City of Highland Haven
Budget – Fiscal Year 2026-2027

This budget was originally filed with the City Secretary on July 8, 2026, in accordance with Texas Local Government Code Section 102.005 and was subsequently adopted by the Board of Aldermen following the required public review and hearing process.

"The adopted tax rate will raise more taxes than last year's budget. This budget will raise more total property taxes than last year's budget by $38,253 (a 7.61% increase), and of that amount $5,211 is tax revenue to be raised from new property added to the tax roll this year. The adopted tax rate is $0.1611 per $100 valuation, compared to the no-new-revenue tax rate of $0.1497 per $100 and the voter-approval tax rate of $0.1552 per $100. The adopted tax rate does not exceed the de minimis rate ($0.3341 per $100), which allows adoption without voter approval under Texas Tax Code Section 26.05."

Pursuant to the Texas Local Government Code Chapter 102, the proposed budget is available at the Highland Haven City Hall, 510-A Highland Drive, Highland Haven, TX 78654, and on the City's website at www.highlandhaventx.com. For questions or discuss the proposed budget in more detail, please contact the Mayor or City Administrator at 830-265-4336.

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Olan Kelley, Mayor Sarah Collard, City Secretary

Highland Haven General Fund Operating Proposed Budget		Actual FY 23-24	Actual FY 24-25	FY 25-26 Adopted Budget TR: .1505	Projected Ending Budget FY 25-26 TR:.1505	Proposed Budget FY 26-27 Proposed TR:.16571
Tax Rate		0.12600	0.12600	0.15122	0.15050	0.16571
Tax Rate Real		0.00126	0.00126	0.00151	0.00151	0.00166
Total Taxable Value		233,064,574	255,663,779	264,009,916	265,280,620	264,009,916
Beginning Balance		$ 652,729	$ 681,271	$ 749,224	$ 749,533	$ 741,712
Total Funding						
Total General Fund Revenue		$ 447,365	$ 451,801	$ 524,022	$ 556,025	$ 558,495
Total Transfers In		$ 77,000	$ 108,643	$ 85,479	$ 85,479	$ 89,068
Total Use of Fund Balance		$ (28,542)	$ (67,953)	$ 46,800	$ 7,821	$ 50,000
Total Funding All Sources		$ 495,823	$ 492,491	$ 656,301	$ 649,325	$ 697,563
Total Expenses						
Total General Fund Expenses		$ 395,823	$ 492,491	$ 656,301	$ 649,325	$ 697,563
Total Transfers Out		$ 100,000	$ -	$ -	$ -	$ -
Total Expenses		$ 495,823	$ 492,491	$ 656,301	$ 649,325	$ 697,563
Budget Balance		$ -	$ -	$ -	$ -	$ -
Total Ending Balance		$ 681,271	$ 749,224	$ 702,424	$ 741,712	$ 691,712
8000 - General Fund Revenues						
	Taxes					
8100	8110 Property Taxes Collected	$ 300,674	$ 323,193	$ 399,247	$ 400,000	$ 437,500
	8140 Sales Tax	$ 37,479	$ 36,251	$ 30,500	$ 75,000	$ 35,000
Total	**Taxes**	$ 338,153	$ 359,444	$ 429,747	$ 475,000	$ 472,500
