

Roslyn Water District

	<u>2009 BUDGET</u>	<u>2008 BUDGET</u>	<u>UNADJUSTED 06/30/08 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2006 ACTUAL</u>	
SW397 ROSLYN WATER DISTRICT						
8310 - WATER ADMINISTRATION						
100	PERSONAL SERVICES	298,174	299,132	144,344	298,518	320,695
	Commissioners Fees	21,000	21,000	6,640	12,560	12,240
	Subtotal	<u>319,174</u>	<u>320,132</u>	<u>150,984</u>	<u>311,078</u>	<u>332,935</u>
EQUIPMENT						
210	Office Equipment	<u>5,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>8,185</u>
	Subtotal	<u>5,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>8,185</u>
EXPENSES						
402	Postage	28,000	28,000	9,230	21,421	12,396
406	Computer Expenses	20,000	18,000	2,795	20,769	24,890
404	Office Supplies & Expenses	14,000	12,000	3,538	11,888	12,750
419	Telephone & Communications	19,000	20,000	7,307	16,652	13,882
420	Light & Power	8,400	8,400	3,500	8,400	9,100
422	Heating	20,000	16,000	7,537	11,367	7,004
425	Bonds, Commissioners, Treasurers	0	0	0	0	0
441	Legal Notices	6,000	5,000	4,216	5,358	2,665
445	Conferences, Meetings, etc.	10,000	10,000	2,678	7,020	8,256
447	Election Expense	2,000	2,000	0	1,220	1,703
451	Architectural and/or Engineering	15,000	10,000	1,375	12,081	7,823
452	Auditing	10,000	9,450	9,500	9,000	6,716
454	Legal	40,000	13,000	9,320	3,760	3,952
458	Other Professional Services	24,000	24,000	2,250	16,250	19,800
475	REPAIRS & MAINTENANCE					
	Operating Equipment	5,000	3,000	615	4,543	410
	Plants and Grounds	0	0	0	0	0
497	Other Operating Expenses	8,000	7,000	12,832	7,793	7,403
407	Printing Expense / Public Relations Expense	17,500	17,500	9,880	14,012	15,160
492	Improvements		0		0	0
	Subtotal	<u>246,900</u>	<u>203,350</u>	<u>86,573</u>	<u>171,534</u>	<u>153,910</u>
	TOTAL WATER ADMINISTRATION	<u>571,074</u>	<u>533,482</u>	<u>237,557</u>	<u>482,612</u>	<u>495,030</u>

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SW397 ROSLYN WATER DISTRICT					
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100 PERSONAL SERVICES	<u>305,470</u>	<u>290,956</u>	<u>111,957</u>	<u>211,645</u>	<u>207,764</u>
EXPENSES					
419 Telephone & Communications	6,000	6,000	1,705	4,446	3,874
420 Light & Power	750,000	600,000	165,839	500,255	546,766
422 Heating	40,000	30,000	16,478	16,294	13,581
451 Architectural and/or Engineering	65,000	87,000	34,812	132,582	43,015
474 TOOLS, PARTS & SUPPLIES					
Plant & Grounds	9,000	9,000	2,829	3,968	8,462
475 REPAIRS & MAINTENANCE					
Operating Equipment	165,000	567,000	39,482	381,173	248,883
Plant & Grounds	50,000	40,000	2,651	102,391	23,042
497 Other Operating Expenses	8,000	6,000	2,063	6,544	4,061
Subtotal	<u>1,093,000</u>	<u>1,345,000</u>	<u>265,859</u>	<u>1,147,653</u>	<u>891,684</u>
TOTAL SUPPLY, POWER & PUMPING	<u><u>1,398,470</u></u>	<u><u>1,635,956</u></u>	<u><u>377,816</u></u>	<u><u>1,359,298</u></u>	<u><u>1,099,448</u></u>
8330 - PURIFICATION					
EXPENSES					
468 Water Analysis & Treatment	50,000	45,000	15,490	45,732	37,337
469 Water Treatment	125,000	115,000	29,537	93,006	96,429
497 Other Operating Expenses	2,000	2,000	1,991	396	500
TOTAL PURIFICATION	<u><u>177,000</u></u>	<u><u>162,000</u></u>	<u><u>47,018</u></u>	<u><u>139,134</u></u>	<u><u>134,266</u></u>

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SW397	ROSLYN WATER DISTRICT					
	8340-TRANSMISSION & DISTRIBUTION					
100	Personal Services	<u>553,012</u>	<u>539,074</u>	<u>212,297</u>	<u>523,581</u>	<u>507,985</u>
	EQUIPMENT					
225	Operating Equipment	100,000	45,000	19,711	9,588	18,539
250	Meters	10,000	15,000	0	12,305	22,725
260	Mains, Valves, Hydrants, etc.	15,000	15,000	2,779	15,689	15,231
	Subtotal	<u>125,000</u>	<u>75,000</u>	<u>22,490</u>	<u>37,582</u>	<u>56,495</u>
	EXPENSES					
451	Architectural and/or Engineering	10,000	10,000	7,939	20,105	1,191
466	Uniforms & Laundry	7,000	7,000	3,068	5,375	5,055
467	Gas, Oil, etc.	27,000	22,000	9,547	16,534	15,416
474	Tools, Parts & Supplies	25,000	20,000	1,933	24,788	21,555
475	REPAIRS & MAINTENANCE					
	Operating Equipment	25,000	20,000	10,650	20,674	16,223
	Mains, Valves & Hydrants	50,000	30,000	28,010	24,639	35,537
	Meters	1,000	1,000	0	322	0
476	Road Repairs	45,000	40,000	10,879	14,357	9,605
497	Other Operating Expenses	7,965	8,000	472	2,054	1,991
	Subtotal	<u>197,965</u>	<u>158,000</u>	<u>72,498</u>	<u>128,848</u>	<u>106,573</u>
	TOTAL TRANSMISSION & DISTRIBUTION	<u><u>875,977</u></u>	<u><u>772,074</u></u>	<u><u>307,285</u></u>	<u><u>690,011</u></u>	<u><u>671,053</u></u>

