out minus Revenues</b>				<b>-36,310</b>	<b>850</b>	<b>-419,500</b>	<b>135,076</b>
							0
		<b>and Expenses plus Beginning</b>		<b>453,476</b>	<b>112,692</b>		<b>135,076</b>
							0
							0
		<b>Ending Balance</b>		<b>453,476</b>	<b>112,692</b>		<b>135,076</b>
							0
		30% Ending Balance		74,756	66,855		195,630
		50% Ending Balance		124,594	111,425		326,050

**FY 23-24 Solid Waste Fund**

**Adopted Budget**

Highland Haven Solid Waste Services				Actual FY 22-23	Adopted FY 23/24 Budget	FY 23/24 Budget Adjustment	FY 23/24 Amended Budget
			Beginning Balance	45,953	28,050	28,050	28,050
	<b>9500</b>	<b>Solid Waste Revenue</b>					
	<b>9600</b>	<b>Charges For Services</b>					
		9610		121,430	125,000	0	125,000
	<b>Total</b>	<b>9600</b>	<b>Charges For Services</b>	<b>121,430</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>
	<b>9650</b>	<b>Franchise Fees</b>					
		9651	Franchise Fees	4,710	0	5,150	5,150
	<b>Total</b>	<b>9650</b>	<b>Franchise Fees</b>	<b>4,710</b>	<b>0</b>	<b>5,150</b>	<b>5,150</b>
	<b>9700</b>	<b>Sales Tax</b>					
		9721	Timely Filing Discount	0	0	0	0
		9722	Sales Tax Collected	0	0	0	0
	<b>Total</b>	<b>9700</b>	<b>Sales Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>9800</b>	<b>Interest &amp; Income From Investments</b>					
		9801	Interest Income	56	50	0	50
	<b>Total</b>	<b>9800</b>	<b>Interest &amp; Investment Income</b>	<b>56</b>	<b>50</b>	<b>0</b>	<b>50</b>
	<b>Total</b>	<b>9500</b>	<b>Solid Waste Revenue</b>	<b>126,196</b>	<b>125,050</b>	<b>5,150</b>	<b>130,200</b>
	Expense						
	<b>63000</b>	<b>Solid Waste Expenditures</b>					
	<b>63500</b>	<b>Professional Services</b>					
		63502	Accounting / Audit Fees	0	0	0	0
		63513	Waste Contractor Costs	94,182	99,000	0	99,000
		63514	Household Haz. Waste Program	1,000	2,000	0	2,000
		63515	Haz. Waste Response Fund	0	2,000	0	2,000
		63516	Bulk Trash Pick-up	0	2,500	0	2,500
		63517	Document Shredding	250	750	0	750
		63520	Fund Accounting Software	0	0	0	0
	<b>Total</b>	<b>63000</b>	<b>Solid Waste Expenditures</b>	<b>95,432</b>	<b>106,250</b>	<b>0</b>	<b>106,250</b>
	<b>63700</b>	<b>Taxes &amp; Fees</b>					
			63830 · Sales Tax Paid	0	0	0	0
	Total No Longer used			0	0	0	0
	<b>Total</b>	<b>63000</b>	<b>EXPENSES - SOLID WASTE FUND</b>	<b>95,432</b>	<b>106,250</b>	<b>0</b>	<b>106,250</b>
	76000 · Interfund Transfers						
		<b>76020</b>	<b>Transfers Out to General Fund</b>	15,000	15,000	0	15,000
		<b>76020</b>	<b>76020 · Transfers Out to Water</b>	0			
	<b>Total Expenses and Transfers OUT</b>			<b>110,432</b>	<b>121,250</b>	<b>0</b>	<b>121,250</b>
	<b>Total Revenues</b>			126,196	125,050	5,150	130,200
	<b>Total Revenues and Beginning Balance</b>			172,149	153,100	33,200	158,250

**FY 23-24 Solid Waste Fund**

**Adopted Budget**

Highland Haven Solid Waste Services				Actual FY 22-23	Adopted FY 23/24 Budget	FY 23/24 Budget Adjustment	FY 23/24 Amended Budget
			<b>Difference between Revenues and Expenses &amp; Trans Out</b>	15,764	3,800	5,150	8,950
			<b>Difference between Revenues and Expenses plus Beginning Balance</b>	61,717	31,850		37,000
			<b>Ending Balance</b>	<b>61,717</b>	<b>31,850</b>		<b>37,000</b>
			<b>30% Ending Balance</b>	<b>33,130</b>	<b>36,375</b>	<b>0</b>	<b>36,375</b>
			<b>50% Ending Balance</b>	<b>55,216</b>	<b>60,625</b>	<b>0</b>	<b>60,625</b>



