

**ROLLING CREEK UTILITY DISTRICT  
ADOPTED BUDGET  
For Year Ending July 31, 2021**

	APPROVED Budget 7/31/20	Budget YTD 12 months	Actual YTD 12 months	Projected 12 months	ADOPTED Budget 7/31/21
<b>INCOME:</b>					
Water Revenue	400,000	400,000	447,543	447,543	400,000
Sewer Revenue	450,000	450,000	527,717	527,717	500,000
Penalties & Interest	17,500	17,500	14,645	14,645	17,500
Water & Sewer Taps	40,000	40,000	61,890	61,890	40,000
Inspection Fees	15,000	15,000	26,396	26,396	15,000
Reconnection Fees	2,000	2,000	16,004	16,004	2,000
Maintenance Tax	740,000	763,690	763,690	763,690	850,150 *
Tax Penalty & Interest	5,000	5,000	9,926	9,926	5,000
Interest Income	30,000	30,000	41,921	41,921	25,000
WHCRA	400,000	400,000	532,433	532,433	648,000
Misc. revenue	0	0	6,754	6,754	0
<b>Total Income</b>	<b>2,099,500</b>	<b>2,123,190</b>	<b>2,448,919</b>	<b>2,448,919</b>	<b>2,502,650</b>
<b>EXPENSES:</b>					
Sludge Management	25,000	25,000	25,768	25,768	25,000
Tap Connection	10,000	10,000	28,382	28,382	10,000
Inspection Fee	50,000	50,000	30,124	30,124	50,000
Director Fees	12,000	12,000	12,450	12,450	12,000
Payroll Tax	1,500	1,500	952	952	1,500
Legal	143,000	143,000	56,362	56,362	160,000
Auditing	10,950	10,950	10,950	10,950	10,950
Engineering	60,000	60,000	44,578	44,578	60,000
Laboratory	25,000	25,000	27,651	27,651	25,000
Permit/Assessment Fees	3,500	3,500	5,799	5,799	6,000
Regulatory Assessment	3,500	4,510	4,510	4,510	4,600
Operator's Fees	64,968	64,968	74,982	74,982	64,968
Bookkeeping	17,700	17,700	17,928	17,928	17,700
Repairs/Maint-General	450,000	450,000	578,004	578,004	550,000
Generator Rental/Repair	5,500	5,500	0	0	5,500
Storm Water Maint.	31,500	31,500	26,360	26,360	31,500
Office Expenses	25,000	25,000	26,121	26,121	25,000
Chemicals: WP & STP	20,000	20,000	41,420	41,420	40,000
Utilities	90,000	90,000	92,757	92,757	90,000
Insurance & Bonds	25,777	17,540	17,540	17,540	18,000
Legal Notices	1,500	1,500	0	0	1,500
Travel/Registration	3,500	3,500	2,910	2,910	3,500
Election Expense	0	0	1,686	1,686	0
Financial Advisor	0	0	0	0	0
Memberships	910	910	675	675	675
Surface Water	400,000	400,000	604,787	604,787	648,000
<b>GARBAGE EXPENSE</b>	<b>251,855</b>	<b>251,855</b>	<b>237,644</b>	<b>237,644</b>	<b>242,500</b>
Security	72,552	72,552	71,139	71,139	72,552
Miscellaneous	4,000	4,000	10,392	10,392	4,000
Seaback Maintenance	0	0	0	0	9,200
Website	0	0	0	0	4,500
<b>Total Expense</b>	<b>1,809,212</b>	<b>1,801,985</b>	<b>2,051,873</b>	<b>2,051,873</b>	<b>2,194,145</b>
<b>SURPLUS (DEFICIT)</b>	<b>290,288</b>	<b>217,716</b>	<b>397,046</b>	<b>397,046</b>	<b>308,505</b>

\*Prelim value 347,000,000/100 x .25 (current tax rate) x 98% collected.