LUBECK PUBLIC SERVICE DISTRICT

•

.

MAY 10, 2001

James E. Smith, Chairman David Steele, Secretary Lee Johnson, Treasurer

ATTENDING: Lee Johnson, Jim Smith, Dave Steele, Rick Sprouse, John Goodman, Phil Postlewait, Jim Cox

			Sewer	Water
NO. OF CUSTOMERS:	Section	1 Lake Washington Road	318	496
		2 Lubeck	331	413
		3 Riverhill - Blenn. Heights	241	385
		4 DuPont Road	223	304
		5 Larkmead Road	107	314
		6 LMH - Homewood Road	0	257
		7 Washington Bottom	306	363
		8 New England Ridge	180	313
		9 Lubeck South	216	317
		10 Larkmead Area - Marrtown	28	307
		11 Route 68 South - Hopewell	0	197
		12 Mitchell's Total Customers	<u>14</u> 1964	<u> </u>
		Total Customers	1904	3,732
	TR	EASURER'S REPORT:		
Revenue Fund - United Na	tional Bank			\$3,259.98
Operations & Maintenance	Fund - Wesi	banco		\$10,813.02
Prudential Securities Sewe	er Fund			\$124,413.00
Prudential Securities Wate	r Fund			\$57,300.91
Series 1999 Sewerage Bo	nds Account			\$79,848.20
WesBanco Trust Fund				\$309,463.93
		Maintenance Checking Account		\$102,000.00
Transfer From Water Revenue to Water Reserve Account			\$0.00	
Transfer From Revenue to RUS O&M Reserve Account			\$0.00	
Transfer From Revenue to RUS Debt Service Reserve Account			\$0.00	
Transfer From Water Revenue to Water Projection Construction			\$0.00	
Transfer From Revenue to Prudential Securities - Water Tap Account			\$0.00	
Transfer From Revenue to Sewer Reserve Account			\$0.00	
Transfer From Revenue to	Vehicle Acco	ount		\$0.00
Transfer From Water Reve	nue to Sewe	r Projection Construction		\$0.00
The following transfers we	re made to co	over payroll since the last Board m	neeting:	
Transfer From Revenue to	Operation 8	Maintenance Checking		\$17,000.00
Transfer From Revenue to	•	•		\$0.00

.

BUSINESS: Prayer by Jim Smith.

A) Moved by Lee Johnson, seconded by Dave Steele that the minutes of the Board meeting of April 26, 2001 meeting be approved. Passed unanimously.

SEWER PROJECT:

- A) Holley Brothers have been in the area for the past several weeks working on their final cleanup of yards, etc. They have this week been paving the streets that were of contention. Jim is not sure what is going to happen with the fact that Greenland Addition went ahead and had their part of the project paved last year. We have included that in our customer complaints file for a resolution. The only other part of complaints that Jim has yet to hear from Holley Brothers about is the two (2) homes that have structural damage.
- B) Pipe Plus was in this week working on their final clean up. They have about three (3) different complaints that will need to be resolved with the property owners.
- C) Brian is working on putting together the final punch list for Marbo Construction now. It is due some time next week.
- D) Moved by Dave Steele, seconded by Lee Johnson that the District send the list of non connected sewer customers to the Mid Ohio Valley Health Department for them to send letters in reference to connection. Passed unanimously.

EXISTING SEWER PLANT DEMOLITION, ETC.:

A) Ron and Mark continue to work on maintenance of the Hyview Terrace sewer plant.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 6 water taps since the last Board meeting. There are 10 water taps to be installed. This gives us 22 water taps for 2001. The District has installed 0 sewer taps since the last Board meeting. There is 1 sewer tap to be installed. This gives us 4 sewer tap for 2001.
- B) Worked on seeding and strawing leak and tap locations.
- C) Fixed 1 service line leak.

- D) Did turn offs and turn ons.
- E) Completed work orders, spotted lines, set meters.

It was reported what Rod and Bill have been working on:

A) April Water Pumped to System:22,570,000 GallonsHomewood Booster Station:169,000 GallonsNew England Booster Station:2,009,000 GallonsHigh Water Usage and Day:904,000 on 04/23Low Water Usage and Day:597,000 on 04/21

GENERAL BUSINESS:

- A) The District has received two (2) proposals for mowing the properties of the District. They were from Green Clipper Lawn Maintenance and Cut N' Run. Their total prices were as follows per mowing of all plants, etc.: \$697.50 for Green Clipper and \$687.00 for Cut N' Run. The District has decided to go with Cut N' Run. They have provided the District with all information on insurance, etc. that we wanted. Would like to have the Board approve our choice. The Board agrees with management's decision to hire Cut N' Run for \$687.00 per cutting of all listed properties. Passed unanimously.
- B) Moved by Dave Steele, seconded by Lee Johnson that the water and sewer budgets as attached be approved for the year ending June 30, 2002. See attached copy. Passed unanimously.
- C) The District has received a contract that needs to be executed between the District and the Department of Transportation for design and moving costs associated with Corridor D on the portion of the project that Burgess & Niple, Limited is to design. Moved by Lee Johnson, seconded by Dave Steele that Jim Smith, Chairman, be approved to sign the contract with the State. Passed unanimously.
- D) Discussion of building onto the office for plan room and office for Brian, etc. It appears that the cost would be somewhere in the range of \$15,000 to \$20,000. Jim would anticipate the employees doing most of the work. Moved by Dave Steele, seconded by Lee Johnson that the Board authorize the addition to the office. Passed unanimously.
- E) Moved by Lee Johnson, seconded by Dave Steele that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.

