

FY '18 Budget Cover Page


(Pursuant to the Texas Local Government Code, Chapter 102)

This budget will raise more total property taxes than last year's budget by \$10,045 (7.14%), and of that amount, \$1,248 is the tax revenue to be raised from new property added to the tax roll this year.


2017 Tax Rate

The property tax rate for the year 2017 for the City is set at \$.1154 per \$100.00 of appraised property value.

This tax rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised 6.26% and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$6.80.

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Highland Haven Operating Budget	FY17-18 Budget
Beginning Balance	195,450
Property Tax Collection	150,667
Burnet Child Safety Fund	500
Transfer In from HHWS Fund	9,443
Cable TV	6,500
Electrical	10,000
Telephone	400
Total Franchise Fees	16,900
Building Permit Fees	6,000
City Inspection Fees	1,000
Donations	0
Lot Mowing Fees	2,500
Public Info Act Income	0
Re-Plat & Variances	100
Sales-Copies, FAX & Phone Usage	20
Newsletter Copy Fee	250
Newsletter Postage Fee	350
Total Operating Income	10,220
Grants	
FEMA Grant - Drainage	0
SECO Energy Grant	0
Total Grants	0
Interest Income	700
Municipal Court	
Court Costs	0
Fines	0
Municipal Court - Other	0
Sub-Total Muni Court	0
Total HH Income	27,820
HH Income, Transfers In and Beginning Balance	383,880
HH Employee Costs	
Mayor Salary	9,681
City Secretary Salary	26,586
City Secretary (temp)	8,736

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Highland Haven Operating Budget	FY17-18 Budget
Payroll Taxes 7.65%	3,443
TX Workforce Commission	500
Total HH Employee Costs	48,946
HHWS Admin Costs	
Utility Account Specialist	8,772
HHWS Operator - Mayor	0
Payroll Taxes (7.65%)	671
Total HHWS Employee Costs	9,443
City Court	
Court Clerk (City Secretary)	1,050
Judge Expenses	1,200
Payroll Taxes (7.65%)	172
State Fees	100
Supplies	100
Municipal Court - Other	0
Total City Court	2,622
Lot Mowing Program	4,000
Elections	
Burnet Cnty Election Fee	1,000
Judges Fees	0
Publication Notices	200
Total Elections	1,200
FEMA Drain Project	
FEMA Labor	0
FEMA Material	0
Total FEMA Drain Project	0
Flood Control	
Labor	12,000
Material	0
TCRFC	0
Flood Control Other	
Total Flood Control	12,000
Insurance - TML	1,500
Memberships	
Capcog	50
Cen Tex Water Coalition	250
TCRFC -Floodplain Coalition	250
Texas Municipal League	550
Total Memberships	1,100
Legal & Professional	
Treasurers Bond	210

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Highland Haven Operating Budget	FY17-18 Budget
Notary Public Cert.	120
Accountants Fees	3,000
Burnet Tax Appraisal Fee	2,400
Prop Tax Collection Fee	0
Attorneys Fees	
Bridge Lawsuit	0
Fountain Lawsuit	0
Lot 15 Permit Lawsuit	0
Attorneys Fees - Other	5,000
Ordinance Codification	12,000
Total Attorneys Fees	17,000
Total Legal & Professional	22,730
Miscellaneous	2,000
Occupancy Costs	
City Hall Maint & Repair	5,000
Janitor Service	200
Total Occupancy Costs	5,200
Office & Admin Costs	
Bank Service Charges	0
Donations	0
Equip Repair & Maint	1,000
Equip Replacement	16,000
Misc. Office Supplies	1,500
Paper & Toner	0
Postage	300
Public Notice Publication	500
Schools & Training	2,000
Software	500
Travel Reimbursement	500
Re-Plat & Variances	0
Website Expense	1,000
Total Office & Admin	23,300
Newsletter	
Copy Charge	300
Newsletter Postage	500
Total Newsletter	800
Parks & Grounds	
Buoy Maintenance	8,000
Contract Mowing	1,000
Donation Fund Expenses	495
Landscaping	1,000
Total Parks & Grounds	10,495
Public Safety	
Animal Control	0


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Highland Haven Operating Budget	FY17-18 Budget
Granite Shoals FD	75,000
Hazardous Waste	500
Marble Falls EMS	11,015
Security Camera	2,000
Total Public Safety	88,515
SECO Energy Grant Costs	0
Street Maint & Repair	
Contract Repair	5,000
Street Maint Materials	6,000
Total Street Maint & Repair	11,000
Utilities	
Electric	1,000
Fax	100
Internet Service	600
Telephone	1,000
Total Utilities	2,700
Total HH Operating Expenses	247,551
Ending Balance	136,329
Difference between Revenues and Expenses	-59,121
% Difference between Revenues and Expenses	0
30% Ending Balance	74,265
50% Ending Balance	123,775

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Highland Haven Water Service Budget	FY17-18 Budget
Beginning Balance	194,623
Tap Fees	6,000
HHWS Interest Income	400
HHWS - Misc Income	0
Water Sales	195,000
Total HHWS Income	201,400
HHWS Income and Beginning Balance	396,023
Operating Expenses	
AFDUC	0
Storage Facilities	350
Chemicals	1,500
Contract Operator	24,000
Repairs & Service Work	5,000
Tap Installation	2,000
Equipment Rental	0
Insurance	2,000
Johnston East Water Well Use	100
Lab Fees	1,500
Accounting Fees	1,000
Attorney Fees	1,000
TCEQ	1,000
Lot Mowing Fees	500
Material-pipe,pumps,meters	7,000
Capital Improvements	50,000
Operating Expenses	105,950
Bond	
2009 Bond Payment	
2009 Bond Fees	
2016 Bond Payment	109,602
2016 Bond Fees	
Total Bond	109,602
Office & Admin Expenses	
Bank Service Charges	100
Misc. Office Supplies	500
Paper & Toner	0
Postage	2,000
RVS Software/Supplies	5,000
Travel Reimbursement	300
Public Notice Publication	100
Office & Admin - Other	0
Total Office & Admin Expenses	8,000

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Highland Haven Water Service Budget	FY17-18 Budget
Utilities	
Answering Service	1,000
Telephone Service	1,200
Electric	6,000
Total Utilities	8,200
Water System Purchase	
Total HHWS Expense	231,752
Transfer to HH Budget for Admin Support	9,443
Total Expenses and Transfer	241,195
Ending Balance	154,829
Total Income minus Total Exp and Transfers	-39,795
% Difference between Total Exp and Transfers	0
30% Ending Balance	72,358
50% Ending Balance	120,597

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