

MILL CREEK WATER RECLAMATION DISTRICT
2020 BUDGET

REVENUES

500	Water Usage	1,450,000.00
500.2	Service Charges Residential	330,000.00
500.3	Infrastructure Fee	210,000.00
500.5	Depreciation Reserve	240,000.00
501.3	Commercial Service Charge	34,000.00
502	Meter Income - Residential	1,500.00
504	Meter Inc-Com'l.	4,000.00
505	Fire Protection Charge	50,000.00
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	13,000.00
596	IMET Fund Earnings	60,000.00
	Total Revenues	2,450,700.00

OPERATION EXPENSES

602	Meter Purchases	4,500.00
604	Repairs Maintenance-Capital Rep	150,000.00
604.5	Capital repairs - transponders	5,000.00
605.1	Fuel Oil	3,560.00
605.4	Equipment Rentals	25,000.00
609	Julie Hours, Locates, Costs	3,000.00
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	105,000.00
635	Operation Management	459,240.00
635.5	Water Quality Testing	6,000.00
635.6	Irrigation System Maintenance	10,000.00
641.7	Wastewater Technician	35,000.00
654	Ion Ex.Softener Supplies	200,000.00
670	Electricity	265,000.00
670.1	Natural Gas	4,000.00
680	Telephone-Operations	55,000.00
695	Bad debts	2,000.00
	Total Operation Expense	1,400,300.00

ADMINISTRATIVE EXPENSES

622	Billing Service with postage	59,000.00
623	Meter Reading Service	3,000.00
702	Legal Notices	1,000.00
712	Lockbox Fees, Bank Charges	45,000.00
728	Depreciation Expense	650,000.00
740	Contingency account	100,000.00
754	Dues & Subscriptions	1,500.00
756	Meeting Expenses	500.00

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790	Insurance-General Liability	34,000.00
791	Insurance-Officials' Liab.	1,200.00
796	Interest Expense	14,300.00
811.5	Postage & Printing	500.00
815	Special Mailings to customers	2,500.00
812	Document Storage	1,500.00
820	Security System	2,500.00
850	Audit Fees	11,500.00
852	Accounting/Consulting-Retainer	37,000.00
852.1	Accounting/consulting-add serv	36,000.00
855	Legal Fees-Retainer	50,000.00
855.5	Legal Expense-Litigation	100,000.00
856	Legal fees-special counsel	75,000.00
858	Website Dev & Maint.	350.00
860	Gross Wages	18,000.00
880	Payroll taxes	1,401.00
884	SUTA Expense	99.00
	Total Administrative Expense	<u>1,245,850.00</u>

Net Revenues (Expense) (195,450.00)

Capital Expenditures

Irrigation Expansion	925,750.00
Design/survey irrigation expansion	65,000.00
3 dehumidifiers for water supply bldg	12,000.00
Forth blower for redundancy	25,000.00
Well 3 chlorine house & tanks	20,000.00
Well communications systems & contrl	40,000.00
High service pump controls	25,000.00
Lift station & controller change out	7,000.00
Lift stations 1 & 2 controllers	20,000.00
	<u>1,139,750.00</u>

Principal Loan Repayments

IEPA - Principal Due 2019	29,062.00
Shodeen - Loan 2005	23,849.00
	<u>52,911.00</u>