

**2012 BUDGET**

SW393 **GARDEN CITY PARK WATER DISTRICT**  
**8310 - WATER ADMINISTRATION**

100	PERSONAL SERVICES	220,000
	Commissioners Fees	15,000
	Subtotal	<u>235,000</u>

210	Office Equipment	<u>15,000</u>
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EXPENSES

404	Office Supplies & Expenses	55,000
419	Telephone & Communications	45,000
420	Light & Power	25,000
422	Heating	14,000
441	Legal Notices	3,000
445	Conferences, Meetings, etc.	32,000
447	Election Expenses	4,000
452	Auditing	13,000
453	Custodial	18,000
454	Legal	20,000
458	Other Professional Services	60,000
475	Repairs & Maintenance	25,000
484	Exploration & Development	
492	Improvements	5,000
499	Miscellaneous	5,000

	Subtotal	<u>324,000</u>
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	TOTAL WATER ADMINISTRATION	<u><u>574,000</u></u>
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SW393 **GARDEN CITY PARK WATER DISTRICT**

*-Continued*

**8320 - SOURCE OF SUPPLY,  
POWER & PUMPING**

100 PERSONAL SERVICES 305,000

225 Operating Equipment

**EXPENSES**

420 Light & Power 500,000

422 Heating 12,000

451 Engineer & Architectural 75,000

466 Uniforms & Laundry 2,000

474 TOOLS, PARTS & SUPPLIES  
Plant & Grounds 25,000

475 REPAIRS & MAINTENANCE  
Plant & Grounds 250,000

497 Other Operating Expenses 5,000

Subtotal 869,000

**TOTAL SUPPLY, POWER & PUMPING** 1,174,000

**8330 - PURIFICATION**

468 Water Analysis & Treatment 65,000

469 Chemical Treatment 95,000

**TOTAL PURIFICATION** 160,000

SW393 **GARDEN CITY PARK WATER DISTRICT**

*-Continued*

**8340-TRANSMISSION & DISTRIBUTION**

100 PERSONAL SERVICES 525,000

	<b>EQUIPMENT</b>	
225	Operating Equipment	100,000
250	Meters	20,000
260	Mains, Valves & Hydrants	25,000

Subtotal	145,000
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	<b>EXPENSES</b>	
451	Engineering and Architectural	15,000
466	Uniforms & Laundry	6,000
467	Gas, Oil, etc.	40,000
475	<b>REPAIRS &amp; MAINTENANCE</b>	
	Operating Equipment	25,000
	Mains, Valves & Hydrants	40,000
	Meters	10,000
	Other Repairs	2,000
476	Road Repairs	50,000

Subtotal	188,000
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<b>DISTRIBUTION</b>	<b>858,000</b>
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SW393 **GARDEN CITY PARK WATER DISTRICT**  
**-Continued**

400	1910 - UNALLOCATED INSURANCE	140,000
800	9010 - STATE RETIREMENT	210,000
800	9030 - SOCIAL SECURITY	85,000
800	9040 - WORKERS' COMPENSATION	40,000

800	9060 - HOSPITAL & MED. INSURANCE	350,000			
900	9501-00 - INTERFUND TRANSFER				
	Fiscal Agent Fees	1,889			
	Serial Bonds				
	Principal	112,000			
	2010 Principal (neg)				
	Interest	39,200			
	2010 Interest (neg)				
	Subtotal	153,089			
900	9562-00 - Transfer Capital Reserve	100,000			
	TOTAL BUDGETED EXPENSES	3,844,089			
SW393	<b>GARDEN CITY PARK WATER DISTRICT</b>				
	<b>-Continued</b>				
	<b>REVENUE</b>				
2140	Sales of Waters	1,075,000			
2142	Unmetered Water Sales	65,000			
2141A	Hydrant Rental	20,000			
2144	Water Services Charges	5,000			
2148	Interest & Penalties on	25,000			
	Water Rents				
2401	Interest Income	4,000			
2412	Rental of Real Property	275,000			
2650	Sale of Scrap				
2665	Sale of Equipment and Property				
2701	Refunds of Prior Year's Expense				
2770	Other Unclassified Revenue	25,269			
	TOTAL REVENUE	1,494,269			

SW393 **GARDEN CITY PARK WATER DISTRICT**  
*-Continued*

SUMMARY

TOTAL BUDGETED EXPENSES 3,844,089

ACTUAL FUND BALANCES  
 AT END OF PERIOD

3,844,089

TOTAL ESTIMATED REVENUE

1,494,269

APPROPRIATED FUND BALANCE

ACTUAL FUND BALANCE  
 AT BEGINNING OF PERIOD

**RAISED BY TAXATION**

**AMOUNT TO BE RAISED BY TAXATION**

2,349,820

3,844,089

SW393 **GARDEN CITY PARK WATER DISTRICT**  
*-Continued*

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES

Tax rate Per 100

Tax Levy	0			
<b>CLASS II - RESIDENTIAL PROPERTIES</b>				
Tax rate Per 100				
Tax Levy	0			
<b>CLASS III - UTILITY PROPERTIES</b>				
Tax rate Per 100				
Tax Levy	0			
<b>CLASS IV - ALL OTHER PROPERTIES</b>				
Tax rate Per 100				
Tax Levy	0			
<b>TOTAL TAXABLE VALUATION</b>	0			
<b>TAX LEVY</b>	0			

SW393 **GARDEN CITY PARK WATER DISTRICT**  
**-Continued**

SALARY SCHEDULE

Superintendent (1)	135,000			
Senior Account Clerk (1)	45,000			
Plant Operator (2)	305,000			
Water Servicers (9)	525,000			
Clerk (1)				
Secretary (1)	40,000			
<b>TOTAL SALARIES</b>	<b>1,050,000</b>			

SUMMARY

Water Administration	220,000			
Source of Supply, Power, Pumping	305,000			

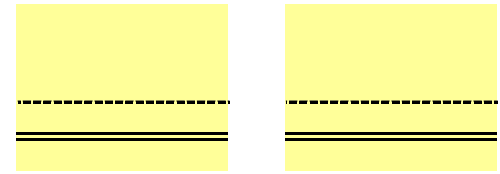
Transmission & Distribution

525,000

TOTAL SALARIES

1,050,000

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