

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	\$ -	\$ -	\$ -	\$ -
Interest & Income from Investments						
8900	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

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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
61700	61706 Landscaping	\$ 238	\$ 300	\$ 2,100	\$ 500	\$ 2,100
	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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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					
	61901 Security Camera/Flock Annual	\$ 1,728	\$ 1,850	\$ 3,500	\$ 3,000	\$ 7,100
61900	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					
	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	\$ -
62900	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					
	76020-1 Transfers To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
76020	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 Revenues, 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