

CITY OF GARDEN RIDGE  
WATER FUND - FY 2017 - PROPOSED BUDGET  
WATER SUMMARY

WATER FUND	ACTUAL FY 2015	WATER FUND	AMEND #1 FY 2016	BUDGET FY 2017	VARIANCE IN \$\$
Beginning Water Fund Bal 10/1/14	4,759,088	Beginning Water Fund Bal 10/1/15	4,183,885	4,128,851	(55,034)
Revenue	1,185,374	Revenue	1,496,567	1,405,596	(90,971)
		% of Chg	26.3%	-6.1%	
Expenses	996,659	Expenses	1,005,042	934,607	(70,435)
Transfer to CIP	763,919	Transfer to for Bond Pmts	546,559	614,439	67,880
Total	1,760,578	Total	1,551,601	1,549,046	(2,555)
		% of Chg	-11.9%	-0.2%	
Ending Water Fund Bal 9/30/15	<u>4,183,885</u>	Projected End Water Fund Bal 9/30/16	<u>4,128,851</u>	<u>3,985,401</u>	<u>(140,895)</u>
		% of Chg	-1.3%	-3.5%	
		Increase/(Decrease)of Reserves	(55,034)	(143,450)	
Depreciation	397,251	Depreciation(Est)	398,000	398,000	0

# CITY OF GARDEN RIDGE

## WATER FUND - FY 2017 - PROPOSED BUDGET - SIGNIFICANT BUDGETARY IMPACTS

### Revenue

<b>Water Revenues</b>	<b>Amount</b>
Water Increase (5% over FY16 \$\$)	<u>61,966</u>

### Expenditures

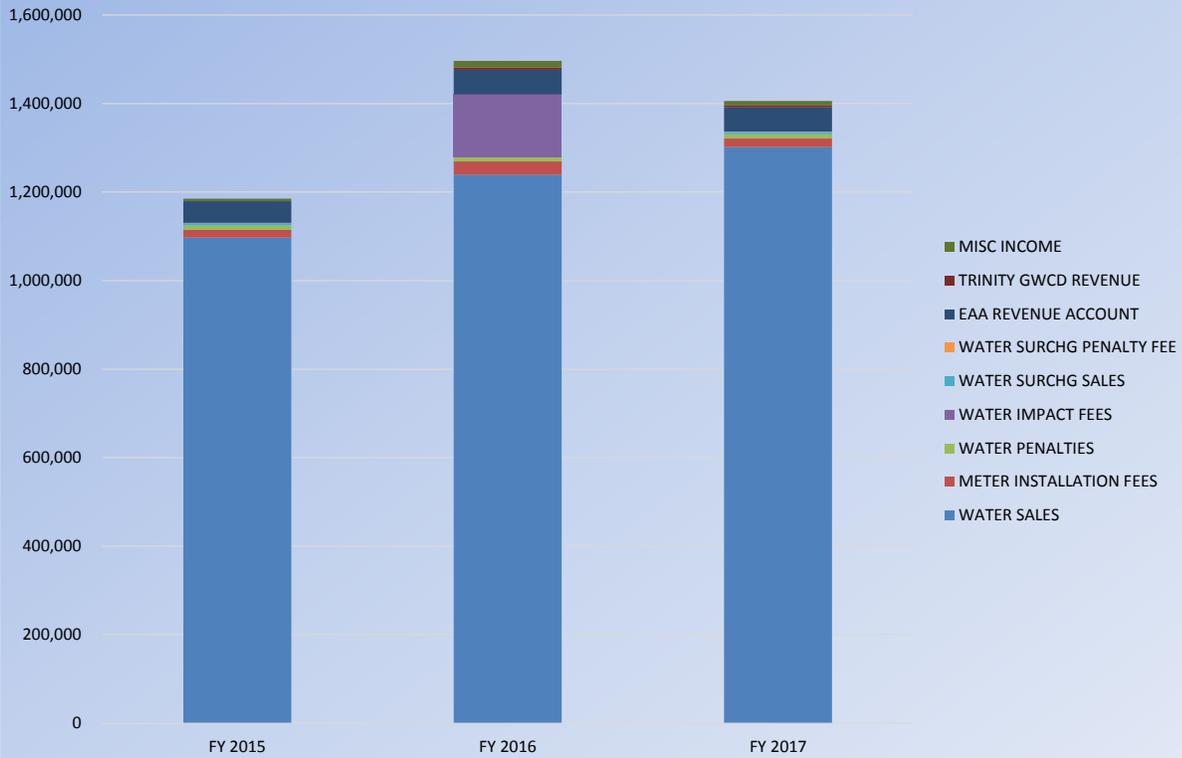
<b>Salary Increase</b>	<b>Amount</b>
2% Staff Increase (Not Including New Position)	9,170

