

MILL CREEK WATER RECLAMATION DISTRICT  
2026 PRELIMINARY BUDGET

	Recommended	
<b>REVENUES</b>	<b>2026</b>	
500	Water Usage	1,700,000.00
500.2	Service Charges Residential	400,000.00
500.3	Infrastructure Fee	400,000.00
500.5	Depreciation Reserve	280,000.00
501.3	Commercial Service Charge	45,000.00
505	Fire Protection Charge	94,000.00
508	Penalties	20,000.00
508.1	Interest Income-Customers	3,000.00
520	Tax Levy	33,200.00
596	IMET Fund Earnings	20,000.00
	<b>Total Revenues</b>	<b>2,995,200.00</b>

	Recommended	
<b>OPERATION EXPENSES</b>		
602	Meter Purchases	2,000.00
604	Repairs Maintenance-Capital Rep	250,000.00
604.1	Repairs Maint & Vegetation-West Irrigation	60,000.00
604.5	Capital repairs - transponders	5,000.00
605.1	Fuel Oil	3,000.00
605.4	Equipment Rentals	16,000.00
609	JULIE Costs	2,000.00
610	Facility small equip tools supp	60,000.00
610.4	Chemicals	45,000.00
613	Landscape maintenance & snowplowing	45,000.00
631.5	Stormwater management	100,000.00
635	Operation Management	477,240.00
635.5	Water Quality Testing	17,000.00
654	Ion Ex.Softener Supplies	80,000.00
670	Electricity	450,000.00
670.1	Natural Gas	6,000.00
680	Telephone-Communications	30,000.00
695	Bad debts	2,000.00
	<b>Total Operation Expense</b>	<b>1,650,240.00</b>

	Recommended	
<b>ADMINISTRATIVE EXPENSES</b>		
622	Billing Service with postage	95,000.00
623	Meter Reading Service	4,000.00
702	Legal Notices	4,000.00
712	Lockbox Fees, Bank Charges	48,000.00
728	Depreciation Expense	820,000.00
740	Contingency account	150,000.00
754	Dues & Subscriptions	15,000.00
756	Meeting Expenses	10,000.00
790	Insurance-General Liability	90,000.00
791	Insurance-Officials' Liab.	5,000.00
794	Amortization Exp - ARO	10,000.00
797	Bond Interest	63,000.00
812	Document Storage	2,500.00

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815	Special Mailings/Customer Notifications	8,000.00
820	Security System	2,000.00
850	Audit Fees	12,000.00
852	Accounting/Consulting-Retainer	47,000.00
852.1	Accounting/consulting-add serv	49,000.00
855	Legal Fees-Retainer	40,000.00
855.5	Legal Expense-Litigation	100,000.00
858	Website Dev & Maint.	1,000.00
860	Gross Wages	18,000.00
880	Payroll taxes	1,401.00
884	SUTA Expense	99.00
	<b>Total Administrative Expense</b>	<b>1,595,000.00</b>

Other income (expense):	
Interest on lawsuit judgement	(59,000.00)

**Net Revenue (Expenses) (309,040.00)**

<b>Capital Expenditures</b>	<b>2026</b>
Facility Building addition	135,000.00
Continuous backwash Sand Filter Rehabilitation	500,000.00
Lift Station Manual Transfer Switches & Sockets	45,000.00
Lift Station 5 Auto transfer Switch & Generator	80,000.00
Cell One Partial Aeration Replacement	60,000.00
Lift Station 2 Control Panel Replacement	155,000.00
Softener Control Panel PLC Replacement	15,000.00
	<u>820,000.00</u>

<b>Principal Loan Repayments</b>	<b>2026</b>
Bond Principal	295,000.00
Judgement	541,091.00
	<u>836,091.00</u>