

LOST LAKE UTILITY DISTRICT PROPOSED 2012 BUDGET

FISCAL YEAR JANUARY 1, 2012 - DECEMBER 31, 2012

<u>Account Number</u>	<u>Beginning fund balance</u>	2010	FINAL	YTD	2011	PROPOSED
		<u>ACTUAL</u>	<u>2011 Budget</u>	<u>09-30-11 Actual</u>	<u>YTD Remainder</u>	<u>2012 Budget</u>
0001	BEGINNING FUND BALANCE	\$ 15,524.05	\$ 76,467.46	\$ 76,467.46	\$ -	\$ 85,000.00
	<u>Income</u>					
	HOOK-UP & APPLICATION FEES	\$ 4,075.00	\$ 1,000.00	\$ 3,975.00	\$ (2,975.00)	\$ 1,000.00
	INTEREST INCOME	\$ 2,801.01	\$ 100.00	\$ 6.68	\$ 93.32	\$ 25.00
	OTHER MISC INCOME	\$ -	\$ -	\$ 484.83	\$ (484.83)	\$ 500.00
4002-4004-4022	WATER & SEWER REVENUE	\$ 466,827.28	\$ 444,000.00	\$ 324,082.97	\$ 119,917.03	\$ 450,000.00
	TOTAL INCOME	\$ 489,227.34	\$ 521,567.46	\$ 405,016.94	\$ 116,550.52	\$ 536,525.00
	<u>Personnel Expense</u>					
	AWARDS & RECOGNITION	\$ 300.00	\$ 300.00		\$ 300.00	\$ 300.00
	EMPLOYEE BOND INSURANCE	\$ 391.00	\$ 400.00	\$ 391.00	\$ 9.00	\$ 400.00
5100	EMPLOYEES INSURANCE	\$ 4,878.72	\$ 4,500.00	\$ 1,926.90	\$ 2,573.10	\$ 500.00
0100	PAYROLL	\$ 100,262.25	\$ 101,000.00	\$ 67,222.05	\$ 33,777.95	\$ 110,000.00
5190	TRUSTEE'S COMPENSATION	\$ 12,337.47	\$ 7,500.00	\$ 4,931.45	\$ 2,568.55	\$ 9,000.00
	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 7,775.11	\$ (7,775.11)	\$ 1,000.00
5150	WORKMEN'S COMP	\$ 4,113.00	\$ 4,500.00	\$ 4,717.00	\$ (217.00)	\$ 5,000.00
	TOTAL	\$ 122,282.44	\$ 118,200.00	\$ 86,963.51	\$ 31,236.49	\$ 126,200.00
	<u>Administrative Expenses</u>					
5010	ADVERTISING/LEGAL NOTICES	\$ 347.03	\$ 400.00	\$ 271.36	\$ 128.64	\$ 300.00
6000	ANSWERING SERVICE	\$ 835.25	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
1500	AUDITING	\$ 6,835.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
	BAD DEBT	\$ -	\$ 2,000.00		\$ 2,000.00	\$ -
	CHECKS, BANKING SUPPLIES, BOUNCED CH	\$ 1,528.62	\$ 800.00	\$ 112.00	\$ 688.00	\$ 100.00
1920	COMPUTER CONSULTING & SERVICE AGRE	\$ 1,459.60	\$ 1,000.00	\$ 1,496.60	\$ (496.60)	\$ 2,000.00
	COMPUTER HARDWARE & SOFTWARE	\$ 761.80	\$ 1,500.00		\$ 1,500.00	\$ 1,000.00
0132	INVESTMENT ADVISORY FEES	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	\$ 350.00
0130	LEGAL SERVICES	\$ 993.00	\$ 2,000.00	\$ 910.00	\$ 1,090.00	\$ 1,000.00
4000	LIABILITY INSURANCE (GENERAL/PROPERT	\$ 4,992.00	\$ 5,000.00	\$ 10,011.00	\$ (5,011.00)	\$ 8,000.00
0600	MEDICAL		\$ 500.00		\$ 500.00	\$ 250.00
6810	MEMBERSHIP FEES	\$ 250.80	\$ 500.00	\$ 256.80	\$ 243.20	\$ 300.00
	MILEAGE REIMBURSEMENT	\$ 189.50	\$ 1,000.00	\$ 307.55	\$ 692.45	\$ 500.00
2010	OFFICE EQUIPMENT MAINTENANCE	\$ 84.99	\$ 200.00		\$ 200.00	\$ 200.00
9900	OFFICE SUPPLIES	\$ 1,232.38	\$ 1,200.00	\$ 1,011.34	\$ 188.66	\$ 1,500.00
6630	POSTAGE	\$ 1,828.75	\$ 1,800.00	\$ 1,475.84	\$ 324.16	\$ 2,100.00
8310	RENTALS (Office)	\$ 4,800.00	\$ 4,800.00	\$ 3,500.00	\$ 1,300.00	\$ 1,800.00
5510	TELEPHONE	\$ 2,135.38	\$ 2,500.00	\$ 1,537.26	\$ 962.74	\$ 2,100.00
	FOOD & COFFEE SUPPLIES	\$ 14.68	\$ -		\$ -	\$ 100.00
6610	TRAINING & MEETING EXPENSE	\$ -	\$ 800.00	\$ 475.15	\$ 324.85	\$ 800.00
	TOTAL	\$ 28,638.78	\$ 35,350.00	\$ 25,714.90	\$ 9,635.10	\$ 28,400.00