LUBECK PUBLIC SERVICE DISTRICT WATER BUDGET FOR THE YEAR ENDING JUNE 30, 2002

,

Residential Service \$673,399.46 \$897,865.95 \$898,000.00 Commercial Service 81,865.83 109,154.44 \$110,000.00 Industrial Service 49,358.52 65,811.36 \$66,000.00 Public Authority Service 14,870.02 19,826.69 \$20,000.00 Hauling Tap Service 3,408.10 4,544.13 \$4,500.00 Private Fire Protection 810.00 1,080.00 \$1,000.00 Other Revenue 5,468.64 7,291.52 \$7,500.00 Other Revenue \$841,725.90 \$1,122,301.20 \$1,123,800.00 DPERATING EXPENSES \$20,000.00 \$1,123,800.00 \$1,000.00 Wages \$35,149.39 \$46,865.85 \$50,000.00 Wages \$35,149.39 \$46,865.85 \$50,000.00 Maintenance - Wells 0.00 0.00 15,000.00 Total Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Purficiation Expenses \$2,276.52 \$3,035.36 \$3,200.00 Chemicals 25,659.27 34,212.36 34,500.00		For the Period 3/31/2001	Annualized	Budget
Commercial Service 81,865.83 109,154.44 \$110,000.00 Industrial Service 49,358.52 65,811.36 \$66,000.00 Public Authority Service 14,870.02 19,826.69 \$20,000.00 Hauling Tap Service 3,408.10 4,544.13 \$4,500.00 Private Fire Protection 810.00 1,080.00 \$1,000.00 Penalties Received 12,545.33 16,727.11 \$16,800.00 Other Revenue \$841,725.90 \$1,122,301.20 \$1,123,800.00 Dewer & Pumping \$841,725.90 \$1,122,301.20 \$1,123,800.00 Power & Pumping \$35,149.39 \$46,865.85 \$50,000.00 Power Purchased 12,792.52 17,056.69 22,000.00 Maintenance - Wells 0.00 0.00 15,000.00 Total Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Purficiation Expenses 22,659.27 34,212.36 34,500.00 Supplies 8,992.99 11,990.65 12,500.00 Supplies 8,992.99 11,990.65 12,500.00 <	REVENUE			
Industrial Service 49,358.52 65,811.36 \$66,000.00 Public Authority Service 14,870.02 19,826.69 \$20,000.00 Hauling Tap Service 3,408.10 4,544.13 \$4,500.00 Private Fire Protection 810.00 1,080.00 \$1,000.00 Penalties Received 12,545.33 16,727.11 \$16,800.00 Other Revenue \$464,725.90 \$1,122,301.20 \$1,123,800.00 Other Revenue \$841,725.90 \$1,122,301.20 \$1,123,800.00 Perfact Revenue \$841,725.90 \$1,122,301.20 \$1,123,800.00 Power & Pumping Wages \$35,149.39 \$46,865.85 \$50,000.00 Power Purchased 12,792.52 17,056.69 22,000.00 Maintenance - Wells 0.00 0.00 15,000.00 Total Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Purficiation Expenses 25,659.27 34,212.36 \$3,200.00 Chemicals 25,659.27 34,212.36 \$3,200.00 Supplies 8,992.99 11,990.65 12,	Residential Service	\$673,399.46	\$897,865.95	\$898,000.00
Public Authority Service 14,870.02 19,826.69 \$20,000.00 Hauling Tap Service 3,408.10 4,544.13 \$4,500.00 Private Fire Protection 810.00 1,080.00 \$1,000.00 Penalties Received 12,545.33 16,727.11 \$16,800.00 Other Revenue 5,468.64 7,291.52 \$7,500.00 Total Revenue \$841,725.90 \$1,122,301.20 \$1,123,800.00 OPERATING EXPENSES Power & Pumping \$46,865.85 \$50,000.00 Power & Pumping \$41,725.90 \$1,122,301.20 \$1,123,800.00 Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Power Purchased 12,792.52 17,056.69 22,000.00 Chemicals 0.00 0.00 15,000.00 Purficiation Expenses ¥47,941.91 \$63,922.54 \$87,000.00 Wages \$2,276.52 \$3,035.36 \$3,200.00 Chemicals 25,659.27 34,212.36 \$3,200.00 Supplies 8,992.99 11,990.65 12,500.00 Maintenance<	Commercial Service	81,865.83	109,154.44	\$110,000.00
Hauling Tap Service 3,408.10 4,544.13 \$4,500.00 Private Fire Protection 810.00 1,080.00 \$1,000.00 Penalties Received 12,545.33 16,727.11 \$16,800.00 Other Revenue \$468.64 7,291.52 \$7,500.00 Total Revenue \$841,725.90 \$1,122,301.20 \$1,123,800.00 DPERATING EXPENSES Power & Pumping \$46,865.85 \$50,000.00 Wages \$35,149.39 \$46,865.85 \$50,000.00 Power & Pumping \$47,92.52 17,056.69 22,000.00 Maintenance - Wells 0.00 0.00 15,000.00 Total Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Purficiation Expenses 25,659.27 34,212.36 34,500.00 Wages \$2,276.52 \$3,035.36 \$3,200.00 Supplies 8,992.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Transmission & Distribution \$45,68 2,556.57 3,408.76 3,600.00	Industrial Service	49,358.52	65,811.36	\$66,000.00
Private Fire Protection 810.00 1,080.00 \$1,000.00 Penalties Received 12,545.33 16,727.11 \$16,800.00 Other Revenue \$46,864 7,291.52 \$7,500.00 Total Revenue \$841,725.90 \$1,122,301.20 \$1,123,800.00 OPERATING EXPENSES Power & Pumping Wages \$35,149.39 \$46,865.85 \$50,000.00 Power & Pumping Wages \$35,149.39 \$46,865.85 \$50,000.00 Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Purficiation Expenses \$2,276.52 \$3,035.36 \$3,200.00 Chemicals 25,659.27 34,212.36 \$45,000.00 Supplies 8,992.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Maintenance 2,556.57 <	Public Authority Service	14,870.02	19,826.69	\$20,000.00
Penalties Received Other Revenue 12,545.33 16,727.11 \$16,800.00 Other Revenue 5,468.64 7,291.52 \$7,500.00 Total Revenue \$841,725.90 \$1,122,301.20 \$1,123,800.00 DPERATING EXPENSES Power & Pumping Wages \$35,149.39 \$46,865.85 \$50,000.00 Power & Purchased 12,792.52 17,056.69 22,000.00 Maintenance - Wells 0.00 0.00 15,000.00 Total Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Purficiation Expenses Wages \$2,276.52 \$3,035.36 \$3,200.00 Chemicals 25,659.27 34,212.36 34,500.00 Supplies 8,992.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Transmission & Distribution \$42,556.57 3,408.76 3,600.00 Water Testing Costs 764.56 1,019.41 2,000.00 Power Purchased 30,210.53 40	Hauling Tap Service	3,408.10	4,544.13	\$4,500.00
Other Revenue 5,468.64 7,291.52 \$7,500.00 Total Revenue \$841,725.90 \$1,122,301.20 \$1,123,800.00 DPERATING EXPENSES Power & Pumping \$35,149.39 \$46,865.85 \$50,000.00 Power & Purchased 12,792.52 17,056.69 22,000.00 Maintenance - Wells 0.00 0.00 15,000.00 Total Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Purficiation Expenses \$2,276.52 \$3,035.36 \$3,200.00 Chemicals 25,659.27 34,212.36 34,500.00 Supplies 8,992.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Transmission & Distribution \$58,072.35 \$77,429.80 \$90,200.00 Water Testing Costs 764.56 1,019.41 2,000.00 Meter Testing Costs 764.56 1,019.41 2,000.00 Meter Testing Costs 764.56 1,019.41 2,000.00 <	Private Fire Protection	810.00	1,080.00	\$1,000.00
