

FY 19-20 Highland Haven
General Fund Proposed Budget

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Highland Haven Operating Budget	FY19-20 Budget
Beginning Balance	\$196,643
Property Tax Collection	\$182,581
Burnet Child Safety Fund	\$700
Transfer In from HHWS Fund	\$20,000
Transfer In from Solid Waste Fund	\$12,875
Cable TV	\$6,900
Electrical	\$10,000
Telephone	\$400
Total Franchise Fees	\$17,300
Donations	
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	\$200
Sales-Copies, FAX & Phone Usage	\$35
Newsletter Copy Fee	\$250
Newsletter Postage Fee	\$350
Total Operating Income	\$10,335
Interest Income	\$900
Municipal Court	
Court Costs	\$0
Fines	\$0
Municipal Court - Other	\$0
Sub-Total Muni Court	\$0
Total HH Income	\$28,535
HH Income, Transfers In and Beginning Balance	\$441,334
HH Employee Costs	
Mayor Salary	\$27,350
City Secretary Salary	\$44,079
Administrative Assistant	\$24,960
Building Permit Officer	\$12,480
Payroll Taxes 7.65%	\$8,328
TX Workforce Commission	\$500
Total HH Employee Costs	\$117,697

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Highland Haven Operating Budget	FY19-20 Budget
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	\$75
Judges Fees	\$0
Publication Notices	\$0
Total Elections	\$75
Flood Control	
Labor	\$12,000
Material	\$0
TCRFC	\$0
Flood Control Other	\$0
Total Flood Control	\$12,000
Insurance - TML	\$1,500
Memberships	
Capcog	\$50
Cen Tex Water Coalition	\$0
TCRFC -Floodplain Coalition	\$250
Texas Municipal League	\$600
Total Memberships	\$900
Legal & Professional	
Treasurers Bond	\$210
Notary Public Cert.	\$141
Accountants Fees	\$9,000
Burnet Tax Appraisal Fee	\$3,000
Prop Tax Collection Fee	\$0
Attorneys Fees	
Attorneys Fees	\$6,000
Ordinance Codification	\$12,000
Total Attorneys Fees	\$18,000
Total Legal & Professional	\$30,351
Miscellaneous	\$5,000
Occupancy Costs	
City Hall Maint & Repair	\$20,000
Janitor Service	\$200

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Highland Haven Operating Budget	FY19-20 Budget
Total Occupancy Costs	\$20,200
Office & Admin Costs	
Bank Service Charges	\$0
Donations	\$0
Equip Repair & Maint	\$1,000
Equip Replacement	\$3,000
Misc. Office Supplies	\$2,000
Paper & Toner	\$0
Postage	\$300
Public Notice Publication	\$500
Schools & Training	\$2,500
Software	\$1,000
Travel Reimbursement	\$500
Re-Plat & Variances	\$100
Website Expense	\$1,200
Total Office & Admin	\$12,100
Newsletter	
Copy Charge	\$300
Newsletter Postage	\$500
Total Newsletter	\$800
Parks & Grounds	
Buoy Maintenance	\$1,000
Contract Mowing	\$1,000
Donation Fund Expenses	\$0
Landscaping	\$1,240
Total Parks & Grounds	\$3,240
Public Safety	
BCSO Interlocal for L.E.	
Animal Control	\$0
Granite Shoals FD	\$80,000
Hazardous Waste	\$500
Marbie Falls EMS	\$12,144
Security Camera	\$4,000
Child Safety Program	\$3,000
Total Public Safety	\$99,644
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

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Highland Haven Operating Budget	FY19-20 Budget
Internet Service	\$600
Telephone	\$3,000
Total Utilities	\$4,700
Total HH Operating Expenses	\$325,830
Ending Balance	\$115,505

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