

		ADOPTED 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
MANHASSET-LAKEVILLE WATER DISTRICT					
8310- WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	775,286	724,820	680,334	745,169
	Commissioners Fees	73,000	72,000	75,600	77,999
	Subtotal	<u>848,286</u>	<u>796,820</u>	<u>755,934</u>	<u>823,168</u>
EQUIPMENT					
210	Office Equipment	200,000	287,000	137,623	125,523
225	Operating Equipment	180,000	180,000	72,456	147,022
250	Meters	80,000	85,000	60,168	47,703
	Subtotal	<u>460,000</u>	<u>552,000</u>	<u>270,247</u>	<u>320,248</u>
300	Capital Outlay				
	Improvement to Plant & Grounds	<u>2,281,947</u>	<u>2,349,005</u>	<u>640,092</u>	<u>473,821</u>
EXPENSES					
401	Stationery & Printing	750	1,000	-	20
402	Postage	30,000	30,000	26,131	22,729
404	Office Supplies & Expenses	30,000	30,000	30,325	25,387
419	Telephone & Communications	51,500	50,000	51,190	48,998
441	Legal Notices	6,000	7,000	5,184	6,929
445	Conferences, Meetings, etc.	30,000	30,000	21,025	10,549
447	Election Expense	7,500	8,000	4,425	7,954
450	Conservation Program	20,000	25,000	18,106	13,200
451	Engineering & Architectural	400,000	400,000	42,171	84,303
452	Auditing	60,000	70,000	30,350	97,680
454	Legal	110,000	115,000	96,979	93,483
463	PERB, Counsel, etc.	10,000	10,000	5,093	4,598
466	Uniforms & Laundry	12,000	14,000	10,256	7,650
474	Tools, Parts & Supplies	65,000	70,000	76,754	64,066
475	Repair & Maintenance- Meters	1,500		1,478	
493	Other Contractual Expenses	30,000	30,000	19,956	18,630
495	HR & Payroll Services	10,500	10,000	9,833	9,469
499	Misc	1,000	1,500	53	826
	Subtotal	<u>875,750</u>	<u>901,500</u>	<u>449,309</u>	<u>516,471</u>
	TOTAL WATER ADMINISTRATION	<u>4,465,983</u>	<u>4,599,325</u>	<u>2,115,582</u>	<u>2,133,708</u>
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	Personal Services - See Detail	310,114	289,930	294,821	268,322
EXPENSES					
420	Light & Power	1,425,000	1,400,000	1,420,533	1,263,669
422	Heating	70,000	80,000	68,469	62,254
475	R. & M. Operating Equipment	275,750	277,000	227,166	238,748
475	R. & M. Plant & Grounds	65,000	70,000	59,060	50,846
	Subtotal	<u>1,835,750</u>	<u>1,827,000</u>	<u>1,775,228</u>	<u>1,615,517</u>
	TOTAL SUPPLY, POWER & PUMPING	<u>2,145,864</u>	<u>2,116,930</u>	<u>2,070,049</u>	<u>1,883,839</u>

		ADOPTED	ADOPTED	2022 Actual	2021 Actual
		2024 BUDGET	2023 BUDGET		
SW395	MANHASSET-LAKEVILLE WATER DISTRICT (cont.)				
	8330 - PURIFICATION				
	EXPENSES				
468	Water Analysis & Treatment	150,000	150,000	114,438	122,743
470	Chlorine	90,000	40,000	25,515	32,661
475	Caustic Treatment	70,000	90,000	65,954	89,174
480	GAC Carbon Exchange	300,000	100,000		-
483	Salt	40,000	-		-
485	Hydrogen Peroxide	50,000	40,000		-
	TOTAL PURIFICATION	700,000	420,000	205,907	244,578
	8340-TRANSMISSION & DISTRIBUTION				
100	Personal Services - See Details	637,457	595,965	627,274	523,660
	EQUIPMENT				
260	Mains, Valves, Hydrants	145,000	138,100	163,058	116,963
	EXPENSES				
467	Gas & Oil	30,000	45,000	21,152	21,828
475	R & M - Mains, Valves & Hydrants	125,000	150,000	115,845	119,215
476	Road Repairs	75,000	75,000	72,560	52,027
	Subtotal	230,000	270,000	209,557	193,070
	TOTAL TRANSMISSION & DISTRIBUTION	1,012,457	1,004,065	999,889	833,693
400	1910 - Unallocated Insurance	240,000	225,000	178,559	142,344
400	1930 - Judgments & Claims	100	1,000	20	20
400	1950 - Taxes & Assessments	24,275	21,000	18,826	17,089
800	9010 - State Retirement	285,000	220,000	210,337	206,229
800	9030 - Social Security	137,400	128,800	119,094	114,349
800	9035 - MCTD Tax	6,110	5,750	4,409	2,376
800	9040 - Workers' Compensation	75,000	85,000	68,085	85,341
800	9045 - Supplemental Longevity Incentive Plan	5,000	7,000	5,818	5,648
800	9060 - Hospital & Medical Insurance	776,100	725,000	696,124	580,255
500	9501-Administrative Fee	26,485	24,245	21,036	20,911
	Subtotal	1,575,470	1,442,795	1,322,308	1,174,562
900	9501 - Interfund Transfer				
	Fiscal Agent Fees				
	Serial Bonds:				
600	Principal	883,547	859,368	1,070,299	1,062,669
	2012 Principal (neg)				
700	Interest	415,710	452,497	489,508	231,313
	2012 Interest (neg)				
	Subtotal	1,299,257	1,311,865	1,559,807	1,293,982
	9950 - Transfer to Capital Reserve Fund			3,473,554	1,567,849
	TOTAL BUDGETED/ACTUAL EXPENSES	11,199,031	10,894,980	11,747,096	9,132,211

