

Adopted Budget

Jackrabbit PUD - GOF

	Year to Date Actuals	Twelve Months	Adopted	Adopted
	8/1/21-6/30/22	Annualized	2022 Budget	2023 Budget
		FYE 7/22		
Revenues				
14110 · Water-Customer Service Revenue	401,967	448,967	443,493	453,456
14112 · West HC Regional Water Auth	850,229	970,229	950,063	1,018,741
14120 · Bulk Water Sales	28,148	28,148	8,000	15,000
14140 · Connection Fees	11,442	12,482	14,443	12,606
14210 · Sewer-Customer Service Revenue	724,392	790,246	791,097	829,758
14220 · Inspection Fees	1,479	1,774	606	1,792
14310 · Penalties & Interest	64,659	70,537	82,583	71,243
14330 · Miscellaneous Income	26,045	28,412	0	0
14350 · Maintenance Tax Collections	1,051,000	1,202,354	1,202,354	1,229,835
14360 · Grease Trap	26,706	29,134	27,937	29,426
14370 · Interest Earned on Temp. Invest	20,280	22,124	15,795	61,062
14380 · Interest Earned on Checking	91	99	100	100
14390 · Sales Tax Rebate - COH	96,734	105,528	95,702	107,638
Total Revenues	\$3,303,171	\$3,710,034	\$3,632,171	\$3,830,657
Expenditures				
16101 · Billing Service Fees	151,178	164,922	148,577	173,168
16102 · Operations - Water	30,754	33,550	32,158	35,227
16130-2 · Maint & Repairs-Water Plant #2	9,256	10,098	792	10,199
16130-3 · Maint & Repairs-Water Plant #3	63,719	69,512	47,816	70,207
16130-4 · Maint & Repairs-Water Plant #4	70,529	76,941	62,745	77,710
16131 · Water Distribution Repairs	147,947	161,396	141,963	163,010
16140 · Chemicals - Water	4,909	5,355	2,188	5,409
16150 · Laboratory Expense - Water	58,587	63,914	71,004	64,553
16160 · Utilities	52,279	57,031	48,846	57,602
16180 · Reconnections	612	668	528	675
16200 · Mowing - Water	13,266	14,472	16,298	14,617
16210 · Inspection Expense	25,403	27,712	25,895	27,989
16220 · Purchase Sewer Service	261,036	284,767	287,670	300,043
16231 · Sewer Collection Repairs	15,728	17,157	56,436	17,672
16330 · Legal Fees	59,655	65,078	86,000	90,000
16340 · Auditing Fees	19,000	19,000	19,261	19,950
16350 · Engineering Fees	57,589	62,824	28,000	28,000
16360 · GIS and WebGIS	3,090	3,371	3,600	3,600
16370 · Election Expense	715	715	10,000	0
16380 · Permit Expense	7,075	7,075	6,934	7,146
16390 · Telephone Expense	913	996	1,067	1,026
16420 · Service Account Collection	29,984	32,710	32,061	33,037
16430 · Bookkeeping Fees	30,758	33,554	29,630	41,554

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	8/1/21-6/30/22	Annualized FYE 7/22	2022 Budget	2023 Budget
16450 · Senate Bill 622	0	0	1,300	1,300
16460 · Printing & Office Supplies	6,322	6,896	1,883	6,965
16470 · Filing Fees	746	814	758	822
16480 · Delivery Expense	503	548	1,406	554
16520 · Postage	387	422	473	443
16530 · Insurance & Surety Bond	18,467	18,467	18,288	19,390
16540 · Travel Expense	847	924	1,000	934
16550 · Water Wise Program	0	0	7,800	7,800
16560 · Miscellaneous Expense	8,287	9,040	6,938	9,130
16570 · AWBD Expense	5,568	6,074	2,875	6,135
16575 · Security Expense	34,350	37,473	37,655	37,847
16576 · Garbage Expense	358,934	391,564	387,599	434,636
16585 · Sales Tax Tracking	1,826	1,992	1,992	2,092
16590 · Pumpage Fees - WHCRWA	126,453	137,948	126,492	144,846
16595 · Purchase Water - WHCRWA	757,133	825,963	827,740	867,261
16600 · Payroll Expenses	10,496	11,450	11,030	11,565
Total Expenditures	\$2,444,299	\$2,662,394	\$2,594,696	\$2,794,114
Other Revenues				
14970 · Transfer From CP	81,856	81,856	81,856	0
Total Other Revenues	\$81,856	\$81,856	\$81,856	\$0
Capital Outlay				
16510 · Capital Outlay	0	0	100,000	100,000
16565 · Cap Outlay Sanitary Sewer Rehab	4,131	4,506	100,000	100,000
16571 · Cap Outlay - WW #3 Rehab	0	0	300,000	300,000
17340 · Cap Outlay - STP	18,168	19,820	169,482	205,105
17350 · Transfer to SRF	52,140	52,140	0	7,989
Total Capital Outlay	\$74,438	\$76,466	\$669,482	\$713,094
Net Excess Revenues <Expenditures>	\$866,289	\$1,053,030	\$449,849	\$323,449

"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: [District name], c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 1400, Houston, TX. 77056, (713) 623-4531."

