

2007

**ADOPTED DISTRICTS
CURRENT OPERATIONS**

ANDREW J. SPANO
COUNTY EXECUTIVE

KATHLEEN M. CARRANO
Budget Director

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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 cursive script, reading "Andrew J. Spano". The signature is written in black ink and is positioned above the printed name and title.

Andrew J Spano
County Executive

2007

ADOPTED SUMMARIES

DISTRICTS CURRENT

OPERATING BUDGET

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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	5,927,422	180,823
Bronx Valley Sewer	(600410)	14,311,518	16,450,789	16,454,779	17,617,657	22,310,329	5,859,540
Central Yonkers Sewer	(600510)	975,422	1,178,914	1,178,914	1,617,586	1,374,726	195,812
Hutchinson Valley Sewer	(600610)	5,051,269	5,899,263	5,958,336	6,502,107	6,414,742	515,479
Mamaroneck Valley Sewer	(600710)	15,200,201	16,780,715	16,860,136	17,692,310	19,408,113	2,627,398
New Rochelle Sewer	(600810)	10,499,512	12,942,322	13,064,644	13,727,503	7,856,226	(5,086,096)
North Yonkers Sewer	(600910)	3,440,368	4,216,748	4,294,747	4,462,530	4,277,230	60,482
Saw Mill Valley Sewer	(601010)	12,819,590	15,415,487	15,475,050	16,238,529	14,762,940	(652,547)
South Yonkers Sewer	(601110)	1,343,424	1,570,114	1,600,003	1,384,940	1,754,572	184,458
Upper Bronx Sewer	(601210)	1,067,120	1,280,973	1,280,973	1,378,450	1,556,862	275,889
Ossining Sewer	(601510)	5,948,471	7,440,655	7,528,576	8,231,568	3,702,124	(3,738,531)
Peekskill Sewer	(601610)	4,368,647	6,338,127	6,569,796	6,730,185	3,367,117	(2,971,010)
Port Chester Sewer	(601710)	5,321,615	5,644,149	5,761,137	6,254,260	2,592,473	(3,051,676)
SEWER DISTRICTS		85,502,775	100,904,855	101,868,780	107,870,714	95,304,876	(5,599,979)
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	198,173,839	(1,121,527)

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)
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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	72,578,262	63,703,807
No. Yonkers Pumping Station	(601310)	2,243,059	3,105,242	3,105,242	3,216,273	642,918	(2,462,324)
Yonkers Joint Treatment Plant	(601410)	27,392,755	31,483,554	31,483,554	33,406,255	7,284,699	(24,198,855)

(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

	(1)	(2)	(3)	(4)	(5)
	ACTUAL	ADOPTED	APPROPRIATED	BUDGET	INCREASE OR
REVENUES (Consolidated)	2005	BUDGET	2006	ESTIMATE	DECREASE
		2006		2007	COL(4) VS COL(2)
Real Property Taxes	128,083,000	134,452,000	134,452,000	129,994,023	(4,457,977)
District Reserves		21,445,745	22,989,685	23,117,108	1,671,363
District Fees	35,153,667	33,249,596	33,249,596	35,595,470	2,345,874
Other	15,253,545	10,148,025	10,148,024	9,467,238	(680,787)
TOTAL ALL DISTRICTS	178,490,212	199,295,366	200,839,305	198,173,839	(1,121,527)

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	5,457,592	178,592
Bronx Valley	12,800,000	13,700,000	14,450,000	18,537,748	4,087,748
Central Yonkers	925,000	965,000	1,016,000	977,715	(38,285)
Hutchinson Valley	4,600,000	4,900,000	5,296,000	5,387,681	91,681
Mamaroneck Valley	10,949,000	11,650,000	12,665,000	14,811,509	2,146,509
New Rochelle	9,600,000	9,600,000	10,440,000	7,108,191	(3,331,809)
NorthYonkers	3,300,000	3,300,000	3,505,000	3,343,265	(161,735)
Saw Mill	12,855,000	12,855,000	13,900,000	13,350,547	(549,453)
South Yonkers	750,000	818,000	890,000	886,600	(3,400)
Upper Bronx	1,010,000	1,045,000	1,116,000	1,316,573	200,573
Ossining	4,800,000	4,980,000	5,400,000	2,624,486	(2,775,514)
Peekskill	4,085,000	4,453,000	5,200,000	2,925,127	(2,274,873)
Port Chester	3,950,000	4,037,000	4,150,000	1,971,989	(2,178,011)
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	-

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	<u>25</u>	<u>25</u>	
TOTAL	389	389	<u>0</u>

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>