**FY 23-24 General Fund Capital Improvement  
Adopted Budget**

Highland Haven General Fund Capital Improvement				Adopted FY 22-23 Budget	Adopted FY 23/24 Budget	FY 23/24 Adjustment	FY 23/24 Amended Budget
			Beginning Balance	80,000	101,000	0	0
8000 General Fund Capital Improvement Revenue							
	8900	Interest & Income From Investments					
		8910	Interest Income		4,000	-4,000	0
Total	8900	Interest & Investment Income			4,000	-4,000	0
Total · General Fund Capital Improvment Revenue					4,000	-4,000	0
Expense							
61000	General Capital Improvement Fund Expenses						
	61900	General Capital Improvement					
		61901	Infrastructure Improvements		235,000	-235,000	0
		61902	Drainage	90,000			
		61903	City Hall Improvements ADA Compliance	30,000			
		61904	Community Center Technology	0			
		xxx	Generator	0	0	0	0
Total	61000	General Capital Improvement		120,000	235,000	-235,000	0
Total 63000 · EXPENSES - General Capital Improvement				120,000	235,000	-235,000	0
76000 Interfund Transfers							
	76020 Transfers Out			0	0	0	0
Total Expenses and Transfers OUT				120,000	235,000	-235,000	0
	76010	Transfers In from General Fund		40,000	130,000	-130,000	0
Total	76000 Interfund Transfers IN			40,000	130,000	-130,000	0
Total Revenues Transfer In and Beginning Balance				120,000	235,000	-134,000	0
			Difference between Revenues and Expen	0	0	101,000	0
			Difference between Revenues and Expenses plus Beginning Balance	0	0	101,000	0
			Ending Balance	0	0	101,000	0
			30% Ending Balance	0	0	30,300	0
			50% Ending Balance	0	0	50,500	0

**FY 23-24 Child Safety Fund**

**Adopted Budget**

Highland Haven Child Safety Fund				Adopted FY 22-23 Budget	Adopted FY 23-24 Budget	FY 23/24 Adjustment	FY 23/24 Amended Budget
			Beginning Balance	4,575	5,275	0	0
	8600	Child Safety Fund					
	8600	Burnet Child Safety					
		8610	Burnet Child Safety	700	700	-700	0
	Total	8600	Burnet Child Safety	700	700	-700	0
	Total	8600	Child Safety Fund Revenues	700	700	-700	0
	Expense						
	61000 Child Safety Fund Expenses						
	61900	Child Safety					
			Traffic Safety Camera	5,275	5,975	-5,975	0
		61901	Burnet Child Safety				
	Total	61000 Child Safety		5,275	5,975	-5,975	0
	Total 63000 · EXPENSES - Child Safety Fund			5,275	5,975	-5,975	0
	76000 Interfund Transfers						
	76020 Transfers Out To Child Safety Fund			0	0	0	0
	Total Expenses and Transfers OUT			5,275	5,975	-5,975	0
	76010	Transfers In from General Fund					
	Total	76000 Interfund Transfers IN		0	0	0	0
	Total Revenues Transfer In and Beginning Balance			5,275	5,975	-700	0
	Difference Between Revenue & Expenses			-4,575	-5,275	5,275	0
	Difference Between Revenue & Expenses Plus Beg Balance			0	0	5,275	0
			Ending Balance	0	0	5,275	0
			30% Ending Balance	1,583	1,793	-1,793	0
			50% Ending Balance	2,638	2,988	-2,988	0

**FY 23-24 Water Fund Capital Improvement  
Adopted Budget**

Highland Haven Water Fund Capital Improvement				Adopted FY 22-23 Budget	Adopted FY 23/24 Budget	FY 23/24 Adjustment	FY 23/24 Amended Budget
			Beginning Balance	300,000	459,000	0	0
8000 Water Fund Capital Improvement Revenue							
	8900	Interest & Income From Investments					
		8910	Interest Income		3,000	-3,000	0
Total		8900	Interest & Investment Income		3,000	-3,000	0
Total · Water Fund Capital Improvment Revenue					3,000	-3,000	0
Expense							
61000	Water Capital Improvement Fund Expenses						
	61900	Water Capital Improvement					
		61901	Water Infrastructure Improvement				
		61902	Water Storage Tank Project - Tank #2	175,000	225,000	-225,000	0
		61903	Engineering Water Tank	8,325			
		61904	Engineering Water System Design	16,625	53,000	-53,000	0
		61905	Water Storage Tank Project - Tank #1	170,000	175,000	-175,000	0
		61906	Booster Pump Modifications	30,000			
		61907	Engineering Booster Pump Modifications	5,050			
			Fire Hydrants				
			Automatic Meter Reading				
		61908	Well # 6 Buildout	75,000			
Total		61000	Water Capital Improvement	480,000	453,000	-453,000	0
Total 63000 · EXPENSES - General Capital Improvement				480,000	453,000	-453,000	0
76000 Interfund Transfers							
	76020 Transfers Out			0	0	0	0
Total Expenses and Transfers OUT				480,000	453,000	-453,000	0
	76010.2	Transfers In from General Fund		100,000			
	76010.2	Transfers In from Solid Waste		30,000			
	76010.2	Transfers In from Water Fund		50,000			
Total		76000 Interfund Transfers IN		180,000	0	0	0
Total Revenues Transfer In and Beginning Balance				480,000	462,000		0
Difference Between Revenue and Expenses				0	9,000		0
Difference Between Revenue and Expenses Plus Beg Balance				380,000	462,000	0	0
			Ending Balance	0	9,000		0
			30% Ending Balance	0	2,700	0	0
			50% Ending Balance	0	4,500	0	0