

| | TENTATIVE 2021 BUDGET | ADOPTED 2020 BUDGET | 2019 ACTUAL | 2018 ACTUAL | |
|---|--|-------------------------|-------------------------|-------------------------|-------------------------|
| SW395 MANHASSET-LAKEVILLE WATER DISTRICT | | | | | |
| 8310- WATER ADMINISTRATION | | | | | |
| 100 | PERSONAL SERVICES - See Detail | 708,567 | 690,036 | 728,226 | 668,137 |
| | Commissioners Fees | 70,000 | 65,000 | 72,333 | 64,656 |
| | Subtotal | <u>778,567</u> | <u>755,036</u> | <u>800,559</u> | <u>732,793</u> |
| EQUIPMENT | | | | | |
| 210 | Office Equipment | 100,000 | 112,000 | 96,419 | 114,755 |
| 225 | Operating Equipment | 180,000 | 190,000 | 318,587 | 72,147 |
| 250 | Meters | 80,000 | 90,000 | 105,793 | 66,396 |
| | Subtotal | <u>360,000</u> | <u>392,000</u> | <u>520,799</u> | <u>253,298</u> |
| 300 | Capital Outlay | | | | |
| | Improvement to Plant & Grounds | 2,695,000 | 2,800,000 | 216,777 | 548,070 |
| EXPENSES | | | | | |
| 401 | Stationery & Printing | 1,025 | 1,000 | - | 83 |
| 402 | Postage | 30,000 | 25,000 | 26,750 | 24,238 |
| 404 | Office Supplies & Expenses | 35,000 | 35,000 | 27,655 | 29,783 |
| 419 | Telephone & Communications | 45,000 | 45,000 | 47,846 | 49,437 |
| 437 | Maps | | | | 30 |
| 441 | Legal Notices | 5,000 | 5,000 | 3,648 | 4,239 |
| 445 | Conferences, Meetings, etc. | 30,000 | 30,000 | 20,476 | 32,381 |
| 447 | Election Expense | 10,000 | 12,000 | 4,384 | 6,877 |
| 450 | Conservation Program | 25,000 | 25,000 | 21,658 | 14,167 |
| 451 | Engineering & Architectural | 350,000 | 425,000 | 97,838 | 52,042 |
| 452 | Auditing | 100,000 | 102,500 | 89,950 | 81,475 |
| 454 | Legal | 110,000 | 120,000 | 117,908 | 82,462 |
| 463 | PERB, Counsel, etc. | 15,000 | 15,000 | 1,687 | 1,664 |
| 466 | Uniforms & Laundry | 12,000 | 12,000 | 10,458 | 10,518 |
| 474 | Tools, Parts & Supplies | 55,000 | 55,000 | 60,485 | 56,062 |
| 493 | Other Contractual Expenses | 30,000 | 30,000 | 27,162 | 7,215 |
| 495 | HR & Payroll Services | 10,000 | 12,000 | 7,977 | |
| 499 | Misc | 1,000 | | | |
| | Subtotal | <u>864,025</u> | <u>949,500</u> | <u>565,882</u> | <u>452,673</u> |
| | TOTAL WATER ADMINISTRATION | <u><u>4,697,592</u></u> | <u><u>4,896,536</u></u> | <u><u>2,104,017</u></u> | <u><u>1,986,834</u></u> |
| 8320 - SOURCE OF SUPPLY, POWER & PUMPING | | | | | |
| 100 | Personal Services - See Detail | 283,426 | 276,015 | 289,454 | 267,417 |
| EXPENSES | | | | | |
| 420 | Light & Power | 1,350,000 | 1,350,000 | 1,182,018 | 1,205,036 |
| 422 | Heating | 60,000 | 60,000 | 45,494 | 55,294 |
| 475 | R. & M. Operating Equipment | 333,000 | 313,000 | 285,349 | 275,916 |
| 475 | R. & M. Plant & Grounds | 70,000 | 70,000 | 59,861 | 65,420 |
| | Subtotal | <u>1,813,000</u> | <u>1,793,000</u> | <u>1,572,722</u> | <u>1,601,666</u> |
| | TOTAL SUPPLY, POWER & PUMPING | <u><u>2,096,426</u></u> | <u><u>2,069,015</u></u> | <u><u>1,862,176</u></u> | <u><u>1,869,083</u></u> |

