

MILL CREEK WATER RECLAMATION DISTRICT
2021 BUDGET [TENTATIVE BUDGET]

REVENUES

500	Water Usage	1,460,000.00
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
504	Meter Inc-Com'l.	4,000.00
505	Fire Protection Charge	58,000.00
508	Penalties	20,000.00
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	45,000.00
	Total Revenues	2,458,700.00

OPERATION EXPENSES

602	Meter Purchases	6,000.00
604	Repairs Maintenance-Capital Rep	150,000.00
604.1	Repairs Maintenance-West Irrigation	20,000.00
604.5	Capital repairs - transponders	1,000.00
605.1	Fuel Oil	2,560.00
605.4	Equipment Rentals	20,000.00
609	JULIE Costs	4,000.00
610	Facility small equip tools supp	20,000.00
610.4	Chemicals	20,000.00
613	Landscape maintenance	28,000.00
631.5	Stormwater management	104,000.00
635	Operation Management	459,240.00
635.5	Water Quality Testing	6,000.00
635.6	Prairie head Irrigation System Maintenance	5,000.00
654	Ion Ex.Softener Supplies	70,000.00
670	Electricity	280,000.00
670.1	Natural Gas	6,000.00
680	Telephone-Operations	94,000.00
695	Bad debts	2,000.00
	Total Operation Expense	1,297,800.00

ADMINISTRATIVE EXPENSES

622	Billing Service with postage	59,000.00
623	Meter Reading Service	3,000.00
702	Legal Notices	3,000.00
712	Lockbox Fees, Bank Charges	42,000.00
728	Depreciation Expense	710,000.00
740	Contingency account	100,000.00

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754	Dues & Subscriptions	2,000.00
756	Meeting Expenses	500.00
790	Insurance-General Liability	39,000.00
791	Insurance-Officials' Liab.	3,000.00
796	Interest Expense	11,000.00
797	Bond Interest	112,230.00
798	Amortization of bond issue cost	7,625.00
811.5	Postage & Printing	500.00
812	Document Storage	2,000.00
815	Special Mailings to customers	2,500.00
820	Security System	1,600.00
850	Audit Fees	9,500.00
852	Accounting/Consulting-Retainer	39,000.00
852.1	Accounting/consulting-add serv	37,000.00
855	Legal Fees-Retainer	50,000.00
855.5	Legal Expense-Litigation	125,000.00
858	Website Dev & Maint.	500.00
860	Gross Wages	18,000.00
880	Payroll taxes	1,401.00
884	SUTA Expense	99.00
	Total Administrative Expense	<u>1,379,455.00</u>

Net Revenue (Expenses) (218,555.00)

Capital Expenditures

Irrigation Expansion	1,117,500.00
Design/survey irrigation expansion	12,000.00
Forth blower for redundancy	25,000.00
Well 3 chlorine house & tanks	20,000.00
Lift stations 1 & 2 controllers	20,000.00
Cell dialers	25,000.00
Security fence	35,000.00
	<u>1,254,500.00</u>

Principal Loan Repayments

Bond Principal	230,000.00
IEPA - Principal Due 2019	29,844.00
Shodeen - Loan 2005	25,320.00
	<u>285,164.00</u>