

**ROLLING CREEK UTILITY DISTRICT
APPROVED BUDGET
For Year Ending July 31, 2019**

	APPROVED Budget YTD Budget 7/31/18	12 months	Actual YTD 12 months	Projected 12 months	APPROVED Budget 7/31/19	
INCOME:						
Water Revenue	350,000	350,000	442,621	442,621	400,000	
Sewer Revenue	400,000	400,000	477,230	477,230	450,000	
Penalties & Interest	17,500	17,500	14,475	14,475	17,500	
Water & Sewer Taps	40,000	40,000	38,610	38,610	40,000	
Inspection Fees	15,000	15,000	13,705	13,705	15,000	
Reconnection Fees	9,000	9,000	1,205	1,205	9,000	
Maintenance Tax	648,000	657,620	657,620	657,620	697,765	Prel val. may change w/cert
Tax Penalty & Interest	5,000	5,000	7,814	7,814	5,000	
Interest Income	2,000	2,000	16,336	16,336	5,000	
WHCRWA	360,000	360,000	428,709	428,709	400,000	
Misc. revenue	0	0	10,000	10,000	0	
Total Income	1,846,500	1,856,120	2,108,325	2,108,325	2,039,265	
EXPENSES:						
Sludge Management	40,000	40,000	15,498	15,498	40,000	
Tap Connection	10,000	10,000	4,330	4,330	10,000	
Inspection Fee	50,000	50,000	36,565	36,565	50,000	
Director Fees	12,000	12,000	9,600	9,600	12,000	
Payroll Tax	1,500	1,500	780	780	1,500	
Legal	143,000	143,000	72,322	72,322	143,000	
Auditing	10,750	10,750	10,950	10,950	10,750	
Engineering	60,000	60,000	95,311	95,311	60,000	
Laboratory	25,000	25,000	32,722	32,722	25,000	
Permit/Assessment Fees	3,500	3,500	19,034	19,034	3,500	
Regulatory Assessment	3,500	3,500	4,170	4,170	3,500	
Operator's Fees	64,968	64,968	61,132	61,132	64,968	
Bookkeeping	17,700	17,700	18,123	18,123	17,700	
Repairs/Maint-General	450,000	450,000	480,812	480,812	450,000	
Generator Rental/Repair	5,500	5,500	0	0	5,500	
Storm Water Maint.	31,500	31,500	21,860	21,860	31,500	
Office Expenses	15,000	15,000	27,855	27,855	15,000	
Chemicals: WP & STP	5,000	5,000	10,909	10,909	5,000	
Utilities	90,000	90,000	100,507	100,507	90,000	
Insurance & Bonds	20,000	20,000	22,609	22,609	20,000	
Legal Notices	1,500	1,500	430	430	1,500	
Travel/Registration	3,100	3,100	2,636	2,636	3,100	
Election Expense	0	0	1,040	1,040	0	
Financial Advisor	0	0	0	0	0	
Memberships	910	910	650	650	910	
Surface Water	433,000	433,000	438,544	438,544	360,000	
Ground Water	0	0	0	0	0	
GARBAGE EXPENSE	225,000	225,000	201,011	201,011	225,000	
Security	69,152	69,152	68,326	0	67,152	
Miscellaneous	4,000	4,000	6,946	6,946	4,000	
Total Expense	1,795,580	1,795,580	1,764,672	1,696,346	1,720,580	
SURPLUS (DEFICIT)	50,920	38,190	343,652	411,978	318,685	

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