

ROSLYN WAER DISTRICT 2011 PROPOSED BUDGET

	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SW397	ROSLYN WATER DISTRICT				
	8310 - WATER ADMINISTRATION				
100	315,637	311,398	152,410	293,049	284,682
	Commissioners Fees 15,000	15,000	5,920	12,720	12,720
	Subtotal <u>330,637</u>	<u>326,398</u>	<u>158,330</u>	<u>305,769</u>	<u>297,402</u>
	EQUIPMENT				
210	Office Equipment 5,000	5,000	7,160	0	0
	Subtotal <u>5,000</u>	<u>5,000</u>	<u>7,160</u>	<u>0</u>	<u>0</u>
	EXPENSES				
402	Postage 30,000	25,000	12,742	19,298	17,999
406	Computer Expenses 22,000	20,000	9,553	21,168	7,766
404	Office Supplies & Expenses 16,000	12,000	8,552	9,703	8,239
419	Telephone & Communications 18,000	18,000	8,757	16,652	15,595
420	Light & Power 8,400	8,400	2,800	7,700	8,400
422	Heating 14,000	16,000	5,306	10,947	7,537
425	Bonds, Commissioners, Treasurers 0	0	0	0	0
441	Legal Notices 6,000	6,000	3,042	3,172	5,725
445	Conferences, Meetings, etc. 10,000	10,000	6,605	7,516	9,617
447	Election Expense 2,000	2,000	0	1,245	750
451	Architectural and/or Engineering 5,000	8,000	1,374	1,547	2,104
452	Auditing 11,000	10,500	10,500	10,000	9,500
454	Legal 30,000	40,000	11,980	24,640	29,700
458	Other Professional Services 24,000	24,000	1,500	20,700	23,000
475	REPAIRS & MAINTENANCE				
	Operating Equipment 5,000	5,000	1,792	4,890	4,853
476	Plants and Grounds 2,000	5,000	0	0	0
497	Other Operating Expenses 10,000	8,000	4,084	11,451	19,324
407	Printing Expense / Public Relations Expense 20,000	19,000	9,400	20,904	15,510
492	Improvements 0	0	0	0	0
	Subtotal <u>233,400</u>	<u>236,900</u>	<u>97,987</u>	<u>191,533</u>	<u>185,619</u>
	<u>TOTAL WATER ADMINISTRATION 569,037</u>	<u>568,298</u>	<u>263,477</u>	<u>497,302</u>	<u>483,021</u>

		UNADJUSTED				
		<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SW397	ROSLYN WATER DISTRICT <i>-Continued</i>					
	8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES	386,741	364,716	166,369	246,687	229,320
	EXPENSES					
419	Telephone & Communications	9,000	6,000	3,624	5,599	3,323
420	Light & Power	568,000	700,000	165,740	464,024	532,479
422	Heating	30,000	35,000	14,665	16,113	26,679
451	Architectural and/or Engineering	85,000	87,000	31,931	93,145	92,130
474	TOOLS, PARTS & SUPPLIES					
	Plant & Grounds	10,000	9,000	1,519	9,977	15,792
475	REPAIRS & MAINTENANCE					
	Operating Equipment	560,000	398,000	29,320	220,279	312,098
	Plant & Grounds	30,000	40,000	3,015	26,445	10,027
497	Other Operating Expenses	9,000	7,000	866	8,527	4,013
	Subtotal	1,301,000	1,282,000	250,680	844,109	996,541
	TOTAL SUPPLY, POWER & PUMPING	<u>1,687,741</u>	<u>1,646,716</u>	<u>417,049</u>	<u>1,090,796</u>	<u>1,225,861</u>
	8330 - PURIFICATION					
	EXPENSES					
468	Water Analysis & Treatment	50,000	50,000	26,907	36,109	41,394
469	Water Treatment	130,000	140,000	33,540	143,321	106,320
497	Other Operating Expenses	1,000	2,000	0	500	1,991
	TOTAL PURIFICATION	<u>181,000</u>	<u>192,000</u>	<u>60,447</u>	<u>179,930</u>	<u>149,705</u>

	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SW397 ROSLYN WATER DISTRICT <i>-Continued</i>					
8340-TRANSMISSION & DISTRIBUTION					
100 Personal Services	<u>475,821</u>	<u>495,020</u>	<u>199,223</u>	<u>462,509</u>	<u>433,495</u>
EQUIPMENT					
225 Operating Equipment	35,000	40,000	19,592	92,182	44,954
250 Meters	25,000	15,000	2,818	17,469	11,108
260 Mains, Valves, Hydrants, etc.	15,000	15,000	1,956	0	97,264
Subtotal	<u>75,000</u>	<u>70,000</u>	<u>24,366</u>	<u>109,651</u>	<u>153,326</u>
EXPENSES					
451 Architectural and/or Engineering	5,000	5,000	0	5,640	41,830
466 Uniforms & Laundry	9,000	7,000	1,328	8,330	4,881
467 Gas, Oil, etc.	18,000	20,000	5,066	12,456	17,236
474 Tools, Parts & Supplies	20,000	25,000	14,786	17,187	27,613
475 REPAIRS & MAINTENANCE					
Operating Equipment	20,000	20,000	5,466	12,321	14,399
Mains, Valves & Hydrants	50,000	50,000	18,662	77,551	64,316
Meters	1,000	1,000	0	0	2,413
476 Road Repairs	40,000	45,000	11,694	38,897	42,216
497 Other Operating Expenses	5,000	10,000	2,403	4,768	7,985
Subtotal	<u>168,000</u>	<u>183,000</u>	<u>59,405</u>	<u>177,150</u>	<u>222,889</u>
TOTAL TRANSMISSION & DISTRIBUTION	<u><u>718,821</u></u>	<u><u>748,020</u></u>	<u><u>282,994</u></u>	<u><u>749,310</u></u>	<u><u>809,710</u></u>