	Franchise Fees					
8200	8210 Cable TV	$ 5,065	$ 8,001	$ 5,000	$ 4,800	$ 5,000
	8220 Electrical	$ 24,902	$ 25,510	$ 24,000	$ 24,000	$ 25,000
	8230 Telephone	$ 207	$ 145	$ 200	$ 200	$ 200
Total	**Franchise Fees**	$ 30,174	$ 33,656	$ 29,200	$ 29,000	$ 30,200
	Development Services					
8300	8310 Building Permit Fees	$ 21,085	$ 13,950	$ 25,000	$ 15,000	$ 20,000
	8330 Inspection Fees	$ 15,775	$ 11,995	$ 15,000	$ 12,000	$ 10,000
	8340 Clean up Deposit Forfeitures	$ 5,175	$ 1,200	$ -	$ -	$ -
Total	**Development Services**	$ 42,035	$ 27,145	$ 40,000	$ 27,000	$ 30,000
	Other Income					
8400	8410 ROW-License Agreement	$ 500	$ 500	$ 500	$ 500	$ 500
	8420 Misc Income	$ 152	$ -	$ -	$ -	$ -
Total	**Other Income**	$ 652	$ 500	$ 500	$ 500	$ 500
	Charges for Services					
8500	8510 Lot Mowing Program Fees	$ 1,080	$ 1,260	$ 2,000	$ 1,250	$ 2,720
	8520 Copy, FAX & Phone Usage	$ 21	$ -	$ 25	$ -	$ 25
	8530 Newsletter Copy Fee	$ 231	$ 151	$ 250	$ 150	$ 250
	8540 Newsletter Postage Fee	$ 372	$ 313	$ 350	$ 300	$ 350
	8550 Replat & Variances	$ 3,200	$ 800	$ 1,200	$ 1,200	$ 1,200
Total	**Charges for Services**	$ 4,904	$ 2,524	$ 3,825	$ 2,900	$ 4,545
	Public Safety					
8600	8610 Burnet Child Safety	$ 802	$ 885	$ 700	$ 700	$ 700
	8620 OPIOD Abatement	$ 20	$ 95	$ 50	$ 50	$ 50
Total	**Public Safety**	$ 822	$ 980	$ 750	$ 750	$ 750
	Donations & Contributions					
8800	8801 Donations/Sponsorships	$ -	$ 1,873	$ -	$ 875	$ -
	8810 Grants	$ -	$ -	$ -	$ -	$ -
Total	**Donations & Contributions**	$ -	$ 1,873	$ -	$ 875	$ -
8900	**Interest & Income from Investments**					
	8910 Interest Income	$ 30,625	$ 25,679	$ 20,000	$ 20,000	$ 20,000
Total	**Interest & Income from Investments**	$ 30,625	$ 25,679	$ 20,000	$ 20,000	$ 20,000
8000	General Fund Revenue	$ 447,365	$ 451,801	$ 524,022	$ 556,025	$ 558,495
60000 - General Fund Expenses						
	Personnel Services					
	61101 Administrative Services	$ 54,584	$ 86,320	$ 95,500	$ 95,500	$ 101,220
	61102 City Secretary	$ 56,096	$ 66,842	$ 61,000	$ 59,000	$ 64,680

	61103 Accounting/Utility Coordinator	$ 33,033	$ 49,296	$ 52,000	$ 52,000	$ 53,820
	61104 Building Permits/Development	$ 15,120	$ 14,458	$ 16,000	$ 16,000	$ 17,000
61100	61105 Temporary Employees	$ 3,910	$ -	$ 3,000	$ 3,000	$ 15,000
	61110 FICA Matching	$ 13,024	$ 18,387	$ 19,139	$ 19,139	$ 21,047
	61111 Texas Workforce Commission	$ 752	$ 316	$ 700	$ 700	$ 750
	61112 Direct Deposit Fees	$ 223	$ 616	$ 250	$ 250	$ 250
	61113 Health Insurance/Stipend	$ 7,500	$ 22,600	$ 22,680	$ 22,680	$ 23,400
	61114 TMRS	$ 13,355	$ 25,723	$ 21,170	$ 26,000	$ 27,862
Total	**Personnel Services**	**$ 197,597**	**$ 284,558**	**$ 291,439**	**$ 294,269**	**$ 325,028**
	Administrative & Office					