Total Revenue \$841,725.90 \$1,122,301.20 \$1,123,800.00 DPERATING EXPENSES Power & Pumping \$35,149.39 \$46,865.85 \$50,000.00 Power & Purchased 12,792.52 17,056.69 22,000.00 Maintenance - Wells 0.00 0.00 15,000.00 Total Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Purficiation Expenses \$2,276.52 \$3,035.36 \$3,200.00 Chemicals 25,659.27 34,212.36 34,500.00 Supplies 8,922.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Transmission & Distribution \$46,56 1,019.41 2,000.00 Wages \$30,183.13 \$40,244.17 \$42,500.00 Supplies 185.66 247.57 500.00 Water Testing Costs 764.56 1,019.41 2,000.00 Meter Testing Costs 764.56 1,019.41 2,000.00	Penalties Received	12,545.33	16,727.11	\$16,800.00
DPERATING EXPENSES Power & Pumping Wages \$35,149.39 \$46,865.85 \$50,000.00 Power Purchased 12,792.52 17,056.69 22,000.00 Maintenance - Wells 0.00 0.00 15,000.00 Total Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Purficiation Expenses Wages \$2,276.52 \$3,035.36 \$3,200.00 Chemicals 25,659.27 34,212.36 34,500.00 Supplies 8,992.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Transmission & Distribution \$45,68 247.57 500.00 Wages 30,183.13 \$40,244.17 \$42,500.00 Supplies 185.68 247.57 500.00 Water Testing Costs 764.56 1,019.41 2,000.00 Power Purchased 30,210.53 <	Other Revenue	5,468.64	7,291.52	\$7,500.00
Power & Pumping \$35,149.39 \$46,865.85 \$50,000.00 Power Purchased 12,792.52 17,056.69 22,000.00 Maintenance - Wells 0.00 0.00 15,000.00 Total Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Purficiation Expenses \$2,276.52 \$3,035.36 \$3,200.00 Chemicals 25,659.27 34,212.36 34,500.00 Supplies 8,992.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Transmission & Distribution \$45,68 247.57 \$00.00 Wages \$30,183.13 \$40,244.17 \$42,500.00 Supplies 185.68 247.57 \$00.00 Wages \$30,183.13 \$40,244.17 \$42,500.00 Maintenance - Structures 144.49 \$52.65 \$,500.00 Maintenance - Structures 414.4	Total Revenue	\$841,725.90	\$1,122,301.20	\$1,123,800.00
Wages \$35,149.39 \$46,865.85 \$50,000.00 Power Purchased 12,792.52 17,056.69 22,000.00 Maintenance - Wells 0.00 0.00 15,000.00 Total Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Purficiation Expenses \$2,276.52 \$3,035.36 \$3,200.00 Chemicals 25,659.27 34,212.36 34,500.00 Supplies 8,992.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Transmission & Distribution \$30,183.13 \$40,244.17 \$42,500.00 Wages 30,210.53 40,280.71 \$44,000.00 Maintenance - Structures 185.68 247.57 \$00.00 Maintenance - Mains 6,705.60 8,940.80 15,000.00 Maintenance - Stru	OPERATING EXPENSES			
Power Purchased Maintenance - Wells 12,792.52 17,056.69 22,000.00 Maintenance - Wells 0.00 0.00 15,000.00 Total Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Purficiation Expenses \$2,276.52 \$3,035.36 \$3,200.00 Chemicals 25,659.27 34,212.36 34,500.00 Supplies 8,992.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Transmission & Distribution \$30,183.13 \$40,244.17 \$42,500.00 Wages \$30,183.13 \$40,244.17 \$42,500.00 Supplies 185.68 247.57 500.00 Water Testing Costs 2,556.57 3,408.76 3,600.00 Maintenance - Structures 414.49 552.65 2,500.00 Maintenance - Mains 6,705.60 8,940.80 15,000.00 Maintenance - Pump House 2,324.59 3,099.45 3,500.00 Maintena	Power & Pumping			
Maintenance - Wells 0.00 0.00 15,000.00 Total Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Purficiation Expenses \$2,276.52 \$3,035.36 \$3,200.00 Supplies \$2,659.27 34,212.36 34,500.00 Supplies \$992.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Wages \$30,183.13 \$40,244.17 \$42,500.00 Supplies 185.68 247.57 \$00.00 Water Testing Costs 764.56 1,019.41 2,000.00 Power Purchased 30,210.53 40,280.71 44,000.00 Maintenance - Structures	-		\$46,865.85	
Total Power & Pumping \$47,941.91 \$63,922.54 \$87,000.00 Purficiation Expenses Wages \$2,276.52 \$3,035.36 \$3,200.00 Chemicals 25,659.27 34,212.36 34,500.00 Supplies 8,992.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Wages \$30,183.13 \$40,244.17 \$42,500.00 Supplies 185.68 247.57 500.00 Water Testing Costs 2,556.57 3,408.76 3,600.00 Power Purchased 30,210.53 40,280.71 44,000.00 Maintenance - Structures 414.49 552.65 2,500.00 Maintenance - Mains 6,705.60 8,940.80 15,000.00 Ma	Power Purchased	12,792.52	17,056.69	22,000.00
Purficiation Expenses Wages \$2,276.52 \$3,035.36 \$3,200.00 Chemicals 25,659.27 34,212.36 34,500.00 Supplies 8,992.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Transmission & Distribution \$30,183.13 \$40,244.17 \$42,500.00 Supplies 185.68 247.57 500.00 Water Testing Costs 2,556.57 3,408.76 3,600.00 Power Purchased 30,210.53 40,280.71 44,000.00 Maintenance - Structures 414.49 552.65 2,500.00 Maintenance - Mains 6,705.60 8,940.80 15,000.00 Maintenance - Pump House 2,324.59 3,099.45 3,500.00 Maintenance - Meters 13,304.98 17,739.97 13,500.00 Maintenance - Hydrants 846.04 1,128.05 2,000.00	Maintenance - Wells	0.00	0.00	15,000.00
Wages \$2,276.52 \$3,035.36 \$3,200.00 Chemicals 25,659.27 34,212.36 34,500.00 Supplies 8,992.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Transmission & Distribution \$30,183.13 \$40,244.17 \$42,500.00 Supplies 185.68 247.57 500.00 Water Testing Costs 2,556.57 3,408.76 3,600.00 Meter Testing Costs 764.56 1,019.41 2,000.00 Power Purchased 30,210.53 40,280.71 44,000.00 Maintenance - Structures 414.49 552.65 2,500.00 Maintenance - Mains 6,705.60 8,940.80 15,000.00 Maintenance - Pump House 2,324.59 3,099.45 3,500.00 Maintenance - Hydrants 846.04 1,128.05 2,000.00	Total Power & Pumping	\$47,941.91	\$63,922.54	\$87,000.00