Jackrabbit Road PUD - GOF
Adopted Budget
FY 8/1/21 - 7/31/22

	<u>11 Month Actual</u>	<u>12 Month Estimate</u>	<u>2021 Adopted Budget</u>	<u>2022 Adopted Budget</u>
Ordinary Income/Expense				
Income				
14110 · Water-Customer Service Revenue	\$397,797	\$434,797	\$467,081	\$443,493
14112 · West HC Regional Water Auth	819,822	904,822	954,216	950,063
14120 · Bulk Water Sales	7,275	7,275	0	8,000
14140 · Connection Fees	13,108	14,300	11,890	14,443
14210 · Sewer-Customer Service Revenue	717,992	783,264	793,273	791,097
14220 · Inspection Fees	600	600	964	606
14310 · Penalties & Interest	56,800	61,964	52,250	82,583
14330 · Miscellaneous Income	3,949	3,949	0	0
14350 · Maintenance Tax Collections	1,062,142	1,062,142	977,232	1,202,354
14360 · Grease Trap	25,355	27,660	18,538	27,937
14370 · Interest Earned on Temp. Invest	38,897	42,433	36,556	15,795
14380 · Interest Earned on Checking	874	953	500	100
14390 · Sales Tax Rebate - COH	86,858	94,754	50,000	95,702
Total Income	\$3,231,469	\$3,438,913	\$3,362,500	\$3,632,171
Expense				
16101 · Billing Service Fees	\$134,847	\$147,106	\$145,365	\$148,577
16102 · Operations - Water	29,478	32,158	31,200	32,158
16130-2 · Maint & Repairs-Water Plant #2	719	784	2,032	792
16130-3 · Maint & Repairs-Water Plant #3	43,397	47,342	70,679	47,816
16130-4 · Maint & Repairs-Water Plant #4	56,947	62,124	67,294	62,745
16131 · Water Distribution Repairs	128,844	140,557	173,748	141,963
16140 · Chemicals - Water	1,986	2,167	4,938	2,188
16150 · Laboratory Expense - Water	58,584	70,301	63,567	71,004
16160 · Utilities	40,302	48,362	39,439	48,846
16180 · Reconnections	479	523	2,195	528
16200 · Mowing - Water	13,447	16,136	18,323	16,298
16210 · Inspection Expense	23,502	25,639	26,402	25,895
16220 · Purchase Sewer Service	236,324	257,808	316,433	287,670
16231 · Sewer Collection Repairs	51,221	55,877	29,854	56,436
16312 · Meter Replacement	160	160	8,128	0
16330 · Legal Fees	54,759	59,737	86,000	86,000
16340 · Auditing Fees	18,700	18,700	18,500	19,261
16350 · Engineering Fees	18,222	21,866	28,000	28,000
16360 · GIS and WebGIS	3,000	3,600	3,600	3,600
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	6,865	6,865	7,277	6,934
16390 · Telephone Expense	880	1,056	975	1,067
16420 · Service Account Collection	29,098	31,743	38,296	32,061
16430 · Bookkeeping Fees	25,908	28,016	29,630	29,630
16450 · Senate Bill 622	0	0	1,300	1,300
16460 · Printing & Office Supplies	1,709	1,864	4,323	1,883
16470 · Filing Fees	688	751	599	758
16480 · Delivery Expense	1,276	1,392	863	1,406
16520 · Postage	429	468	579	473
16530 · Insurance & Surety Bond	17,755	17,755	30,758	18,288
16540 · Travel Expense	253	276	834	1,000
16550 · Water Wise Program	0	0	7,800	7,800
16560 · Miscellaneous Expense	6,297	6,869	4,019	6,938
16570 · AWBD Expense	2,609	2,846	2,200	2,875
16572 · Risk & Resilience Assessment	14,000	14,000	0	0
16575 · Security Expense	34,175	37,282	38,794	37,655
16576 · Garbage Expense	344,951	376,310	376,980	387,599
16585 · Sales Tax Tracking	1,826	1,992	1,992	1,992

	<u>11 Month Actual</u>	<u>12 Month Estimate</u>	<u>2021 Adopted Budget</u>	<u>2022 Adopted Budget</u>
16590 · Pumpage Fees - WHCRWA	93,469	120,469	29,307	126,492
16595 · Purchase Water - WHCRWA	724,324	788,324	894,910	827,740
16600 · Payroll Expenses	10,011	10,921	10,885	11,030
Total Expense	<u>\$2,231,441</u>	<u>\$2,460,147</u>	<u>\$2,618,018</u>	<u>\$2,594,696</u>
Net Ordinary Surplus / (Deficit)	<u>\$1,000,028</u>	<u>\$978,766</u>	<u>\$744,482</u>	<u>\$1,037,475</u>
Other Income				
14970 · Transfer from CP	\$0	\$0	\$0	\$81,856
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$81,856</u>
Other Expense				
16510 · Capital Outlay	\$142,623	\$171,148	\$276,352	\$100,000
16565 · Cap Outlay Sanitary Sewer Rehab	0	0	250,000	100,000
16571 · Cap Outlay - WW #3 Rehab	94,130	94,130	210,000	300,000
17340 · Cap Outlay - STP	0	0	0	169,482
17350 · Transfer to SRF	13,780	13,780	0	0
Total Other Expense	<u>\$250,533</u>	<u>\$279,058</u>	<u>\$736,352</u>	<u>\$669,482</u>
Net Surplus / (Deficit)	<u>\$749,495</u>	<u>\$978,766</u>	<u>\$8,130</u>	<u>\$449,849</u>

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