	61201 Office Supplies	$ 2,622	$ 2,682	$ 2,875	$ 2,875	$ 3,000
	61202 Equipment Replacement	$ 11,007	$ 3,630	$ 7,825	$ 8,000	$ 8,000
	61203 Newsletter Copy Charge	$ 227	$ 137	$ 300	$ 200	$ 250
	61204 Newsletter Postage	$ 470	$ 453	$ 700	$ 500	$ 500
	61205 Printing Binding Reproduction	$ 470	$ 229	$ 1,100	$ 1,000	$ 1,250
	61206 Software	$ 3,069	$ 2,526	$ 6,650	$ 7,000	$ 7,000
61200	61207 Postage	$ 426	$ 533	$ 850	$ 850	$ 850
	61208 Public Notice Publication	$ 364	$ 930	$ 2,150	$ 2,150	$ 2,150
	61209 Variances & Re-plats	$ 832	$ 34	$ 1,100	$ 1,100	$ 1,100
	61210 Travel Reimbursement	$ -	$ -	$ 550	$ 550	$ 1,000
	61211 Schools & Training	$ 3,950	$ 5,472	$ 7,300	$ 8,000	$ 10,000
	61212 Recognition & Awards	$ 66	$ -	$ 300	$ 300	$ 1,000
	61213 Food & Beverage	$ -	$ 176	$ 300	$ 1,000	$ 1,000
	61214 Bank Fees	$ -	$ 25	$ 150	$ 25	$ 150
	61215 Misc. Expense	$ 200	$ -	$ -	$ -	$ -
Total	**Administrative & Office**	**$ 23,703**	**$ 16,829**	**$ 32,150**	**$ 33,550**	**$ 37,250**
	Street Maintenance & Repair					
61300	61301 Contract Repair	$ -	$ -	$ 5,500	$ 4,000	$ 6,000
	61302 Street Material & Supplies	$ 3,879	$ 636	$ 6,700	$ 6,700	$ 6,500
Total	**Street Maintenance & Repair**	**$ 3,879**	**$ 636**	**$ 12,200**	**$ 10,700**	**$ 12,500**
	Maintenance & Repair					
61400	61401 Equipment Repair & Maintenance	$ 339	$ 1,473	$ 3,000	$ 3,000	$ 3,000
	61402 Buildings/Infrastructure	$ 1,740	$ 2,141	$ 5,000	$ 25,000	$ 5,000
	61403 Stormwater Management	$ -	$ -	$ -	$ -	$ -
Total	**Maintenance & Repair**	**$ 2,079**	**$ 3,614**	**$ 8,000**	**$ 28,000**	**$ 8,000**
	Professional Services					
	61501 Judge Expense	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
	61502 Accounting/Audit Fees	$ 10,280	$ 12,617	$ 8,950	$ 12,000	$ 12,000
	61503 Attorney Fees	$ 2,940	$ 5,083	$ 5,750	$ 5,750	$ 12,000
	61504 Ordinance Codification	$ 4,615	$ 2,490	$ 4,350	$ 4,000	$ 4,500
	61505 Burnet County Tax Appraisal Fee	$ 4,583	$ 5,115	$ 5,250	$ 5,250	$ 5,895
	61506 Information Technology Support	$ 4,692	$ 600	$ 5,000	$ 5,000	$ 18,000
61500	61507 Lobbying Expense	$ -	$ -	$ -	$ -	$ -
	61508 Burnet County Election Fee	$ 75	$ -	$ 5,000	$ 2,500	$ 5,000
	61509 Consultants	$ -	$ 1,658	$ 2,200	$ 2,200	$ 2,250
	61510 Web Site Hosting	$ 4,015	$ 3,164	$ 3,000	$ 5,000	$ 5,000
	61511 Recruitment	$ 454	$ 44	$ 1,050	$ 1,000	$ 1,000
	61512 Interactive Web Map Hosting	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
	61520 Fund Accounting Software	$ -	$ -	$ -	$ -	$ 12,000
	61521 Code Enforcement	$ -	$ -	$ -	$ -	$ 5,000
Total	**Professional Services**	**$ 32,854**	**$ 31,970**	**$ 46,750**	**$ 48,900**	**$ 88,845**
	Utilities					
61600	61601 Electric	$ 1,153	$ 1,173	$ 1,150	$ 1,150	$ 1,250
	61605 Communications	$ 6,259	$ 6,342	$ 6,750	$ 8,250	$ 8,250
