

		PROPOSED 2015 BUDGET	2014 BUDGET	2013 ACTUAL	2012 ACTUAL
SW395	MANHASSET-LAKEVILLE WATER DISTRICT				
	8310- WATER ADMINISTRATION				
100	PERSONAL SERVICES - See Detail	667,656	676,400	654,604	658,803
	Commissioners Fees	65,000	60,600	64,198	66,829
	Subtotal	732,656	737,000	718,802	725,632
	EQUIPMENT				
210	Office Equipment	130,000	140,000	74,157	113,820
225	Operating Equipment	100,000	100,000	70,830	73,037
250	Meters	314,423	100,000	55,036	102,256
	Subtotal	544,423	340,000	200,023	289,113
300	Capital Outlay				
	Improvement to Plant & Grounds	1,800,000	1,800,000	1,287,451	1,322,222
	EXPENSES				
401	Stationery & Printing	1,500	1,500	532	48
402	Postage	32,000	32,000	16,850	29,006
404	Office Supplies & Expenses	35,000	35,000	33,394	32,965
419	Telephone & Communications	50,000	90,000	79,823	77,369
437	Maps	-	-	-	-
441	Legal Notices	5,000	5,000	14,116	6,173
445	Conferences, Meetings, etc.	40,000	40,000	28,712	18,577
447	Election Expense	10,000	10,000	4,540	4,775
450	Conservation Program	15,000	15,000	7,429	6,243
451	Engineering & Architectural	200,000	200,000	155,377	225,488
452	Auditing	77,500	78,000	91,331	50,122
454	Legal	100,000	100,000	125,156	108,230
463	PERB, Counsel, etc.	10,000	10,000	5,598	7,863
466	Uniforms & Laundry	14,000	14,000	10,508	12,256
474	Tools, Parts & Supplies	40,000	40,000	31,165	29,483
493	Other Contractual Expenses	20,000	20,000	7,582	19,173
499		-	-	125	16
	Subtotal	650,000	690,500	612,238	627,787
	TOTAL WATER ADMINISTRATION	3,727,079	3,567,500	2,818,514	2,964,754
	8320 - SOURCE OF SUPPLY, POWER & PUMPING				
100	Personal Services - See Detail	267,063	270,560	259,524	263,736
	EXPENSES				
420	Light & Power	1,215,000	1,305,000	1,258,661	1,218,850
422	Heating	100,000		93,505	
475	R. & M. Operating Equipment	245,000	245,000	249,578	222,981
475	R. & M. Plant & Grounds	60,000	60,000	47,154	87,478
	Subtotal	1,620,000	1,610,000	1,648,898	1,529,309
	TOTAL SUPPLY, POWER & PUMPING	1,887,063	1,880,560	1,908,422	1,793,045
	8330 - PURIFICATION				
	EXPENSES				
468	Water Analysis & Treatment	85,000	85,000	78,168	83,283
470	Chlorine	40,000	40,000	35,517	40,511
475	Caustic Treatment	70,000	70,000	76,222	68,079
480	GAC Carbon Exchange	20,000	20,000	-	
	TOTAL PURIFICATION	215,000	215,000	189,907	191,873

	PROPOSED 2015 BUDGET	2014 BUDGET	2013 ACTUAL	2012 ACTUAL
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MANHASSET-LAKEVILLE WATER DISTRICT (cont.)

8340-TRANSMISSION & DISTRIBUTION					
100	Personal Services - See Details	548,962	556,151	528,590	541,683
EQUIPMENT					
260	Mains, Valves, Hydrants	90,000	90,000	56,734	109,090
EXPENSES					
467	Gas & Oil	70,000	70,000	53,471	79,736
475	R & M - Mains, Valves & Hydrants	140,000	140,000	149,737	117,593
476	Road Repairs	90,000	90,000	60,112	88,567
475R	8370 - CAPITAL OUTLAY RESERVE FUNDS	-	-	-	-
	Subtotal	300,000	300,000	263,320	285,896
	TOTAL TRANSMISSION & DISTRIBUTION	938,962	946,151	848,644	936,669
400	1910 - Unallocated Insurance	210,000	210,000	180,991	181,139
400	1930 - Judgments & Claims	-	-	-	-
400	1950 - Taxes & Assessments	18,000	18,000	16,987	7,949
800	9010 - State Retirement	266,384	313,772	296,428	260,056
800	9030 - Social Security	118,474	119,624	105,882	111,259
800	9035 - MCTD Tax	5,266	5,317	2,518	3,468
800	9040 - Workers' Compensation	130,000	105,000	34,127	92,358
800	9045 - Supplemental Longevity Incentive Plan	37,886	37,886	5,678	5,545
800	9060 - Hospital & Medical Insurance	508,777	504,677	436,202	413,449
500	9501-Administrative Fee	28,901	32,537	44,039	46,002
	Subtotal	1,323,688	1,346,813	1,122,852	1,121,225
900	9501 - Interfund Transfer				
	Fiscal Agent Fees	450	450	399	458
	Serial Bonds:				
600	Principal	1,396,679	1,346,109	1,442,759	1,443,563
	2012 Principal (neg)				
700	Interest	456,684	377,209	436,829	499,535
	2012 Interest (neg)				
	Subtotal	1,853,813	1,723,768	1,879,987	1,943,556
	9730 - BOND ANTICIPATION NOTES				
600	Principal	-	33,000	31,000	29,000
	2012 Principal (neg)				
700	Interest	-	18,801	31,645	63,692
	Subtotal	-	51,801	62,645	92,692
	9950 - Transfer to Capital Reserve Fund	-	100,000	120,000	120,000
	TOTAL BUDGETED/ACTUAL EXPENSES	9,945,605	9,831,593	8,950,971	9,163,814

