

Budget
Longhorn Town Utility District
Fiscal Year Ending June 30, 2024

	Actuals 07/22 - 04/23	Annualized FYE 6/30	Amended 2023 Budget	Adopted 2024 Budget
Revenues				
G14110 · Water-Customer Service Revenue	168,992	202,790	179,100	202,800
G14112 · COH - GRP Fee	148,612	178,334	152,300	180,000
G14210 · Sewer-Customer Service Revenue	74,142	88,970	85,600	89,000
G14310 · Penalties & Interest	3,274	3,929	2,200	3,900
G14330 · Miscellaneous Income	925	1,110	1,500	1,100
G14340 · COH Sales Tax Rebate	27,325	32,790	33,700	32,800
G14350 · Maintenance Tax Collections	500,000	618,000	643,947	650,000
G14360 · Grease Trap	1,125	1,350	1,200	1,400
G14370 · Interest Earned on Temp Invest	58,363	70,036	26,700	149,900
Total Revenues	\$982,758	\$1,197,310	\$1,126,247	\$1,310,900
Expenditures				
G16000 · Billing Service Fees	3,967	4,760	5,000	5,000
G16005 · Operations - Water	28,585	34,302	25,000	36,000
G16120 · City of Houston - GRP Fee	206,105	251,105	152,300	190,000
G16125 · Bulk Water Purchase	0	0	10,000	10,000
G16130 · Maintenance & Repairs - Water	144,786	173,743	65,000	182,400
G16140 · Chemicals - Water	10,295	12,354	5,000	13,000
G16150 · Laboratory Expense - Water	3,844	4,613	4,500	4,800
G16160 · Utilities	48,835	58,602	41,000	61,500
G16180 · Reconnections	825	990	1,300	1,000
G16190 · Disconnect Expense	718	862	500	900
G16200 · Mowing	7,835	9,402	10,000	10,000
G16210 · Inspection Expense	1,325	1,590	1,500	1,500
G16220 · Purchase Sewer Service - HC 345	114,483	152,644	135,500	160,300
G16230 · Maintenance & Repairs - Sewer	6,811	8,173	7,500	8,600
G16314 · GIS Maintenance	19,886	23,863	5,000	8,000
G16320 · GT - Detention Pond Maint	28,030	33,636	37,000	37,000
G16330 · Legal Fees	55,049	66,059	60,000	62,000
G16340 · Auditing Fees	17,850	17,850	17,000	18,700

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G16350 · Engineering Fees	7,486	8,983	12,000	12,000
G16370 · Election Expense	0	0	0	5,000
G16380 · Permit Expense	2,204	2,204	5,000	5,000
G16390 · Telephone Expense	1,618	1,942	2,000	2,000
G16420 · Service Account Collection	678	814	1,200	900
G16430 · Bookkeeping Fees	24,939	29,927	21,000	21,000
G16455 · Publication Expense - SB 622	0	0	750	750
G16460 · Printing & Office Supplies	7,885	9,462	6,000	9,900
G16470 · Filing Fees	151	181	250	200
G16480 · Delivery Expense	190	228	150	200
G16520 · Postage	1,675	2,010	3,500	2,100
G16530 · Insurance & Surety Bond	18,595	18,595	18,500	20,500
G16540 · Travel Expense	1,103	1,324	1,000	1,400
G16545 · Sales Tax Revenue Tracking	1,000	1,200	1,200	1,300
G16560 · Miscellaneous Expense	6,738	8,086	7,000	8,500
G16570 · AWBD Expense	2,385	2,862	5,000	5,000
G16585 · TCEQ Reg Assmt Fee	0	1,459	1,300	1,459
G16600 · Payroll Tax Expense	874	1,049	1,200	1,100
G16660 · Director Fees	7,200	8,640	12,300	12,300
G17000 · Capital Outlay	0	0	100,000	100,000
G17153 · WWTP Generator	0	0	0	160,000
Total Expenditures	\$783,950	\$953,512	\$782,450	\$1,181,309
Net Surplus (Deficit)	\$198,808	\$243,797	\$343,797	\$129,591