Total	**Utilities**	**$ 7,412**	**$ 7,514**	**$ 7,900**	**$ 9,400**	**$ 9,500**
	Charges For Services					
	61701 Janitorial Service	$ 117	$ -	$ 675	$ 500	$ 700
	61702 Inspection Fees	$ 7,610	$ 6,810	$ 7,300	$ 7,300	$ 7,300
	61703 Clean Up Deposit Fees	$ -	$ 250	$ -	$ -	$ -
	61704 Flood Control Labor & Service	$ -	$ 1,600	$ -	$ -	$ -
61700	61705 Contract Mowing	$ 305	$ 1,860	$ 1,050	$ 2,000	$ 4,500
	61706 Landscaping	$ 300	$ 205	$ 2,100	$ 2,500	$ 5,000
	61708 Buoy Maintenance	$ 4,486	$ 396	$ 8,000	$ 6,000	$ 8,000

	61709 Lot Mowing Program Expense	$ 790	$ 1,705	$ 2,000	$ 2,000	$ 2,150
	61710 Insurance	$ 4,645	$ 6,166	$ 6,500	$ 6,382	$ 10,000
	61711 Notary Public Cert.	$ 351	$ 138	$ 400	$ 400	$ 400
	61712 Treasures Bond	$ -	$ -	$ 325	$ 325	$ 325
Total	**Charges For Services**	**$ 18,604**	**$ 19,130**	**$ 28,350**	**$ 27,407**	**$ 38,375**
	Membership Fees/Dues					
	61801 CAPCOG	$ 50	$ 100	$ 50	$ 50	$ 50
	61802 Misc.	$ -	$ -	$ -	$ -	$ -
61800	61803 Texas Municipal League	$ 651	$ 651	$ 700	$ 684	$ 700
	61804 CAMPO	$ 350	$ 350	$ 360	$ 360	$ 365
	61805 Texas Municipal Clerks Assoc.	$ 175	$ 175	$ 180	$ 125	$ 185
	61806 Texas City Managers Assoc.	$ -	$ -	$ 300	$ 300	$ 350
Total	**Membership Fees/Dues**	**$ 1,226**	**$ 1,276**	**$ 1,590**	**$ 1,519**	**$ 1,650**
	Public Safety					
	61901 Security Camera/Flock Annual	$ 1,850	$ 1,575	$ 7,100	$ 10,000	$ 9,000
61900	61902 Granite Shoals VFD	$ 87,550	$ 87,550	$ 92,880	$ 92,880	$ 95,665
	61903 Marble Falls EMS	$ 13,934	$ 15,910	$ 15,400	$ 15,400	$ 16,250
	61904 Emergency Response Supplies	$ -	$ -	$ 500	$ 500	$ 500
	61905 Emergency Management Pro.	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
Total	**Public Safety**	**$ 103,334**	**$ 105,035**	**$ 120,880**	**$ 123,780**	**$ 126,415**
	Capital Outlay					
	62901 3CGEO GIS Mapping	$ 5,135	$ 12,664	$ -	$ -	$ -
	62902 Flock Safety Camera	$ -	$ -	$ -	$ -	$ -
	62903 Radar Traffic Signs	$ -	$ 7,265	$ -	$ -	$ -
	62904 Bond Interest Payments	$ -	$ -	$ 46,800	$ 46,800	$ 50,000
62900	62905 City Vehicle/UTV	$ -	$ -	$ 20,000	$ -	$ -
	62906 City Tools	$ -	$ -	$ 5,000	$ 5,000	$ -
	62907 Fund Accounting Software	$ -	$ -	$ 20,000	$ 20,000	$ -
	62950 Principal Payment-SBITAs	$ -	$ 1,935	$ -	$ -	$ -
	62951 Interest Payment-SBITAs	$ -	$ 65	$ -	$ -	$ -
	62908 Capital Reserve/Ending Balance	$ -	$ -	$ 15,242	$ -	$ -
Total	**Capital Outlay**	**$ 5,135**	**$ 21,929**	**$ 107,042**	**$ 71,800**	**$ 50,000**
60000	**General Fund Expenses**	**$ 395,823**	**$ 492,491**	**$ 656,301**	**$ 649,325**	**$ 697,563**
	76000 - Interfund Transfers					
	Transfers In					
76010	**76010 Transfers in from HHWS Fund**	$ 62,000	$ 66,979	$ 65,479	$ 65,479	$ 62,348
