

ROLLING CREEK UTILITY DISTRICT
ADOPTED BUDGET
For Year Ending July 31, 2024

	APPROVED BUDGET 7/31/23	BUDGET YTD 12 months	ACTUAL YTD 12 months	PROJECTED 12 months	ADOPTED BUDGET 7/31/24
INCOME:					
Water Revenue	525,000	525,000	562,032	562,032	565,000
Sewer Revenue	600,000	600,000	612,586	612,586	610,000
Penalties & Interest	20,000	20,000	21,272	21,272	22,000
Water & Sewer Taps	40,000	40,000	4,140	4,140	40,000
Inspection Fees	20,000	20,000	15,511	15,511	20,000
Reconnection Fees	24,000	24,000	26,603	26,603	28,000
Maintenance Tax	1,169,230	1,162,270	1,162,270	1,162,270	1,208,257
Tax Penalty & Interest	5,000	5,000	10,087	10,087	9,700
Interest Income	9,000	9,000	143,590	143,590	129,000
WHCRWA	645,000	645,000	808,298	808,298	878,670
Misc. revenue	0	0	0	0	0
Total Income	3,057,230	3,050,270	3,366,388	3,366,388	3,510,627
EXPENSES:					
Sludge Management	50,000	50,000	49,728	49,728	50,000
Tap Connection	50,000	50,000	15,338	15,338	50,000
Inspection Fee	50,000	50,000	14,820	14,820	50,000
Director Fees	12,000	12,000	10,531	10,531	12,000
Payroll Tax	1,500	1,500	381	381	1,500
Legal	160,000	160,000	33,855	33,855	160,000
Auditing	12,000	11,018	11,018	11,018	12,000
Engineering	50,000	50,000	40,277	40,277	50,000
Laboratory	29,000	29,000	29,517	29,517	30,000
Permit/Assessment Fees	6,000	6,880	6,880	6,880	6,900
Regulatory Assessment	5,500	5,523	5,523	5,523	5,500
Operator's Fees	90,000	90,000	118,338	118,338	117,000
Bookkeeping	21,000	21,000	22,690	22,690	22,000
Repairs/Maint-General	650,000	650,000	350,487	350,487	650,000
Generator Rental/Repair	5,500	5,500	0	0	5,500
Storm Water Maint.	49,640	49,640	82,482	82,482	94,000
Office Expenses	25,000	25,000	23,064	23,064	24,000
Chemicals: WP & STP	55,000	55,000	53,194	53,194	54,000
Utilities	140,000	140,000	156,523	156,523	154,000
Insurance & Bonds	20,000	29,253	29,253	29,253	30,000
Legal Notices	1,500	1,500	0	0	1,500
Travel/Registration	3,500	3,500	2,866	2,866	3,500
Election Expense	0	0	730	730	0
Memberships	700	750	750	750	750
Surface Water	660,000	660,000	819,047	819,047	848,078
GARBAGE EXPENSE	315,000	315,000	344,411	344,411	350,000
Security	78,000	78,000	71,133	71,133	81,500
Seaback Maintenance	12,000	12,000	8,601	8,601	12,000
Website	5,000	5,000	5,020	5,020	5,000
Miscellaneous	4,500	4,500	7,056	7,056	7,000
Total Expense	2,562,340	2,571,563	2,313,515	2,313,515	2,887,728
SURPLUS (DEFICIT)	494,890	371,168	1,052,874	1,052,874	622,899

8/2/2023