

	<u>2009 BUDGET</u>	<u>2008 BUDGET</u>	<u>UNADJUSTED 06/30/08 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2006 ACTUAL</u>
SW395 MANHASSET-LAKEVILLE WATER DISTRICT					
8310- WATER ADMINISTRATION					
100 PERSONAL SERVICES - See Detail	609,980	608,875	288,395	588,280	553,068
Commissioners Fees	70,000	78,000	19,100	61,760	62,400
Subtotal	<u>679,980</u>	<u>686,875</u>	<u>307,495</u>	<u>650,040</u>	<u>615,468</u>
EQUIPMENT					
210 Office Equipment	55,000	53,000	22,003	69,281	24,302
225 Operating Equipment	120,000	120,000	8,451	107,023	66,726
250 Meters	100,000	100,000	1,320	74,511	136,631
Subtotal	<u>275,000</u>	<u>273,000</u>	<u>31,774</u>	<u>250,814</u>	<u>227,659</u>
300 Capital Outlay					
Improvement to Plant & Grounds	<u>1,550,000</u>	<u>1,600,000</u>	<u>273,837</u>	<u>824,893</u>	<u>781,264</u>
EXPENSES					
401 Stationery & Printing	9,000	11,000	2,018	5,359	8,074
402 Postage	28,000	25,000	11,313	18,882	23,113
404 Office Supplies & Expenses	45,000	40,000	19,206	51,289	41,173
419 Telephone & Communications	80,000	80,000	19,085	77,555	45,929
437 Maps	1,000	1,000	-	-	-
441 Legal Notices	7,000	10,000	1,998	5,763	7,134
445 Conferences, Meetings, etc.	40,000	40,000	11,483	35,078	32,876
447 Election Expense	8,000	8,000	-	5,862	6,778
450 Conservation Program	40,000	40,000	9,011	18,638	15,420
451 Engineering & Architectural	225,000	225,000	93,664	122,513	255,949
452 Auditing	35,000	33,000	30,600	27,800	27,800
454 Legal	200,000	200,000	50,190	163,818	216,187
463 PERB, Counsel, etc.	25,000	25,000	5,974	10,276	18,646
466 Uniforms & Laundry	12,000	12,000	6,501	12,672	10,355
474 Tools, Parts & Supplies	35,000	35,000	11,719	35,070	38,034
475 Repairs & Maintenance Meters	3,000	3,000	-	308	480
493 Other Contractual Expenses				3,347	20,053
Subtotal	<u>793,000</u>	<u>788,000</u>	<u>272,762</u>	<u>594,229</u>	<u>767,999</u>
TOTAL WATER ADMINISTRATION	<u>3,297,980</u>	<u>3,347,875</u>	<u>885,868</u>	<u>2,319,976</u>	<u>2,392,390</u>

		<u>2009 BUDGET</u>	<u>2008 BUDGET</u>	<u>UNADJUSTED 06/30/08 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2006 ACTUAL</u>
SW395	MANHASSET-LAKEVILLE WATER DISTRICT -Continued					
	8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	Personal Services - See Detail	<u>243,992</u>	<u>243,550</u>	<u>115,358</u>	<u>235,312</u>	<u>221,227</u>
	EXPENSES					
420	Light & Power	1,000,000	905,000	339,115	1,158,673	1,101,276
422	Heating	100,000	100,000	36,066	116,406	39,632
475	R. & M. Operating Equipment	285,000	285,000	94,197	264,552	209,919
475	R. & M. Plant & Grounds	<u>50,000</u>	<u>45,000</u>	<u>17,589</u>	<u>45,100</u>	<u>76,555</u>
	Subtotal	<u>1,435,000</u>	<u>1,335,000</u>	<u>486,967</u>	<u>1,584,732</u>	<u>1,427,382</u>
	TOTAL SUPPLY, POWER & PUMPING	<u>1,678,992</u>	<u>1,578,550</u>	<u>602,325</u>	<u>1,820,044</u>	<u>1,648,609</u>
	8330 - PURIFICATION					
	EXPENSES					
468	Water Analysis & Treatment	90,000	90,000	21,718	90,521	73,733
470	Chlorine	40,000	25,000	20,517	21,281	36,442
475	Caustic Treatment	75,000	75,000	18,773	57,898	68,667
480	GAC Carbon Exchange	<u>40,000</u>	<u>40,000</u>	<u>48,000</u>		-
	TOTAL PURIFICATION	<u>245,000</u>	<u>230,000</u>	<u>109,008</u>	<u>169,700</u>	<u>178,842</u>
	8340-TRANSMISSION & DISTRIBUTION					
100	Personal Services - See Details	<u>501,539</u>	<u>500,630</u>	<u>237,124</u>	<u>483,697</u>	<u>454,741</u>
	EQUIPMENT					
260	Mains, Valves, Hydrants	<u>80,000</u>	<u>75,000</u>	<u>23,790</u>	<u>70,735</u>	<u>52,130</u>
	EXPENSES					
467	Gas & Oil	50,000	40,000	21,648	41,613	36,388
475	R & M - Mains, Valves & Hydrants	130,000	130,000	37,228	105,087	128,400
476	Road Repairs	75,000	75,000	17,649	40,035	52,768
475R	8370 - CAPITAL OUTLAY RESERVE FUNDS					-
	Subtotal	<u>255,000</u>	<u>245,000</u>	<u>76,525</u>	<u>186,735</u>	<u>217,556</u>
	TOTAL TRANSMISSION & DISTRIBUTION	<u>836,539</u>	<u>820,630</u>	<u>337,439</u>	<u>741,168</u>	<u>724,427</u>