		<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SW397	ROSLYN WATER DISTRICT					
	-Continued					
400	1910 - UNALLOCATED INSURANCE	85,000	85,000	6,922	76,300	77,938
800	9010 - STATE RETIREMENT	129,679	130,475	0	66,070	72,999
800	9030 - SOCIAL SECURITY	90,132	93,593	40,169	79,142	72,136
800	9040 - WORKERS' COMPENSATION	40,000	33,500	0	36,751	32,043
800	9050 - UNEMPLOYMENT INSURANCE/MTA TAX	6,500	2,500	3,648	4,727	1,622
800	9060 - HOSPITAL & MEDICAL INSURANCE	310,000	300,000	120,499	264,204	256,229
900	9501 - INTERFUND TRANSFER					
	Fiscal Agent Fees / Administrative Charge	3,420	3,860	3,860	5,182	5,650
	Serial Bonds / Principal	151,733	152,284	91,005	145,267	136,576
	2010 Principal (neg)					
	Serial Bonds / Interest	53,756	60,822	31,740	67,774	74,660
	2010 Interest (neg)					
	Subtotal	208,909	216,966	126,605	218,223	216,886
	9560-Transfer to Restricted Fund	50,000	50,000	13,356	358,734	673,183
	9730-Bond Anticipation Note					
600	Principal	0	0	0	0	0
700	Interest	0	0	0	0	0
	Subtotal	0	0	0	0	0
	TOTAL BUDGETED EXPENSES	<u>4,076,819</u>	<u>4,067,068</u>	<u>1,335,166</u>	<u>3,621,489</u>	<u>4,071,333</u>

	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SW397 ROSLYN WATER DISTRICT					
-Continued					
REVENUE					
2140 Metered Water Sales	1,490,000	1,490,000	519,050	1,403,931	1,689,686
2142 Unmetered Water Sales	97,358	96,832	0	97,580	93,782
2144 Water Service Charge	30,000	50,000	14,623	56,513	41,196
2148 Penalty Charges	15,000	18,000	5,816	14,959	17,187
2401 Interest Earnings	6,000	20,000	3,976	17,354	40,825
2770 Other Unclassified Revenue	40,000	35,000	27,611	95,689	219,690
TOTAL REVENUE	<u>1,678,358</u>	<u>1,709,832</u>	<u>571,076</u>	<u>1,686,026</u>	<u>2,102,366</u>

	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SW397 ROSLYN WATER DISTRICT -Continued					
SUMMARY					
TOTAL BUDGETED EXPENSES	4,076,819	4,067,068	1,335,166	3,618,583	4,071,333
ACTUAL FUND BALANCES AT END OF PERIOD			1,033,233	832,629	835,792
	<u>4,076,819</u>	<u>4,067,068</u>	<u>2,368,399</u>	<u>4,451,212</u>	<u>4,907,125</u>
TOTAL ESTIMATED REVENUE	1,678,358	1,709,832	571,076	1,686,026	2,102,366
APPROPRIATED FUND BALANCES	469,106	427,849			
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			832,629	835,792	875,329
RAISED BY TAXATION			964,694	1,929,394	1,929,430
AMOUNT TO BE RAISED BY TAXATION	1,929,355	1,929,387			
	<u>4,076,819</u>	<u>4,067,068</u>	<u>2,368,399</u>	<u>4,451,212</u>	<u>4,907,125</u>

	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SW397 ROSLYN WATER DISTRICT <i>-Continued</i>					
TAX LEVY					
TAXABLE VALUATION					
CLASS I - RESIDENTIAL PROPERTIES	10,448,208	11,888,077		12,132,148	11,898,001
Tax rate Per 100	10.791	10.144		9.925	10.211
Tax Levy	<u>1,127,466</u>	<u>1,205,927</u>		<u>1,204,116</u>	<u>1,214,905</u>
CLASS II - RESIDENTIAL PROPERTIES	848,791	764,410		700,274	542,239
Tax rate Per 100	14.196	13.354		14.383	9.621
Tax Levy	<u>120,494</u>	<u>102,079</u>		<u>100,720</u>	<u>52,169</u>
CLASS III - UTILITY PROPERTIES	616,811	552,756		508,604	462,833
Tax rate Per 100	21.461	23.267		25.585	27.502
Tax Levy	<u>132,374</u>	<u>128,610</u>		<u>130,126</u>	<u>127,288</u>
CLASS IV - ALL OTHER PROPERTIES	5,479,794	5,256,229		4,946,291	5,230,891
Tax rate Per 100	10.019	9.375		9.996	10.229
Tax Levy	<u>549,021</u>	<u>492,771</u>		<u>494,431</u>	<u>535,068</u>
TOTAL TAXABLE VALUATION	17,393,604	18,461,472		18,287,317	18,133,964
TAX LEVY	<u>1,929,355</u>	<u>1,929,387</u>		<u>1,929,394</u>	<u>1,929,430</u>