<b>New Positions</b>	<b>Amount</b>
Admin - Water Clerk/Admin. Assist. (Postion Split 50/50 w/GF)	17,514
OT Est 26 Hours	<u>657</u>
	18,171

<b>Others</b>	<b>Amount</b>
Leak Truck (3 Yr Lease - Yr One Pmt)	14,500
City Hall Camera System	<u>6,442</u>
	20,942

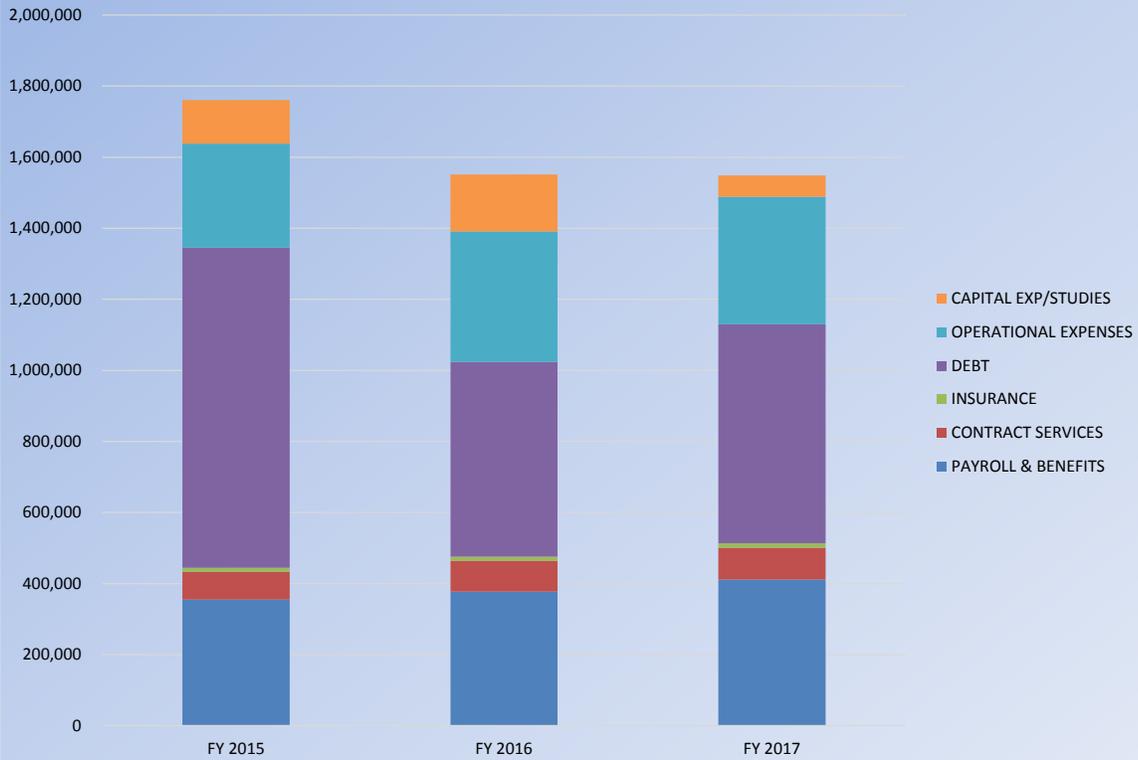
<b>Grand Total Expenditures</b>	<u><b>48,283</b></u>
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**CITY OF GARDEN RIDGE  
WATER FUND  
FUND SOURCES**