	76010 Transfers in From Solid Waste	$ 15,000	$ 35,000	$ 20,000	$ 20,000	$ 26,720
	76010 Other Transfers in	$ -	$ 6,664	$ -	$ -	$ -
Total	**Transfers In**	**$ 77,000**	**$ 108,643**	**$ 85,479**	**$ 85,479**	**$ 89,068**
	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	**$ 524,365**	**$ 560,444**	**$ 609,501**	**$ 641,504**	**$ 647,563**
	Total Expenses and Transfers Out	**$ 495,823**	**$ 492,491**	**$ 656,301**	**$ 649,325**	**$ 697,563**
	Balance: Total Revenues and Transfers in Minus Total Expenses and Transfers out	**$ 28,542**	**$ 67,953**	**$ (46,800)**	**$ (7,821)**	**$ (50,000.00)**
	Total Revenus, Transfers In Plus Beginning Balance	**$ 1,177,094**	**$ 1,241,715**	**$ 1,358,725**	**$ 1,391,037**	**$ 1,389,275**
	Ending Balance	**$ 681,271**	**$ 749,224**	**$ 717,666**	**$ 741,712**	**$ 691,712**
	30% Ending Balance	**$ 148,747**	**$ 147,747**	**$ 196,890**	**$ 194,797**	**$ 209,269**
	50% Ending Balance	**$ 247,912**	**$ 246,246**	**$ 328,151**	**$ 324,662**	**$ 348,782**

Highland Haven Water Fund Operating Proposed Budget			Actual FY 23-24	Actual FY 24-25	FY 25-26 Adopted Budget	Projected Ending Budget FY 25-26	Proposed Budget FY 26-27
		Beginning Balance	$ 453,476	$ 183,683	$ 163,582	$ 163,582	$ 163,582
		9000 - Water Fund Revenues					
		Charges for Services					
	9210	Water Sales Base Charges	$ 256,155	$ 355,277	$ 322,272	$ 322,272	$ 334,000
9200	9210	Water Sales Volumetric Charges	$ -	$ -	$ 46,562	$ 46,562	$ 47,000
	9220	Tap Fees	$ 4,500	$ 8,000	$ 9,000	$ 9,000	$ 9,000
	9225	Contractor Repair Charges	$ 583	$ -	$ -	$ -	$ -
Total		**Charges for Services**	**$ 261,238**	**$ 363,277**	**$ 377,834**	**$ 377,834**	**$ 390,000**
9230		**Miscellaneous Income**					
	9231	Miscellaneous Income	$ 45	$ 174	$ 200	$ 200	$ 200
Total		**Miscellaneous Income**	**$ 45**	**$ 174**	**$ 200**	**$ 200**	**$ 200**
9250		**Interest & Income from Investments**					
	9251	Interest Income	$ 13,775	$ 1,854	$ 1,500	$ 1,500	$ 2,000
Total		**Interest & Income from Investments**	**$ 13,775**	**$ 1,854**	**$ 1,500**	**$ 1,500**	**$ 2,000**
		Rental Income					
	9510	Building Rental	$ -	$ -	$ -	$ -	$ 5,000
9500	9520	RV/Covered Rentals	$ -	$ -	$ -	$ -	$ 21,600
	9530	Boat Trailer Rentals	$ -	$ -	$ -	$ -	$ 26,250
	9540	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -
Total		**Charges for Services**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,850**
9900		**Grant Funding**					
	9910	Grant Funding	$ -	$ -	$ -	$ -	$ -
Total		**Grant Funding**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9950		**Other Financing Sources**					
	9951	2025 GO Bond Proceeds	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -
Total		**Other Financing Sources**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ -**
