

LOST LAKE UTILITY DISTRICT FINAL 2009 BUDGET

FISCAL YEAR JANUARY 1, 2009 - DECEMBER 31, 2009

ADMINISTRATION, WATER & SEWER

<u>Account Number</u>	<u>Income</u>		<u>2008 YTD ACTUAL</u>	<u>2008 YEARLY BUDGETED \$</u>	<u>FINAL 2009 BUDGETED</u>	<u>EST. REC. NON-LEVY</u>	<u>RAISE BY TAX LEVY</u>
0001	BEGINNING FUND BALANCE	\$	29,843.00	\$ 29,843.00	\$ 119,858.56	\$ 119,858.56	\$ -
4002-4004-4022	WATER & SEWER REVENUE	\$	338,974.48	\$ 360,089.00	\$ 401,739.00	\$ 401,739.00	\$ -
4003	OTHER MISC INCOME/GRINDER PUMPS	\$	7,683.36	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -
4004	HOOK-UP & APPLICATION FEES	\$	8,450.00	\$ 17,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
5031	INTEREST INCOME	\$	27,084.72	\$ 38,600.00	\$ 25,000.00	\$ 25,000.00	\$ -
	TOTAL INCOME	\$	412,035.56	\$ 445,532.00	\$ 563,597.56	\$ 563,597.56	\$ -
	<u>Personnel Expense</u>						
5100	EMPLOYEES INSURANCE	\$	3,592.36	\$ 2,912.38	\$ 4,600.00	\$ 4,600.00	\$ -
5200	FICA	\$	-	\$ 6,275.58	\$ 6,000.00	\$ 6,000.00	\$ -
0300	HOLIDAY PAY	\$	-	\$ 1,200.00	\$ 2,200.00	\$ 2,200.00	\$ -
5201	MEDICARE	\$	-	\$ 1,200.33	\$ 1,400.00	\$ 1,400.00	\$ -
0200	OVERTIME	\$	-	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ -
0100	REG SALARIES	\$	61,139.64	\$ 82,782.00	\$ 93,660.00	\$ 93,660.00	\$ -
0500	SICK LEAVE/PRESCRIPTIONS	\$	688.50	\$ 1,585.20	\$ 2,000.00	\$ 2,000.00	\$ -
5190	TRUSTEE'S COMPENSATION	\$	7,440.00	\$ 8,250.00	\$ 7,450.00	\$ 7,450.00	\$ -
5175	UNEMPLOYMENT INSURANCE	\$	-	\$ 1,776.00	\$ 1,800.00	\$ 1,800.00	\$ -
5150	WORKMEN'S COMP	\$	3,243.00	\$ 5,500.00	\$ 4,300.00	\$ 4,300.00	\$ -
	TOTAL	\$	76,103.50	\$ 116,481.49	\$ 125,910.00	\$ 125,910.00	\$ -
	<u>Contractual Expense</u>						
5010	ADVERTISING/LEGAL NOTICES	\$	495.70	\$ 300.00	\$ 800.00	\$ 800.00	\$ -
6000	ANSWERING SERVICE	\$	881.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
0400	ARCH/ENGINEERING	\$	2,078.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1500	AUDITING	\$	-	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
6620	AUTOMOBILE ALLOWANCES	\$	2,375.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
1920	COMPUTER CONSULTING (Website)	\$	61.60	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
5520	ELECTRICITY	\$	19,792.32	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
2200	FACILITIES MAINT	\$	-	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
0132	INVESTMENT ADVISORY FEES	\$	5,620.00	\$ 5,620.00	\$ 350.00	\$ 350.00	\$ -
8800	IRWA REMOTE OPERATOR & ADMIN FEES	\$	10,436.52	\$ 7,637.00	\$ 3,200.00	\$ 3,200.00	\$ -
1800	LAB SERVICE	\$	156.00	\$ 1,973.00	\$ 2,000.00	\$ 2,000.00	\$ -
0130	LEGAL SERVICES	\$	3,757.10	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
4000	LIABILITY INSURANCE (GENERAL)	\$	3,182.00	\$ 3,166.00	\$ 4,000.00	\$ 4,000.00	\$ -
3300	SERVICES TO MAINTAIN WWTP	\$	-	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
0600	MEDICAL	\$	-	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
6810	MEMBERSHIP FEES	\$	499.56	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
2010	OFFICE EQUIPMENT MAINTENANCE	\$	-	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
9900	OTHER (CHECKS, BANKING SUPPLIES)	\$	225.69	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1930	PERSONNEL REVIEW EXPENSES	\$	-	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
6630	POSTAGE	\$	2,528.78	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
5110	PRINTING & DUPLICATING	\$	400.12	\$ 500.00	\$ 100.00	\$ 100.00	\$ -
5000	REAL ESTATE TAXES	\$	7,717.46	\$ 8,500.00	\$ -	\$ -	\$ -
8310	RENTALS (Office)	\$	2,750.00	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00	\$ -
3250	SERVICES TO MAINTAIN GRINDER PUMPS	\$	-	\$ 100.00	\$ 9,500.00	\$ 9,500.00	\$ -

