

FY '17 Budget Cover Letter

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$10,733, which is 8.27% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,235.04.

Passed and approved on the *20th* day of *September 2016* during a scheduled meeting by the Board of Aldermen of the City of Highland Haven, Texas by a 'Yes' vote of 4 (L. Ball, J. Warren, T. Nuss & D. Hagans) and a 'No' vote of 0. (B. Passmore - absent.)

FY '16 Tax Rate

The City of Highland Haven adopted a tax rate that will raise more taxes for maintenance and operations than last year's tax rate.

The tax rate will effectively be raised by 7.35% and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$5.10. (This calculation is \$111.0 – \$105.90 = \$5.10 increase on a \$100,000 home.)

Property tax rate: 0.1110/\$100

Effective tax rate: 0.1034/\$100

Effective maintenance and operations tax rate: 0.1034/\$100

Rollback tax rate: 0.1116/\$100

Debt rate: 0/\$100

Total amount of municipal debt obligations: \$985,000 (Bond liability for HHWS)

City of Highland Haven
FY '17 Budget
October 2016 through September 2017

	<u>Budget</u>
Income	
City Income	
Property Tax	
Taxes Collected	140,537.00
Total aProperty Tax	<u>140,537.00</u>
Building Permits	3,000.00
City Inspections	1,000.00
Franchise Fees	
Cable TV	6,500.00
Electrical	10,538.00
Telephone	450.00
Total Franchise Fees	<u>17,488.00</u>
Interest Income	250.00
Lot Mowing Program	
Lot Mowing Income	1,500.00
Total Lot Mowing Program	<u>1,500.00</u>
Newsletter Income	
Newsletter Copy Fee	250.00
Newsletter Postage Fee	350.00
Total Newsletter Income	<u>600.00</u>
Public Information Act Income	0.00
Public Safety and Security Fund	550.00
Re-Plat & Variances	200.00
Sales-Copies, FAX & Phone Usage	50.00
Total City Income	<u><u>165,175.00</u></u>
Expense	
City Expense	
Buoy Maintenance	
Labor	250.00
Total Buoy Maintenance	<u>250.00</u>
City Court	
Court Clerk Fee & OT Work	1,000.00
Judge Expenses	1,200.00
Payroll Taxes	100.00
State Fees	100.00
Supplies	100.00
Total City Court	<u>2,500.00</u>
Donation Funded Purchases	0.00
Elections	
Burnet Co Election Fee	1,000.00
Publication Notices	200.00
Total Elections	<u>1,200.00</u>
Employment Costs	

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	Budget
Mayor Salary	9,681.00
Payroll Taxes	3,037.14
Secretary Salary	21,200.00
Secretary Salary (temp)	8,820.00
Texas Workforce Commission	500.00
Total Employment Costs	43,238.14
Flood Control	
Material	0.00
TCRFC	5,000.00
Flood Control - Other	0.00
Total Flood Control	5,000.00
Insurance & Memberships	
Insurance	1,500.00
Memberships	
Capcog	50.00
Central Texas Water Coalition	250.00
Flood Plain Coalitlon	250.00
Texas Municipal League	550.00
Total Memberships	1,100.00
Notary Public Cert.	120.00
Treasurers Bond	210.00
Total Insurance & Memberships	2,930.00
Legal & Professional	
Accountants Fees	4,000.00
Attorneys Fees	
Bridge Suit	0.00
Lot 15 Permit Suit	0.00
Attorneys Fees - Other	5,000.00
Total Attorneys Fees	5,000.00
Burnet County Tax Appraisal Fee	2,400.00
Property Tax Collection Fees	0.00
Total Legal & Professional	11,400.00
Lot Mowing Program Expense	
Lot Mowing Program Expense	2,000.00
Total Lot Mowing Program Expense	2,000.00
Miscellaneous	2,000.00
Occupancy Costs	
City Hall Maintenance & Repair	500.00
Janitor Service	200.00
Total Occupancy Costs	700.00
Office & Administrative	
Equipment Repair & Maintenance	1,000.00
Equipment replacement	12,000.00
Miscellaneous Office Supplies	1,000.00

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Newsletter	
Copy Charge	300.00
Newsletter Postage	500.00
Total Newsletter	800.00
Postage	300.00
Public Notice Publication	200.00
Schools & Training	2,000.00
Software	500.00
Travel Reimbursement	500.00
Variances & Re-plats	200.00
Website Expense	1,000.00
Total Office & Administrative	19,500.00
Ordinance Codification	12,000.00
Parks & Grounds	
Contract Mowing	700.00
Donation Fund Expenses	495.00
Landscaping	100.00
Total Parks & Grounds	1,295.00
Public Safety	
Granite Shoals FD	71,748.00
Hazardous Waste	500.00
Marble Falls EMS	10,694.00
Security Camera	1,600.00
Total Public Safety	84,542.00
Street Maintenance & Repair	
Contract Repair	5,000.00
Material & Supplies	14,898.86
Total Street Maintenance & Repair	19,898.86
Utilities	
Electric	1,000.00
Fax	100.00
Internet Service	600.00
Telephone	1,000.00
Total Utilities	2,700.00
Total City Expense	211,154.00
Total Expense	211,154.00
Out of Ending Balance	-45,979.00

Highland Haven Water System

FY '17

October 2016 through September 2017

	<u>Budget</u>
Income	
HHWS Income	
Water Sales	195,000.00
Deposits & Fees	
Tap Fees	3,000.00
Total Deposits & Fees	<u>3,000.00</u>
HHWS Interest Income	250.00
Sale of Property	0.00
Total HHWS Income	<u>198,250.00</u>
Expense	
HHWS Expense	
Bond	
Bond Payment	116,637.50
Fees	806.50
Total Bond	<u>117,444.00</u>
Chemicals	1,500.00
Contract Operator	24,000.00
Employment Costs	
Administrative Salary	8,772.00
Payroll Taxes	671.00
Total Employment Costs	<u>9,443.00</u>
Infrastructure Improvements	50,000.00
Insurance	1,700.00
Johnston East Well Water Usage	100.00
Lab Fees	1,500.00
Legal & Professional	
Accountants Fees	1,000.00
Attorneys Fees	1,000.00
Total Legal & Professional	<u>2,000.00</u>
Lot Mowing Expense	
Lot Mowing Expense	500.00
Total Lot Mowing Expense	<u>500.00</u>
Material-pipe,pumps,meters	5,000.00
Office & Administrative	
Miscellaneous Office Supplies	303.00
Postage	2,000.00
Public Notice Publication	100.00
RVS Software	1,000.00
Travel Reimbursement	300.00
Total Office & Administrative	<u>3,703.00</u>
Repairs & Service Work	5,000.00
Storage Facilities	350.00
Tap Installation	1,000.00
TCEQ	1,000.00
Utilities	
Answering Service	1,000.00
Electric	6,000.00
Telephone	1,200.00
Total Utilities	<u>8,200.00</u>
Total HHWS Expense	<u>232,440.00</u>
Out of Ending Balance	<u><u>-34,190.00</u></u>