

MILL CREEK WATER RECLAMATION DISTRICT  
2024 BUDGET

**REVENUES**

500	Water Usage	1,560,000.00
500.2	Service Charges Residential	330,000.00
500.3	Infrastructure Fee	213,000.00
500.5	Depreciation Reserve	244,000.00
501.3	Commercial Service Charge	38,000.00
505	Fire Protection Charge	60,000.00
508	Penalties	20,000.00
508.1	Interest Income-Customers	3,000.00
520	Tax Levy	33,200.00
525	Online Services Charges to Resi	15,000.00
596	IMET Fund Earnings	12,000.00
	<b>Total Revenues</b>	<b>2,528,200.00</b>

**OPERATION EXPENSES**

602	Meter Purchases	2,000.00
604	Repairs Maintenance-Capital Rep	250,000.00
604.1	Repairs Maint & Vegetation-West Irrigation	30,000.00
604.5	Capital repairs - transponders	1,000.00
605.1	Fuel Oil	2,500.00
605.4	Equipment Rentals	14,000.00
609	JULIE Costs	4,000.00
610	Facility small equip tools supp	50,000.00
610.4	Chemicals	36,000.00
613	Landscape maintenance & snowplowing	45,000.00
631.5	Stormwater management	100,000.00
635	Operation Management	477,240.00
635.5	Water Quality Testing	14,000.00
654	Ion Ex.Softener Supplies	80,000.00
670	Electricity	400,000.00
670.1	Natural Gas	8,000.00
680	Telephone-Operations	30,000.00
695	Bad debts	2,000.00
	<b>Total Operation Expense</b>	<b>1,545,740.00</b>

**ADMINISTRATIVE EXPENSES**

622	Billing Service with postage	80,000.00
623	Meter Reading Service	4,000.00
702	Legal Notices	4,000.00
712	Lockbox Fees, Bank Charges	48,000.00
728	Depreciation Expense	800,000.00
740	Contingency account	150,000.00
754	Dues & Subscriptions	10,000.00
756	Meeting Expenses	10,000.00
790	Insurance-General Liability	60,000.00
791	Insurance-Officials' Liab.	4,000.00
794	Amortization Exp - ARO	10,000.00

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796	Interest Expense	2,500.00
797	Bond Interest	85,000.00
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	12,000.00
852	Accounting/Consulting-Retainer	43,680.00
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
	<b>Total Administrative Expense</b>	<b>1,598,680.00</b>
	 Other income (expense):	
	Interest	(151,805.00)
	 <b>Net Revenue (Expenses)</b>	 <b>(768,025.00)</b>
	 <b>Capital Expenditures</b>	
	<hr/> Building addition for meeting space & Gen.	120,000.00
	Continuous backwash Sand Filter Rehabilitation	250,000.00
	Well 1 & 2 VFD and Automatic Transfer Switches	225,000.00
	Lift Station Manual Transfer Switches & Sockets	48,000.00
	Blower Building Exhaust Fan	25,000.00
	General Building Repairs and Door Replacements	50,000.00
		<hr/> <b>718,000.00</b> <hr/>
	 <b>Principal Loan Repayments</b>	
	<hr/> Bond Principal	270,000.00
	Shodeen - Loan 2005	30,300.00
		<hr/> <b>300,300.00</b> <hr/>