

		TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
GARDEN CITY PARK WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES	355,000	344,000	352,061	318,079
	Commissioners Fees	40,000	40,000	33,100	28,400
	Subtotal	395,000	384,000	385,161	346,479
210	Office Equipment	25,000	25,000	7,868	27,756
215	Capital Outlay (Repair Reserve)				
	Subtotal	25,000	25,000	7,868	27,756
EXPENSES					
404	Office Supplies & Expenses	120,000	100,000	125,303	114,017
419	Telephone & Communications	65,000	60,000	63,791	56,453
420	Light & Power	24,000	22,000	22,726	22,086
422	Heating	7,500	10,000	-	6,249
441	Legal Notices	2,000	2,000	-	610
445	Conferences, Meetings, etc.	30,000	30,000	29,869	19,591
446	Public Information	7,500	10,000	-	-
447	Election Expenses	4,000	4,000	2,644	4,232
452	Auditing	40,000	25,000	49,650	13,250
453	Custodial	13,000	12,000	12,581	9,874
454	Legal	225,000	50,000	309,530	49,624
458	Other Professional Services	175,000	115,000	189,737	116,678
475	Repairs & Maintenance	25,000	45,000	9,758	14,574
492	Improvements	5,000	5,000	-	-
499	Miscellaneous	15,000	15,000	3,097,990	11,851
	Subtotal	758,000	505,000	3,913,579	439,089
	TOTAL WATER ADMINISTRATION	1,178,000	914,000	4,306,608	813,324
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES	630,000	560,000	514,960	586,554
225	Operating Equipment				
215	Capital Outlay (Repair Reserve)	-	-	114,601	63,954
EXPENSES					
420	Light & Power	675,000	675,000	620,451	619,854
422	Heating	75,000	35,000	80,152	23,455
451	Engineer & Architectural	65,000	65,000	63,862	59,136
466	Uniforms & Laundry	10,000	10,000	911	7,109
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	45,000	45,000	43,116	39,851
475	REPAIRS & MAINTENANCE				
	Plant & Grounds	225,000	225,000	182,254	163,796
497	Other Operating Expenses	10,000	10,000	2,045	-
	Subtotal	1,105,000	1,065,000	992,791	913,201
	TOTAL SUPPLY, POWER & PUMPING	1,735,000	1,625,000	1,622,352	1,563,709
8330 - PURIFICATION					
468	Water Analysis & Treatment	350,000	350,000	195,767	346,078
469	Chemical Treatment	455,000	485,000	270,355	481,708
	TOTAL PURIFICATION	805,000	835,000	466,122	827,786

		TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SW393	GARDEN CITY PARK WATER DISTRICT (cont.)				
	8340 - TRANSMISSION & DISTRIBUTION				
100	PERSONAL SERVICES	635,000	685,000	702,937	624,604
	EQUIPMENT				
215	Capital Outlay (Repair Reserve)				
225	Operating Equipment	130,000	120,000	124,700	5,380
250	Meters	25,000	20,000	23,673	18,381
260	Mains, Valves & Hydrants	15,000	20,000	1,832	4,330
	Subtotal	170,000	160,000	150,205	28,091
	EXPENSES				
451	Engineering and Architectural	10,000	10,000	-	-
466	Uniforms & Laundry	10,000	10,000	2,465	1,474
467	Gas, Oil, etc.	48,000	48,000	42,073	41,427
475	REPAIRS & MAINTENANCE				
	Operating Equipment	50,000	30,000	51,170	17,883
	Mains, Valves & Hydrants	60,000	50,000	57,778	48,850
	Meters	5,000	10,000	-	6,336
	Other Repairs		-	-	-
476	Road Repairs	120,000	90,000	159,233	91,595
	Subtotal	303,000	248,000	312,719	207,565
	TOTAL TRANSMISSION & DISTRIBUTION	1,108,000	1,093,000	1,165,861	860,260
400	1910 - Unallocated Insurance	425,000	461,300	444,806	157,720
800	9010 - State Retirement	242,500	230,000	210,766	187,870
800	9030 - Social Security	127,000	125,000	126,383	117,909
800	9040 - Workers' Compensation	75,000	90,000	43,613	81,117
800	9060 - Hospital & Medical Insurance	715,000	685,000	642,903	609,582
	Subtotal	1,584,500	1,591,300	1,468,471	1,154,198
900	9501-00 - INTERFUND TRANSFER				
	Fiscal Agent Fees	32,606	31,200	27,497	24,277
	Serial Bonds				
	Principal	592,803	577,292	470,309	386,354
	Principal (neg)				
	Interest	542,841	564,921	652,550	422,225
	Interest (neg)				
	Subtotal	1,168,250	1,173,413	1,150,356	832,856
	BAN - Principal	90,000	95,000	40,000	41,000
	BAN - Interest	356,200	437,600	410,457	330,000
	Interest (neg)	(89,050)	(87,413)	-	
	Subtotal	357,150	445,187	450,457	371,000
900	9562-00 - Transfer Capital Reserve				
	TOTAL BUDGETED/ACTUAL EXPENSES	7,935,900	7,676,900	10,630,227	6,423,133

		TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SW393	GARDEN CITY PARK WATER DISTRICT (cont.)				
	REVENUE				
2140	Sales of Waters	2,225,000	2,225,000	2,353,540	2,081,252
2141A	Hydrant Rental	20,000	20,000	20,000	20,500
2142	Unmetered Water Sales	72,000	71,000	72,500	70,000
2144	Water Services Charges	10,000	10,000	16,007	8,419
2148	Interest & Penalties on Water Rents			56,561	
2401	Interest Income	99,978	50,020	759,963	379,462
2401.1	Interest Income / (Repair Reserve)				
2412	Rental of Real Property	500,000	425,000	535,448	540,674
2650	Sale of Scrap				
2665	Sale of Equipment and Property				17,655
2680	Insurance Recovery				55,490
2701	Refunds of Prior Year's Expense				
2710	Grant				
1081	PILOT	110,000	108,000	108,385	106,086
2710	Premium on Obligations			97,642	235,797
2770	Other Unclassified Revenue			1,031	156,716
	TOTAL ESTIMATED/ACTUAL REVENUE	3,036,978	2,909,020	4,021,077	3,672,051

	TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SW393 GARDEN CITY PARK WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	7,935,900	7,676,900	10,630,227	6,423,133
ACTUAL FUND BALANCES AT END OF PERIOD*			1,726,162	3,904,421
	7,935,900	7,676,900	12,356,389	10,327,554
TOTAL ESTIMATED/ACTUAL REVENUE	3,036,978	2,909,020	4,021,077	3,672,051
APPROPRIATED FUND BALANCE - LIPA PILOT				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			3,904,421	2,360,594
RAISED BY TAXATION			4,430,891	4,294,909
AMOUNT TO BE RAISED BY TAXATION	4,898,922	4,767,880		
	7,935,900	7,676,900	12,356,389	10,327,554

* RESERVE FUND BALANCE AT END OF PERIOD

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	4,563,844	4,589,919	4,211,670	3,913,154
Tax rate Per 100	77.589	75.503	78.293	77.898
Tax Levy	3,541,041	3,465,527	3,297,444	3,048,269
CLASS II - RESIDENTIAL PROPERTIES	14,995	13,743	14,630	16,515
Tax rate Per 100	28.649	30.763	25.801	23.876
Tax Levy	4,296	4,228	3,775	3,943
CLASS III - UTILITY PROPERTIES	433,247	331,417	277,192	233,564
Tax rate Per 100	33.712	33.178	33.079	34.556
Tax Levy	146,056	109,957	91,692	80,710
CLASS IV - ALL OTHER PROPERTIES	2,357,442	2,378,050	2,405,850	2,552,694
Tax rate Per 100	51.222	49.964	43.144	45.520
Tax Levy	1,207,529	1,188,169	1,037,980	1,161,986
TOTAL TAXABLE VALUATION	7,369,528	7,313,129	6,909,342	6,715,927
TAX LEVY	4,898,922	4,767,880	4,430,891	4,294,909

		TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SW393 GARDEN CITY PARK WATER DISTRICT (cont.)					
<u>SALARY SCHEDULE</u>					
Superintendent	(1)	205,000	197,000	195,535	186,843
Assistant Superintendent	(1)	180,000	160,000	158,317	142,072
Senior Account Clerk	(1)	72,000	69,000	68,937	65,675
Plant Operator	(3)	450,000	400,000	356,643	444,482
Water Servicers	(7)	600,000	655,000	682,809	610,234
Water Servicers Part Time	(4)	35,000	30,000	27,650	14,370
Secretary	(1)	78,000	78,000	80,067	65,561
TOTAL SALARIES		1,620,000	1,589,000	1,569,958	1,529,237
<u>SUMMARY</u>					
Water Administration		355,000	344,000	352,061	318,079
Source of Supply, Power, Pumping		630,000	560,000	514,960	586,554
Transmission & Distribution		635,000	685,000	702,937	624,604
TOTAL SALARIES		1,620,000	1,589,000	1,569,958	1,529,237

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