

		Tentative 2027 Budget	Adopted 2026 BUDGET	2025 Actual	2024 Actual
GARDEN CITY PARK WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES	384,000	355,000	367,466	352,061
	Commissioners Fees	40,000	40,000	36,800	33,100
	Subtotal	424,000	395,000	404,266	385,161
210	Office Equipment	25,000	25,000	33,625	7,868
215	Capital Outlay (Repair Reserve)				
	Subtotal	25,000	25,000	33,625	7,868
EXPENSES					
404	Office Supplies & Expenses	120,000	120,000	106,215	125,303
419	Telephone & Communications	70,000	65,000	71,335	63,791
420	Light & Power	24,000	24,000	14,510	22,726
422	Heating	7,500	7,500	1,186	-
441	Legal Notices	2,000	2,000	-	-
445	Conferences, Meetings, etc.	30,000	30,000	25,763	29,869
446	Public Information	5,000	7,500	-	-
447	Election Expenses	4,000	4,000	2,737	2,644
452	Auditing	40,000	40,000	28,100	49,650
453	Custodial	12,500	13,000	9,565	12,581
454	Legal	225,000	225,000	469,481	309,530
458	Other Professional Services	175,000	175,000	139,813	189,737
475	Repairs & Maintenance	25,000	25,000	28,990	9,758
492	Improvements	5,000	5,000	-	-
499	Miscellaneous	15,000	15,000	3,742	3,097,990
	Subtotal	760,000	758,000	901,437	3,913,579
	TOTAL WATER ADMINISTRATION	1,209,000	1,178,000	1,339,328	4,306,608
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES	660,000	630,000	571,602	514,960
225	Operating Equipment				
215	Capital Outlay (Repair Reserve)	-	-	746,961	114,601
EXPENSES					
420	Light & Power	750,000	675,000	761,002	620,451
422	Heating	80,000	75,000	35,675	80,152
451	Engineer & Architectural	65,000	65,000	39,879	63,862
466	Uniforms & Laundry	10,000	10,000	7,613	911
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	50,000	45,000	51,343	43,116
475	REPAIRS & MAINTENANCE				
	Plant & Grounds	225,000	225,000	207,011	182,254
497	Other Operating Expenses	10,000	10,000	4,189	2,045
	Subtotal	1,190,000	1,105,000	1,106,712	992,791
	TOTAL SUPPLY, POWER & PUMPING	1,850,000	1,735,000	2,425,275	1,622,352
8330 - PURIFICATION					
468	Water Analysis & Treatment	300,000	350,000	219,934	195,767
469	Chemical Treatment	485,000	455,000	277,540	270,355
	TOTAL PURIFICATION	785,000	805,000	497,474	466,122

		Tentative 2027 Budget	Adopted 2026 BUDGET	2025 Actual	2024 Actual
SW393	GARDEN CITY PARK WATER DISTRICT (cont.)				
	8340 - TRANSMISSION & DISTRIBUTION				
100	PERSONAL SERVICES	625,000	635,000	621,861	702,937
	EQUIPMENT				
215	Capital Outlay (Repair Reserve)				
225	Operating Equipment	130,000	130,000	-	124,700
250	Meters	25,000	25,000	4,734	23,673
260	Mains, Valves & Hydrants	15,000	15,000	-	1,832
	Subtotal	170,000	170,000	4,734	150,205
	EXPENSES				
451	Engineering and Architectural	10,000	10,000	-	-
466	Uniforms & Laundry	10,000	10,000	975	2,465
467	Gas, Oil, etc.	48,000	48,000	34,263	42,073
475	REPAIRS & MAINTENANCE				
	Operating Equipment	35,000	50,000	20,070	51,170
	Mains, Valves & Hydrants	75,000	60,000	38,205	57,778
	Meters	5,000	5,000	-	-
	Other Repairs				-
476	Road Repairs	125,000	120,000	142,788	159,233
	Subtotal	308,000	303,000	236,301	312,719
	TOTAL TRANSMISSION & DISTRIBUTION	1,103,000	1,108,000	862,896	1,165,861
400	1910 - Unallocated Insurance	400,000	425,000	386,300	444,806
800	9010 - State Retirement	260,000	242,500	229,596	210,766
800	9030 - Social Security	130,750	127,000	125,317	126,383
800	9040 - Workers' Compensation	60,000	75,000	64,664	43,613
800	9060 - Hospital & Medical Insurance	775,000	715,000	664,706	642,903
	Subtotal	1,625,750	1,584,500	1,470,583	1,468,471
900	9501-00 - INTERFUND TRANSFER				
	Fiscal Agent Fees	34,000	32,606	31,194	27,497
	Serial Bonds				
	Principal	607,897	592,803	577,292	470,309
	Principal (neg)				
	Interest	518,478	542,841	564,921	652,550
	Interest (neg)				
	Subtotal	1,160,375	1,168,250	1,173,407	1,150,356
	BAN - Principal	90,000	90,000	2,035,000	40,000
	BAN - Interest	412,600	356,200	437,600	410,457
	Interest (neg)	(169,600)	(89,050)		-
	Subtotal	333,000	357,150	2,472,600	450,457
900	9562-00 - Transfer Capital Reserve				
	TOTAL BUDGETED/ACTUAL EXPENSES	8,066,125	7,935,900	10,241,563	10,630,227