		<u>2009 BUDGET</u>	<u>2008 BUDGET</u>	<u>UNADJUSTED 06/30/08 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2006 ACTUAL</u>
SW395	MANHASSET-LAKEVILLE WATER DISTRICT -Continued					
400	1910 - UNALLOCATED INSURANCE	185,000	180,000	156,465	170,453	350,784
400	1930 - JUDGEMENTS & CLAIMS					-
400	1950 - TAXES & ASSESSMENTS	10,000	10,000	7,886	6,418	8,955
800	9010 - STATE RETIREMENT	103,426	130,000	54,352	116,525	132,611
800	9030 - SOCIAL SECURITY	103,697	100,000	47,734	101,326	95,263
800	9040 - WORKERS' COMPENSATION	46,854	65,000	45,540	48,559	71,217
800	9045 - SUPP. LONGEVITY INCENTIVE PLAN	31,093	45,000	3,549	69,417	33,441
800	9060 - HOSPITAL & MEDICAL INSURANCE	436,154	485,000	221,665	321,027	347,642
500	9501-ADMINISTRATIVE FEE	38,532	42,015	42,015	45,347	48,533
900	9501 - INTERFUND TRANSFER					
	Fiscal Agent Fees				224	225
	Serial Bonds:					
600	Principal	1,679,647	1,208,707	1,062,675	1,155,886	1,075,493
700	Interest	881,113	669,738	346,648	763,670	649,858
	Subtotal	<u>2,560,760</u>	<u>1,878,445</u>	<u>1,409,323</u>	<u>1,919,780</u>	<u>1,725,576</u>
	9730 - BOND ANTICIPATION NOTES					
600	Principal					30,000
700	Interest					80,227
	Subtotal					<u>110,227</u>
	9950 - TRANSFER TO CAPITAL RESERVE FUND	20,000	15,000	15,000	1,022,721	15,766
	TOTAL BUDGETED EXPENSES	<u>9,594,026</u>	<u>8,927,516</u>	<u>3,938,169</u>	<u>8,872,460</u>	<u>7,884,283</u>

		<u>2009 BUDGET</u>	<u>2008 BUDGET</u>	<u>UNADJUSTED 06/30/08 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2006 ACTUAL</u>
SW395	MANHASSET-LAKEVILLE WATER DISTRICT -Continued					
	REVENUES					
2140	Metered Water Sales	5,350,000	5,200,000	1,901,704	5,344,068	5,302,038
2142	Unmetered Water Sales	90,000	90,000	500	100,600	100,800
2142A	Rental of Fire Hydrants	100,000	100,000	100,000	100,000	100,000
2144	Water Service Charge	5,000	4,000	10,600	4,830	7,000
2148	Interest Penalties on Water Rents	30,000	20,000	46,477	122,127	148,902
2379	Water Service for Other Communities	385,000	385,000	36,078	295,579	306,728
2401	Interest Earned	25,079	29,861	21,341	75,676	66,108
2410	Rental of District Property	150,000	125,000	111,491	158,854	125,242
2590	Licenses & Permits	-	-	-	-	-
2655	Minor Sales of Equipment (Taps)(Meters)	35,000	50,000	16,222	39,306	48,209
2660	Sale of Real Property	-	-	-	-	-
2665	Sale of Equipment	-	1,000	-	5,851	-
2680	Insurance Recoveries	-	-	4,163	24,435	6,275
2690	Other Compensation of Loss	-	-	-	-	-
2701	Refunds of Prior Years Expend.	-	-	11,015	59,617	14,454
2770	Other Unclassified Revenue	-	-	9,634	48,053	5,308
	Operating Transfers-In	-	-	-	-	-
	TOTAL REVENUE	<u>6,170,079</u>	<u>6,004,861</u>	<u>2,269,225</u>	<u>6,378,996</u>	<u>6,231,064</u>