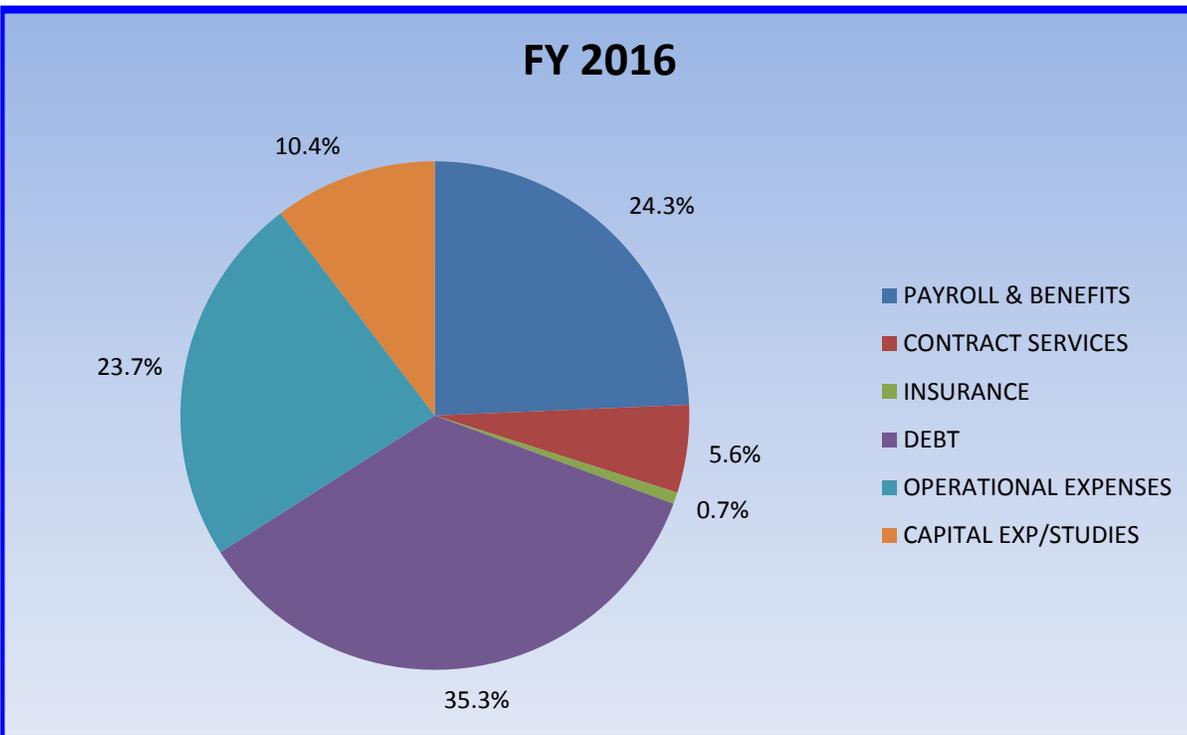
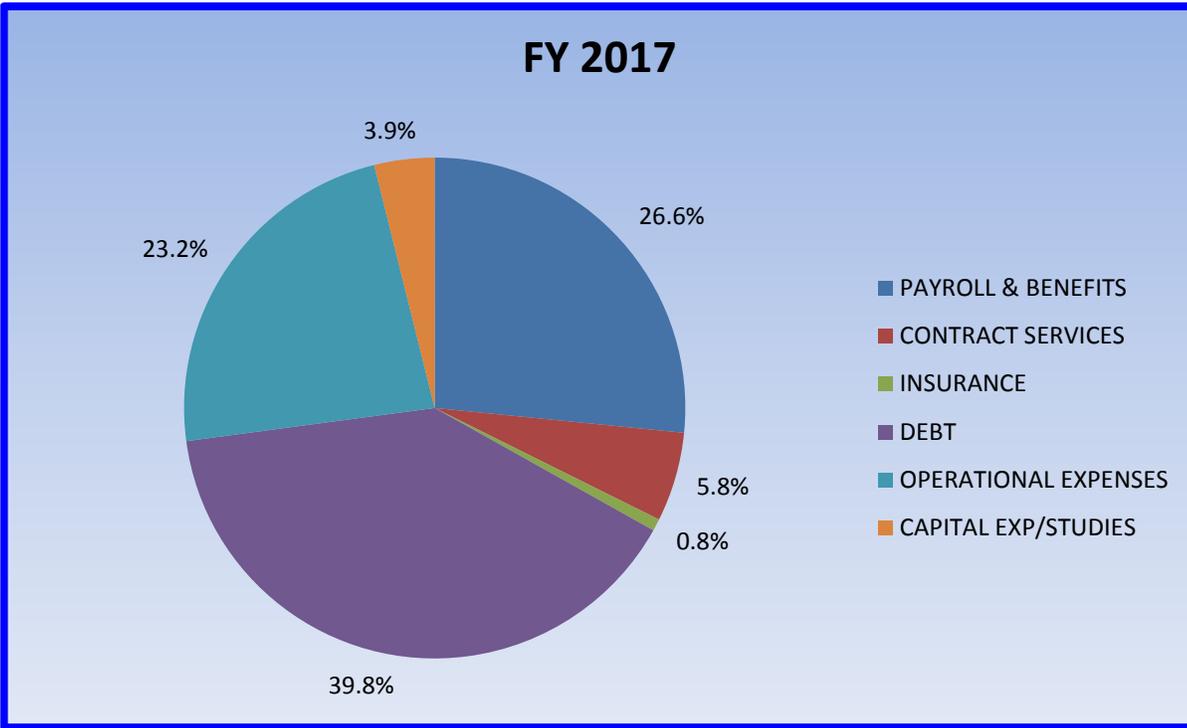
FUND SOURCES SHOWN AS % OF TTL	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017
WATER SALES	92.6%	82.8%	92.6%
METER INSTALLATION FEES	1.5%	2.0%	1.4%
WATER PENALTIES	0.9%	0.7%	0.7%
WATER IMPACT FEES	0.0%	9.4%	0.0%
WATER SURCHG SALES	0.5%	0.0%	0.4%
WATER SURCHG PENALTY FEE	0.0%	0.0%	0.0%
EAA REVENUE ACCOUNT	4.2%	3.7%	3.9%
TRINITY GWCD REVENUE	0.0%	0.3%	0.4%
MISC INCOME	0.5%	1.0%	0.6%

