PUBLIC NOTICE

ALBERTSON WATER DISTRICT

Adoption of Budget for the year 2015

PLEASE TAKE NOTICE that the Commissioners of the Albertson Water District have adopted a budget for the year beginning January 1, 2015. A copy of the budget is set forth below.

BOARD OF WATER COMMISSIONERS

Richard W. Ockovic

Howard Abbondondelo

Kenneth F. Vey

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		PROPOSED 2015 BUDGET	2014 BUDGET	2013 ACTUAL	2012 ACTUAL
SW391	*ALBERTSON WATER DISTRICT*				
	8120 - WATER ADMINISTRATION				
100	PERSONAL SERVICES	328,875	319,296	300,784	337,580
	Commissioners Fees	22,500	20,000	20,560	18,320
	Subtotal	351,375	339,296	321,344	355,900
	EQUIPMENT				
210	Office Equipment				
225	Operating Equipment	50,000	50,000	622	54,496
	Subtotal	50,000	50,000	622	54,496
	EXPENSES				
404	Office Supplies & Expenses	66,000	66,000	66,946	64,543
419	Telephone & Communications	20,000	20,000	20,490	15,929
425	Bonds, Commissioners, Treasurers	2,000	2,000	-	-
441	Legal Notices	2,000	2,000	4,309	1,380
445	Conferences, Meetings, etc.	20,000	20,000	16,457	6,715
446	Education/Training	2,000	2,000	1,820	3,000
447	Election Expenses	2,000	2,000	1,785	1,278
451	Engineering	50,000	40,000	71,483	43,031
452	Auditing and accounting	45,000	40,000	38,621	47,124
454	Legal	50,000	50,000	39,045	72,458
	Consultants	5,000	5,000	500	4,350
466	Uniforms & Laundry	4,000	4,000	1,392	2,524
467	Gas, Oil, etc.	22,000	20,000	20,068	19,841
474	Tools,parts and supplies	5,000	5,000	8,368	2,490
	Vehicle maintenance and supplies	12,000	12,000	9,975	8,711
400	Insurance	85,000	85,000	77,363	99,568
499	Miscellaneous/SWMA	8,000	8,000	7,335	4,084
	Capital Outlay				
	Subtotal	400,000	383,000	385,957	397,026
	TOTAL WATER ADMINISTRATION	801,375	772,296	707,923	807,422
	8320 - SOURCE OF SUPPLY POWER & PUMPING				
100	PERSONAL SERVICES	295,455	360,276	355,832	354,040
	EXPENSES				
420	Light & Power	365,000	355,000	328,791	291,761
422	Heating	30,000	30,000	23,270	28,336
475	REPAIRS & MAINTENANCE				
	Operating Equipment	75,000	75,000	28,077	43,589
	Plant & Grounds	15,000	15,000	20,199	10,626
	Major Repairs	75,000	75,000	42,318	-
493	Purchase of Water	35,000	35,000	25,397	25,844
	Subtotal	595,000	585,000	468,052	400,156
	TOTAL SUPPLY, POWER & PUMPING	890,455	945,276	823,884	754,196
	8330 - PURIFICATION				
	EXPENSES				
468	Water Treatment, etc.	70,000	70,000	65,673	61,076
	TOTAL PURIFICATION	70,000	70,000	65,673	61,076

