

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual	
GARDEN CITY PARK WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES	330,000	314,000	295,671	287,428
	Commissioners Fees	18,000	18,000	18,500	17,800
	Subtotal	348,000	332,000	314,171	305,228
210	Office Equipment	15,000	15,000	5,329	2,878
215	Capital Outlay (Repair Reserve)				
	Subtotal	15,000	15,000	5,329	2,878
EXPENSES					
404	Office Supplies & Expenses	80,000	70,000	78,821	59,154
419	Telephone & Communications	54,000	54,000	52,646	50,401
420	Light & Power	22,000	22,000	17,475	19,938
422	Heating	12,000	12,000	7,698	9,779
441	Legal Notices	2,000	2,000	-	643
445	Conferences, Meetings, etc.	24,000	23,000	23,550	21,355
446	Public Information	15,000	15,000	875	10,918
447	Election Expenses	3,000	3,000	2,200	1,775
452	Auditing	20,000	14,000	12,750	12,750
453	Custodial	15,000	16,000	360	14,912
454	Legal	45,000	45,000	41,948	23,574
458	Other Professional Services	105,000	105,000	105,998	100,627
475	Repairs & Maintenance	55,000	55,000	9,507	42,880
484	Exploration & Development				
492	Improvements	5,000	5,000	-	
499	Miscellaneous	10,000	9,000	10,509	7,719
	Subtotal	467,000	450,000	364,337	376,425
	TOTAL WATER ADMINISTRATION	830,000	797,000	683,837	684,531
8320 - SOURCE OF SUPPLY, POWER & PI					
100	PERSONAL SERVICES	595,000	595,000	507,618	496,663
225	Operating Equipment				
215	Capital Outlay (Repair Reserve)	-	-	327,407	5,116,884
EXPENSES					
420	Light & Power	600,000	550,000	563,544	482,693
422	Heating	35,000	20,000	35,547	15,917
451	Engineer & Architectural	65,000	85,000	28,734	77,231
466	Uniforms & Laundry	10,000	4,000	6,471	3,495
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	40,000	40,000	34,227	17,345
475	REPAIRS & MAINTENANCE				
	Plant & Grounds	620,000	675,000	247,702	340,219
497	Other Operating Expenses	10,000	10,000	798	4,334
	Subtotal	1,380,000	1,384,000	917,023	941,234
	TOTAL SUPPLY, POWER & PUMPING	1,975,000	1,979,000	1,752,048	6,554,781
8330 - PURIFICATION					
468	Water Analysis & Treatment	300,000	275,000	227,226	143,849
469	Chemical Treatment	335,000	325,000	269,865	261,909
	TOTAL PURIFICATION	635,000	600,000	497,091	405,758

		TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
SW393	GARDEN CITY PARK WATER DISTRICT (cont.)				
	8340 - TRANSMISSION & DISTRIBUTION				
100	PERSONAL SERVICES	675,000	675,000	611,274	614,796
	EQUIPMENT				
215	Capital Outlay (Repair Reserve)				
225	Operating Equipment	100,000	100,000	127,277	49,653
250	Meters	25,000	25,000	4,982	640
260	Mains, Valves & Hydrants	25,000	25,000	-	3,982
	Subtotal	150,000	150,000	132,259	54,275
	EXPENSES				
451	Engineering and Architectural	10,000	10,000	-	3,845
466	Uniforms & Laundry	10,000	5,000	582	607
467	Gas, Oil, etc.	35,000	25,000	38,844	12,962
475	REPAIRS & MAINTENANCE				
	Operating Equipment	28,000	28,000	29,909	21,123
	Mains, Valves & Hydrants	60,000	65,000	16,939	11,510
	Meters	10,000	10,000	-	
	Other Repairs	1,000	1,000	-	
476	Road Repairs	95,000	95,000	61,961	88,470
	Subtotal	249,000	239,000	148,235	138,517
	TOTAL TRANSMISSION & DISTRIBUTION	1,074,000	1,064,000	891,768	807,588
400	1910 - Unallocated Insurance	145,000	130,000	146,433	108,993
800	9010 - State Retirement	240,000	240,000	219,113	196,448
800	9030 - Social Security	125,000	125,000	111,797	109,053
800	9040 - Workers' Compensation	115,000	115,000	81,941	73,202
800	9060 - Hospital & Medical Insurance	685,000	685,000	544,707	494,861
	Subtotal	1,310,000	1,295,000	1,103,991	982,557
900	9501-00 - INTERFUND TRANSFER				
	Fiscal Agent Fees	25,000	20,000	18,791	17,919
	Serial Bonds				
	Principal	386,354	375,589	369,663	325,721
	Principal (neg)				
	Interest	422,225	437,617	421,523	393,902
	Interest (neg)	(110,899)			
	Subtotal	722,680	833,206	809,977	737,542
	BAN - Principal	41,000			
	BAN - Interest	250,000	75,000		
	Interest (neg)	(110,000)			
	Subtotal	181,000	75,000	-	-
900	9562-00 - Transfer Capital Reserve	250,000	250,000		
	TOTAL BUDGETED/ACTUAL EXPENSES	6,977,680	6,893,206	5,738,712	10,172,757

