

2007

**PROPOSED DISTRICTS
CURRENT OPERATIONS**

ANDREW J. SPANO
COUNTY EXECUTIVE

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Andrew J. Spano
County Executive

November 15, 2006

Westchester County Board of Legislators
800 Michaelian County Office Building
148 Martine Avenue – 8th Floor
White Plains, New York 10601

Honorable Members:

I am pleased to submit my 2007 Proposed County Operating Budget for Westchester's Special Revenue Districts.

We continue to invest in the necessary plant and equipment upgrades for our treatment plants. Training programs and transition planning is continuous for our employees to ensure they stay current with best practices. As a result, the Yonkers Joint Treatment Plant recently received ISO 14001 certification. This certification recognizes that the plant's operations meet the international standards for environmental performance. The other waste water treatment plants are working towards achieving the same recognition.

Our Water Districts will bear the impact of a 12% rate increase by New York City for water rates.

For the third year the tax levy in the County's Refuse Disposal District does not increase. I am also pleased to inform you that the tipping fee will be frozen at the current rate through 2009.

Office of the County Executive
Michaelian Office Building
White Plains, New York 10601

Telephone: (914)995-2900 E-mail: ceo@westchestergov.com

Westchester County continues to meet the goal of recycling over 40% of the waste in the county. Sales from our aggressive recycling program are bringing in \$4 million to keep the costs down while protecting our environment. Added to the county's household chemical clean-up days is the new Shred Mobile.

We continue to upgrade our plants and are ready for the future.

As always, my administration is ready to assist you in the review of the Proposed 2007 Operating Budgets for the County's Sewer, Water and Refuse Disposal Districts.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Andrew Spano". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Andrew J Spano
County Executive

2007

PROPOSED SUMMARIES

DISTRICTS CURRENT

OPERATING BUDGETS

District Current Budget Summary

District Current Budget Summary

| APPROPRIATIONS | | (1) EXPENDED 2005 | (2) ADOPTED 2006 | (3) APPROPRIATED 2006(a) | (4) REQUESTED 2007 | (5) ALLOWED 2007 | INCREASE OR DECREASE COL (5) VS (2) |
|----------------------------------|----------|-------------------------|------------------------|--------------------------------|--------------------------|------------------------|---|
| SEWER DISTRICTS | | | | | | | |
| Blind Brook Sewer | (600310) | 5,155,618 | 5,746,599 | 5,841,689 | 6,033,089 | 5,685,830 | (60,769) |
| Bronx Valley Sewer | (600410) | 14,311,518 | 16,450,789 | 16,454,779 | 17,617,657 | 16,251,581 | (199,208) |
| Central Yonkers Sewer | (600510) | 975,422 | 1,178,914 | 1,178,914 | 1,617,586 | 1,459,011 | 280,097 |
| Hutchinson Valley Sewer | (600610) | 5,051,269 | 5,899,263 | 5,958,336 | 6,502,107 | 6,077,061 | 177,798 |
| Mamaroneck Valley Sewer | (600710) | 15,200,201 | 16,780,715 | 16,860,136 | 17,692,310 | 15,896,704 | (884,011) |
| New Rochelle Sewer | (600810) | 10,499,512 | 12,942,322 | 13,064,644 | 13,727,503 | 12,272,435 | (669,887) |
| North Yonkers Sewer | (600910) | 3,440,368 | 4,216,748 | 4,294,747 | 4,462,530 | 4,088,965 | (127,783) |
| Saw Mill Valley Sewer | (601010) | 12,819,590 | 15,415,487 | 15,475,050 | 16,238,529 | 14,871,894 | (543,593) |
| South Yonkers Sewer | (601110) | 1,343,424 | 1,570,114 | 1,600,003 | 1,384,940 | 1,317,395 | (252,719) |
| Upper Bronx Sewer | (601210) | 1,067,120 | 1,280,973 | 1,280,973 | 1,378,450 | 1,281,288 | 315 |
| Ossining Sewer | (601510) | 5,948,471 | 7,440,655 | 7,528,576 | 8,231,568 | 6,908,638 | (532,017) |
| Peekskill Sewer | (601610) | 4,368,647 | 6,338,127 | 6,569,796 | 6,730,185 | 5,691,990 | (646,137) |
| Port Chester Sewer | (601710) | 5,321,615 | 5,644,149 | 5,761,137 | 6,254,260 | 5,711,986 | 67,837 |
| SEWER DISTRICTS | | 85,502,775 | 100,904,855 | 101,868,780 | 107,870,714 | 97,514,778 | (3,390,077) |
| WATER DISTRICTS | | | | | | | |
| County Water District No. 1 | (605110) | 6,979,457 | 8,624,753 | 8,654,285 | 8,863,374 | 8,865,881 | 241,128 |
| County Water District No. 2 | (605210) | 421,795 | 442,343 | 442,343 | 440,243 | 440,243 | (2,100) |
| County Water District No. 3 | (605310) | 1,039,951 | 1,613,917 | 1,746,847 | 1,784,455 | 1,675,277 | 61,360 |
| County Water District No. 4 | (605410) | 100 | 11,366 | 11,366 | 11,366 | 16,120 | 4,754 |
| | | 8,441,303 | 10,692,379 | 10,854,841 | 11,099,438 | 10,997,521 | 305,142 |
| REFUSE DISPOSAL DISTRICTS | | 66,256,736 | 87,698,132 | 88,115,684 | 91,571,707 | 91,871,442 | 4,173,310 |
| TOTAL ALL DISTRICTS | | 160,200,814 | 199,295,366 | 200,839,305 | 210,541,859 | 200,383,741 | 1,088,375 |