Chemicals 25,659.27 34,212.36 34,500.00 Supplies 8,992.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Transmission & Distribution \$30,183.13 \$40,244.17 \$42,500.00 Supplies 185.68 247.57 500.00 Water Testing Costs 2,556.57 3,408.76 3,600.00 Meter Testing Costs 764.56 1,019.41 2,000.00 Power Purchased 30,210.53 40,280.71 44,000.00 Maintenance - Structures 414.49 552.65 2,500.00 Maintenance - Mains 6,705.60 8,940.80 15,000.00 Maintenance - Pump House 2,324.59 3,099.45 3,500.00 Maintenance - Meters 13,304.98 17,739.97 13,500.00 Maintenance - Hydrants 846.04 1,128.05 2,000.00	Purficiation Expenses			
Supplies Maintenance 8,992.99 11,990.65 12,500.00 Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Transmission & Distribution \$30,183.13 \$40,244.17 \$42,500.00 Supplies 185.68 247.57 500.00 Water Testing Costs 2,556.57 3,408.76 3,600.00 Meter Testing Costs 764.56 1,019.41 2,000.00 Power Purchased 30,210.53 40,280.71 44,000.00 Maintenance - Structures 414.49 552.65 2,500.00 Maintenance - Pump House 2,324.59 3,099.45 3,500.00 Maintenance - Meters 13,304.98 17,739.97 13,500.00 Maintenance - Hydrants 846.04 1,128.05 2,000.00	Wages	\$2,276.52	\$3,035.36	\$3,200.00
Maintenance 21,143.57 28,191.43 40,000.00 Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Transmission & Distribution \$30,183.13 \$40,244.17 \$42,500.00 Supplies 185.68 247.57 500.00 Water Testing Costs 2,556.57 3,408.76 3,600.00 Meter Testing Costs 764.56 1,019.41 2,000.00 Power Purchased 30,210.53 40,280.71 44,000.00 Maintenance - Structures 414.49 552.65 2,500.00 Maintenance - Mains 6,705.60 8,940.80 15,000.00 Maintenance - Meters 13,304.98 17,739.97 13,500.00 Maintenance - Hydrants 846.04 1,128.05 2,000.00	Chemicals	25,659.27	34,212.36	34,500.00
Total Purification \$58,072.35 \$77,429.80 \$90,200.00 Transmission & Distribution Wages \$30,183.13 \$40,244.17 \$42,500.00 Supplies 185.68 247.57 500.00 Water Testing Costs 2,556.57 3,408.76 3,600.00 Meter Testing Costs 764.56 1,019.41 2,000.00 Power Purchased 30,210.53 40,280.71 44,000.00 Maintenance - Structures 414.49 552.65 2,500.00 Maintenance - Mains 6,705.60 8,940.80 15,000.00 Maintenance - Neters 13,304.98 17,739.97 13,500.00 Maintenance - Hydrants 846.04 1,128.05 2,000.00	Supplies	8,992.99	11,990.65	12,500.00
Transmission & Distribution Wages \$30,183.13 \$40,244.17 \$42,500.00 Supplies 185.68 247.57 500.00 Water Testing Costs 2,556.57 3,408.76 3,600.00 Meter Testing Costs 764.56 1,019.41 2,000.00 Power Purchased 30,210.53 40,280.71 44,000.00 Maintenance - Structures 414.49 552.65 2,500.00 Maintenance - Mains 6,705.60 8,940.80 15,000.00 Maintenance - Pump House 2,324.59 3,099.45 3,500.00 Maintenance - Meters 13,304.98 17,739.97 13,500.00 Maintenance - Hydrants 846.04 1,128.05 2,000.00	Maintenance	21,143.57	28,191.43	40,000.00
Wages\$30,183.13\$40,244.17\$42,500.00Supplies185.68247.57500.00Water Testing Costs2,556.573,408.763,600.00Meter Testing Costs764.561,019.412,000.00Power Purchased30,210.5340,280.7144,000.00Maintenance - Structures414.49552.652,500.00Maintenance - Mains6,705.608,940.8015,000.00Maintenance - Pump House2,324.593,099.453,500.00Maintenance - Meters13,304.9817,739.9713,500.00Maintenance - Hydrants846.041,128.052,000.00	Total Purification	\$58,072.35	\$77,429.80	\$90,200.00
Supplies 185.68 247.57 500.00 Water Testing Costs 2,556.57 3,408.76 3,600.00 Meter Testing Costs 764.56 1,019.41 2,000.00 Power Purchased 30,210.53 40,280.71 44,000.00 Maintenance - Structures 414.49 552.65 2,500.00 Maintenance - Mains 6,705.60 8,940.80 15,000.00 Maintenance - Pump House 2,324.59 3,099.45 3,500.00 Maintenance - Meters 13,304.98 17,739.97 13,500.00 Maintenance - Hydrants 846.04 1,128.05 2,000.00	Transmission & Distribution			
Water Testing Costs2,556.573,408.763,600.00Meter Testing Costs764.561,019.412,000.00Power Purchased30,210.5340,280.7144,000.00Maintenance - Structures414.49552.652,500.00Maintenance - Mains6,705.608,940.8015,000.00Maintenance - Pump House2,324.593,099.453,500.00Maintenance - Meters13,304.9817,739.9713,500.00Maintenance - Hydrants846.041,128.052,000.00	Wages	\$30,183.13	\$40,244.17	\$42,500.00
Meter Testing Costs 764.56 1,019.41 2,000.00 Power Purchased 30,210.53 40,280.71 44,000.00 Maintenance - Structures 414.49 552.65 2,500.00 Maintenance - Mains 6,705.60 8,940.80 15,000.00 Maintenance - Pump House 2,324.59 3,099.45 3,500.00 Maintenance - Meters 13,304.98 17,739.97 13,500.00 Maintenance - Hydrants 846.04 1,128.05 2,000.00	Supplies	185.68	247.57	500.00
Power Purchased 30,210.53 40,280.71 44,000.00 Maintenance - Structures 414.49 552.65 2,500.00 Maintenance - Mains 6,705.60 8,940.80 15,000.00 Maintenance - Pump House 2,324.59 3,099.45 3,500.00 Maintenance - Meters 13,304.98 17,739.97 13,500.00 Maintenance - Hydrants 846.04 1,128.05 2,000.00	Water Testing Costs	2,556.57	3,408.76	3,600.00
Maintenance - Structures 414.49 552.65 2,500.00 Maintenance - Mains 6,705.60 8,940.80 15,000.00 Maintenance - Pump House 2,324.59 3,099.45 3,500.00 Maintenance - Meters 13,304.98 17,739.97 13,500.00 Maintenance - Hydrants 846.04 1,128.05 2,000.00	Meter Testing Costs	764.56	1,019.41	2,000.00
Maintenance - Mains6,705.608,940.8015,000.00Maintenance - Pump House2,324.593,099.453,500.00Maintenance - Meters13,304.9817,739.9713,500.00Maintenance - Hydrants846.041,128.052,000.00	Power Purchased	30,210.53	40,280.71	44,000.00
Maintenance - Pump House 2,324.59 3,099.45 3,500.00 Maintenance - Meters 13,304.98 17,739.97 13,500.00 Maintenance - Hydrants 846.04 1,128.05 2,000.00	Maintenance - Structures	414.49	552.65	2,500.00
Maintenance - Meters 13,304.98 17,739.97 13,500.00 Maintenance - Hydrants 846.04 1,128.05 2,000.00	Maintenance - Mains	6,705.60	8,940.80	15,000.00
Maintenance - Hydrants 846.04 1,128.05 2,000.00	Maintenance - Pump House	2,324.59	3,099.45	3,500.00
	Maintenance - Meters	13,304.98	17,739.97	13,500.00
Total Transmission and Distribution \$87,496.17 \$116,661.54 \$129,100.00	Maintenance - Hydrants	846.04	1,128.05	2,000.00
	Total Transmission and Distribution	\$87,496.17	<u>\$116,661.54</u>	\$129,100.00