		ADOPTED	ADOPTED	2022 Actual	2021 Actual
		2024 BUDGET	2023 BUDGET		
SW395	MANHASSET-LAKEVILLE WATER DISTRICT (cont.)				
	REVENUES				
1001.001	Restored Taxes				344
1082	PILOT	223,400	212,100	203,925	194,900
2140	Metered Water Sales	5,379,995	5,434,885	5,489,732	5,283,554
2142	Unmetered Water Sales	114,000	112,600	114,200	113,860
2144	Water Service Charge	75,000	50,000	145,794	51,368
2148	Interest Penalties on Water Rents	45,000	30,000	33,483	261
2379	Water Service for Other Communities	500,000	440,000	535,875	438,311
2401	Interest Earned	300,000	75,000	185,488	20,663
2410	Rental of District Property	21,530	226,000	40,913	266,657
2421	Lease Payments	133,470		213,199	
2655	Minor Sales of Equipment (Taps)(Meters)	33,500	35,000	36,560	36,990
2665	Sale of Equipment	20,000	20,000	40,001	36,301
2680	Insurance Recoveries	-	-	20,801	18,808
2690	Other Compensation of Loss	165,000	165,000	330,771	184,849
2701	Refunds of Prior Years Expenses		-	125,862	2,861
2770	Other Unclassified Revenue	10,000	10,000	9,799	12,668
	Operating Transfers-In	206,175	206,800		205,881
	TOTAL ESTIMATED/ACTUAL REVENUE	7,227,070	7,017,385	7,526,403	6,868,276

	ADOPTED 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	11,199,031	10,894,980	11,747,096	9,132,211
ACTUAL FUND BALANCES AT END OF PERIOD		-	8,924,765	9,365,101
	<u>11,199,031</u>	<u>10,894,980</u>	<u>20,671,861</u>	<u>18,497,312</u>
TOTAL ESTIMATED/ACTUAL REVENUE	7,227,070	7,017,385	7,526,403	6,868,276
APPROPRIATED FUND BALANCES				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			9,365,101	7,943,183
RAISED BY TAXATION			3,780,357	3,685,853
AMOUNT TO BE RAISED BY TAXATION	3,971,961	3,877,595		
	<u>11,199,031</u>	<u>10,894,980</u>	<u>20,671,861</u>	<u>18,497,312</u>
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	11,811,408	9,854,350	8,837,802	7,917,355
Tax rate Per 100	17.737	19.533	23.480	25.627
Tax Levy	<u>2,094,989</u>	<u>1,924,850</u>	<u>2,075,122</u>	<u>2,028,963</u>
CLASS II - RESIDENTIAL PROPERTIES	3,545,038	3,407,371	3,232,554	2,611,555
Tax rate Per 100	6.626	7.180	6.652	7.415
Tax Levy	<u>234,894</u>	<u>244,649</u>	<u>215,021</u>	<u>193,655</u>
CLASS III - UTILITY PROPERTIES	717,256	649,390	551,704	526,857
Tax rate Per 100	13.617	14.183	12.475	11.963
Tax Levy	<u>97,669</u>	<u>92,103</u>	<u>68,826</u>	<u>63,030</u>
CLASS IV - ALL OTHER PROPERTIES	16,148,141	15,256,726	14,312,620	13,049,366
Tax rate Per 100	9.564	10.592	9.931	10.730
Tax Levy	<u>1,544,408</u>	<u>1,615,992</u>	<u>1,421,388</u>	<u>1,400,205</u>
TOTAL TAXABLE VALUATION	<u>32,221,843</u>	<u>29,167,837</u>	<u>26,934,680</u>	<u>24,105,133</u>
TAX LEVY	<u>3,971,960</u>	<u>3,877,595</u>	<u>3,780,357</u>	<u>3,685,854</u>

SW395	MANHASSET-LAKEVILLE WATER DISTRICT (cont.)	ADOPTED	ADOPTED	2022 Actual	2021 Actual
		2024 BUDGET	2023 BUDGET		
<u>SALARY SCHEDULE</u>					
<u>PLANT OPERATIONS</u>					
	Superintendent	223,634	214,720	208,199	201,362
	Foreman	195,289	188,695	181,258	175,536
	Water Servicer (4)	383,407	443,495	445,468	508,685
	Water Servicer Trainee	49,600	46,500	23,692	
	Water Plant Operator (3)	257,211	174,630	166,166	163,029
	Seasonal	30,000	15,000	8,527	10,125
	Overtime and Increments	207,500	171,500	231,653	226,852
<u>OFFICE</u>					
	Account Clerk (1.5)	113,121	109,295	105,474	101,148
	Treasurer	123,444	116,790	111,912	108,938
	Secretary	139,651	130,090	120,081	41,476
	TOTAL SALARIES	1,722,857	1,610,715	1,602,430	1,537,151
<u>SUMMARY</u>					
	Water Administration	775,286	724,820	680,334	745,169
	Source of Supply, Power, Pumping	310,114	289,930	294,821	268,322
	Transmission & Distribution	637,457	595,965	627,274	523,660
	TOTAL SALARIES	1,722,857	1,610,715	1,602,430	1,537,151

* Note tax split varies from adopted budget due to changes made by the county after adoption