**CITY OF GARDEN RIDGE  
WATER FUND  
USES OF FUNDS SOURCES**



USES OF FUND SOURCES SHOWN AS % OF TTL	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017
PAYROLL & BENEFITS	20.2%	24.3%	26.6%
CONTRACT SERVICES	4.4%	5.6%	5.8%
INSURANCE	0.6%	0.7%	0.8%
DEBT	51.2%	35.3%	39.8%
OPERATIONAL EXPENSES	16.6%	23.7%	23.2%
CAPITAL EXP/STUDIES	7.0%	10.4%	3.9%

**CITY OF GARDEN RIDGE  
COMPARISON - USES OF FUNDS**



CITY OF GARDEN RIDGE  
WATER FUND - FY 2017 - PROPOSED BUDGET  
REVENUE

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	Variance in \$\$	BUDGET NOTES
SALES	METER INSTALLATION FEES	17,225	30,000	20,000	(10,000)	
	WATER SALES	1,097,171	1,239,319	1,301,285	61,966	5% Increase Over FY16 \$\$
	WATER PENALTIES	10,200	10,200	10,000	(200)	
	WATER IMPACT FEES	0	141,207	0	(141,207)	None Anticipated in FY17
	WATER SURCHG SALES	5,342	0	5,000	5,000	
	WATER SURCHG PENALTY FEE	417	0	500	500	
	EAA REVENUE ACCOUNT	49,355	55,631	55,011	(620)	Offset with Expense
	TRINITY GWCD REVENUE	0	4,710	5,000	290	Offset with Expense
<b>SALES Totals</b>		<b>1,179,711</b>	<b>1,481,067</b>	<b>1,396,796</b>	<b>(84,271)</b>	
	YOY CHG IN %		25.5%	-5.7%		
MISCELLANEOUS	MISC INCOME	308	8,000	300	(7,700)	No Meter Sales Anticipated in FY17
	NSF CHECK INCOME	485	500	500	0	
	INTEREST	4,870	7,000	5,000	(2,000)	
	CREDIT CARD USER FEE	0	0	3,000	3,000	OffsetsCC Fees
<b>MISCELLANEOUS Total</b>		<b>5,663</b>	<b>15,500</b>	<b>8,800</b>	<b>(6,700)</b>	
	YOY CHG IN %		173.7%	-43.2%		
<b>REVENUE Total</b>		<b>1,185,374</b>	<b>1,496,567</b>	<b>1,405,596</b>	<b>(90,971)</b>	
	YOY CHG IN %		26.3%	-6.1%		

