

## **FY '16 Budget Cover Letter**

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

**This budget will not raise more total property taxes than last year's budget. Tax revenue of \$1,295.28 will be raised from new property added to the tax roll this year.**

### **FY '15 Tax Rate**

**The property tax rate for the year 2015 for the City is set at \$0.1059 per \$100.00 of appraised property value.**

**This tax rate will not raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be the same.**

**City of Highland Haven**  
**Profit & Loss Budget Overview**  
**October 2015 through September 2016**

	<u>Oct '15 - Sep 16</u>
<b>Income</b>	
Building Permits	2,200.00
City Inspections	800.00
Franchise Fees	
Cable TV	6,500.00
Electrical	12,000.00
Telephone	450.00
<b>Total Franchise Fees</b>	<b>18,950.00</b>
Interest Income	250.00
Lot Mowing Program	
Lot Mowing Income	2,500.00
<b>Total Lot Mowing Program</b>	<b>2,500.00</b>
Municipal Court	
Fines	0.00
<b>Total Municipal Court</b>	<b>0.00</b>
Property Tax	
Taxes Collected	129,942.00
<b>Total Property Tax</b>	<b>129,942.00</b>
Public Information Act Income	20.00
Re-Plat & Variances	200.00
Sales-Copies, FAX & Phone Usage	50.00
zHHWS Income	
Deposits & Fees	
Tap Fees	3,000.00
<b>Total Deposits &amp; Fees</b>	<b>3,000.00</b>
HHWS Interest Income	250.00
Water Sales	183,000.00
<b>Total zHHWS Income</b>	<b>186,250.00</b>
<b>Total Income</b>	<b>341,162.00</b>
<b>Expense</b>	
aHHWS Expense	
Bond	
Bond Payment	114,800.00
Fees	806.00
<b>Total Bond</b>	<b>115,606.00</b>
Chemicals	1,600.00
Contract Operator	24,000.00
Employment Costs	
Administrative Salary	8,772.00
Payroll Taxes	688.00
<b>Total Employment Costs</b>	<b>9,460.00</b>
Insurance	1,600.00
Johnston East Well Water Usage	70.00
Lab Fees	1,500.00
Legal & Professional	
Accountants Fees	1,000.00
Attorneys Fees	1,000.00
<b>Total Legal &amp; Professional</b>	<b>2,000.00</b>

**City of Highland Haven**  
**Profit & Loss Budget Overview**  
**October 2015 through September 2016**

09/29/15

Accrual Basis

	Oct '15 - Sep 16
<b>Lot Mowing Expense</b>	
Lot Mowing Expense	500.00
<b>Total Lot Mowing Expense</b>	500.00
<b>Material-pipe,pumps,meters</b>	7,000.00
<b>Office &amp; Administrative</b>	
Miscellaneous Office Supplies	300.00
Postage	2,050.00
Public Notice Publication	0.00
RVS Software	900.00
Travel Reimbursement	300.00
Office & Administrative - Other	0.00
<b>Total Office &amp; Administrative</b>	3,550.00
<b>Repairs &amp; Service Work</b>	5,000.00
<b>Storage Facilities</b>	315.00
<b>Tap Installation</b>	1,500.00
<b>TCEQ</b>	800.00
<b>Utilities</b>	
Answering Service	650.00
Electric	6,500.00
<b>Total Utilities</b>	7,150.00
<b>Total aHHWS Expense</b>	181,651.00
<b>Buoy Maintenance</b>	
Material	500.00
<b>Total Buoy Maintenance</b>	500.00
<b>City Court</b>	
Court Clerk Fee & OT Work	1,000.00
Judge Expenses	1,200.00
Payroll Taxes	100.00
State Fees	100.00
Supplies	100.00
<b>Total City Court</b>	2,500.00
<b>Donation Funded Purchases</b>	495.00
<b>Elections</b>	
Burnet Co Election Fee	1,000.00
Publication Notices	200.00
<b>Total Elections</b>	1,200.00
<b>Employment Costs</b>	
Mayor Salary	9,587.00
Payroll Taxes	1,506.00
Secretary Salary	10,092.00
Texas Workforce Commission	360.00
<b>Total Employment Costs</b>	21,545.00
<b>Flood Control</b>	
Flood Control Other	200.00
Labor	0.00
<b>Total Flood Control</b>	200.00
<b>Insurance &amp; Memberships</b>	
Insurance	1,500.00

**City of Highland Haven**  
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	Oct '15 - Sep 16
<b>Memberships</b>	
Capcog	60.00
Central Texas Water Coalition	250.00
Flood Plain Coalition	250.00
Texas Municipal League	550.00
<b>Total Memberships</b>	1,110.00
<b>Notary Public Cert.</b>	120.00
<b>Treasurers Bond</b>	80.00
<b>Total Insurance &amp; Memberships</b>	2,810.00
<b>Legal &amp; Professional</b>	
Accountants Fees	2,500.00
Attorneys Fees	
Lot 15 Permit Suit	100.00
Attorneys Fees - Other	2,500.00
<b>Total Attorneys Fees</b>	2,600.00
Burnet County Tax Appraisal Fee	2,302.00
Property Tax Collection Fees	200.00
<b>Total Legal &amp; Professional</b>	7,602.00
<b>Lot Mowing Program Expense</b>	
Lot Mowing Program Expense	2,050.00
<b>Total Lot Mowing Program Expense</b>	2,050.00
<b>Occupancy Costs</b>	
City Hall Maintenance & Repair	1,000.00
Janitor Service	150.00
<b>Total Occupancy Costs</b>	1,150.00
<b>Office &amp; Administrative</b>	
Equipment Repair & Maintenance	250.00
Equipment replacement	1,000.00
Miscellaneous Office Supplies	1,000.00
<b>Newsletter</b>	
Copy Charge	50.00
Newsletter Postage	250.00
<b>Total Newsletter</b>	300.00
Postage	300.00
Public Notice Publication	300.00
Schools & Training	1,000.00
Software	500.00
Travel Reimbursement	500.00
Variances & Re-plats	100.00
Website Expense	1,500.00
<b>Total Office &amp; Administrative</b>	6,750.00
<b>Parks &amp; Grounds</b>	
Contract Mowing	600.00
Landscaping	200.00
<b>Total Parks &amp; Grounds</b>	800.00

City of Highland Haven  
**Profit & Loss Budget Overview**  
October 2015 through September 2016

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	<u>Oct '15 - Sep 16</u>
<b>Public Safety</b>	
Animal Control	0.00
Granite Shoals FD	69,998.00
Hazardous Waste	500.00
Marble Falls EMS	10,382.40
Security Camera	599.60
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<b>Total Public Safety</b>	81,480.00
<b>Street Maintenance &amp; Repair</b>	
Material & Supplies	23,750.00
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<b>Total Street Maintenance &amp; Repair</b>	23,750.00
<b>Utilities</b>	
Electric	1,000.00
Fax	100.00
Internet Service	600.00
Telephone	380.00
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<b>Total Utilities</b>	2,080.00
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<b>Total Expense</b>	336,563.00
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<b>Net Income</b>	<b>4,599.00</b>
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