

Adopted Budget

Jackrabbit Road Public Utility District - GOF 07/24

	Ten Month Actuals 8/22 - 5/23	Twelve Months Annualized FYE 07/24	Approved 2023 Budget	Proposed 2024 Budget
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Revenues

14101 · Water-Customer Service Revenue	377,353	457,353	453,456	480,200
14102 · West HC Regional Water Auth	835,096	1,105,096	1,018,741	1,160,400
14103 · Bulk Water Sales	0	18,056	15,000	18,100
14105 · Connection Fees	16,194	19,433	12,606	20,400
14201 · Wastewater-Customer Service Reven	705,037	846,044	829,758	888,300
14203 · Grease Trap	20,090	24,108	29,426	25,300
14301 · Maintenance Tax Collections	1,052,372	1,229,835	1,229,835	1,347,300
14401 · Sales Tax Rebate - COH	83,832	110,785	107,638	113,000
14502 · Inspection Fees	1,820	1,820	1,792	1,900
14702 · Penalties & Interest	66,918	80,302	71,243	84,300
14801 · Interest Earned on Checking	1,141	1,369	100	1,200
14802 · Interest Earned on Temp. Invest	189,619	227,543	61,062	251,000
15801 · Miscellaneous Income	5,360	5,360	0	0
Total Revenues	\$3,354,832	\$4,127,105	\$3,830,657	\$4,391,400

Expenditures

16101 · Billing Service Fees - Water	66,239	79,487	86,584	83,500
16102 · Operations - Water	29,289	35,147	35,227	36,900
16105 · Maint & Repairs-Water Plant #2	499	499	10,199	500
16106 · Maint & Repairs-Water Plant #3	49,876	59,851	70,207	62,800
16107 · Maint & Repairs-Water Plant #4	52,077	62,492	77,710	65,600
16108 · Laboratory Expense - Water	69,673	83,608	64,553	84,400
16109 · Mowing - Water	18,070	21,684	14,617	21,900
16110 · Water Distribution Repairs	290,021	348,025	170,810	365,400
16111 · Utilities - Water	51,230	65,076	57,602	65,700
16112 · Reconnections	478	574	675	600
16114 · Service Account Collection	38,788	46,546	33,037	48,900
16115 · Meter Replacement	13,445	16,134	0	16,900
16116 · Chemicals - Water	9,711	11,653	5,409	11,800
16117 · TCEQ Regulatory Expense - Water	3,155	4,655	0	4,900

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16118 · Permit Expense - Water	7,013	7,013	7,146	7,400
16119 · Telephone Expense - Water	994	1,193	1,026	1,200
16120 · Pumpage Fees - WHCRWA	90,960	170,960	144,846	179,500
16121 · Purchase Water - WHCRWA	749,242	859,242	867,261	902,200
16201 · Billing Service Fees-Wastewater	66,239	79,487	86,584	83,500
16203 · Grease Trap Inspections	14,009	16,811	0	17,700
16204 · Purchase Wastewater Service	326,203	391,444	300,043	305,293
16215 · Permit Expense - Wastewater	0	0	212	200
16210 · Wastewater Collection Repairs	18,840	20,655	17,672	21,700
16216 · TCEQ Regulatory Expense-Wastewater	3,155	4,655	0	4,700
16301 · Garbage Expense	361,151	433,381	434,636	455,100
16502 · Inspection Expense	1,573	1,888	27,989	2,000
16703 · Legal Fees	65,379	81,015	90,000	95,000
16705 · Auditing Fees	20,000	20,000	19,950	21,500
16706 · Engineering Fees	34,283	45,711	28,000	28,000
16709 · Election Expense	11	11	0	10,000
16710 · Website Hosting	2,276	3,414	0	3,400
16711 · Sales Tax Tracking	1,660	1,992	2,092	2,000
16712 · Bookkeeping Fees	50,916	61,099	41,554	61,100
16714 · Printing & Office Supplies	6,963	8,356	6,965	8,400
16715 · Filing Fees	846	1,015	822	1,000
16716 · Delivery Expense	464	557	554	600
16717 · Postage	419	503	443	500
16718 · Insurance & Surety Bond	18,447	18,447	19,390	19,390
16719 · AWBD Expense	5,767	9,500	6,135	9,600
16721 · Meeting Expense	3,396	4,075	0	4,100
16722 · Bank Service Charge	750	900	0	900
16723 · Travel Expense	947	1,263	934	1,300
16724 · Senate Bill 622	0	0	1,300	1,300

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16727 · GIS and Web GIS	2,700	3,600	3,600	3,600
16739 · Record Storage Fee	1,640	1,968	0	2,000
16801 · Security Expense	31,275	37,530	37,847	37,900
17101 · Payroll Expenses	8,550	10,260	11,565	22,100
17103 · Payroll Tax Expense	654	785	0	1,700
17802 · Miscellaneous Expense	3,170	3,804	9,130	3,800
Total Expenditures	\$2,592,443	\$3,137,963	\$2,794,326	\$3,189,483
Capital Outlay				
17901 · Capital Outlay	0	0	100,000	100,000
17907 · Cap Outlay Sanitary Sewer Rehab	0	0	100,000	200,000
17908 · Cap Outlay - WW #3 Rehab	0	0	300,000	100,000
17909 · Capital Outlay - STP	257,807	287,807	205,105	162,883
18104 · Transfer to SRF	7,989	7,989	7,989	0
Total Capital Outlay	\$265,796	\$295,796	\$713,094	\$562,883
Net Excess Revenues <Expenditures>	\$496,593	\$693,346	\$323,237	\$639,035

“Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District’s official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address: Jackrabbit Road PUD, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX. 77056, (713) 623-4531.”