CITY OF GARDEN RIDGE  
WATER FUND - FY 2017 - PROPOSED BUDGET  
EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	Variance in \$\$	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	271,969	278,703	302,165	23,462	2.0% Increase + New Admin Position 50/50 Split w/GF
	OVERTIME	5,691	5,634	6,434	800	2.0% Increase
	CERTIFICATION	1,166	4,189	3,120	(1,069)	
	LONGEVITY	3,572	4,293	5,171	878	
	FICA	16,314	18,292	19,977	1,685	
	MEDICARE	3,815	4,202	4,672	470	
	SUI	182	1,016	1,836	820	
	WORKERS COMP INS	6,633	5,503	5,778	275	Est. 5% Increase
	HEALTH/DENTAL/VISION INS	24,277	31,608	35,109	3,501	FY17 2%/9%/0%
	LIFE INS	372	1,507	493	(1,014)	10.5%
	RETIREMENT-ER SHARE	20,922	22,453	26,969	4,516	FY 17 8.37%
<b>PAYROLL &amp; BENEFITS Total</b>		<b>354,913</b>	<b>377,400</b>	<b>411,725</b>	<b>34,325</b>	
	YOY CHG IN %		6.3%	9.1%		
CONTRACT SERVICES	ATTORNEY	3,540	5,500	5,775	275	
	ENGINEER	0	5,000	8,000	3,000	
	CR CARD PROC FEES	3,817	5,500	3,750	(1,750)	Offset with CC Process Fees
	CUSTODIAL/JANITORIAL	1,617	1,375	1,800	425	
	AUDITING FEES	5,850	5,850	6,000	150	
	FRANCHISE FEE TO CITY	60,858	60,396	61,000	604	
	PAYROLL PROCESSING FEES	825	1,450	1,513	63	
	CONNECT CITY SERVICE	1,504	1,504	1,504	0	
<b>CONTRACT SERVICES Total</b>		<b>78,011</b>	<b>86,575</b>	<b>89,342</b>	<b>2,767</b>	
	YOY CHG IN %		11.0%	3.2%		
INSURANCE	GENERAL LIABILITY INS	884	626	657	31	Est. 5% Increase
	AUTOMOBILE INS	2,806	3,216	3,377	161	Est. 5% Increase
	E&O LIABILITY INS	1,568	1,388	1,457	69	Est. 5% Increase
	PROPERTY INS	6,065	6,247	6,559	312	Est. 5% Increase
<b>INSURANCE Total</b>		<b>11,322</b>	<b>11,477</b>	<b>12,051</b>	<b>574</b>	
	YOY CHG IN %		1.4%	5.0%		
DEBT/DEPRECIATION	BAD DEBT EXPENSE	0	1,500	1,500	0	
	TRANSFER TO DEBT SVC	137,192	170,975	241,256	70,281	Bond Pmts
	TRANSFER TO DEBT SVC	763,919	375,584	373,183	(2,401)	Bond Pmts
<b>DEBT/DEPRECIATION Total</b>		<b>901,111</b>	<b>548,059</b>	<b>615,939</b>	<b>67,880</b>	
	YOY CHG IN %		-39.2%	12.4%		