9000		**Water Fund Revenue**	**$ 275,058**	**$ 365,306**	**$ 1,379,534**	**$ 1,379,534**	**$ 445,050**
		62000 - Water Fund Expenses					
		Bond Expenses					
62150	62151	Interest Expense (2019)	$ 8,253	$ 6,252	$ 4,180	$ 4,180	$ 2,090
	62152	Bond Principal (2019)	$ 100,000	$ 105,000	$ 105,000	$ 105,000	$ 105,000
Total		**Bond Expenses**	**$ 108,253**	**$ 111,252**	**$ 109,180**	**$ 109,180**	**$ 107,090**
		Administrative & Office					
	62201	Office Supplies	$ 446	$ 2,179	$ 2,600	$ 2,600	$ 2,500
	62206	Software	$ 2,152	$ 200	$ 2,550	$ 2,550	$ 2,500
	62207	Postage	$ 3,689	$ 2,892	$ 4,200	$ 4,200	$ 3,800
62200	62208	Public Notice Publication	$ -	$ 325	$ 200	$ 200	$ 250
	62210	Travel Reimbursement	$ -	$ -	$ 200	$ 200	$ 250
	62211	Schools & Training	$ 319	$ -	$ 500	$ 500	$ 500
	62212	Bank Fees	$ 5	$ 5	$ 75	$ 75	$ 75
	62213	Food & Beverage	$ -	$ 353	$ 500	$ 500	$ 500
Total		**Administrative & Office**	**$ 6,611**	**$ 5,954**	**$ 10,825**	**$ 10,825**	**$ 10,375**
62350		**Chemicals**					
	62351	Chemicals	$ 3,489	$ 2,905	$ 3,900	$ 3,900	$ 4,000
Total		**Chemicals**	**$ 3,489**	**$ 2,905**	**$ 3,900**	**$ 3,900**	**$ 4,000**
		Maintenance & Repair					
	62402	Repairs & Service Work	$ 10,513	$ 5,053	$ 30,000	$ 30,000	$ 20,000
62400	62403	Buildings/Infrastructure	$ 3,774	$ 2,099	$ 5,000	$ 5,000	$ 2,500
	62405	Material-pipe,pumps,meters	$ 11,558	$ 15,543	$ 20,000	$ 20,000	$ 12,500
	62407	Generator Maint. & Repairs	$ 2,486	$ 5,073	$ 8,500	$ 8,500	$ 9,000
	62410	Other					
Total		**Maintenance & Repair**	**$ 28,331**	**$ 27,768**	**$ 63,500**	**$ 63,500**	**$ 44,000**
		Professional Services					
	62502	Accounting/Audit Fees	$ 4,860	$ 4,187	$ 8,250	$ 8,250	$ 12,000
	62503	Attorney Fees	$ 725	$ 210	$ 1,100	$ 1,100	$ 2,400
62500	62511	Engineering Fees	$ -	$ -	$ 1,100	$ 1,100	$ 20,000
	62512	Lab Fees	$ 1,901	$ 876	$ 4,400	$ 4,400	$ 4,250
	62513	Contract Operator	$ 30,000	$ 75,000	$ 90,000	$ 90,000	$ 90,000
	62514	IT Services	$ -	$ -	$ -	$ -	$ 9,600
	62515	Fund Accounting Software	$ -	$ -	$ -	$ -	$ 5,700
Total		**Professional Services**	**$ 37,486**	**$ 80,273**	**$ 104,850**	**$ 104,850**	**$ 143,950**
		Utilities					
62600	62601	Electric	$ 5,684	$ 6,931	$ 8,000	$ 8,000	$ 8,000
	62604	Telephone	$ 420	$ 419	$ 1,000	$ 1,000	$ 500
	62605	Answering Service	$ 112	$ -	$ -	$ -	$ -
Total		**Utilities**	**$ 6,216**	**$ 7,350**	**$ 9,000**	**$ 9,000**	**$ 8,500**

		Services & Charges					
	62705	Contract Mowing Expense	$ 645	$ 180	$ 1,650	$ 1,650	$ 1,600
	62712	Tap Installation	$ 1,100	$ -	$ 3,100	$ 3,100	$ 3,100
62700	62713	Storage Facilities	$ 515	$ 3,570	$ 5,450	$ 5,450	$ 6,000
	62714	Johnson East Well Water Usage	$ 61	$ 22	$ 500	$ 500	$ -
	62715	TCEQ	$ 961	$ 1,000	$ 1,100	$ 1,100	$ 1,250