		PROPOSED			
		2015 BUDGET	2014 BUDGET	2013 ACTUAL	2012 ACTUAL
REVENUES					
1082	PILOT	48,029	48,029	50,795	41,750
2140	Metered Water Sales	5,600,000	5,600,000	5,789,113	5,622,030
2142	Unmetered Water Sales	100,000	100,000	104,600	104,400
2142A	Rental of Fire Hydrants				
2144	Water Service Charge	10,000	10,000	74,386	51,157
2148	Interest Penalties on Water Rents	40,000	40,000	35,417	55,996
2379	Water Service for Other Communities	400,000	400,000	447,927	385,991
2401	Interest Earned	1,248	964	40,545	81,713
2410	Rental of District Property	180,000	180,000	191,595	194,377
2590	Licenses & Permits	-	-	-	-
2655	Minor Sales of Equipment (Taps)(Meters)	65,000	22,500	39,607	20,228
2660	Sale of Real Property	-	-	-	300,000
2665	Sale of Equipment	-	-	2,952	-
2680	Insurance Recoveries	-	-	16,783	-
2690	Other Compensation of Loss	-	-	-	-
2701	Refunds of Prior Years Expend.	-	-	653	-
2770	Other Unclassified Revenue	-	-	772,953	-
	Operating Transfers-In	-	-	-	-
	TOTAL ESTIMATED/ACTUAL REVENUE	6,444,277	6,401,493	7,567,326	6,857,642

	PROPOSED 2015 BUDGET	2014 BUDGET	2013 ACTUAL	2012 ACTUAL
MANHASSET-LAKEVILLE WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	9,945,605	9,831,593	8,950,971	9,163,814
ACTUAL FUND BALANCES AT END OF PERIOD			5,802,009	3,904,050
	<u>9,945,605</u>	<u>9,831,593</u>	<u>14,752,980</u>	<u>13,067,864</u>
TOTAL ESTIMATED/ACTUAL REVENUE	6,444,277	6,401,493	7,567,326	6,857,642
APPROPRIATED FUND BALANCES	-	-		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,904,050	3,344,257
RAISED BY TAXATION			3,281,604	2,865,965
AMOUNT TO BE RAISED BY TAXATION	3,501,328	3,430,100		
	<u>9,945,605</u>	<u>9,831,593</u>	<u>14,752,980</u>	<u>13,067,864</u>
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	19,834,603	20,265,703	20,845,156	22,383,588
Tax rate Per 100	9.210	8.756	8.107	6.597
Tax Levy	<u>1,826,767</u>	<u>1,774,464.955</u>	<u>1,689,917</u>	<u>1,476,645</u>
CLASS II - RESIDENTIAL PROPERTIES	1,908,855	1,936,930	1,981,444	2,164,245
Tax rate Per 100	7.473	7.177	6.732	5.372
Tax Levy	<u>142,649</u>	<u>139,013.466</u>	<u>133,391</u>	<u>116,263</u>
CLASS III - UTILITY PROPERTIES	1,422,827	1,399,702	1,407,204	1,527,919
Tax rate Per 100	17.691	17.524	16.725	13.380
Tax Levy	<u>251,712</u>	<u>245,283.778</u>	<u>235,355</u>	<u>204,436</u>
CLASS IV - ALL OTHER PROPERTIES	13,823,563	14,244,682	14,513,902	16,035,725
Tax rate Per 100	9.261	8.925	8.426	6.664
Tax Levy	<u>1,280,200</u>	<u>1,271,338</u>	<u>1,222,941</u>	<u>1,068,621</u>
TOTAL TAXABLE VALUATION	<u>36,989,848</u>	<u>37,847,017</u>	<u>38,747,706</u>	<u>42,111,477</u>
TAX LEVY	<u>3,501,328</u>	<u>3,430,100</u>	<u>3,281,604</u>	<u>2,865,965</u>

	PROPOSED 2015 BUDGET	2014 BUDGET	2013 ACTUAL	2012 ACTUAL
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MANHASSET-LAKEVILLE WATER DISTRICT (cont.)

SALARY SCHEDULE

PLANT OPERATIONS

Superintendent	168,426	160,514	156,623	154,322
Foreman	125,668	120,972	118,675	116,165
Water Servicer (7) <- (8)	503,571	576,093	563,647	591,890
Water Servicer Trainee	35,100	37,700	-	
Water Plant Operators (2)	132,718	129,613	126,536	143,313
Overtime and Increments	215,577	196,058	183,813	150,263

OFFICE

Account Clerk (2)	92,700	83,016	80,800	264,932
District Manager	123,843	116,293	81,275	110,287
Secretary	86,078	82,852	131,349	80,098
TOTAL SALARIES	1,483,681	1,503,111	1,442,718	1,611,270

SUMMARY

Water Administration	667,656	676,400	654,604	686,840
Source of Supply, Power, Pumping	267,063	270,560	259,524	274,736
Transmission & Distribution	548,962	556,151	528,590	564,736
TOTAL SALARIES	1,483,681	1,503,111	1,442,718	1,526,312