

**ROLLING CREEK UTILITY DISTRICT  
ADOPTED BUDGET  
For Year Ending July 31, 2022**

|                          | APPROVED<br>BUDGET<br>7/31/21 | BUDGET YTD<br>12 months | ACTUAL YTD<br>12 months | PROJECTED<br>12 months | ADOPTED<br>BUDGET<br>7/31/22 |
|--------------------------|-------------------------------|-------------------------|-------------------------|------------------------|------------------------------|
| <b>INCOME:</b>           |                               |                         |                         |                        |                              |
| Water Revenue            | 400,000                       | 400,000                 | 538,992                 | 538,992                | 525,000                      |
| Sewer Revenue            | 500,000                       | 500,000                 | 568,927                 | 568,927                | 568,000                      |
| Penalties & Interest     | 17,500                        | 17,500                  | 8,379                   | 8,379                  | 17,500                       |
| Water & Sewer Taps       | 40,000                        | 40,000                  | 85,245                  | 85,245                 | 40,000                       |
| Inspection Fees          | 15,000                        | 15,000                  | 32,776                  | 32,776                 | 15,000                       |
| Reconnection Fees        | 2,000                         | 2,000                   | 15,257                  | 15,257                 | 2,000                        |
| Maintenance Tax          | 850,150                       | 850,417                 | 850,417                 | 850,417                | 969,327 *                    |
| Tax Penalty & Interest   | 5,000                         | 5,000                   | 6,209                   | 6,209                  | 5,000                        |
| Interest Income          | 25,000                        | 25,000                  | 15,047                  | 15,047                 | 15,000                       |
| WHCRWA                   | 648,000                       | 648,000                 | 615,105                 | 615,105                | 645,000                      |
| Misc. revenue            | 0                             | 0                       | 0                       | 0                      | 0                            |
| <b>Total Income</b>      | 2,502,650                     | 2,502,917               | 2,736,354               | 2,736,354              | 2,801,827                    |
| <b>EXPENSES:</b>         |                               |                         |                         |                        |                              |
| Sludge Management        | 25,000                        | 25,000                  | 32,812                  | 32,812                 | 25,000                       |
| Tap Connection           | 10,000                        | 10,000                  | 86,713                  | 86,713                 | 50,000                       |
| Inspection Fee           | 50,000                        | 50,000                  | 35,901                  | 35,901                 | 50,000                       |
| Director Fees            | 12,000                        | 12,000                  | 10,950                  | 10,950                 | 12,000                       |
| Payroll Tax              | 1,500                         | 1,500                   | 470                     | 470                    | 1,500                        |
| Legal                    | 160,000                       | 160,000                 | 102,325                 | 102,325                | 160,000                      |
| Auditing                 | 10,950                        | 11,005                  | 11,005                  | 11,005                 | 12,000                       |
| Engineering              | 60,000                        | 60,000                  | 36,677                  | 36,677                 | 50,000                       |
| Laboratory               | 25,000                        | 25,000                  | 30,051                  | 30,051                 | 29,000                       |
| Permit/Assessment Fees   | 6,000                         | 6,000                   | 8,299                   | 8,299                  | 8,500                        |
| Regulatory Assessment    | 4,600                         | 4,835                   | 4,835                   | 4,835                  | 4,800                        |
| Operator's Fees          | 64,968                        | 64,968                  | 79,086                  | 79,086                 | 79,000                       |
| Bookkeeping              | 17,700                        | 17,700                  | 17,700                  | 17,700                 | 17,700                       |
| Repairs/Maint-General    | 550,000                       | 550,000                 | 527,256                 | 527,256                | 550,000                      |
| Generator Rental/Repair  | 5,500                         | 5,500                   | 0                       | 0                      | 5,500                        |
| Storm Water Maint.       | 31,500                        | 31,500                  | 30,610                  | 30,610                 | 31,500                       |
| Office Expenses          | 25,000                        | 25,000                  | 18,855                  | 18,855                 | 25,000                       |
| Chemicals: WP & STP      | 40,000                        | 40,000                  | 48,116                  | 48,116                 | 40,000                       |
| Utilities                | 90,000                        | 90,000                  | 107,785                 | 107,785                | 96,000                       |
| Insurance & Bonds        | 18,000                        | 18,194                  | 18,194                  | 18,194                 | 18,200                       |
| Legal Notices            | 1,500                         | 1,500                   | 0                       | 0                      | 1,500                        |
| Travel/Registration      | 3,500                         | 3,500                   | 2,015                   | 2,015                  | 3,500                        |
| Election Expense         | 0                             | 0                       | 1,750                   | 1,750                  | 0                            |
| Financial Advisor        | 0                             | 0                       | 0                       | 0                      | 0                            |
| Memberships              | 675                           | 675                     | 675                     | 675                    | 675                          |
| Surface Water            | 648,000                       | 648,000                 | 616,871                 | 616,871                | 645,000                      |
| GARBAGE EXPENSE          | 242,500                       | 242,500                 | 279,641                 | 279,641                | 287,000                      |
| Security                 | 73,609                        | 73,609                  | 73,610                  | 73,610                 | 73,609                       |
| Seaback Maintenance      | 9,200                         | 9,200                   | 8,290                   | 8,290                  | 9,200                        |
| Website                  | 4,500                         | 4,500                   | 4,630                   | 4,630                  | 4,600                        |
| Miscellaneous            | 4,000                         | 4,000                   | 270                     | 270                    | 4,000                        |
| <b>Total Expense</b>     | 2,195,202                     | 2,195,686               | 2,195,393               | 2,195,393              | 2,294,784                    |
| <b>SURPLUS (DEFICIT)</b> | 307,448                       | 230,586                 | 540,961                 | 540,961                | 507,043                      |

8/4/2021

Prelim value 395,643,782/100\*.25 (current tax rate)\*98% collected