NOTE: The following amounts are included in the above Sewer District Tabulations.

| | | | | | | | |
|-------------------------------|----------|------------|------------|------------|------------|------------|-----------|
| Environmental Facilities | (600110) | 8,241,904 | 8,874,455 | 8,874,455 | 9,195,721 | 9,150,499 | 276,044 |
| No. Yonkers Pumping Station | (601310) | 2,243,059 | 3,105,242 | 3,105,242 | 3,216,273 | 2,636,087 | (469,155) |
| Yonkers Joint Treatment Plant | (601410) | 27,392,755 | 31,483,554 | 31,483,554 | 33,406,255 | 31,305,471 | (178,083) |

(a) Including all additional appropriations and transfers made to September 30, 2006 and all restricted reserve appropriations as detailed on the accompanying schedules.

District Current Budget Summary

District Current Budget Summary

| REVENUES (Consolidated) | (1) ACTUAL 2005 | (2) ADOPTED BUDGET 2006 | (3) APPROPRIATED 2006 | (4) BUDGET ESTIMATE 2007 | (5) INCREASE OR DECREASE COL(4) VS COL(2) |
|----------------------------|-----------------------|----------------------------------|-----------------------------|-----------------------------------|--|
| Real Property Taxes | 128,083,000 | 134,452,000 | 134,452,000 | 135,663,600 | 1,211,600 |
| District Reserves | | 21,445,745 | 22,989,685 | 17,101,533 | (4,344,212) |
| Payments in Lieu of Taxes | 629,384 | 592,436 | 592,436 | 593,839 | 1,403 |
| Interdistrict Charges | 1,623,938 | 1,621,426 | 1,621,426 | 1,854,230 | 232,804 |
| District Fees | 27,849,779 | 26,330,509 | 26,330,509 | 27,075,850 | 745,341 |
| Capital Fund | 3,594,325 | 1,823,544 | 1,823,544 | 100,000 | (1,723,544) |
| General Fund | 110,100 | 191,090 | 191,090 | 390,400 | 199,310 |
| Interest on Investments | 7,991,209 | 5,463,812 | 5,463,812 | 10,212,394 | 4,748,582 |
| Miscellaneous Revenues | 1,304,589 | 455,715 | 455,715 | 401,645 | (54,070) |
| Water Charges | 7,303,888 | 6,919,088 | 6,919,088 | 6,990,250 | 71,162 |
| TOTAL ALL DISTRICTS | 178,490,212 | 199,295,365 | 200,839,305 | 200,383,741 | 1,088,376 |

