

**MILL CREEK WATER RECLAMATION DISTRICT
2017 PROPOSED BUDGET**

REVENUES

500.00	Water Usage	1,395,000
500.20	Service Charges Residential	325,000
500.30	Infrastructure Fee	183,000
500.50	Depreciation Reserve	235,200
501.30	Commercial Service Charge	29,200
502.00	Meter Income - Residential	11,300
505.00	Fire Protection Charge	47,300
507.10	Service Calls	1,500
508.00	Penalties	17,600
508.10	Interest Income-Customers	3,800
515.00	Flat Fee Construction Water Fees	3,000
520.00	Tax Levy	33,200
525.00	Online Service Charge to Residents	13,000
596.00	IMET Fund Earnings	3,000
	Total Revenues	2,301,100

OPERATION EXPENSES

602.00	Meter Purchases residential	3,750
603.00	Meter Purchases commercial	2,000
604.00	Repairs & Maintenance/Capital Repairs	125,000
604.50	Special Projects-Transponder Replaced	8,000
605.10	Fuel Oil	2,800
605.40	Equipment Rentals	30,000
609.00	Julie Hours, Locates, Costs	2,000
610.00	Facility Small Equipment, Tools & Supplies	13,100
610.40	Chemicals	22,500
613.00	Landscaping Maintenance	12,000
631.50	Stormwater Management	100,000
635.00	Operations Management	459,240
635.50	Water Quality Testing	8,500
635.60	Irrigation System Golf Course Maintenance/I	20,000
641.70	Wastewater technician	26,000
654.00	Ion Ex.Softener Supplies	140,000
670.00	Electricity	220,000
670.10	Natural Gas	5,500
680.00	Telephone-Operations	42,500
695.00	Bad Debt	1,200
	Total Operation Expense	1,244,090

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ADMINISTRATIVE EXPENSES

622.00	Billing Service with postage	56,400
702.00	Legal Notices	1,800
712.00	Lockbox Fees, Bank Charges	32,000
728.00	Depreciation Expense	590,000
740.00	Contingency account	80,000
754.00	Dues and Subscriptions	1,500
756.00	Meeting Expenses	500
790.00	Insurance-General Liability/WC	33,500
791.00	Insurance-Officials' Liab.	1,200
796.00	Interest Expense	18,500
811.50	Postage & Printing	500
812.00	Document Storage	600
813.00	Security system	15,000
850.00	Audit Fees	11,120
852.00	Accounting/Consulting-Retainer	35,000
852.10	Accounting/Consulting-Special services	30,000
855.00	Legal Fees - Retainer	50,000
855.10	Legal Expense -Litigation/ Special Counsel	80,000
858.00	Website development and maintenance	500
815.00	Special Mailings to customers	2,500
860.00	Gross Wages	18,000
880.00	Payroll taxes	1,500.00

Total Administrative Expense 1,060,120

Net Revenues (Expense) (3,110)

Capital Expenditures 1,150,750

Principal Loan Repayments 46,030