

MILL CREEK WATER RECLAMATION DISTRICT
2025 PRELIMINARY BUDGET

		Recommended
REVENUES		2025
500	Water Usage	1,600,000.00
500.2	Service Charges Residential	382,000.00
500.3	Infrastructure Fee	386,000.00
500.5	Depreciation Reserve	276,000.00
501.3	Commercial Service Charge	45,000.00
505	Fire Protection Charge	94,000.00
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	7,000.00
596	IMET Fund Earnings	20,000.00
	Total Revenues	2,866,200.00

OPERATION EXPENSES		
602	Meter Purchases	2,000.00
604	Repairs Maintenance-Capital Rep	250,000.00
604.1	Repairs Maint & Vegetation-West Irrigation	50,000.00
604.5	Capital repairs - transponders	5,000.00
605.1	Fuel Oil	2,500.00
605.4	Equipment Rentals	14,000.00
609	JULIE Costs	6,000.00
610	Facility small equip tools supp	55,000.00
610.4	Chemicals	45,000.00
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	420,000.00
670.1	Natural Gas	6,000.00
680	Telephone-Operations	30,000.00
695	Bad debts	2,000.00
	Total Operation Expense	1,603,740.00

ADMINISTRATIVE EXPENSES		
622	Billing Service with postage	90,000.00
623	Meter Reading Service	4,000.00
702	Legal Notices	4,000.00
712	Lockbox Fees, Bank Charges	48,000.00
728	Depreciation Expense	780,000.00
740	Contingency account	150,000.00
754	Dues & Subscriptions	10,000.00
756	Meeting Expenses	10,000.00
790	Insurance-General Liability	80,000.00
791	Insurance-Officials' Liab.	5,000.00
794	Amortization Exp - ARO	10,000.00

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796	Interest Expense	1,000.00
797	Bond Interest	74,000.00
812	Document Storage	2,500.00
815	Special Mailings/Customer Notifications	8,000.00
820	Security System	2,000.00
850	Audit Fees	12,000.00
852	Accounting/Consulting-Retainer	45,865.00
852.1	Accounting/consulting-add serv	46,000.00
855	Legal Fees-Retainer	40,000.00
855.5	Legal Expense-Litigation	100,000.00
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	1,542,865.00

Other income (expense):

Interest on lawsuit judgement	(91,000.00)
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Net Revenue (Expenses) (371,405.00)

Capital Expenditures	2025
Facility Building addition	150,000.00
Continuous backwash Sand Filter Rehabilitation	450,000.00
Lift Station Manual Transfer Switches & Sockets	35,000.00
Blower Building Exhaust Fan	25,000.00
Lift Station 1 Control Panel Replacement	140,000.00
Lift Station 5 Auto transfer Switch & Generator	60,000.00
Cell One Partial Aeration Replacement	85,000.00
	<u>945,000.00</u>

Principal Loan Repayments	2025
Bond Principal	280,000.00
Judgement	509,807.00
Shodeen - Loan 2005	5,229.00
	<u>795,036.00</u>