LUBECK PUBLIC SERVICE DISTRICT WATER BUDGET FOR THE YEAR ENDING JUNE 30, 2002

,

Customer Accounting Wages - Meter Reading Wages - Billing \$8,577.04 \$11,436.05 \$12,100.00 Wiscellaneous 4,967.39 6,623.19 7,500.00 Total Customer Accounting \$29,525.89 \$39,367.85 \$42,600.00 Administrative & General \$29,525.89 \$39,367.85 \$42,600.00 Mages \$54,547.90 \$72,730.53 \$90,000.00 General Expenses 14,589.60 19,452.80 25,000.00 Outside Services 9,757.16 13,009.55 24,700.00 Insurance 24,291.20 32,388.27 20,000.00 Insurance 5,397.50 8,530.00 9,000.00 Weifare & Pension 75,895.20 101,193.60 \$115,000.00 Misintenance of Property 18,33.61 24,444.81 20,000.00 Maintenance - Wages 37,424.13 49,898.84 \$52,750.00 Depreciation 239,625.00 319,500.00 320,000.00 Interest - Deposits 225,75 301.01 300.00 Interest - Auto Loan 0.00 0.00 223,000.00 <th></th> <th>For the Period 3/31/2001</th> <th>Annualized</th> <th>Budget</th>		For the Period 3/31/2001	Annualized	Budget
Wages - Billing Miscellaneous 15,981.46 4,967.39 21,308.61 6,623.19 \$23,000.00 7,500.00 Total Customer Accounting \$29,525.89 \$39,367.85 \$42,600.00 Administrative & General Wages \$54,547.90 \$72,730.53 \$90,000.00 General Expenses 14,589.60 19,452.80 25,000.00 Outside Services 9,757.16 13,009.55 24,700.00 Injuries and Damages 0.00 1,000.00 \$115,000.00 Welfare & Pension 75,895.20 101,193.60 \$115,000.00 Maintenance of Property 18,33.61 24,444.81 20,000.00 Maintenance of Property 18,33.61 24,444.81 20,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Equipment Loan 2,772.29 3,485.44 2,400.00 Total Administrative & General \$154,706.00 \$232,059.07 \$230,000.00 Interest - Puposits 2,772.29 3,485.44 2,400.00 Interest - RUS Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond	Customer Accounting			
Miscellaneous 4,967.39 6,623.19 7,500.00 Total Customer Accounting \$29,525.89 \$39,367.85 \$42,600.00 Administrative & General \$54,547.90 \$72,730.53 \$90,000.00 General Expenses 14,589.60 19,452.80 25,000.00 Outside Services 9,757.16 13,009.55 24,700.00 Injuries and Damages 0.00 1,000.00 1,000.00 Weifare & Pension 75,895.20 101,193.60 \$115,000.00 Miscellaneous 6,397.50 8,530.00 9,000.00 Transportation Expenses 11,046.30 14,728.40 17,500.00 Maintenance of Property 18,33.61 24,444.81 20,000.00 Taxes 16,492.26 21,989.68 25,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Auto Loan 0.00 0.00 0.00 Interest - RUS Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$17,790.14 \$226,791.07 \$230,000.00	Wages - Meter Reading	\$8,577.04	\$11,436.05	\$12,100.00
Total Customer Accounting \$29,525.89 \$39,367.85 \$42,600.00 Administrative & General Wages \$54,547.90 \$72,730.53 \$90,000.00 General Expenses 14,589.60 19,452.80 25,000.00 Outside Services 9,757.16 13,009.55 24,700.00 Insurance 24,291.20 32,388.27 20,000.00 Welfare & Pension 75,895.20 101,193.60 \$115,000.00 Miscellaneous 6,397.50 8,530.00 9,000.00 Maintenance of Property 18,333.61 24,444.81 20,000.00 Maintenance - Wages 37,424.13 49,898.84 \$52,750.00 Depreciation 229,625.00 319,500.00 320,000.00 Taxes 16,492.26 21,989.68 25,000.00 Interest - Auto Loan 0.00 0.00 0.00 Interest - WDA Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$154,706.00 \$232,059.07 \$230,000.0	Wages - Billing	15,981.46	21,308.61	\$23,000.00
Administrative & General Wages \$54,547.90 \$72,730.53 \$90,000.00 General Expenses 14,589.60 19,452.80 25,000.00 Outside Services 9,757.16 13,009.55 24,700.00 Injuries and Damages 0.00 1,000.00 Weifare & Pension 75,895.20 101,193.60 \$115,000.00 Miscellaneous 6,397.50 8,530.00 9,000.00 Transportation Expenses 11,046.30 14,728.40 17,500.00 Maintenance of Property 18,333.61 24,444.81 20,000.00 Maintenance - Wages 37,424.13 49,898.84 \$52,750.00 Depreciation 239,625.00 319,500.00 320,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Auto Loan 0.00 0.00 0.00 0.00 Interest - Equipment Loan 2,772.29 3,485.44 2,400.00 Total Administrative & General \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$154,706.00 <td>Miscellaneous</td> <td>4,967.39</td> <td>6,623.19</td> <td>7,500.00</td>	Miscellaneous	4,967.39	6,623.19	7,500.00
Wages \$54,547.90 \$72,730.53 \$90,000.00 General Expenses 14,589.60 19,452.80 25,000.00 Outside Services 9,757.16 13,009.55 24,700.00 Insurance 24,291.20 32,388.27 20,000.00 Welfare & Pension 75,895.20 101,193.60 \$115,000.00 Waintenaces 6,397.50 8,530.00 9,000.00 Transportation Expenses 11,046.30 14,728.40 17,500.00 Maintenance of Property 18,333.61 24,444.81 20,000.00 Taxes 10,46.30 14,728.40 32,000.00 Depreciation 239,625.00 319,500.00 320,000.00 Taxes 16,492.26 21,989.68 25,000.00 Interest - Auto Loan 0.00 0.00 0.00 Interest - Buposits 225.76 301.01 300.00 Interest - RUS Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$172,700.14 \$24,732.00 \$230,000.00 Total Bond Service \$172,70	Total Customer Accounting	\$29,525.89	\$39,367.85	\$42,600.00
General Expenses 14,589.60 19,452.80 25,000.00 Outside Services 9,757.16 13,009.55 24,700.00 Injuries and Damages 0.00 1,000.00 Weifare & Pension 75,895.20 101,193.60 \$115,000.00 Miscellaneous 6,397.50 8,530.00 9,000.00 Transportation Expenses 11,046.30 14,728.40 17,500.00 Maintenance of Property 18,333.61 24,444.81 20,000.00 Maintenance - Wages 37,424.13 49,898.84 \$52,750.00 Depreciation 239,625.00 319,500.00 320,000.00 Taxes 16,492.26 21,989.68 25,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Auto Loan 0.00 0.00 0.00 Interest - WDA Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$172,700.14 \$24,732.00 \$230,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Income Before Other Income	Administrative & General			
Outside Services 9,757.16 13,009.55 24,700.00 Insurance 24,291.20 32,388.27 20,000.00 Injuries and Damages 0.00 1,000.00 Welfare & Pension 75,895.20 101,193.60 \$115,000.00 Miscellaneous 6,397.50 8,530.00 9,000.00 Transportation Expenses 11,046.30 14,728.40 17,500.00 Maintenance of Property 18,333.61 24,444.81 20,000.00 Depreciation 239,625.00 319,500.00 320,000.00 Taxes 16,492.26 21,989.68 25,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Auto Loan 0.00 0.00 0.00 Interest - Auto Loan 2,772.29 3,485.44 2,400.00 Bond Service Interest \$151,397.91 \$681,652.93 \$722,650.00 Bond Service Interest \$172,700.14 \$24,732.00 \$230,000.00 Interest - RUS Bond \$172,700.14 \$24,017.49 \$253,000.00 Total Bond Service \$	Wages	\$54,547.90	\$72,730.53	\$90,000.00
