

**ROLLING CREEK UTILITY DISTRICT
APPROVED BUDGET
For Year Ending July 31, 2020**

	APPROVED Budget YTD	Actual YTD	Projected	APPROVED	
	Budget	12 months	12 months	12 months	Budget
	7/31/19				7/31/20
INCOME:					
Water Revenue	400,000	400,000	455,280	455,280	400,000
Sewer Revenue	450,000	450,000	495,301	495,301	450,000
Penalties & Interest	17,500	17,500	16,795	16,795	17,500
Water & Sewer Taps	40,000	40,000	84,039	84,039	40,000
Inspection Fees	15,000	15,000	6,950	6,950	15,000
Reconnection Fees	9,000	9,000	0	0	2,000
Maintenance Tax	697,765	695,870	695,870	695,870	697,765
Tax Penalty & Interest	5,000	5,000	5,697	5,697	5,000
Interest Income	5,000	5,000	31,322	31,322	30,000
WHCROWA	400,000	400,000	435,777	435,777	400,000
Misc. revenue	0	0	0	0	0
Total Income	<u>2,039,265</u>	<u>2,037,370</u>	<u>2,227,031</u>	<u>2,227,031</u>	<u>2,057,265</u>
EXPENSES:					
Sludge Management	40,000	40,000	9,018	9,018	25,000
Tap Connection	10,000	10,000	29,681	29,681	10,000
Inspection Fee	50,000	50,000	53,643	53,643	50,000
Director Fees	12,000	12,000	11,850	11,850	12,000
Payroll Tax	1,500	1,500	879	879	1,500
Legal	143,000	143,000	68,314	68,314	143,000
Auditing	10,750	10,750	10,950	10,950	10,950
Engineering	60,000	60,000	65,799	65,799	60,000
Laboratory	25,000	25,000	29,482	29,482	25,000
Permit/Assessment Fees	3,500	3,500	5,076	5,076	3,500
Regulatory Assessment	3,500	3,500	4,334	4,334	3,500
Operator's Fees	64,968	64,968	60,968	60,968	64,968
Bookkeeping	17,700	17,700	18,366	18,366	17,700
Repairs/Maint-General	450,000	450,000	597,179	597,179	450,000
Generator Rental/Repair	5,500	5,500	0	0	5,500
Storm Water Maint.	31,500	31,500	33,572	33,572	31,500
Office Expenses	15,000	15,000	28,749	28,749	25,000
Chemicals: WP & STP	5,000	5,000	23,517	23,517	20,000
Utilities	90,000	90,000	90,735	90,735	90,000
Insurance & Bonds	20,000	20,000	25,777	25,777	25,777
Legal Notices	1,500	1,500	0	0	1,500
Travel/Registration	3,100	3,100	3,041	3,041	3,500
Election Expense	0	0	0	0	0
Financial Advisor	0	0	0	0	0
Memberships	910	910	650	650	910
Surface Water	360,000	360,000	392,309	392,309	400,000
GARBAGE EXPENSE	225,000	225,000	259,252	259,252	251,855
Security	67,152	67,152	69,165	69,165	69,168
Miscellaneous	4,000	4,000	11,717	11,717	4,000
Total Expense	<u>1,720,580</u>	<u>1,720,580</u>	<u>1,904,021</u>	<u>1,904,021</u>	<u>1,805,828</u>
SURPLUS (DEFICIT)	318,685	239,014	323,010	323,010	251,437

Prel val.may change w/cert