

	<u>2010 BUDGET</u>	<u>2009 BUDGET</u>	<u>UNADJUSTED 06/30/09 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2007 ACTUAL</u>	
SW397 ROSLYN WATER DISTRICT						
8310 - WATER ADMINISTRATION						
100	PERSONAL SERVICES - See Detail	311,398	298,174	148,241	284,682	298,518
	Commissioners Fees	15,000	21,000	6,560	12,720	12,560
	Subtotal	<u>326,398</u>	<u>319,174</u>	<u>154,801</u>	<u>297,402</u>	<u>311,078</u>
EQUIPMENT						
210	Office Equipment	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSES						
402	Postage	25,000	28,000	12,485	17,999	21,421
406	Computer Expenses	20,000	20,000	8,432	7,766	20,769
404	Office Supplies & Expenses	12,000	14,000	4,681	8,239	11,888
419	Telephone & Communications	18,000	19,000	7,682	15,595	16,652
420	Light & Power	8,400	8,400	3,500	8,400	8,400
422	Heating	16,000	20,000	5,567	7,537	11,367
425	Bonds, Commissioners, Treasurers	0	0	0	0	0
441	Legal Notices	6,000	6,000	2,073	5,725	5,358
445	Conferences, Meetings, etc.	10,000	10,000	2,990	9,617	7,020
447	Election Expense	2,000	2,000	0	750	1,220
451	Architectural and/or Engineering	8,000	15,000	1,547	2,104	12,081
452	Auditing	10,500	10,000	10,000	9,500	9,000
454	Legal	40,000	40,000	12,237	29,700	3,760
458	Other Professional Services	24,000	24,000	1,250	23,000	16,250
475	REPAIRS & MAINTENANCE					
	Operating Equipment	5,000	5,000	1,212	4,853	4,543
476	Plants and Grounds	5,000	0	0	0	0
497	Other Operating Expenses	8,000	8,000	6,173	19,324	7,793
407	Printing Expense / Public Relations Expense	19,000	17,500	9,975	15,510	14,012
492	Improvements	0		0	0	0
	Subtotal	<u>236,900</u>	<u>246,900</u>	<u>89,804</u>	<u>185,619</u>	<u>171,534</u>
	TOTAL WATER ADMINISTRATION	<u>568,298</u>	<u>571,074</u>	<u>244,605</u>	<u>483,021</u>	<u>482,612</u>

	<u>2010 BUDGET</u>	<u>2009 BUDGET</u>	<u>UNADJUSTED 06/30/09 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2007 ACTUAL</u>
SW397 ROSLYN WATER DISTRICT <i>-Continued</i>					
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100 PERSONAL SERVICES - See Detail	<u>364,716</u>	<u>305,470</u>	<u>120,571</u>	<u>229,320</u>	<u>211,645</u>
EXPENSES					
419 Telephone & Communications	6,000	6,000	2,362	3,323	4,446
420 Light & Power	700,000	750,000	170,931	532,479	500,255
422 Heating	35,000	40,000	10,040	26,679	16,294
451 Architectural and/or Engineering	87,000	65,000	51,140	92,130	132,582
474 TOOLS, PARTS & SUPPLIES					
Plant & Grounds	9,000	9,000	6,107	15,792	3,968
475 REPAIRS & MAINTENANCE					
Operating Equipment	398,000	165,000	107,219	312,098	381,173
Plant & Grounds	40,000	50,000	12,070	10,027	102,391
497 Other Operating Expenses	7,000	8,000	5,685	4,013	6,544
Subtotal	<u>1,282,000</u>	<u>1,093,000</u>	<u>365,554</u>	<u>996,541</u>	<u>1,147,653</u>
TOTAL SUPPLY, POWER & PUMPING	<u>1,646,716</u>	<u>1,398,470</u>	<u>486,125</u>	<u>1,225,861</u>	<u>1,359,298</u>
8330 - PURIFICATION					
EXPENSES					
468 Water Analysis & Treatment	50,000	50,000	18,316	41,394	45,732
469 Water Treatment	140,000	125,000	68,399	106,320	93,006
497 Other Operating Expenses	2,000	2,000	500	1,991	396
TOTAL PURIFICATION	<u>192,000</u>	<u>177,000</u>	<u>87,215</u>	<u>149,705</u>	<u>139,134</u>

	<u>2010 BUDGET</u>	<u>2009 BUDGET</u>	<u>UNADJUSTED 06/30/09 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2007 ACTUAL</u>
SW397 ROSLYN WATER DISTRICT <i>-Continued</i>					
8340-TRANSMISSION & DISTRIBUTION					
100 Personal Services - See Detail	495,020	553,012	227,593	433,495	523,581
EQUIPMENT					
225 Operating Equipment	40,000	100,000	2,953	44,954	9,588
250 Meters	15,000	10,000	7,475	11,108	12,305
260 Mains, Valves, Hydrants, etc.	15,000	15,000	0	97,264	15,689
Subtotal	70,000	125,000	10,428	153,326	37,582
EXPENSES					
451 Architectural and/or Engineering	5,000	10,000	3,118	41,830	20,105
466 Uniforms & Laundry	7,000	7,000	4,299	4,881	5,375
467 Gas, Oil, etc.	20,000	27,000	4,284	17,236	16,534
474 Tools, Parts & Supplies	25,000	25,000	5,590	27,613	24,788
475 REPAIRS & MAINTENANCE					
Operating Equipment	20,000	25,000	3,654	14,399	20,674
Mains, Valves & Hydrants	50,000	50,000	37,902	64,316	24,639
Meters	1,000	1,000	0	2,413	322
476 Road Repairs	45,000	45,000	31,300	42,216	14,357
497 Other Operating Expenses	10,000	7,965	1,205	7,985	2,054
Subtotal	183,000	197,965	91,352	222,889	128,848
TOTAL TRANSMISSION & DISTRIBUTION	<u>748,020</u>	<u>875,977</u>	<u>329,373</u>	<u>809,710</u>	<u>690,011</u>