Outside Services 9,757.16 13,009.55 24,700.00 Insurance 24,291.20 32,388.27 20,000.00 Injuries and Damages 0.00 1,000.00 Welfare & Pension 75,895.20 101,193.60 \$115,000.00 Miscellaneous 6,397.50 8,530.00 9,000.00 Transportation Expenses 11,046.30 14,728.40 17,500.00 Maintenance of Property 18,333.61 24,444.81 20,000.00 Depreciation 239,625.00 319,500.00 320,000.00 Taxes 16,492.26 21,989.68 25,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Auto Loan 0.00 0.00 0.00 Interest - Auto Loan 2,772.29 3,485.44 2,400.00 Bond Service Interest \$154,706.00 \$232,059.07 \$230,000.00 Interest - WDA Bond \$172,700.14 \$24,732.00 \$23,000.00 Interest - RUS Bond \$172,700.14 \$256,791.07 \$253,000.00 Total Bond Service \$90	General Expenses	14,589.60		25,000.00
Insurance 24,291.20 32,388.27 20,000.00 Injuries and Damages 0.00 1,000.00 Welfare & Pension 75,895.20 101,193.60 \$115,000.00 Miscellaneous 6,397.50 8,530.00 9,000.00 Transportation Expenses 11,046.30 14,728.40 17,500.00 Maintenance of Property 18,333.61 24,444.81 20,000.00 Maintenance - Wages 37,424.13 49,898.84 \$52,750.00 Depreciation 239,625.00 319,500.00 320,000.00 Taxes 16,492.26 21,989.68 25,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Auto Loan 0.00 0.00 0.00 Interest - Equipment Loan 2,772.29 3,485.44 2,400.00 Total Administrative & General \$511,397.91 \$681,652.93 \$722,650.00 Bond Service Interest Interest - RUS Bond \$154,706.00 \$232,059.07 \$230,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$230,000.00	•		•	
Injuries and Damages 0.00 1,000.00 Welfare & Pension 75,895.20 101,193.60 \$115,000.00 Miscellaneous 6,397.50 8,530.00 9,000.00 Transportation Expenses 11,046.30 14,728.40 17,500.00 Maintenance of Property 18,333.61 24,444.81 20,000.00 Maintenance - Wages 37,424.13 49,898.84 \$52,750.00 Depreciation 239,625.00 319,500.00 320,000.00 Taxes 16,492.26 21,989.68 25,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Auto Loan 0.00 0.00 0.00 Interest - WDA Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - WDA Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$17,994.14 \$24,732.00 \$230,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) O	Insurance		•	•
Welfare & Pension 75,895.20 101,193.60 \$115,000.00 Miscellaneous 6,397.50 8,530.00 9,000.00 Transportation Expenses 11,046.30 14,728.40 17,500.00 Maintenance of Property 18,333.61 24,444.81 20,000.00 Maintenance - Wages 37,424.13 49,898.84 \$\$2,750.00 Depreciation 239,625.00 319,500.00 320,000.00 Taxes 16,492.26 21,989.68 25,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Auto Loan 0.00 0.00 0.00 Total Administrative & General \$511,397.91 \$681,652.93 \$722,650.00 Bond Service Interest Interest - RUS Bond \$17,994.14 \$24,732.00 \$230,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Income Before Other Income (\$65,408.47)		···· , ·······		
Miscellaneous 6,397.50 8,530.00 9,000.00 Transportation Expenses 11,046.30 14,728.40 17,500.00 Maintenance of Property 18,333.61 24,444.81 20,000.00 Maintenance - Wages 37,424.13 49,898.84 \$52,750.00 Depreciation 239,625.00 319,500.00 320,000.00 Taxes 16,492.26 21,989.68 25,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Auto Loan 0.00 0.00 0.00 Interest - Equipment Loan 2,772.29 3,485.44 2,400.00 Total Administrative & General \$511,397.91 \$681,652.93 \$722,650.00 Bond Service Interest Interest - RUS Bond \$154,706.00 \$232,059.07 \$230,000.00 Total Bond Service \$172,700.14 \$24,732.00 \$230,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Expenses \$907,134.37 \$1,235,825.73 \$1,324,550.00 Income Before Other Income (\$65,408.47)		75,895,20		
Transportation Expenses 11,046.30 14,728.40 17,500.00 Maintenance of Property 18,333.61 24,444.81 20,000.00 Maintenance - Wages 37,424.13 49,898.84 \$52,750.00 Depreciation 239,625.00 319,500.00 320,000.00 Taxes 16,492.26 21,989.68 25,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Auto Loan 0.00 0.00 0.00 Interest - Equipment Loan 2,772.29 3,485.44 2,400.00 Total Administrative & General \$511,397.91 \$681,652.93 \$722,650.00 Bond Service Interest Interest - RUS Bond \$154,706.00 \$232,059.07 \$230,000.00 Total Bond Service \$172,700.14 \$24,732.00 \$230,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$230,0750.00) Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME \$3,013.1			*	•
Maintenance of Property 18,333.61 24,444.81 20,000.00 Maintenance - Wages 37,424.13 49,898.84 \$52,750.00 Depreciation 239,625.00 319,500.00 320,000.00 Taxes 16,492.26 21,989.68 25,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Equipment Loan 0.00 0.00 0.00 Total Administrative & General \$511,397.91 \$681,652.93 \$722,650.00 Bond Service Interest Interest - WDA Bond \$154,706.00 \$232,059.07 \$230,000.00 Total Bond Service \$172,700.14 \$24,732.00 \$23,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME \$3,013.12 \$4,017.49 \$5,000.00 Interest Income \$3,013.12 \$4,017.49 \$5,000.00 Sinking Fund Income \$3,013.12			-	
Maintenance - Wages 37,424.13 49,898.84 \$52,750.00 Depreciation 239,625.00 319,500.00 320,000.00 Taxes 16,492.26 21,989.68 25,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Auto Loan 0.00 0.00 0.00 Interest - Equipment Loan 2,772.29 3,485.44 2,400.00 Total Administrative & General \$511,397.91 \$681,652.93 \$722,650.00 Bond Service Interest Interest - WDA Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - WDA Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$154,706.00 \$232,059.07 \$230,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Bond Service \$907,134.37 \$1,235,825.73 \$1,324,550.00 Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME \$3,013.12 \$4,017.49 \$5,000.00 Sinking Fund Income \$30,20		-		•
Depreciation 239,625.00 319,500.00 320,000.00 Taxes 16,492.26 21,989.68 25,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Auto Loan 0.00 0.00 0.00 Interest - Equipment Loan 2,772.29 3,485.44 2,400.00 Total Administrative & General \$511,397.91 \$681,652.93 \$722,650.00 Bond Service Interest Interest - WDA Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - WDA Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$154,706.00 \$232,059.07 \$230,000.00 Total Bond Service \$172,700.14 \$226,791.07 \$230,000.00 Total Bond Service \$907,134.37 \$1,235,825.73 \$1,324,550.00 Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME \$3,013.12 \$4,017.49 \$5,000.00 Sinking Fund Income \$3,032.09.67 \$29,000.00 Total Other Income \$16,109.21 \$30				