OPERATIONAL EXPENSES	UNIFORMS	3,431	3,600	4,276	676	
	TRAINING/TRAVEL/SEMINARS	3,049	3,500	6,000	2,500	
	COMPUTER MAINT TRNG	29,223	28,283	35,684	7,401	Includes Cloud Storage for Emails
	TELEPHONE	6,066	6,100	7,130	1,030	
	RADIO REPAIR	0	1,500	1,500	0	
	CIVIC PLUS-AUDIO VISUAL MTGS	2,795	2,795	2,851	56	
	POSTAGE	9,020	9,200	9,200	0	
	PRINTING	3,778	3,800	3,876	76	
	UTILITIES	107,801	110,000	115,500	5,500	
	EQUIPMENT/MAINTENANCE	4,481	10,000	10,000	0	
	MEMBERSHIP/DUES/LICENSES	1,043	1,200	1,200	0	
	SUPPLIES	4,497	3,000	3,150	150	
	EQUIPMENT RENTAL	0	1,500	1,500	0	
	GASOLINE	9,289	11,000	11,550	550	
	SMALL HAND TOOLS	420	1,200	1,200	0	
	VEHICLE MAINT/REPAIRS	9,807	12,000	10,000	(2,000)	
	BUILDING MAINTENANCE	0	1,400	1,400	0	
	MISCELLANEOUS	3,157	2,500	2,550	50	
	WATER COPIER LEASE	11,702	16,386	16,878	492	
	INTEREST EXPENSE	0	0	0	0	
	CONTINGENCY	1,531	2,000	2,000	0	
	CHEMICALS	3,448	4,000	4,500	500	
	OPERATIONAL MATERIALS	10,340	30,000	20,000	(10,000)	
	PLANT MAINT/REPAIRS	5,873	30,000	20,000	(10,000)	
	TCEQ	5,353	7,500	7,500	0	
	EAA MANAGEMENT FEES	56,439	55,011	55,011	0	Offset With Revenue
PUBLIC EDUCATION	0	300	300	0		
COMAL TRINITY GWCD FEES	0	9,420	5,000	(4,420)	Offset With Revenue	
<b>OPERATIONAL EXPENSES Total</b>		<b>292,543</b>	<b>367,195</b>	<b>359,755</b>	<b>(7,440)</b>	
	YOY CHG IN %		25.5%	-2.0%		
CAPITAL EXP/STUDIES	TMRS SHORT FALL	0	7,000	0	(7,000)	
	LEAVE ACCRUAL PAYOUT	0	3,250	3,250	0	
	CAPITAL EXPENDITURES	710	31,790	20,942	(10,848)	Leak Truck 3 yr Lease + 25% Cam Sys
	WATER ACQUISITION	106,576	57,480	9,191	(48,289)	
	WATER MASTER PLAN UPDATE	2,750	26,850	26,850	0	
	WELL REHABS	0	34,525	0	(34,525)	
	OFS - BOND PREMIUMS	10,943	0	0	0	
	2015 BONDS - COST OF ISSUANCE	1,698	0	0	0	
<b>CAPITAL EXP/STUDIES Total</b>		<b>122,677</b>	<b>160,895</b>	<b>60,233</b>	<b>(100,662)</b>	
	YOY CHG IN %		31.2%	-62.6%		
<b>Grand Total</b>		<b>1,760,578</b>	<b>1,551,601</b>	<b>1,549,046</b>	<b>(2,555)</b>	
	YOY CHG IN %		-11.9%	-0.2%		