

MILL CREEK WATER RECLAMATION DISTRICT
2023 BUDGET

REVENUES

500	Water Usage	1,500,000.00
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	37,000.00
502	Meter Income - Residential	2,000.00
505	Fire Protection Charge	60,000.00
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	12,000.00
	Total Revenues	2,470,200.00

OPERATION EXPENSES

602	Meter Purchases	6,000.00
604	Repairs Maintenance-Capital Rep	240,000.00
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	14,000.00
609	JULIE Costs	4,000.00
610	Facility small equip tools supp	40,000.00
610.4	Chemicals	30,000.00
613	Landscape maintenance & snowplowing	30,000.00
631.5	Stormwater management	100,000.00
635	Operation Management	459,240.00
635.5	Water Quality Testing	14,000.00
654	Ion Ex.Softener Supplies	80,000.00
670	Electricity	400,000.00
670.1	Natural Gas	8,000.00
680	Telephone-Operations	30,000.00
695	Bad debts	2,000.00
	Total Operation Expense	1,485,800.00

ADMINISTRATIVE EXPENSES

622	Billing Service with postage	80,000.00
623	Meter Reading Service	4,000.00
702	Legal Notices	8,000.00
712	Lockbox Fees, Bank Charges	48,000.00
728	Depreciation Expense	770,000.00
740	Contingency account	150,000.00
754	Dues & Subscriptions	5,000.00
756	Meeting Expenses	10,000.00
790	Insurance-General Liability	60,000.00
791	Insurance-Officials' Liab.	4,000.00
796	Interest Expense	6,500.00

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797	Bond Interest	94,000.00
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	42,000.00
852.1	Accounting/consulting-add serv	44,000.00
855	Legal Fees-Retainer	50,000.00
855.5	Legal Expense-Litigation	185,000.00
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	1,604,000.00

Net Revenue (Expenses) **(619,600.00)**

Capital Expenditures

Treatment cell & Lagoon Split Rail Fence	120,000.00
Irrigation Pump Station Replacement	175,000.00
Irrigatiojn Pump Station Building repairs	35,000.00
Blower Building Exhaust Fan	25,000.00
Lift Station Manual Transfer Switches	40,000.00
Well 3 VFD Transfer switch	80,000.00
Cell One Partial Aeration replacement	50,000.00
Building repairs and Door replacements	50,000.00
Building addition for meeting space & Gen.	225,000.00
Irrigation W Pressure Red. Valve & Vault	40,000.00
	<u>840,000.00</u>

Principal Loan Repayments

Bond Principal	255,000.00
Shodeen - Loan 2005	28,539.00
	<u>283,539.00</u>