		PROPOSED 2015 BUDGET	2014 BUDGET	2013 ACTUAL	2012 ACTUAL
	ALBERTSON WATER DISTRICT (cont.)				
	8340-TRANSMISSION & DISTRIBUTION				
100	PERSONAL SERVICES	85,244	95,000	66,167	68,203
	EQUIPMENT				
250	Meters	10,000	10,000	4,460	2,576
	EXPENSES				
475	REPAIRS & MAINTENANCE				
	Mains, Valves & Hydrants	75,000	75,000	69,397	72,452
	Meters - Services	22,000	22,000	14,637	20,078
476	Road Repairs	50,000	40,000	45,161	30,539
	Subtotal	147,000	137,000	129,195	123,069
	TOTAL TRANSMISSION & DISTRIBUTION	242,244	242,000	199,822	193,848
800	9010 - State Retirement	166,000	150,000	153,104	140,082
800	9030 - Social Security/ MTA Tax	51,000	56,000	53,218	56,251
800	9040 - Worker's Compensation	32,000	32,000	31,693	31,537
800	9060 - Hospital & Medical Insurance	265,000	265,000	226,433	222,899
800	9070 - Employees Benefits	20,000	23,000	-	-
	Subtotal	534,000	526,000	464,448	450,769
	SERIAL BONDS				
901	Fiscal Agent Fees	16,621	11,317	16,268	14,546
902	Principal	466,292	465,213	449,184	441,204
	Principal (neg)				
	Interest	133,622	154,356	168,852	183,654
	Interest (neg)				
	Bond issuance costs				
	Payments to Refunded bond Escrow Agent				
	Subtotal	616,535	630,886	634,304	639,404
900	9560 - INTERFUND TRANSFER				
	Transfer to Retirement reserve				
	Transfer to Capital Project Fund		366,000	500,000	58,389
	Subtotal	-	366,000	500,000	58,389
	9730 - BOND ANTICIPATION NOTES				
600	Principal	17,000	1,000	-	-
700	Interest	18,503	62,220	1,200	-
	Subtotal	35,503	63,220	1,200	-
	TOTAL BUDGETED/ACTUAL EXPENDITURES	3,190,112	3,615,678	3,397,254	2,965,104
	REVENUE				
2140	Water Sales	1,360,000	1,360,000	1,284,547	1,144,341
2142	Unmetered Water Sales	100,000	100,000	102,027	100,481
2144	Water Services Charges	26,000	26,000	24,462	35,839
2148	Water Rent Penalties	12,000	12,000	12,903	13,622
2401	Interest Earnings	7,353	6,918	9,679	4,288
2770	Other Unclassified Revenue			4,864	16,095
	Federal Aid			45,545	23,261
	Proceeds of Refunding Bonds				
	Transfers In				
	TOTAL ESTIMATED/ACTUAL REVENUE	1,505,353	1,504,918	1,484,027	1,337,927

ALBERTSON WATER DISTRICT (cont.)	PROPOSED 2015 BUDGET	2014 BUDGET	2013 ACTUAL	2012 ACTUAL
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	3,190,112	3,615,678	3,397,254	2,965,104
ACTUAL FUND BALANCES AT END OF PERIOD			1,958,478	2,225,279
	3,190,112	3,615,678	5,355,732	5,190,383
TOTAL ESTIMATED/ACTUAL REVENUE	1,505,353	1,504,918	1,484,027	1,337,927
APPROPRIATED FUND BALANCE	-	60,000		
APPROPRIATED CAPITAL RESERVES	-	366,000		
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			2,225,279	2,238,311
RAISED BY TAXATION			1,646,426	1,614,145
AMOUNT TO BE RAISED BY TAXATION	1,684,759	1,684,760		
	3,190,112	3,615,678	5,355,732	5,190,383
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	5,256,054	5,362,132	5,585,724	6,172,752
Tax rate Per 100	24.628	24.090	22.551	20.026
Tax Levy	1,294,461	1,291,738	1,259,637	1,236,155
CLASS II - RESIDENTIAL PROPERTIES	3,507	3,507	3,507	3,507
Tax rate Per 100	38.081	38.346	37.741	36.969
Tax Levy	1,336	1,345	1,324	1,297
CLASS III - UTILITY PROPERTIES	582,254	560,430	556,740	559,429
Tax rate Per 100	38.203	39.967	39.594	38.367
Tax Levy	222,438	223,987	220,436	214,636
CLASS IV - ALL OTHER PROPERTIES	756,479	762,540	769,659	839,413
Tax rate Per 100	22.013	21.991	21.442	19.306
Tax Levy	166,524	167,690	165,030	162,057
TOTAL TAXABLE VALUATION	6,598,294	6,688,609	6,915,630	7,575,101
TAX LEVY	1,684,759	1,684,760	1,646,426	1,614,145
SALARY SCHEDULE				
Superintendent	176,300	171,165	172,725	167,826
Asst Superintendent	101,075	98,131	100,470	99,259
Water Plant Operator	227,166	293,976	355,832	354,040
Water Servicer	75,244	90,000	54,782	60,335
Account Clerk/Clerk Typist	51,500	50,000	27,589	70,495
Seasonal	10,000	5,000	11,385	7,868
Overtime & Increments	68,289	66,300	-	
TOTAL SALARIES	709,574	774,572	722,783	759,823
SUMMARY				
Water Administration	328,875	319,296	300,784	337,580
Source of Supply, Power, Pumping	295,455	360,276	355,832	354,040
Transmission & Distribution	85,244	95,000	66,167	68,203
TOTAL SALARIES	709,574	774,572	722,783	759,823