Tax Levy Schedule

Tax Levy Schedule

| <u>District</u> | <u>2004 Tax Levy</u> | <u>2005 Tax Levy</u> | <u>2006 Tax Levy</u> | <u>2007 Tax Levy</u> | <u>Increase</u> |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------|
| Blind Brook | 4,417,000 | 4,854,000 | 5,279,000 | 5,379,000 | 100,000 |
| Bronx Valley | 12,800,000 | 13,700,000 | 14,450,000 | 14,450,000 | - |
| Central Yonkers | 925,000 | 965,000 | 1,016,000 | 1,062,000 | 46,000 |
| Hutchinson Valley | 4,600,000 | 4,900,000 | 5,296,000 | 5,400,000 | 104,000 |
| Mamaroneck Valley | 10,949,000 | 11,650,000 | 12,665,000 | 13,171,600 | 506,600 |
| New Rochelle | 9,600,000 | 9,600,000 | 10,440,000 | 10,695,000 | 255,000 |
| North Yonkers | 3,300,000 | 3,300,000 | 3,505,000 | 3,505,000 | - |
| Saw Mill | 12,855,000 | 12,855,000 | 13,900,000 | 13,900,000 | - |
| South Yonkers | 750,000 | 818,000 | 890,000 | 890,000 | - |
| Upper Bronx | 1,010,000 | 1,045,000 | 1,116,000 | 1,116,000 | - |
| Ossining | 4,800,000 | 4,980,000 | 5,400,000 | 5,400,000 | - |
| Peekskill | 4,085,000 | 4,453,000 | 5,200,000 | 5,200,000 | - |
| Port Chester | 3,950,000 | 4,037,000 | 4,150,000 | 4,200,000 | 50,000 |
| Water District #1 | 830,000 | 1,231,000 | 1,450,000 | 1,600,000 | 150,000 |
| Refuse Disposal District #1 | 49,695,000 | 49,695,000 | 49,695,000 | 49,695,000 | - |

District Position List

District Position List

| | <u>Total 2006 Positions</u> | <u>Total 2007 Positions</u> | <u>Increase/ Decrease</u> |
|-------------------------------|---------------------------------|---------------------------------|-------------------------------|
| Environmental Facilities | 77 | 77 | |
| Blind Brook | 16 | 16 | |
| Hutchinson | 6 | 6 | |
| Mamaroneck | 26 | 26 | |
| New Rochelle | 46 | 46 | |
| North Yonkers | 1 | 1 | |
| Saw Mill | 10 | 10 | |
| South Yonkers | 1 | 1 | |
| North Yonkers Pump | 13 | 13 | |
| Yonkers Joint Treatment Plant | 95 | 95 | |
| Ossining | 23 | 23 | |
| Peekskill | 19 | 19 | |
| Port Chester | 23 | 23 | |
| Water District #1 | 5 | 5 | |
| Water District #3 | 3 | 3 | |
| Refuse Disposal District #1 | 25 | 25 | |
| TOTAL | 389 | 389 | 0 |

Amendments to the District Current Operating Budgets

Amendments to the District Current Operating Budgets

January 1, 2006 to September 30, 2006

| Restricted Reserve Appropriations | Authorized |
|---|-------------------------|
| Blind Brook | + 95,090 |
| Bronx Valley | + 3,991 |
| Hutchinson Valley | + 59,073 |
| Mamaroneck Valley | + 79,421 |
| New Rochelle | + 122,322 |
| North Yonkers | + 77,999 |
| Ossining | + 87,921 |
| Peekskill | + 231,670 |
| Port Chester | + 116,988 |
| Saw Mill Valley | + 59,563 |
| South Yonkers | + <u>29,889</u> |
| TOTAL RESTRICTED BALANCE, SEWER DISTRICT FUNDS | + <u>963,927</u> |
| County Water District #1 | + 29,532 |
| County Water District #3 | + <u>132,929</u> |
| TOTAL RESTRICTED BALANCE, WATER DISTRICT FUNDS | + <u>162,461</u> |
| Refuse Disposal District #1 | + <u>417,551</u> |