		<u>2010 BUDGET</u>	<u>2009 BUDGET</u>	<u>UNADJUSTED 06/30/09 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2007 ACTUAL</u>
SW397	ROSLYN WATER DISTRICT <i>-Continued</i>					
400	1910 - UNALLOCATED INSURANCE	85,000	125,000	4,502	77,938	96,302
800	9010 - STATE RETIREMENT	130,475	110,793	0	72,999	79,763
800	9030 - SOCIAL SECURITY	93,593	88,484	42,447	72,136	79,017
800	9040 - WORKERS' COMPENSATION	33,500	33,500	0	32,043	30,192
800	9050 - UNEMPLOYMENT INSURANCE	2,500	3,500	1,532	1,622	1,715
800	9060 - HOSPITAL & MEDICAL INSURANCE	300,000	295,000	130,129	256,229	268,980
900	9501 - INTERFUND TRANSFER					
	Fiscal Agent Fees / Administrative Charge	3,860	4,278	4,278	5,650	6,111
	Serial Bonds / Principal	152,284	145,267	84,749	136,576	134,530
	2010 Principal (neg)					
	Serial Bonds / Interest	60,822	67,774	35,110	74,660	81,185
	2010 Interest (neg)					
	Subtotal	216,966	217,319	124,137	216,886	221,826
	9560-Transfer to Restricted Fund	50,000	150,000	3,438	673,183	600,000
600	9730-Bond Anticipation Note					
	Principal	0	0	0	0	0
700	Interest	0	0	0	0	0
	Subtotal	0	0	0	0	0
	TOTAL BUDGETED EXPENSES	<u>4,067,068</u>	<u>4,046,117</u>	<u>1,453,503</u>	<u>4,071,333</u>	<u>4,048,850</u>

	<u>2010 BUDGET</u>	<u>2009 BUDGET</u>	<u>UNADJUSTED 06/30/09 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2007 ACTUAL</u>
SW397 ROSLYN WATER DISTRICT <i>-Continued</i>					
REVENUE					
2140 Metered Water Sales	1,490,000	1,490,000	498,652	1,689,686	1,746,284
2142 Unmetered Water Sales	96,832	93,458	310	93,782	94,055
2144 Water Service Charge	50,000	65,000	21,414	41,196	70,178
2148 Penalty Charges	18,000	15,000	5,820	17,187	16,926
2401 Interest Earnings	20,000	30,000	7,056	40,825	51,771
2770 Other Unclassified Revenue	35,000	25,000	29,393	219,690	87,781
TOTAL REVENUE	<u>1,709,832</u>	<u>1,718,458</u>	<u>562,645</u>	<u>2,102,366</u>	<u>2,066,995</u>
SW397 ROSLYN WATER DISTRICT <i>-Continued</i>					
SUMMARY					
TOTAL BUDGETED EXPENSES	4,067,068	4,046,117	1,453,503	4,071,333	4,048,850
ACTUAL FUND BALANCES AT END OF PERIOD			1,874,328	835,792	875,329
	<u>4,067,068</u>	<u>4,046,117</u>	<u>3,327,831</u>	<u>4,907,125</u>	<u>4,924,179</u>
TOTAL ESTIMATED REVENUE	1,709,832	1,718,458	562,645	2,102,366	2,066,995
APPROPRIATED FUND BALANCES	427,849	398,265			
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			835,792	875,329	927,767
RAISED BY TAXATION			1,929,394	1,929,430	1,929,417
AMOUNT TO BE RAISED BY TAXATION	1,929,387	1,929,394			
	<u>4,067,068</u>	<u>4,046,117</u>	<u>3,327,831</u>	<u>4,907,125</u>	<u>4,924,179</u>

	<u>2010 BUDGET</u>	<u>2009 BUDGET</u>	<u>UNADJUSTED 06/30/09 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2007 ACTUAL</u>
SW397 ROSLYN WATER DISTRICT <i>-Continued</i>					
TAX LEVY					
TAXABLE VALUATION					
CLASS I - RESIDENTIAL PROPERTIES	11,888,077	12,132,148		11,898,001	11,347,504
Tax rate Per 100	10.144	9.925		10.211	10.743
Tax Levy	<u>1,205,927</u>	<u>1,204,116</u>		<u>1,214,905</u>	<u>1,219,062</u>
CLASS II - RESIDENTIAL PROPERTIES	764,410	700,274		542,239	501,053
Tax rate Per 100	13.354	14.383		9.621	10.525
Tax Levy	<u>102,079</u>	<u>100,720</u>		<u>52,169</u>	<u>52,736</u>
CLASS III - UTILITY PROPERTIES	552,756	508,604		462,833	453,378
Tax rate Per 100	23.267	25.585		27.502	27.694
Tax Levy	<u>128,610</u>	<u>130,126</u>		<u>127,288</u>	<u>125,559</u>
CLASS IV - ALL OTHER PROPERTIES	5,256,229	4,946,291		5,230,891	4,524,327
Tax rate Per 100	9.375	9.996		10.229	11.760
Tax Levy	<u>492,771</u>	<u>494,431</u>		<u>535,068</u>	<u>532,061</u>
TOTAL TAXABLE VALUATION	18,461,472	18,287,317		18,133,964	16,826,262
TAX LEVY	<u>1,929,387</u>	<u>1,929,394</u>		<u>1,929,430</u>	<u>1,929,418</u>