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SW397	ROSLYN WATER DISTRICT					
400	1910 - UNALLOCATED INSURANCE	<u>125,000</u>	<u>150,000</u>	<u>2,839</u>	<u>96,302</u>	<u>114,379</u>
800	9010 - STATE RETIREMENT	<u>110,793</u>	<u>110,354</u>	<u>0</u>	<u>79,763</u>	<u>102,976</u>
800	9030 - SOCIAL SECURITY	<u>88,484</u>	<u>87,987</u>	<u>36,443</u>	<u>79,017</u>	<u>79,307</u>
800	9040 - WORKERS' COMPENSATION	<u>33,500</u>	<u>33,500</u>	<u>0</u>	<u>30,192</u>	<u>29,403</u>
800	9050 - UNEMPLOYMENT INSURANCE	<u>3,500</u>	<u>3,500</u>	<u>1,452</u>	<u>1,715</u>	<u>2,351</u>
800	9060 - HOSPITAL & MEDICAL INSURANCE	<u>295,000</u>	<u>315,000</u>	<u>126,868</u>	<u>268,980</u>	<u>262,574</u>
900	9501 - INTERFUND TRANSFER					
	Fiscal Agent Fees / Administrative Charge	4,278	4,671	5,621	6,111	5,472
	Serial Bonds / Principal	145,267	136,576	82,297	134,530	133,865
	Serial Bonds / Interest	67,774	74,663	38,526	81,185	87,177
	Subtotal	<u>217,319</u>	<u>215,910</u>	<u>126,444</u>	<u>221,826</u>	<u>226,514</u>
	9560-Transfer to Restricted Fund	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>400,000</u>
	9730-Bond Anticipation Note					
600	Principal	0	0	0	0	0
700	Interest	0	0	0	0	0
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL BUDGETED EXPENSES	<u><u>4,046,117</u></u>	<u><u>4,019,763</u></u>	<u><u>1,263,722</u></u>	<u><u>4,048,850</u></u>	<u><u>3,617,301</u></u>

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SW397 ROSLYN WATER DISTRICT					
REVENUE					
2140 Metered Water Sales	1,490,000	1,490,000	548,344	1,746,284	1,513,941
2142 Unmetered Water Sales	93,458	92,933	0	94,055	81,619
2144 Water Service Charge	65,000	65,000	19,200	70,178	48,552
2148 Penalty Charges	15,000	13,000	5,908	16,926	14,265
2401 Interest Earnings	30,000	35,000	15,308	51,771	46,265
2770 Other Unclassified Revenue	25,000	30,000	13,308	87,781	46,628
TOTAL REVENUE	<u><u>1,718,458</u></u>	<u><u>1,725,933</u></u>	<u><u>602,068</u></u>	<u><u>2,066,995</u></u>	<u><u>1,751,270</u></u>
SW397 ROSLYN WATER DISTRICT					
SUMMARY					

TOTAL BUDGETED EXPENSES	4,046,117	4,019,763	1,263,722	4,048,850	3,617,301
ACTUAL FUND BALANCES AT END OF PERIOD			1,178,340	875,329	927,767
	<u><u>4,046,117</u></u>	<u><u>4,019,763</u></u>	<u><u>2,442,062</u></u>	<u><u>4,924,179</u></u>	<u><u>4,545,068</u></u>
TOTAL ESTIMATED REVENUE	1,718,458	1,725,933	602,068	2,066,995	1,751,270
APPROPRIATED FUND BALANCES	398,265	364,400			
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			875,329	927,767	863,178
RAISED BY TAXATION			964,715	1,929,417	1,930,620
AMOUNT TO BE RAISED BY TAXATION	1,929,394	1,929,430			
	<u><u>4,046,117</u></u>	<u><u>4,019,763</u></u>	<u><u>2,442,112</u></u>	<u><u>4,924,179</u></u>	<u><u>4,545,068</u></u>

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TAX LEVY -----					
TAXABLE VALUATION					
CLASS I - RESIDENTIAL PROPERTIES	12,132,148	11,898,001		11,347,504	19714013
Tax rate Per 100	<u>9.925</u>	<u>10.211</u>		<u>10.743</u>	6.199
Tax Levy	1,204,116	1,214,905	-	1,219,062	1222067.786
CLASS II - RESIDENTIAL PROPERTIES	700,274	542,239		501,053	473241
Tax rate Per 100	<u>14.383</u>	<u>9.621</u>		<u>10.525</u>	11.273
Tax Levy	100,720	52,169	-	52,736	53347.27793
CLASS III - UTILITY PROPERTIES	508,604	462,833		453,378	399341
Tax rate Per 100	<u>25.585</u>	<u>27.502</u>		<u>27.694</u>	31.555
Tax Levy	130,126	127,288	-	125,559	126011.3726
CLASS IV - ALL OTHER PROPERTIES	4,946,291	5,230,891		4,524,327	4404767
Tax rate Per 100	<u>9.996</u>	<u>10.229</u>		<u>11.760</u>	12.014
Tax Levy	494,431	535,068	-	532,061	529193.5574
TOTAL TAXABLE VALUATION	18,287,317	18,133,964	-	16,826,262	24991362
TAX LEVY	<u>1,929,394</u>	<u>1,929,430</u>	<u>-</u>	<u>1,929,418</u>	1930619.994