Taxes 16,492.26 21,989.68 25,000.00 Interest - Deposits 225.76 301.01 300.00 Interest - Auto Loan 0.00 0.00 0.00 Interest - Equipment Loan 2,772.29 3,485.44 2,400.00 Total Administrative & General \$511,397.91 \$681,652.93 \$722,650.00 Bond Service Interest Interest - WDA Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$172,700.14 \$24732.00 \$230,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Expenses \$907,134.37 \$1,235,825.73 \$1,324,550.00 Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME \$3,013.12 \$4,017.49 \$5,000.00 Sinking Fund Income \$3,013.12 \$4,017.49 \$5,000.00 Total Other Income \$16,109.21 \$30,209.67 \$29,000.00	-		•	
Interest - Deposits 225.76 301.01 300.00 Interest - Auto Loan 0.00 0.00 0.00 Interest - Equipment Loan 2,772.29 3,485.44 2,400.00 Total Administrative & General \$511,397.91 \$681,652.93 \$722,650.00 Bond Service Interest Interest - WDA Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$172,700.14 \$226,791.07 \$253,000.00 Total Bond Service \$172,700.14 \$225,73 \$1,324,550.00 Total Expenses \$907,134.37 \$1,235,825.73 \$1,324,550.00 Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME \$3,013.12 \$4,017.49 \$5,000.00 Sinking Fund Income \$3,013.12 \$4,017.49 \$5,000.00 Total Other Income \$16,109.21 \$30,209.67 \$29,000.00	•	•	•	•
Interest - Auto Loan 0.00 0.00 0.00 Interest - Equipment Loan 2,772.29 3,485.44 2,400.00 Total Administrative & General \$511,397.91 \$681,652.93 \$722,650.00 Bond Service Interest \$154,706.00 \$232,059.07 \$230,000.00 Interest - WDA Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$172,700.14 \$24,732.00 \$233,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Expenses \$907,134.37 \$1,235,825.73 \$1,324,550.00 Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME \$3,013.12 \$4,017.49 \$5,000.00 Sinking Fund Income \$3,013.12 \$4,017.49 \$5,000.00 Total Other Income \$16,109.21 \$30,209.67 \$29,000.00		-	-	-
Interest - Equipment Loan 2,772.29 3,485.44 2,400.00 Total Administrative & General \$511,397.91 \$681,652.93 \$722,650.00 Bond Service Interest Interest - WDA Bond Interest - RUS Bond \$154,706.00 \$232,059.07 \$230,000.00 Total Bond Service \$172,700.14 \$24,732.00 \$23,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Expenses \$907,134.37 \$1,235,825.73 \$1,324,550.00 Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME Interest Income Sinking Fund Income \$3,013.12 \$4,017.49 \$5,000.00 Total Other Income \$16,109.21 \$30,209.67 \$29,000.00	•			
Total Administrative & General \$511,397.91 \$681,652.93 \$722,650.00 Bond Service Interest Interest - WDA Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$17,994.14 \$24,732.00 \$23,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Expenses \$907,134.37 \$1,235,825.73 \$1,324,550.00 Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME \$3,013.12 \$4,017.49 \$5,000.00 Sinking Fund Income \$3,096.09 26,192.18 24,000.00 Total Other Income \$16,109.21 \$30,209.67 \$29,000.00				
Bond Service Interest \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$177,994.14 \$24,732.00 \$23,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Expenses \$907,134.37 \$1,235,825.73 \$1,324,550.00 Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME \$3,013.12 \$4,017.49 \$5,000.00 Interest Income \$3,013.12 \$4,017.49 \$5,000.00 Total Other Income \$16,109.21 \$30,209.67 \$29,000.00			0,100.11	2,100.00
Interest - WDA Bond \$154,706.00 \$232,059.07 \$230,000.00 Interest - RUS Bond \$17,994.14 \$24,732.00 \$23,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Expenses \$907,134.37 \$1,235,825.73 \$1,324,550.00 Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME \$3,013.12 \$4,017.49 \$5,000.00 Interest Income \$3,013.12 \$4,017.49 \$5,000.00 Sinking Fund Income \$16,109.21 \$30,209.67 \$29,000.00	Total Administrative & General	\$511,397.91	\$681,652.93	\$722,650.00
Interest - RUS Bond \$17,994.14 \$24,732.00 \$23,000.00 Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Expenses \$907,134.37 \$1,235,825.73 \$1,324,550.00 Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME \$3,013.12 \$4,017.49 \$5,000.00 Sinking Fund Income \$3,013.12 \$4,017.49 \$5,000.00 Total Other Income \$16,109.21 \$30,209.67 \$29,000.00	Bond Service Interest			
Total Bond Service \$172,700.14 \$256,791.07 \$253,000.00 Total Expenses \$907,134.37 \$1,235,825.73 \$1,324,550.00 Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME \$3,013.12 \$4,017.49 \$5,000.00 Interest Income \$3,013.12 \$4,017.49 \$5,000.00 Sinking Fund Income \$13,096.09 26,192.18 24,000.00 Total Other Income \$16,109.21 \$30,209.67 \$29,000.00	Interest - WDA Bond	\$154,706.00	\$232,059.07	\$230,000.00
Total Expenses \$907,134.37 \$1,235,825.73 \$1,324,550.00 Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME Interest Income \$3,013.12 \$4,017.49 \$5,000.00 Sinking Fund Income 13,096.09 26,192.18 24,000.00 Total Other Income \$16,109.21 \$30,209.67 \$29,000.00	Interest - RUS Bond	\$17,994.14	\$24,732.00	\$23,000.00
Income Before Other Income (\$65,408.47) (\$113,524.53) (\$200,750.00) OTHER INCOME Interest Income \$3,013.12 \$4,017.49 \$5,000.00 Sinking Fund Income 13,096.09 26,192.18 24,000.00 Total Other Income \$16,109.21 \$30,209.67 \$29,000.00	Total Bond Service	\$172,700.14	\$256,791.07	\$253,000.00
OTHER INCOME \$3,013.12 \$4,017.49 \$5,000.00 Interest Income \$3,096.09 26,192.18 24,000.00 Total Other Income \$16,109.21 \$30,209.67 \$29,000.00	Total Expenses	\$907,134.37	\$1,235,825.73	\$1,324,550.00
Interest Income \$3,013.12 \$4,017.49 \$5,000.00 Sinking Fund Income 13,096.09 26,192.18 24,000.00 Total Other Income \$16,109.21 \$30,209.67 \$29,000.00	Income Before Other Income	(\$65,408.47)	(\$113,524.53)	(\$200,750.00)
Sinking Fund Income 13,096.09 26,192.18 24,000.00 Total Other Income \$16,109.21 \$30,209.67 \$29,000.00	OTHER INCOME			
Sinking Fund Income 13,096.09 26,192.18 24,000.00 Total Other Income \$16,109.21 \$30,209.67 \$29,000.00	Interest Income	\$3,013.12	\$4,017.49	\$5,000.00
	Sinking Fund Income	13,096.09	26,192.18	24,000.00
Net Income (\$49,299.26) (\$83,314.86) (\$171,750.00)	Total Other Income	\$16,109.21	\$30,209.67	\$29,000.00
	Net Income	(\$49,299.26)	(\$83,314.86)	(\$171,750.00)