<u>Direct Costs - Water Treatment Costs</u>											
	MATERIALS TO MAINTAIN WATER SYS	\$	2,704.74	\$	4,000.00	\$	2,944.71	\$	1,055.29	\$	7,000.00
3500	SERVICES TO MAINTAIN WATER SYS	\$	23,436.86	\$	34,000.00	\$	16,240.30	\$	17,759.70	\$	30,000.00
3520	SERVICES TO MAINTAIN WATER TOWER/WI	\$	-	\$	2,000.00	\$	169.61	\$	1,830.39	\$	2,000.00
	TOTAL	\$	26,141.60	\$	40,000.00	\$	19,354.62	\$	20,645.38	\$	39,000.00
<u>Direct Costs - WWTP</u>											
	MATERIALS TO MAINTAIN WWTP	\$	4,732.93	\$	2,500.00	\$	1,934.41	\$	565.59	\$	2,500.00
3250	SERVICES TO MAINTAIN GRINDER PUMPS	\$	345.00	\$	500.00			\$	500.00	\$	-
3200	SERVICES TO MAINTAIN WASTEWATER SYE	\$	-	\$	2,000.00			\$	2,000.00	\$	2,000.00
3301	SERVICES TO MAINTAIN WWTP	\$	4,439.50	\$	10,000.00	\$	735.00	\$	9,265.00	\$	10,000.00
	TOTAL	\$	9,517.43	\$	15,000.00	\$	2,669.41	\$	12,330.59	\$	14,500.00
<u>Other Direct Costs</u>											
0400	ARCH/ENGINEERING	\$	5,984.22	\$	12,000.00	\$	12,276.33	\$	(276.33)	\$	23,000.00
	CHEMICALS	\$	2,107.26	\$	2,000.00	\$	2,365.79	\$	(365.79)	\$	3,000.00
5520	ELECTRICITY	\$	17,311.76	\$	20,000.00	\$	15,390.24	\$	4,609.76	\$	21,000.00
2200	FACILITIES MAINT	\$	168.87	\$	-			\$	-	\$	2,000.00
	FUEL	\$	2,195.60	\$	2,500.00	\$	1,814.51	\$	685.49	\$	2,500.00
	IEPA PERMITS/CHEMICAL TESTING	\$	-	\$	1,000.00	\$	1,429.90	\$	(429.90)	\$	1,800.00
	LAB SERVICE	\$	606.00	\$	1,500.00	\$	784.00	\$	716.00	\$	1,000.00
	NPDES PERMIT FEES	\$	500.00	\$	500.00	\$	500.00	\$	-	\$	500.00
8800	REMOTE OPERATOR	\$	1,750.00	\$	1,000.00	\$	3,742.00	\$	(2,742.00)	\$	1,000.00
1800	SAFETY EQUIPMENT/SUPPLIES	\$	-	\$	100.00			\$	100.00	\$	100.00
3211	SERVICES TO MAINTAIN ROADS	\$	1,187.00	\$	2,000.00	\$	4,000.00	\$	(2,000.00)	\$	2,000.00
	SERVICE VEHICLE MAINTENANCE	\$	36.61	\$	2,000.00	\$	18.40	\$	1,981.60	\$	1,000.00
	SLUDGE REMOVAL & WASTE DISPOSAL	\$	5,716.03	\$	5,000.00	\$	2,281.62	\$	2,718.38	\$	3,000.00
	SMALL TOOLS	\$	599.73	\$	500.00	\$	293.15	\$	206.85	\$	500.00
6855	SNOW REMOVAL & MOWING	\$	950.00	\$	1,000.00	\$	640.00	\$	360.00	\$	1,000.00
3000	MATERIALS TO MAINTAIN STREETS	\$	-	\$	-			\$	-	\$	-
	TOTAL	\$	39,113.08	\$	51,100.00	\$	45,535.94	\$	5,564.06	\$	63,400.00
<u>Other Costs</u>											
5111	CAPITAL PROJECTS	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	-	\$	12,000.00
	UTILITY REFUND	\$	1,161.51	\$	500.00	\$	125.00	\$	375.00	\$	250.00
	TOTAL	\$	11,161.51	\$	10,500.00	\$	10,125.00	\$	375.00	\$	12,250.00
<u>Interfund Transfers</u>											
0104	DEBT REPAYMENT (PRINCIPAL & INTEREST	\$	175,655.04	\$	177,000.00	\$	132,750.00	\$	44,250.00	\$	177,000.00
	TOTAL	\$	175,655.04	\$	177,000.00	\$	132,750.00	\$	44,250.00	\$	177,000.00
	Total Expense	\$	412,759.88	\$	447,150.00	\$	323,113.38	\$	124,036.62	\$	460,750.00
	Net Income	\$	76,467.46	\$	74,417.46	\$	81,903.56	\$		\$	75,775.00