SW395 MANHASSET-LAKEVILLE WATER DISTRICT -Continued	<u>2009 BUDGET</u>	<u>2008 BUDGET</u>	<u>UNADJUSTED 06/30/08 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2006 ACTUAL</u>
<u>SUMMARY</u>					
TOTAL BUDGETED EXPENSES	9,594,026	8,927,516	3,938,169	8,872,460	7,884,283
ACTUAL FUND BALANCES AT END OF PERIOD			4,326,123	3,722,412	3,761,161
	<u>9,594,026</u>	<u>8,927,516</u>	<u>8,264,292</u>	<u>12,594,872</u>	<u>11,645,444</u>
TOTAL ESTIMATED REVENUE	6,170,079	6,004,861	2,269,225	6,378,996	6,231,064
APPROPRIATED FUND BALANCES	800,000	650,000			
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD	-	-	3,722,412	3,761,161	2,791,748
RAISED BY TAXATION			2,272,655	2,454,715	2,622,632
AMOUNT TO BE RAISED BY TAXATION	2,623,947	2,272,655			
	<u>9,594,026</u>	<u>8,927,516</u>	<u>8,264,292</u>	<u>12,594,872</u>	<u>11,645,444</u>

	<u>2009 BUDGET</u>	<u>2008 BUDGET</u>	<u>UNADJUSTED 06/30/08 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2006 ACTUAL</u>
SW395 MANHASSET-LAKEVILLE WATER DISTRICT <i>-Continued</i>					
TAX LEVY					
TAXABLE VALUATION					
CLASS I - RESIDENTIAL PROPERTIES	27,330,006.00	27,152,827.00		25,752,420.00	43671102
Tax rate Per 100	4.930	4.292		4.892	3.102
Tax Levy	1,347,369	1,165,399	-	1,259,808	1354677.584
CLASS II - RESIDENTIAL PROPERTIES	2,194,838.00	2,061,250.00		1,865,838.00	1742885
Tax rate Per 100	4.788	4.432		5.331	5.864
Tax Levy	105,089	91,355	-	99,468	102202.7764
CLASS III - UTILITY PROPERTIES	1,355,854.00	1,123,370.00		976,838.00	879543
Tax rate Per 100	14.542	14.836		17.942	21.448
Tax Levy	197,168	166,663	-	175,264	188644.3826
CLASS IV - ALL OTHER PROPERTIES	16,862,593.00	15,808,596.00		13,894,238.00	13161467
Tax rate Per 100	5.778	5.372		6.542	7.388
Tax Levy	974,321	849,238	-	908,961	972369.182
TOTAL TAXABLE VALUATION	47,743,291	46,146,043	0	42,489,334	59454997
TAX LEVY	2,623,947	2,272,655	0	2,443,502	2617893.925

	<u>2009 BUDGET</u>	<u>2008 BUDGET</u>	<u>UNADJUSTED 06/30/08 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2006 ACTUAL</u>
SW395 MANHASSET-LAKEVILLE					
WATER DISTRICT					
-Continued					
SALARY SCHEDULE					
<u>PLANT OPERATIONS</u>					
Superintendent	136,734	130,184	66,506	126,384	120,428
Foreman	102,332	97,323	48,942	95,023	90,605
Water Plant Attendant	-	71,637	20,491	68,679	65,850
Water Servicer (8) <- (9)	494,622	473,238	236,981	504,361	399,093
Water Servicer Trainee (2)	66,000	66,000	-	-	80,598
Water Plant Operators (2)	129,252	123,867	62,997	117,258	112,196
Overtime and Increments	<u>123,229</u>	<u>100,226</u>	<u>46,243</u>	<u>158,209</u>	<u>124,873</u>
Summer Help	-	-	-	-	-
<u>OFFICE</u>					
Account Clerk (3)	231,472	222,275	123,799	170,071	170,089
Secretary	71,871	68,305	34,918	67,305	65,305
TOTAL SALARIES	<u><u>1,355,511</u></u>	<u><u>1,353,055</u></u>	<u><u>640,877</u></u>	<u><u>1,307,290</u></u>	<u><u>1,229,036</u></u>
 <u>SUMMARY</u>					
Water Administration	609,980	608,875	288,395	588,280	553,068
Source of Supply, Power, Pumping	243,992	243,550	115,358	235,312	221,227
Transmission & Distribution	501,539	500,630	237,124	483,697	454,741
TOTAL SALARIES	<u><u>1,355,511</u></u>	<u><u>1,353,055</u></u>	<u><u>640,877</u></u>	<u><u>1,307,290</u></u>	<u><u>1,229,036</u></u>

	<u>Adjusted Base Proportion</u>	<u>2009 Taxable Valuation</u>	<u>2009 Tax Levy</u>	<u>Tax Rate</u>	<u>Final Tax Rate</u>	<u>Rate Raise over Rate Raise / Amount</u>	
<u>MAN-LAK WATER</u>							
Class I	51.34725	27,330,006.00	-	0.00000%	0.000%	-	#
Class II	4.00532	2,194,838.00	-	0.00000%	0.000%	-	#
Class III	7.51430	1,355,854.00	-	0.00000%	0.000%	-	#
Class IV	37.13313	16,862,593.00	-	0.00000%	0.000%	-	#
	100.00000	47,743,291.00	2,623,947.05			-	#

INSTRUCTIONS:

DO NOT ENTER DATA IN SHADED AREAS, THESE CELLS HAVE FORMULAS
 PUT THE TOTAL TAX LEVY AMOUNT IN THE YELLOW BOX AND THE
 REMAINDER OF THE GRID WILL FILL IN AUTOMATICALLY.