| | | TENTATIVE 2021 BUDGET | ADOPTED 2020 BUDGET | 2019 ACTUAL | 2018 ACTUAL |
|---|--|--------------------------|------------------------|----------------|----------------|
| SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.) | | | | | |
| 8330 - PURIFICATION | | | | | |
| EXPENSES | | | | | |
| 468 | Water Analysis & Treatment | 130,000 | 120,000 | 92,280 | 96,324 |
| 470 | Chlorine | 40,000 | 40,000 | 32,757 | 40,601 |
| 475 | Caustic Treatment | 45,000 | 45,000 | 46,020 | 45,350 |
| 480 | GAC Carbon Exchange | - | 90,000 | - | - |
| 483 | Salt | 40,000 | 45,000 | 23,193 | 15,400 |
| | TOTAL PURIFICATION | 255,000 | 340,000 | 194,250 | 197,675 |
| 8340-TRANSMISSION & DISTRIBUTION | | | | | |
| 100 | Personal Services - See Details | 582,600 | 567,363 | 513,100 | 473,018 |
| EQUIPMENT | | | | | |
| 260 | Mains, Valves, Hydrants | 65,000 | 65,000 | 59,422 | 71,277 |
| EXPENSES | | | | | |
| 467 | Gas & Oil | 30,000 | 30,000 | 26,106 | 20,401 |
| 475 | R & M - Mains, Valves & Hydrants | 180,000 | 180,000 | 109,110 | 118,478 |
| 476 | Road Repairs | 90,000 | 100,000 | 48,152 | 90,447 |
| 475R | 8370 - CAPITAL OUTLAY RESERVE FUNDS | | | | |
| | Subtotal | 300,000 | 310,000 | 183,368 | 229,326 |
| | TOTAL TRANSMISSION & DISTRIBUTION | 947,600 | 942,363 | 755,890 | 773,621 |
| 400 | 1910 - Unallocated Insurance | 220,000 | 225,000 | 205,701 | 218,147 |
| 400 | 1930 - Judgments & Claims | 1,000 | 1,000 | 40 | 20 |
| 400 | 1950 - Taxes & Assessments | 22,000 | 21,000 | 20,138 | 20,048 |
| 800 | 9010 - State Retirement | 240,000 | 230,000 | 222,866 | 217,093 |
| 800 | 9030 - Social Security | 120,460 | 122,000 | 112,804 | 102,621 |
| 800 | 9035 - MCTD Tax | 5,360 | 5,000 | 1,741 | 2,545 |
| 800 | 9040 - Workers' Compensation | 120,000 | 135,000 | 71,271 | 53,115 |
| 800 | 9045 - Supplemental Longevity Incentive Plan | 6,000 | 5,000 | 5,319 | 4,396 |
| 800 | 9060 - Hospital & Medical Insurance | 610,000 | 650,492 | 554,253 | 519,111 |
| 500 | 9501-Administrative Fee | 50,000 | 30,000 | 17,636 | 21,114 |
| | Subtotal | 1,394,820 | 1,424,492 | 1,211,769 | 1,158,210 |
| 900 | 9501 - Interfund Transfer | | | | |
| | Fiscal Agent Fees | | | | |
| | Serial Bonds: | | | | |
| 600 | Principal | 1,108,481 | 844,836 | 989,084 | 1,121,458 |
| | 2012 Principal (neg) | | (42,679) | | |
| 700 | Interest | 177,544 | 161,987 | 200,650 | 239,472 |
| | 2012 Interest (neg) | | | | |
| | Subtotal | 1,286,025 | 964,144 | 1,189,734 | 1,360,930 |
| | 9730 - BOND ANTICIPATION NOTES | | | | |
| 600 | Principal | | | | |
| | 2012 Principal (neg) | | | | |
| 700 | Interest | | | | |
| | Subtotal | - | - | - | - |
| | 9950 - Transfer to Capital Reserve Fund | | | 1,804,777 | 987,323 |

| | TENTATIVE | ADOPTED | | |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| | 2021 BUDGET | 2020 BUDGET | 2019 ACTUAL | 2018 ACTUAL |
| TOTAL BUDGETED/ACTUAL EXPENSES | 10,677,463 | 10,636,550 | 9,122,613 | 8,333,676 |

| | | TENTATIVE | ADOPTED | 2019 ACTUAL | 2018 ACTUAL |
|--------------|---|------------------|------------------|------------------|------------------|
| | | 2021 BUDGET | 2020 BUDGET | | |
| SW395 | MANHASSET-LAKEVILLE WATER DISTRICT (cont.) | | | | |
| | REVENUES | | | | |
| 1082 | PILOT | 245,182 | 255,000 | 245,182 | 280,511 |
| 2140 | Metered Water Sales | 5,625,879 | 5,687,321 | 5,283,737 | 5,363,455 |
| 2142 | Unmetered Water Sales | 112,600 | 108,000 | 112,000 | 109,800 |
| 2142A | Rental of Fire Hydrants | | | | - |
| 2144 | Water Service Charge | 50,000 | 50,000 | 97,084 | 52,483 |
| 2148 | Interest Penalties on Water Rents | 40,000 | 40,000 | 42,564 | 44,801 |
| 2379 | Water Service for Other Communities | 440,000 | 440,000 | 409,541 | 453,764 |
| 2401 | Interest Earned | 3,000 | 2,594 | 110,587 | 31,712 |
| 2410 | Rental of District Property | 235,000 | 230,000 | 233,606 | 226,956 |
| 2590 | Licenses & Permits | | | | |
| 2655 | Minor Sales of Equipment (Taps)(Meters) | 25,000 | 25,000 | 38,046 | 46,803 |
| 2660 | Sale of Real Property | | | | |
| 2665 | Sale of Equipment | 20,000 | 20,000 | 16,400 | 30,212 |
| 2680 | Insurance Recoveries | | | 36,745 | 22,854 |
| 2690 | Other Compensation of Loss | 165,000 | 160,000 | 168,142 | 174,632 |
| 2701 | Refunds of Prior Years Expenses | | | 72,753 | 7,277 |
| 2770 | Other Unclassified Revenue | 30,000 | 29,914 | 9,535 | 18,260 |
| | Operating Transfers-In | | | | |
| 695 | Deferred Tax revenue | | | | |
| | TOTAL ESTIMATED/ACTUAL REVENUE | 6,991,661 | 7,047,829 | 6,875,922 | 6,863,520 |

