

Adopted Budget

Longhorn Town Utility District - Fiscal Year Ending 06/23

	Ten Month Actuals 07/21 - 04/22	Twelve Months Annualized FYE 06/22	Approved 2022 Budget	Adopted 2023 Budget
Revenues				
14110 · Water-Customer Service Revenue	147,366	177,366	188,300	179,100
14112 · COH - GRP Fee	114,417	138,417	148,000	152,300
14210 · Sewer-Customer Service Revenue	70,665	84,798	90,500	85,600
14310 · Penalties & Interest	1,805	2,165	2,800	2,200
14330 · Miscellaneous Income	1,175	1,410	1,300	1,500
14340 · COH Sales Tax Rebate	26,752	32,103	23,100	33,700
14350 · Maintenance Tax Collections	652,599	662,599	631,040	669,043
14360 · Grease Trap	1,000	1,200	1,200	1,200
14370 · Interest Earned on Temp. Invest	12,393	13,879	15,900	26,700
15005 · Transfer from Debt Service	46	46	0	0
Total Revenues	\$1,028,218	\$1,113,983	\$1,102,140	\$1,151,343
Expenditures				
16000 · Billing Service Fees	3,721	4,465	5,000	5,000
16005 · Operations - Water	19,987	23,984	26,000	25,000
16120 · City of Houston - GRP Fee	89,367	116,367	148,000	152,300
16125 · Bulk Water Purchase	0	0	10,000	10,000
16130 · Maintenance & Repairs - Water	49,372	59,246	65,000	65,000
16140 · Chemicals - Water	3,285	3,942	5,000	5,000
16150 · Laboratory Expense - Water	3,103	3,724	5,300	4,500
16160 · Utilities	33,261	39,914	42,000	41,000
16180 · Reconnections	900	1,080	1,300	1,300
16190 · Disconnect Expense	388	465	500	500
16200 · Mowing	5,867	7,435	10,000	10,000
16210 · Inspection Expense	1,250	1,500	1,500	1,500
16220 · Purchase Sewer Service-HC 345	95,773	131,773	117,418	135,500
16230 · Maintenance & Repairs - Sewer	3,135	3,762	9,000	7,500
16314 · GIS Maintenance	235	235	11,000	5,000
16320 · GT-Detention Pond Maint	24,365	30,000	30,000	37,000

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16330 · Legal Fees	55,956	67,147	60,000	60,000
16340 · Auditing Fees	16,500	16,500	17,500	17,000
16350 · Engineering Fees	10,001	12,001	10,000	12,000
16370 · Election Expense	861	861	5,000	0
16380 · Permit Expense	4,750	4,750	1,520	5,000
16390 · Telephone Expense	1,507	1,808	1,800	2,000
16420 · Service Account Collection	838	1,006	1,200	1,200
16430 · Bookkeeping Fees	28,550	33,765	29,000	40,000
16455 · Publication Expense (SB622)	0	0	750	750
16460 · Printing & Office Supplies	4,743	5,691	5,000	6,000
16470 · Filing Fees	162	194	200	250
16480 · Delivery Expense	63	63	250	150
16520 · Postage	2,796	3,355	3,500	3,500
16530 · Insurance & Surety Bond	18,165	18,165	17,500	18,500
16540 · Travel Expense	0	0	1,000	1,000
16545 · Sales Tax Revenue Tracking	1,000	1,200	1,200	1,200
16560 · Miscellaneous Expense	5,055	6,661	3,000	7,000
16565 · Arbitrage Compliance	2,250	2,250	0	0
16570 · AWBD Expense	3,147	3,192	5,000	5,000
16585 · TCEQ Reg. Assmt Fee	671	1,311	1,394	1,300
16600 · Payroll Expenses	9,366	11,142	13,500	13,500
Total Expenditures	\$500,386	\$618,952	\$665,332	\$701,450
Other Revenues				
Total Other Revenues	\$0	\$0	\$0	\$0
Capital Outlay				

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17000 · Capital Outlay	14,689	14,689	100,000	100,000
17049 · Capital Outlay - WP Fence	31,636	31,636	0	0
17051 · Capital Outlay - LS Rehab	160,559	160,559	0	0
17152 · Capital Outlay - Flood Barrier	23,545	23,545	0	0
17570 · Transfer to Debt Service	93,610	93,610	0	0
Total Capital Outlay	\$324,040	\$324,040	\$100,000	\$100,000
Net Excess Revenues <Expenditures>	\$203,791	\$170,991	\$336,809	\$349,893