		2008 YTD	2008 YEARLY	FINAL	EST. REC.	RAISE BY
		ACTUAL	BUDGETED \$	2009 BUDGETED	NON-LEVY	TAX LEVY
3200	SERVICES TO MAINTAIN WASTEWATER SYS	\$ 1,438.88	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
3500	SERVICES TO MAINTAIN WATER SYS	\$ 13,570.66	\$ 15,500.00	\$ 21,200.00	\$ 21,200.00	\$ -
3520	SERVICES TO MAINTAIN WATER TOWER	\$ 4,080.79	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ -
6855	SNOW REMOVAL & MOWING	\$ 730.75	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
5510	TELEPHONE	\$ 1,705.84	\$ 2,340.00	\$ 4,335.00	\$ 4,335.00	\$ -
6610	TRAINING & MEETING EXPENSE	\$ 22.42	\$ 300.00	\$ 100.00	\$ 100.00	\$ -
6600	WASTE DISPOSAL	\$ 195.57	\$ 3,430.00	\$ 3,500.00	\$ 3,500.00	\$ -
5202	FEDERAL TAXES	\$ 19,639.50				
5203	STATE TAXES	\$ 2,086.77				
	TOTAL	\$ 106,428.77	\$ 110,816.00	\$ 112,635.00	\$ 112,635.00	\$ -
	<u>Commodities Expense</u>					
4500	CHEMICAL/SUPPLIES FOR OTHER EQUIP	\$ 3,751.14	\$ 5,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
5001	CLOTHING	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
3800	COMPUTER HARDWARE & SOFTWARE	\$ -	\$ 500.00	\$ 876.00	\$ 876.00	\$ -
5500	FOOD & COFFEE SUPPLIES	\$ 11.50	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
0800	FUEL	\$ 19.75	\$ 100.00	\$ 500.00	\$ 500.00	\$ -
3900	MATERIALS TO MAINTAIN OTHER EQUIPMENT	\$ 232.27	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
3901	MATERIALS TO MAINTAIN GRINDER PUMPS	\$ 5,863.52				
3201	MATERIALS TO MAINTAIN SEWER SYS	\$ 714.02	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
3000	MATERIALS TO MAINTAIN STREETS	\$ 700.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
3501	MATERIALS TO MAINTAIN WATER SYS	\$ 1,242.67	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
3301	MATERIALS TO MAINTAIN WWTP	\$ 734.38	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ -
3700	OFFICE SUPPLIES	\$ 4,266.51	\$ 800.00	\$ 2,000.00	\$ 2,000.00	\$ -
9901	OTHER COMMODITIES	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
5300	SAFETY EQUIPMENT/SUPPLIES	\$ 289.80	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
4900	SMALL EQUIP	\$ 42.22	\$ 4,000.00	\$ 500.00	\$ 500.00	\$ -
0900	SMALL TOOLS	\$ 708.83	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00	\$ -
	TOTAL	\$ 18,576.61	\$ 19,950.00	\$ 18,626.00	\$ 18,626.00	\$ -
	<u>Other Charge Expense</u>					
0420	AWARDS & RECOGNITION	\$ -	\$ 300.00	\$ 100.00	\$ 100.00	\$ -
6621	MILEAGE REIMBURSEMENT	\$ 1,229.66	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
0350	EMPLOYEE BOND INSURANCE	\$ 391.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
3620	IEPA PERMITS	\$ 1,773.25	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
8210	NPDES PERMIT FEES	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
8040	UTILITY REFUND	\$ 174.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
5111	CAPITAL PROJECTS (Eng Svcs 2nd well/looping east side/alarm)	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
	TOTAL	\$ 3,567.91	\$ 5,400.00	\$ 57,200.00	\$ 57,200.00	\$ -
	<u>Interfund Transfers</u>					
0103	DEBT REPAYMENT (PRINCIPAL & INTEREST) 2008/2009	\$ 61,500.00	\$ 69,054.00	\$ 103,580.00	\$ 103,580.00	\$ -
0104	DEBT REPAYMENT (PRINCIPAL & INTEREST) 2009/2010	\$ -	\$ 106,000.00	\$ 126,790.00	\$ 126,790.00	\$ -
	TOTAL	\$ 61,500.00	\$ 175,054.00	\$ 230,370.00	\$ 230,370.00	\$ -
0002	LOAN PAYBACKS (RCD/LOST NATION/TAYLOR TOWN)	\$ 9,557.50	\$ -	\$ -	\$ -	\$ -
	Total Expense	\$ 275,734.29	\$ 427,701.49	\$ 544,741.00	\$ 544,741.00	\$ -
	Net Income	\$ 136,301.27	\$ 17,930.51	\$ 18,856.56	\$ 18,856.56	\$ -