

**MILL CREEK WATER RECLAMATION DISTRICT
2018 PRELIMINARY BUDGET**

REVENUES

500.00	Water Usage	1,400,000
500.20	Service Charges Residential	330,000
500.30	Infrastructure Fee	207,300
500.50	Depreciation Reserve	240,000
501.30	Commercial Service Charge	29,200
502.00	Meter Income - Residential	11,300
505.00	Fire Protection Charge	47,500
507.10	Service Calls	1,500
508.00	Penalties	17,600
508.10	Interest Income-Customers	4,000
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	14,400
	Total Revenues	2,352,000

OPERATION EXPENSES

602.00	Meter Purchases residential	3,750
604.00	Repairs & Maintenance/Capital Repairs	125,000
604.50	Special Projects-Transponder Replaced	8,000
605.10	Fuel Oil	2,500
605.40	Equipment Rentals	30,000
609.00	Julie Hours, Locates, Costs	2,000
610.00	Facility Small Equipment, Tools & Supplies	12,000
610.40	Chemicals	28,000
613.00	Landscaping Maintenance	25,000
631.50	Stormwater Management	100,000
635.00	Operations Management	459,240
635.50	Water Quality Testing	8,500
635.60	Irrigation System Maintenance	15,000
641.70	Wastewater technician	26,000
654.00	Ion Ex.Softener Supplies	140,000
670.00	Electricity	250,000
670.10	Natural Gas	5,800
680.00	Telephone-Operations	42,500
695.00	Bad Debt	1,200
	Total Operation Expense	1,284,490

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ADMINISTRATIVE EXPENSES

622.00	Billing Service with postage	58,000
702.00	Legal Notices	1,500
712.00	Lockbox Fees, Bank Charges	50,000
728.00	Depreciation Expense	610,000
740.00	Contingency account	80,000
754.00	Dues and Subscriptions	1,500
756.00	Meeting Expenses	500
790.00	Insurance-General Liability/WC	32,000
791.00	Insurance-Officials' Liab.	1,200
796.00	Interest Expense	14,300
811.50	Postage & Printing	500
812.00	Document Storage	500
813.00	Security system	5,000
850.00	Audit Fees	11,200
852.00	Accounting/Consulting-Retainer	36,000
852.10	Accounting/Consulting-Special services	30,000
855.00	Legal Fees - Retainer	50,000
855.10	Legal Expense -Litigation/ Special Counsel	80,000
856.00	Legal fees-special counsel	75,000
858.00	Website development and maintenance	200
815.00	Special Mailings to customers	2,500
860.00	Gross Wages	18,000
880.00	Payroll taxes	1,500
	Total Administrative Expense	1,159,400

Net Revenues (Expense) (91,890)

Capital Expenditures

Irrigation Expansion	925,750
Design/survey irrigation expansion	65,000
Pond aeration equipment	110,000
Flow monitoring	25,000
	1,125,750