

FY 19-20 Highland Haven Water System
Proposed Budget

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Highland Haven Water Service Budget	FY19-20 Budget
Beginning Balance	\$245,029
Tap Fees	\$4,000
HHWS Interest Income	\$400
HHWS - Misc Income	\$0
Water Sales	\$208,773
Total HHWS Income	\$213,173
HHWS Income and Beginning Balance	\$458,202
Operating Expenses	
Storage Facilities	\$350
Chemicals	\$1,500
Contract Operator	\$30,000
Repairs & Service Work	\$10,000
Tap Installation	\$2,000
Equipment Rental	\$0
Insurance	\$500
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
Materials	
pipe, pumps, meters	\$10,000
Capital Improvements	\$50,000
Operating Expenses	\$109,450
Bond	
2016 Bond Payment	\$111,020
2016 Bond Fees	
Total Bond	\$111,020
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	FY19-20 Budget
Utilities	
Answering Service	\$1,000
Telephone Service	\$1,200
Electric	\$6,000
Total Utilities	\$8,200
Total HHWS Expense	\$235,252
Transfer to HH Budget for Admin Support	\$20,000
Total Expenses and Transfer	\$255,252
Ending Balance	\$202,950