

		TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
SW395 MANHASSET-LAKEVILLE WATER DISTRICT					
8310- WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	654,366	645,613	664,546	684,092
	Commissioners Fees	60,000	60,000	60,573	67,190
	Subtotal	714,366	705,613	725,120	751,282
EQUIPMENT					
210	Office Equipment	122,000	85,000	102,707	77,557
225	Operating Equipment	200,000	300,000	140,589	1,498
250	Meters	110,000	100,000	172,184	453,977
	Subtotal	432,000	485,000	415,480	533,032
300	Capital Outlay Improvement to Plant & Grounds	2,800,000	2,800,000	2,608,919	2,376,500
EXPENSES					
401	Stationery & Printing	500	500	176	183
402	Postage	25,000	24,000	23,189	24,695
404	Office Supplies & Expenses	35,000	35,000	33,504	44,105
419	Telephone & Communications	42,000	40,000	45,645	42,065
437	Maps		-		-
441	Legal Notices	5,000	5,000	3,001	13,015
445	Conferences, Meetings, etc.	30,000	25,000	20,076	21,212
447	Election Expense	12,000	12,000	8,403	11,807
450	Conservation Program	20,000	15,000	7,942	8,486
451	Engineering & Architectural	300,000	320,000	273,267	117,382
452	Auditing	95,000	85,000	80,975	73,030
454	Legal	100,000	90,000	72,352	92,016
463	PERB, Counsel, etc.	12,000	12,000	4,375	4,906
466	Uniforms & Laundry	14,000	14,000	12,576	14,081
474	Tools, Parts & Supplies	50,000	45,000	54,266	47,293
493	Other Contractual Expenses	60,000	12,000	11,359	11,188
499			-		-
	Subtotal	800,500	734,500	651,104	525,464
	TOTAL WATER ADMINISTRATION	4,746,866	4,725,113	4,400,623	4,186,278
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	Personal Services - See Detail	261,746	258,245	251,485	273,699
EXPENSES					
420	Light & Power	1,320,000	1,300,000	1,193,224	1,167,492
422	Heating	55,000	50,000	53,232	45,305
475	R. & M. Operating Equipment	288,000	272,000	734,764	190,508
475	R. & M. Plant & Grounds	70,000	65,000	67,198	65,493
	Subtotal	1,733,000	1,687,000	2,048,418	1,468,798
	TOTAL SUPPLY, POWER & PUMPING	1,994,746	1,945,245	2,299,903	1,742,497

	TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL	
SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)					
8330 - PURIFICATION					
EXPENSES					
468	Water Analysis & Treatment	100,000	90,000	91,526	70,128
470	Chlorine	40,000	35,000	33,375	48,919
475	Caustic Treatment	60,000	56,000	45,794	62,252
480	GAC Carbon Exchange		-		90,470
483	Salt	60,000	60,000	27,840	46,933
	TOTAL PURIFICATION	260,000	241,000	198,535	318,702
8340-TRANSMISSION & DISTRIBUTION					
100	Personal Services - See Details	538,034	530,837	448,855	486,818
EQUIPMENT					
260	Mains, Valves, Hydrants	80,000	90,000	62,985	106,447
EXPENSES					
467	Gas & Oil	35,000	40,000	25,232	21,802
475	R & M - Mains, Valves & Hydrants	190,000	180,000	118,243	145,189
476	Road Repairs	110,000	100,000	25,956	112,878
475R	8370 - CAPITAL OUTLAY RESERVE FUNDS		-		-
	Subtotal	335,000	320,000	169,431	279,869
	TOTAL TRANSMISSION & DISTRIBUTION	953,034	940,837	681,271	873,134
400	1910 - Unallocated Insurance	220,000	210,000	176,004	188,210
400	1930 - Judgments & Claims	20	-	20	20
400	1950 - Taxes & Assessments	21,000	20,000	19,094	17,984
800	9010 - State Retirement	209,000	212,000	221,096	234,966
800	9030 - Social Security	115,000	114,008	101,628	105,678
800	9035 - MCTD Tax	3,000	5,067	1,160	2,846
800	9040 - Workers' Compensation	135,000	130,000	126,866	92,557
800	9045 - Supplemental Longevity Incentive Plan	6,000	6,000	4,332	4,514
800	9060 - Hospital & Medical Insurance	684,606	660,000	540,402	493,442
500	9501-Administrative Fee	35,000	35,000	24,696	32,537
	Subtotal	1,428,626	1,392,075	1,215,299	1,172,754
900	9501 - Interfund Transfer				
	Fiscal Agent Fees		-		170
	Serial Bonds:				
600	Principal	989,084	1,121,458	1,391,362	1,432,717
	2012 Principal (neg)				
700	Interest	200,644	239,472	290,930	323,225
	2012 Interest (neg)				
	Subtotal	1,189,728	1,360,930	1,682,292	1,756,112
9730 - BOND ANTICIPATION NOTES					
600	Principal				
	2012 Principal (neg)				-
700	Interest				-
	Subtotal	-	-	-	-
9950 - Transfer to Capital Reserve Fund					
	TOTAL BUDGETED/ACTUAL EXPENSES	10,573,000	10,605,200	10,477,922	10,049,477

		TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)					
REVENUES					
1082	PILOT	255,257	240,000	162,370	237,234
2140	Metered Water Sales	5,779,110	5,750,074	5,395,951	5,904,893
2142	Unmetered Water Sales	108,000	108,000	108,400	108,400
2142A	Rental of Fire Hydrants	-	-	-	-
2144	Water Service Charge	50,000	60,000	82,160	67,950
2148	Interest Penalties on Water Rents	45,000	45,000	37,161	45,084
2379	Water Service for Other Communities	480,000	480,000	457,351	499,582
2401	Interest Earned	-	-	15,331	5,163
2410	Rental of District Property	220,000	214,000	220,346	213,928
2590	Licenses & Permits	-	-	-	-
2655	Minor Sales of Equipment (Taps)(Meters)	25,000	35,000	51,503	104,009
2660	Sale of Real Property	-	-	-	-
2665	Sale of Equipment	20,000	10,000	27,601	-
2680	Insurance Recoveries	-	-	30,598	71,260
2690	Other Compensation of Loss	100,000	110,000	162,471	85,190
2701	Refunds of Prior Years Expenses	-	-	4,984	29,783
2770	Other Unclassified Revenue	60,000	-	10,970	39,127
	Operating Transfers-In	-	-	-	-
695	Deferred Tax revenue	-	-	-	-
	TOTAL ESTIMATED/ACTUAL REVENUE	7,142,367	7,052,074	6,767,197	7,411,603

	TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	10,573,000	10,605,200	10,477,922	10,049,477
ACTUAL FUND BALANCES AT END OF PERIOD	0	0	7,945,322	8,223,274
	<u>10,573,000</u>	<u>10,605,200</u>	<u>18,423,244</u>	<u>18,272,751</u>
TOTAL ESTIMATED/ACTUAL REVENUE	7,142,367	7,052,074	6,767,197	7,411,603
APPROPRIATED FUND BALANCES		122,503		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			8,223,274	7,345,375
RAISED BY TAXATION			3,432,773	3,515,773
AMOUNT TO BE RAISED BY TAXATION	3,430,633	3,430,623		
	<u>10,573,000</u>	<u>10,605,200</u>	<u>18,423,244</u>	<u>18,272,751</u>
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	18,308,466	18,698,463	18,964,270	19,352,772
Tax rate Per 100	10.406	10.238	10.093	9.450
Tax Levy	<u>1,905,179</u>	<u>1,914,349</u>	<u>1,914,064</u>	<u>1,828,837</u>
CLASS II - RESIDENTIAL PROPERTIES	2,062,704	1,891,357	2,103,296	2,085,863
Tax rate Per 100	8.285	8.013	7.273	6.849
Tax Levy	<u>170,895</u>	<u>151,554</u>	<u>152,973</u>	<u>142,861</u>
CLASS III - UTILITY PROPERTIES	445,315	427,640	452,093	1,431,716
Tax rate Per 100	14.136	16.175	18.615	17.608
Tax Levy	<u>62,950</u>	<u>69,171</u>	<u>84,157</u>	<u>252,097</u>
CLASS IV - ALL OTHER PROPERTIES	11,868,134	11,883,592	11,252,784	13,846,355
Tax rate Per 100	10.883	10.902	11.389	9.418
Tax Levy	<u>1,291,609</u>	<u>1,295,549</u>	<u>1,281,580</u>	<u>1,304,050</u>
TOTAL TAXABLE VALUATION	<u>32,684,619</u>	<u>32,901,052</u>	<u>32,772,443</u>	<u>36,716,706</u>
TAX LEVY	<u>3,430,633</u>	<u>3,430,623</u>	<u>3,432,773</u>	<u>3,527,844</u>

	TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)				
<u>SALARY SCHEDULE</u>				
<u>PLANT OPERATIONS</u>				
Superintendent	191,305	183,774	178,506	173,392
Foreman	144,900	140,838	134,660	130,850
Water Servicer (6) <- (8)	468,650	454,309	530,417	564,818
Water Servicer Trainee	46,818	37,700		-
Water Plant Operators (2)	151,208	145,711	139,797	135,850
Overtime. Increments, Temp Help	211,284	186,245	142,864	125,653
<u>OFFICE</u>				
Clerk	140,320	89,742	53,700	98,001
District Manager	34,060	140,838	131,242	127,487
Secretary	65,601	55,538	53,700	88,589
TOTAL SALARIES	1,454,146	1,434,695	1,364,886	1,444,639
<u>SUMMARY</u>				
Water Administration	654,366	645,613	664,546	684,092
Source of Supply, Power, Pumping	261,746	258,245	251,485	273,699
Transmission & Distribution	538,034	530,837	448,855	486,818
TOTAL SALARIES	1,454,146	1,434,695	1,364,886	1,444,609