Longhorn Town UD
Proposed Operating Budget for Fiscal Year Ending June 30, 2022

	Actuals Jul 20 - May 22	FYE 2021 Annualized	FYE 2021 Adopted Budget	FYE 2022 Proposed Budget
Revenues				
14110 · Water-Customer Service Revenue	155,812	187,312	202,600	189,200
14112 · COH - GRP Fee	111,968	134,500	134,500	148,000
14210 · Sewer-Customer Service Revenue	74,067	89,867	90,800	90,800
14310 · Penalties & Interest	2,384	2,861	2,300	2,900
14330 · Miscellaneous Income	966	1,159	1,800	1,300
14340 · COH Sales Tax Rebate	19,235	23,082	29,883	23,500
14350 · Maintenance Tax Collections	615,656	625,656	674,454	631,040
14360 · Grease Trap	1,000	1,200	1,200	1,200
14370 · Interest Earned on Temp. Invest	35,936	43,123	39,176	48,000
Total Revenues	<u>1,017,024</u>	<u>1,108,760</u>	<u>1,176,713</u>	<u>1,135,940</u>
Expenditures				
16000 · Billing Service Fees	3,712	4,454	5,000	5,000
16005 · Operations - Water	19,987	23,984	26,000	26,000
16120 · City of Houston - GRP Fee	85,541	112,541	134,501	148,000
16125 · Bulk Water Purchase	0	0	21,000	10,000
16130 · Maintenance & Repairs - Water	53,783	64,539	143,219	67,770
16140 · Chemicals - Water	3,777	4,533	3,968	4,760
16150 · Laboratory Expense - Water	4,209	5,051	5,155	5,300
16160 · Utilities	31,340	39,283	39,283	41,300
16180 · Reconnections	820	984	1,103	1,035
16190 · Disconnect Expense	320	384	576	400
16200 · Mowing	7,057	8,494	10,000	10,000
16210 · Inspection Expense	1,100	1,320	1,200	1,400
16220 · Purchase Sewer Service-HC 345	129,053	162,432	171,721	170,554
16230 · Maintenance & Repairs - Sewer	7,466	8,959	40,784	9,500
16314 · GIS Maintenance	7,301	8,901	5,374	9,300
16320 · GT-Detention Pond Maint	20,970	28,170	27,090	30,000
16330 · Legal Fees	46,091	55,309	60,000	60,000
16340 · Auditing Fees	17,000	17,000	16,250	17,500
16350 · Engineering Fees	4,069	5,425	10,000	10,000
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	1,448	1,448	4,703	1,520
16390 · Telephone Expense	1,442	1,730	1,698	1,800
16420 · Service Account Collection	939	1,127	1,361	1,200
16430 · Bookkeeping Fees	21,471	25,765	27,000	28,800
16455 · Publication Expense (SB622)	0	0	750	750
16460 · Printing & Office Supplies	3,520	4,224	7,000	5,000
16470 · Filing Fees	150	180	200	200
16480 · Delivery Expense	145	174	300	250
16520 · Postage	2,749	3,298	3,750	3,500
16530 · Insurance & Surety Bond	17,317	17,317	17,000	17,500
16540 · Travel Expense	0	0	150	750
16545 · Sales Tax Revenue Tracking	1,000	1,200	1,200	1,200
16560 · Miscellaneous Expense	2,315	2,778	7,200	3,000
16570 · AWBD Expense	1,839	1,839	5,000	5,000
16585 · TCEQ Reg. Assmt Fee	711	1,386	800	1,400
16600 · Payroll Expenses	9,850	12,526	11,500	13,000
Total Expenditures	<u>508,491</u>	<u>626,756</u>	<u>811,835</u>	<u>722,689</u>
Net Ordinary Surplus/(Deficit)	<u>508,533</u>	<u>482,004</u>	<u>364,878</u>	<u>413,251</u>
Other Expenditures				
17000 · Capital Outlay	0	0	150,000	100,000
17046 · Capital Outlay - Booster Pump #1	7,970	7,970	0	0
17047 · Capital Outlay - Lift Pump #2	11,279	11,279	0	0
Total Other Expenditures	<u>19,249</u>	<u>19,249</u>	<u>150,000</u>	<u>100,000</u>
Net Surplus/(Deficit)	<u>489,284</u>	<u>462,755</u>	<u>214,878</u>	<u>313,251</u>