	62720	Other	$ -	$ -	$ -	$ -	$ -
	62750	New Property Infrastructure	$ -	$ -	$ -	$ -	$ 3,000
	62751	New Property Landscaping	$ -	$ -	$ -	$ -	$ 3,000
	62752	New Property Maintenance	$ -	$ -	$ -	$ -	$ 3,000
	62753	New Property Administration	$ -	$ -	$ -	$ -	$ 3,000
Total		**Services & Charges**	**$ 3,282**	**$ 4,771**	**$ 11,800**	**$ 11,800**	**$ 23,950**
		Membership Fees/Dues					
62800	62806	TRWA Membership	$ -	$ -	$ 575	$ 575	$ 600
	62807	AWWA	$ -	$ -	$ 425	$ 425	$ 425
	62808	Other	$ -	$ -	$ -	$ -	$ -
Total		**Membership Fees/Dues**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**$ 1,025**
		Capital Projects					
	62901	Water Tank Project	$ 389,184	$ 78,154	$ -	$ -	$ -
62900	62905	Bond Issuance Cost	$ -	$ -	$ 75,000	$ 75,000	$ -
	62906	Land Acquisition	$ -	$ -	$ 750,000	$ 750,000	$ -
	62907	Water Infrastructure Impr.	$ -	$ -	$ 175,000	$ 175,000	$ -
Total		**Capital Projects**	**$ 389,184**	**$ 78,154**	**$ 1,000,000**	**$ 1,000,000**	**$ -**
62000		**Water Fund Expenses**	**$ 582,851**	**$ 318,427**	**$ 1,314,055**	**$ 1,314,055**	**$ 342,890**
		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					
	76020-1	Transfers To General Fund	$ 62,000	$ 66,979	$ 65,479	$ 65,479	$ 62,348
76020	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**	**$ 66,979**	**$ 65,479**	**$ 65,479**	**$ 62,348**
		Percentage of Total					
		Total Revenues and Transfers In	**$ 375,058**	**$ 365,306**	**$ 1,379,534**	**$ 1,379,534**	**$ 445,050**
		Total Expenses and Transfers Out	**$ 644,851**	**$ 385,406**	**$ 1,379,534**	**$ 1,379,534**	**$ 405,237**
		Balance: Total Revenues and Transfers in Minus Total Expenses and Transfers out	**$ (269,793)**	**$ (20,100)**	**$ -**	**$ -**	**$ 39,813**
		Total Revenus, Transfers In Plus Beginning Balance	**$ 828,534**	**$ 548,988**	**$ 1,543,116**	**$ 1,543,116**	**$ 608,632**
		Ending Balance	**$ 183,683**	**$ 163,582**	**$ 163,582**	**$ 163,582**	**$ 203,395**
		30% Ending Balance	**$ (106,545)**	**$ (184,378)**	**$ 113,860**	**$ 113,860**	**$ 121,571**
		50% Ending Balance	**$ (177,574)**	**$ (307,297)**	**$ 189,767**	**$ 189,767**	**$ 202,619**
		Income/Revenue Minus New Property	**$ 375,058**	**$ 365,306**	**$ 379,534**	**$ 379,534**	**$ 392,200**
		Expenses/Transfers Minus New Property	**$ 644,851**	**$ 385,406**	**$ 379,534**	**$ 379,534**	**$ 393,237**
		Profit/Loss Minus New Property	**$ (269,793)**	**$ (20,100)**	**$ -**	**$ -**	**$ (1,037)**
		Ending Balance Minus New Property	**$ 183,683**	**$ 163,582**	**$ 163,582**	**$ 163,582**	**$ 162,545**

Highland Haven Solid Waste Proposed Budget			Actual FY 23-24	Actual FY 24-25	FY 25-26 Adopted Budget	Projected Ending Budget FY 25-26	Proposed Budget FY 26-27