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|---|--------------------------|------------------------|------------------|-------------------|
| SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.) | | | | |
| SUMMARY | | | | |
| TOTAL BUDGETED/ACTUAL EXPENSES | 10,677,463 | 10,636,550 | 9,122,613 | 8,333,676 |
| ACTUAL FUND BALANCES AT END OF PERIOD | | - | | 5,863,205 |
| | <u>10,677,463</u> | <u>10,636,550</u> | <u>9,122,613</u> | <u>14,196,881</u> |
| TOTAL ESTIMATED/ACTUAL REVENUE | 6,991,661 | 7,047,829 | - | 6,875,922 |
| APPROPRIATED FUND BALANCES | | | | |
| ACTUAL FUND BALANCES AT BEGINNING OF PERIOD | | | | 3,902,738 |
| RAISED BY TAXATION | | | | 3,430,623 |
| AMOUNT TO BE RAISED BY TAXATION | 3,685,802 | 3,588,721 | | |
| | <u>10,677,463</u> | <u>10,636,550</u> | <u>6,875,922</u> | <u>14,196,881</u> |
| TAX LEVY | | | | |
| TAXABLE VALUATION | | | | |
| CLASS I - RESIDENTIAL PROPERTIES | 17,869,836 | 17,869,840 | | 18,698,463 |
| Tax rate Per 100 | 11.460 | 11.158 | | 10.238 |
| Tax Levy | <u>2,047,883</u> | <u>1,993,919</u> | - | <u>1,914,349</u> |
| CLASS II - RESIDENTIAL PROPERTIES | 2,071,090 | 2,071,090 | | 1,891,357 |
| Tax rate Per 100 | 8.796 | 8.564 | | 8.013 |
| Tax Levy | <u>182,173</u> | <u>177,366</u> | - | <u>151,554</u> |
| CLASS III - UTILITY PROPERTIES | 468,299 | 468,299 | | 427,640 |
| Tax rate Per 100 | 14.642 | 14.256 | | 16.175 |
| Tax Levy | <u>68,568</u> | <u>66,762</u> | - | <u>69,171</u> |
| CLASS IV - ALL OTHER PROPERTIES | 11,587,815 | 11,587,817 | | 11,883,592 |
| Tax rate Per 100 | 11.971 | 11.656 | | 10.902 |
| Tax Levy | <u>1,387,177</u> | <u>1,350,674</u> | - | <u>1,295,549</u> |
| TOTAL TAXABLE VALUATION | <u>31,997,040</u> | <u>31,997,046</u> | - | <u>32,901,052</u> |
| TAX LEVY | <u>3,685,802</u> | <u>3,588,721</u> | - | <u>3,430,623</u> |

| | TENTATIVE 2021 BUDGET | ADOPTED 2020 BUDGET | 2019 ACTUAL | 2018 ACTUAL |
|---|--------------------------|------------------------|------------------|------------------|
| SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.) | | | | |
| <u>SALARY SCHEDULE</u> | | | | |
| <u>PLANT OPERATIONS</u> | | | | |
| Superintendent | 201,746 | 195,990 | 190,275 | 183,838 |
| Foreman | 154,388 | 150,050 | 146,844 | 139,402 |
| Water Servicer (6) | 503,262 | 490,151 | 498,418 | 470,083 |
| Water Servicer Trainee | 39,900 | 39,900 | | |
| Water Plant Operators (2) | 156,993 | 152,931 | 162,380 | 158,685 |
| Seasonal | 10,000 | 10,000 | 12,893 | 9,270 |
| Overtime and Increments | 228,787 | 222,804 | 233,157 | 168,496 |
| <u>OFFICE</u> | | | | |
| Account Clerk (1.5) | 100,649 | 97,752 | 88,580 | 82,593 |
| Treasurer | 108,476 | 105,421 | 95,574 | |
| Business Manager | | | 37,911 | 136,050 |
| Secretary | 70,393 | 68,415 | 65,748 | 60,155 |
| TOTAL SALARIES | 1,574,594 | 1,533,414 | 1,531,780 | 1,408,572 |
| <u>SUMMARY</u> | | | | |
| Water Administration | 708,567 | 690,036 | 728,226 | 668,137 |
| Source of Supply, Power, Pumping | 283,427 | 276,015 | 289,454 | 267,417 |
| Transmission & Distribution | 582,600 | 567,363 | 513,100 | 473,018 |
| TOTAL SALARIES | 1,574,594 | 1,533,414 | 1,530,780 | 1,408,572 |