

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						
9200	9210 Water Sales Base Charges	\$ 257,741	\$ 256,155	\$ 355,000	\$ 355,000	\$ 322,272
	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%
Miscellaneous Income						
9230	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%
Interest & Income from Investments						
9250	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%
Grant Funding						
9900	9910 Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources						
9950	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						
62200	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
	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%
Chemicals						
62350	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						
62400	62402 Repairs & Service Work	\$ 12,438	\$ 10,513	\$ 25,000	\$ 36,000	\$ 30,000
	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						
62500	62502 Accounting/Audit Fees	\$ 7,470	\$ 4,860	\$ 8,000	\$ 8,000	\$ 8,250
	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

	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 Revenues, 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