

MILL CREEK WATER RECLAMATION DISTRICT
2022 BUDGET

REVENUES

500	Water Usage	1,480,000.00
500.2	Service Charges Residential	330,000.00
500.3	Infrastructure Fee	212,000.00
500.5	Depreciation Reserve	240,000.00
501.3	Commercial Service Charge	36,000.00
502	Meter Income - Residential	1,500.00
505	Fire Protection Charge	60,000.00
508	Penalties	25,000.00
508.1	Interest Income-Customers	4,000.00
515	Flat Fee Construction Fees	1,000.00
520	Tax Levy	33,200.00
525	Online Services Charges to Resi	14,000.00
596	IMET Fund Earnings	10,000.00
	Total Revenues	2,446,700.00

OPERATION EXPENSES

602	Meter Purchases	6,000.00
604	Repairs Maintenance-Capital Rep	200,000.00
604.1	Repairs Maint & Vegetation-West Irrigation	25,000.00
604.5	Capital repairs - transponders	1,000.00
605.1	Fuel Oil	2,560.00
605.4	Equipment Rentals	10,000.00
609	JULIE Costs	4,000.00
610	Facility small equip tools supp	20,000.00
610.4	Chemicals	55,000.00
613	Landscape maintenance & snowplowing	25,000.00
631.5	Stormwater management	104,000.00
635	Operation Management	459,240.00
635.5	Water Quality Testing	14,000.00
654	Ion Ex.Softener Supplies	80,000.00
670	Electricity	300,000.00
670.1	Natural Gas	6,000.00
680	Telephone-Operations	35,000.00
695	Bad debts	2,000.00
	Total Operation Expense	1,348,800.00

ADMINISTRATIVE EXPENSES

622	Billing Service with postage	65,000.00
623	Meter Reading Service	4,000.00
702	Legal Notices	4,000.00
712	Lockbox Fees, Bank Charges	43,000.00
728	Depreciation Expense	750,000.00
740	Contingency account	150,000.00
754	Dues & Subscriptions	3,000.00

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756	Meeting Expenses	10,000.00
790	Insurance-General Liability	52,000.00
791	Insurance-Officials' Liab.	3,000.00
796	Interest Expense	9,000.00
797	Bond Interest	103,400.00
811.5	Postage & Printing	500.00
812	Document Storage	2,500.00
815	Special Mailings/Customer Notifications	6,000.00
820	Security System	2,000.00
850	Audit Fees	10,000.00
852	Accounting/Consulting-Retainer	40,000.00
852.1	Accounting/consulting-add serv	44,000.00
855	Legal Fees-Retainer	50,000.00
855.5	Legal Expense-Litigation	150,000.00
858	Website Dev & Maint.	1,000.00
860	Gross Wages	18,000.00
880	Payroll taxes	1,401.00
884	SUTA Expense	99.00
	Total Administrative Expense	<u>1,521,900.00</u>
	 Other Income/Insurance Claim	 -
	 Net Revenue (Expenses)	 (424,000.00)
	 Capital Expenditures	
	Well 3 Control Upgrade	15,000.00
	High Service Pump 4 Repair	13,000.00
	Irrigation W Pressure Red. Valve & Vault	35,000.00
	Rigs 1,3 &5 Stone for all tracks	125,000.00
	Mobile generators, Transfer switches & VFD's for LS1 & 2	375,000.00
	Wastewater Sand Filter Rehabilitation	200,000.00
	Security Fence	95,000.00
		<u>858,000.00</u>
	 Principal Loan Repayments	
	Bond Principal	245,000.00
	IEPA - Principal Due 2019	28,957.00
	Shodeen - Loan 2005	26,881.00
		<u>300,838.00</u>