LUBECK PUBLIC SERVICE DISTRICT WATER BUDGET FOR THE YEAR ENDING JUNE 30, 2002

,

	For the Period		
	3/31/2001	Annualized	Budget
Add:			
Depreciation			320,000.00
Interest			255,400.00
			575,400.00
Less:			
Sinking Fund Payments			263,820.00
Loan Payments - RUS			31,020.00
Loan Payments - One Valley Bank			15,072.00
O & M Reserve Transfers			28,095.00
RUS Reserve Fund			3,255.96
RUS O & M Fund			5,468.04
		-	346,731.00
Cash Excess After Debt Service			56,919.00

LUBECK PUBLIC SERVICE DISTRICT SEWER BUDGET FOR THE YEAR ENDING JUNE 30, 2002

٠

.

	3/31/2001 Actual	Annualized	Budget
REVENUE			
Sewer - Domestic Service	\$555,955.23	741,273.64	\$1,000,000.00
Sewer - Commercial Service	6,601.81	8,802.41	9,000.00
Sewer - Public Service	4,607.66	6,143.55	6,600.00
Penalties Received	5,929.31	7,905.75	9,500.00
Total Revenue	\$573,094.01	\$764,125.35	\$1,025,100.00
OPERATING EXPENSES Collecting Expenses			
Operation Labor	\$12,763.51	17,018.01	\$24,000.00
Supplies & Expenses	1,198.03	1,597.37	1,600.00
Maintenance Collection System Plant	10,349.13	13,798.84	30,000.00
Total Collecting Expenses	\$24,310.67	\$32,414.22	\$55,600.00
Pumping Expenses			
Power & Fuel	\$18,072.06	24,096.08	\$26,000.00
Supplies & Expenses	14,330.37	19,107.16	48,000.00
Maintenance, Supervision & Engineering	1,335.98	1,781.31	1,800.00
Maintenance - Structures & Improvements	2,078.30	2,771.07	2,800.00
Maintenance - Pump Equipment	\$916.53	1,222.04	1,300.00
Total Pumping Expenses	\$36,733.24	\$48,977.66	\$79,900.00
Treatment & Disposal Expense			
Operation Labor	\$38,114.70	50,819.60	\$54,000.00
Supplies & Expense - Main Plant	19,944.88	26,593.17	27,000.00
Power Purchased	17,767.37	23,689.83	24,000.00
Maintenance - Structures & Improvements	900.71	1,200.95	1,500.00
Maintenance - Treatment & Disposal Equi	1,127.60	1,503.47	1,500.00
Sewer Plant Removal	601.60	802.13	30,000.00
Total Treatment & Disposal Expenses	\$78,456.86	\$104,609.15	\$138,000.00
Customer Accounting Expense			
Meter Reading	\$4,867.27	6,489.69	\$6,500.00
Billing, Collecting & Accounting	10,036.29	13,381.72	14,000.00
Total Customer Accounting Expense	\$14,903.56	\$19,871.41	\$20,500.00

LUBECK PUBLIC SERVICE DISTRICT SEWER BUDGET FOR THE YEAR ENDING JUNE 30, 2002

.

	3/31/2001 Actual	Annualized	Budget
Administrative & General	Actual	Annuanzeu	Dauger
Administrative & General Salaries	\$36,233.63	48,311.51	\$62,000.00
Expenses - General Officers/Employees	33.89	45.19	100.00
Accounting Services	9,831.67	13,108.89	14,700.00
Legal Services	39,307.18	52,409.57	6,000.00
Regulatory Commission Expense	2,275.00	3,033.33	3,000.00
Insurance - Facilities	10,225.27	13,633.69	21,000.00
Employee Welfare & Pension	33,858.76	45,145.01	49,000.00
Miscellaneous General Expense	22,062.21	29,416.28	32,000.00
Miscellaneous General Properties	2,937.28	3,916.37	4,000.00
Transportation	5,308.61	7,078.15	8,000.00
Deprecation	441,000.00	588,000.00	588,000.00
Taxes	7,374.11	9,832.15	11,000.00
Total Administrative & General Expenses	\$610,447.61	\$813,930.14	\$798,800.00
Bond Service Costs			
Administrative Fee - SRF	\$3,353.91	\$4,471.88	\$40,246.92
Total Bond Service Costs	\$3,353.91	\$4,471.88	\$40,246.92
Total Expenses	768,205.85	1,024,274.46	1,133,046.92
Income Before Other Income	(\$195,111.84)	(\$260,149.11)	(\$107,946.92)
OTHER INCOME			
Interest Income	\$4,645.35	6,193.80	\$4,000.00
interest income	ψ 1 ,040.00	0,190.00	φ+,000.00
Total Other Income	\$4,645.35	\$6,193.80	\$4,000.00
Net Income	(\$190,466.49)	(\$253,955.31)	(\$103,946.92)
Add			
Add			500 000 00
Depreciation			588,000.00
Funds from Reserve for Plant Removal			30,000.00
Funds from Reserve for Somervilla Renov	ations		30,000.00
Principal Payment - SRLF			(397,500.00)
Principal Payment - WVIJDC			(53,032.00)
Debt Service Reserve Payment for Coverage	ar		(67,560.00)
O & M Reserve Payments	90		(25,628.00)
O a minescive rayments			(20,020.00)
Cash After Debt Service			333.08

- F) Discussion was held concerning the fact that DuPont had taken our Vacuum Truck back to see if they could determine what was irritating the workers of Hyvac's eyes. It was determined to be a flame retardant chemical that became an irritant if heated, which is what the workers were doing. We have taken the truck back to Hyvac along with an MSDS sheet outlining safety precautions.
- G) Meeting adjourned.

Knoon APPROVED Lama TESTED