		Beginning Balance	$ 61,718	$ 80,056	$ 74,292	$ 74,292	$ 82,122
		9000 - Solid Waste Fund Revenues					
	9600	Charges for Services					
		9610 Trash Sales	$ 127,231	$ 127,812	$ 137,865	$ 137,865	$ 141,600
	Total	Charges for Services	$ 127,231	$ 127,812	$ 137,865	$ 137,865	$ 141,600
	9650	Franchise Fees					
		9651 Franchise Fees	$ 4,940	$ 5,193	$ 5,350	$ 5,350	$ 5,640
	Total	Franchise Fees	$ 4,940	$ 5,193	$ 5,350	$ 5,350	$ 5,640
	9700	Sales Tax					
		9721 Timely Filing Discount	$ -	$ -	$ -	$ -	$ -
		9722 Sales Tax Collected	$ -	$ -	$ -	$ -	$ -
	Total	Sales Tax	$ -	$ -	$ -	$ -	$ -
	9800	Interest & Income from Investments					
		9801 Interest Income	$ 74	$ 93	$ 25	$ 25	$ 1,250
	Total	Interest & Income from Investments	$ 74	$ 93	$ 25	$ 25	$ 1,250
9500		Solid Waste Fund Revenue	$ 132,245	$ 133,098	$ 143,240	$ 143,240	$ 148,490
		63000 - Solid Waste Fund Expenses					
		Professional Services					
		63502 Accounting/Audit Fees	$ -	$ -	$ -	$ -	$ -
		63513 Waste Contractor Cost	$ 98,797	$ 103,861	$ 108,160	$ 108,160	$ 112,800
		63514 Household Haz. Waste	$ -	$ -	$ 2,000	$ 2,000	$ 1,750
	63500	63515 Haz Waste Response Fund	$ -	$ -	$ 2,000	$ 2,000	$ 1,500
		63516 Bulk Trash Pick-up	$ -	$ -	$ 2,500	$ 2,500	$ -
		63517 Document Shredding	$ 110	$ -	$ 750	$ 750	$ 750
		63525 IT Services	$ -	$ -	$ -	$ -	$ 2,400
		63520 Fund Accounting Software	$ -	$ -	$ -	$ -	$ 2,400
	Total	Professional Services	$ 98,907	$ 103,861	$ 115,410	$ 115,410	$ 121,600
	63700	Taxes & Fees					
		63830 Sales Tax Paid	$ -	$ -	$ -	$ -	$ -
	Total	Taxes & Fees	$ -	$ -	$ -	$ -	$ -
62000		Solid Waste Fund Expenses	$ 98,907	$ 103,861	$ 115,410	$ 115,410	$ 121,600
		76000 - Interfund Transfers					
		Transfers In					
	76010	76010 Transfers in from Water Fund	$ -	$ -	$ -	$ -	$ -
		76010 Transfers in From Solid Waste	$ -	$ -	$ -	$ -	$ -
		76010 Other Transfers in	$ -	$ -	$ -	$ -	$ -
	Total	Transfers In	$ -	$ -	$ -	$ -	$ -
		Transfers Out					
		76020-1 Transfers To General Fund	$ 15,000	$ 35,000	$ 20,000	$ 20,000	$ 26,720
	76020	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	$ 35,000	$ 20,000	$ 20,000	$ 26,720
		Percentage of Total					
		Total Revenues and Transfers In	$ 132,245	$ 133,098	$ 143,240	$ 143,240	$ 148,490
		Total Expenses and Transfers Out	$ 113,907	$ 138,861	$ 135,410	$ 135,410	$ 148,320
		Balance: Total Revenues and Transfers in Minus Total Expenses and Transfers out	$ 18,338	$ (5,764)	$ 7,830	$ 7,830	$ 170
		Total Revenus, Transfers In Plus Beginning Balance	$ 193,963	$ 213,154	$ 217,532	$ 217,532	$ 230,612
		Ending Balance	$ 80,056	$ 74,292	$ 82,122	$ 82,122	$ 82,292
		30% Ending Balance	$ 34,172	$ 41,658	$ 40,623	$ 40,623	$ 44,496
		50% Ending Balance	$ 56,954	$ 69,431	$ 67,705	$ 67,705	$ 74,160