		TENTATIVE	ADOPTED	2021 Actual	2020 Actual
		2023 BUDGET	2022 BUDGET		
SW393	GARDEN CITY PARK WATER DISTRICT (cont.)				
	REVENUE				
2140	Sales of Waters	2,025,000	2,025,000	2,005,286	1,824,451
2141A	Hydrant Rental	20,000	20,000	20,500	20,000
2142	Unmetered Water Sales	71,000	71,000	72,500	71,750
2144	Water Services Charges	10,000	10,000	14,569	10,397
2148	Interest & Penalties on Water Rents				25,171
2401	Interest Income	5,000	5,000	15,428	8,545
2401.1	Interest Income / (Repair Reserve)			3,976	20,289
2412	Rental of Real Property	450,000	450,000	460,340	465,278
2650	Sale of Scrap				35
2665	Sale of Equipment and Property				
2701	Refunds of Prior Year's Expense				
2710	Grant			1,087,890	19,600
2770	Other Unclassified Revenue	101,771	101,240	102,748	111,750
	TOTAL ESTIMATED/ACTUAL REVENUE	2,682,771	2,682,240	3,783,237	2,577,266

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
SW393 GARDEN CITY PARK WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	6,977,680	6,893,206	5,738,712	10,172,757
ACTUAL FUND BALANCES AT END OF PERIOD*			4,209,406	2,036,498
	<u>6,977,680</u>	<u>6,893,206</u>	<u>9,948,118</u>	<u>12,209,255</u>
TOTAL ESTIMATED/ACTUAL REVENUE	2,682,771	2,682,240	3,783,237	2,577,266
APPROPRIATED FUND BALANCE - LIPA PILOT				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			2,036,498	6,219,596
RAISED BY TAXATION			4,128,383	3,412,393
AMOUNT TO BE RAISED BY TAXATION	4,294,909	4,210,966		
	<u>6,977,680</u>	<u>6,893,206</u>	<u>9,948,118</u>	<u>12,209,255</u>

* RESERVE FUND BALANCE AT END OF PERIOD 1,603,680

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	3,913,154	3,485,045	3,039,563	6,605,769
Tax rate Per 100	77.898	92.347	104.082	39.801
Tax Levy	<u>3,048,269</u>	<u>3,218,335</u>	<u>3,163,638</u>	<u>2,629,165</u>
CLASS II - RESIDENTIAL PROPERTIES	16,515	7,448	6,873	7,774
Tax rate Per 100	23.876	21.801	23.156	21.100
Tax Levy	<u>3,943</u>	<u>1,624</u>	<u>1,592</u>	<u>1,640</u>
CLASS III - UTILITY PROPERTIES	233,564	193,381	165,596	137,475
Tax rate Per 100	34.556	29.278	28.573	30.706
Tax Levy	<u>80,710</u>	<u>56,618</u>	<u>47,316</u>	<u>42,213</u>
CLASS IV - ALL OTHER PROPERTIES	2,552,694	2,268,818	2,083,580	1,837,740
Tax rate Per 100	45.520	41.184	43.955	40.233
Tax Levy	<u>1,161,986</u>	<u>934,390</u>	<u>915,838</u>	<u>739,375</u>
TOTAL TAXABLE VALUATION	<u>6,715,927</u>	<u>5,954,692</u>	<u>5,295,612</u>	<u>8,588,758</u>
TAX LEVY	<u>4,294,909</u>	<u>4,210,966</u>	<u>4,128,383</u>	<u>3,412,394</u>

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
SW393 GARDEN CITY PARK WATER DISTRICT (cont.)				
<u>SALARY SCHEDULE</u>				
Superintendent (1)	190,000	190,000	175,445	173,502
Assistant Superintendent (1)	145,000	145,000	130,868	-
Senior Account Clerk (1)	65,000	63,000	64,258	58,865
Plant Operator (3)	450,000	450,000	376,750	496,663
Water Servicers (6)	650,000	650,000	583,055	604,746
Water Servicers Part Time (5)	25,000	25,000	28,219	10,050
Secretary (1)	75,000	61,000	55,968	55,061
TOTAL SALARIES	1,600,000	1,584,000	1,414,563	1,398,887
<u>SUMMARY</u>				
Water Administration	330,000	314,000	295,671	287,428
Source of Supply, Power, Pumping	595,000	595,000	507,618	496,663
Transmission & Distribution	675,000	675,000	611,274	614,796
TOTAL SALARIES	1,600,000	1,584,000	1,414,563	1,398,887

* Note tax split varies from adopted budget due to changes made by the county after adoption