		Tentative 2027 Budget	Adopted 2026 BUDGET	2025 Actual	2024 Actual
SW393	GARDEN CITY PARK WATER DISTRICT (cont.)				
	REVENUE				
2140	Sales of Waters	2,225,000	2,225,000	2,149,855	2,353,540
2141A	Hydrant Rental	20,000	20,000	20,000	20,000
2142	Unmetered Water Sales	72,500	72,000	73,500	72,500
2144	Water Services Charges	25,000	10,000	23,122	16,007
2148	Interest & Penalties on				
	Water Rents	25,000		88,209	56,561
2401	Interest Income	124,978	99,978	634,151	759,963
2401.1	Interest Income / (Repair Reserve)				
2412	Rental of Real Property	440,000	500,000	542,176	535,448
2650	Sale of Scrap				
2665	Sale of Equipment and Property				
2680	Insurance Recovery				
2690	Other Compensation for Loss			2,207,480	
2701	Refunds of Prior Year's Expense			13,992	
2710	Grant				
1081	PILOT	114,000	110,000	110,879	108,385
2710	Premium on Obligations			112,773	97,642
2770	Other Unclassified Revenue			40,607	1,031
	TOTAL ESTIMATED/ACTUAL REVENUE	3,046,478	3,036,978	6,016,744	4,021,077

	Tentative 2027 Budget	Adopted 2026 BUDGET	2025 Actual	2024 Actual
SW393 GARDEN CITY PARK WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	8,066,125	7,935,900	10,241,563	10,630,227
ACTUAL FUND BALANCES AT END OF PERIOD*			2,269,223	1,726,162
	8,066,125	7,935,900	12,510,786	12,356,389
TOTAL ESTIMATED/ACTUAL REVENUE	3,046,478	3,036,978	6,016,744	4,021,077
APPROPRIATED FUND BALANCE - LIPA PILOT				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			1,726,162	3,904,421
RAISED BY TAXATION			4,767,880	4,430,891
AMOUNT TO BE RAISED BY TAXATION	5,019,647	4,898,922		
	8,066,125	7,935,900	12,510,786	12,356,389

* RESERVE FUND BALANCE AT END OF PERIOD

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	4,529,008	4,563,844	4,589,919	4,211,670
Tax rate Per 100	79.990	77.589	75.503	78.293
Tax Levy	3,622,753	3,541,041	3,465,527	3,297,444
CLASS II - RESIDENTIAL PROPERTIES	15,805	14,995	13,743	14,630
Tax rate Per 100	27.634	28.649	30.763	25.801
Tax Levy	4,268	4,296	4,228	3,775
CLASS III - UTILITY PROPERTIES	465,778	433,247	331,417	277,192
Tax rate Per 100	34.276	33.712	33.178	33.079
Tax Levy	159,650	146,056	109,957	91,692
CLASS IV - ALL OTHER PROPERTIES	2,277,368	2,357,442	2,378,050	2,405,850
Tax rate Per 100	54.136	51.222	49.964	43.144
Tax Levy	1,232,876	1,207,529	1,188,168	1,037,980
TOTAL TAXABLE VALUATION	7,287,959	7,369,528	7,313,129	6,909,342
TAX LEVY	5,019,547	4,898,922	4,767,880	4,430,891

		Tentative 2027 Budget	Adopted 2026 BUDGET	2025 Actual	2024 Actual
SW393	GARDEN CITY PARK WATER DISTRICT (cont.)				
<u>SALARY SCHEDULE</u>					
Superintendent	(1)	220,000	205,000	213,168	195,535
Assistant Superintendent	(1)	210,000	180,000	192,380	158,317
Senior Account Clerk	(1)	77,000	72,000	70,205	68,937
Plant Operator	(3)	450,000	450,000	379,222	356,643
Water Servicers	(7)	600,000	600,000	605,758	682,809
Water Servicers Part Time	(4)	35,000	35,000	23,392	27,650
Secretary	(1)	77,000	78,000	76,804	80,067
TOTAL SALARIES		1,669,000	1,620,000	1,560,929	1,569,958
<u>SUMMARY</u>					
Water Administration		384,000	355,000	367,466	352,061
Source of Supply, Power, Pumping		660,000	630,000	571,602	514,960
Transmission & Distribution		625,000	635,000	621,861	702,937
TOTAL SALARIES		1,669,000	1,620,000	1,560,929	1,569,958

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