

MILL CREEK WATER RECLAMATION DISTRICT
2019 PROPOSED BUDGET

REVENUES

500	Water Usage	1,450,000.00
500.2	Service Charges Residential	330,000.00
500.3	Infrastructure Fee	208,000.00
500.5	Depreciation Reserve	240,000.00
501.3	Commercial Service Charge	32,000.00
502	Meter Income - Residential	4,000.00
505	Fire Protection Charge	48,000.00
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 Res	11,000.00
596	IMET Fund Earnings	20,000.00
	Total Revenues	2,401,200.00

OPERATION EXPENSES

602	Meter Purchases	4,000.00
604	Repairs Maintenance-Capital Rep	125,000.00
604.5	Capital repairs - transponders	1,000.00
605.1	Fuel Oil	2,500.00
605.4	Equipment Rentals	30,000.00
608	Flow monitoring	25,000.00
609	JULIE Costs	3,000.00
610	Facility small equip tools supp	20,000.00
610.4	Chemicals	28,000.00
613	Landscape maintenance	25,000.00
631.5	Stormwater management	100,000.00
635	Operation Management	459,240.00
635.5	Water Quality Testing	8,500.00
635.6	Irrigation System Maintenance	15,000.00
641.7	Wastewater Technician	30,000.00
654	Ion Ex.Softener Supplies	180,000.00
670	Electricity	250,000.00
670.1	Natural Gas	5,800.00
680	Telephone-Operations	50,000.00
695	Bad debts	1,000.00
	Total Operation Expense	1,363,040.00

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ADMINISTRATIVE EXPENSES

622	Billing Service with postage	59,000.00
623	Meter reading service	5,000.00
702	Legal Notices	1,500.00
712	Lockbox Fees, Bank Charges	45,000.00
728	Depreciation Expense	620,000.00
740	Contingency account	80,000.00
754	Dues & Subscriptions	1,500.00
756	Meeting Expenses	500.00
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	2,000.00
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.	200.00
860	Gross Wages	18,000.00
880	Payroll taxes	1,401.00
884	SUTA Expense	99.00
	Total Administrative Expense	<u>1,198,700.00</u>

Net Revenues (Expense) (160,540.00)

Capital Expenditures

Irrigation Expansion	925,750.00
Design/survey irrigation expansion	65,000.00
Generator for Well House	150,000.00
Meter reading system upgrade	19,000.00
	<u>1,159,750.00</u>

Principal Loan Repayments

IEPA - Principal Due 2018	27,557.00
Loan 2005	21,158.00
	<u>48,715.00</u>