

CITY OF GARDEN RIDGE
PROPOSED BUDGET
WATER FUND - SUMMARY

WATER FUND	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
FINANCIAL SUMMARY			
REVENUE SUMMARY			
FEES	1,573,066	1,406,535	1,613,400
MISCELLANEOUS	12,413	7,500	7,800
TOTAL REVENUES	1,585,479	1,414,035	1,621,200
EXPENDITURE SUMMARY			
PERSONNEL SERVICES	383,222	390,328	428,106
PROFESSIONAL SERVICES	30,580	55,887	65,442
FEES	61,838	62,000	74,000
CITY SUPPORT SERVICES	1,783	2,000	3,000
STAFF SUPPORT	9,170	12,867	9,125
OPERATIONAL SUPPORT	70,114	75,925	79,651
SUPPLIES	25,664	27,350	31,500
UTILITY SERVICES	159,667	144,621	197,013
MAINTENANCE SERVICES	77,145	82,900	39,602
OPERATING EQUIPMENT	1,081	26,250	25,865
OTHER COST	126,450	79,591	91,091
DEBT SERVICE	543,133	614,439	618,115
FUND CHANGES/TRANSFERS	31,696	1,325,348	1,500
CAPITAL OUTLAY	4,920	6,508	-
TOTAL EXPENDITURES	1,526,463	2,906,014	1,664,010
OVER/UNDER	59,017	(1,491,979)	(42,810)
FUNDING FROM RESERVES	0	1,491,979	42,810
BEGINNING FUND BALANCE	4,183,885	4,242,902	2,750,922
ENDING FUND BALANCE	4,242,902	2,750,922	2,708,112
RESTRICTED BALANCES (WATER IMPACT FEES & WATER SURCHARGES)	1,468,485	144,636	144,636
UNRESTRICTED FUNDS	2,774,417	2,606,286	2,563,476

CITY OF GARDEN RIDGE
PROPOSED BUDGET
WATER FUND - REVENUE
2017-18

REVENUES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
<u>FEES</u>			
40002 METER INSTALLATION FEES	23,850	23,850	25,000
40003 WATER SALES	1,332,184	1,301,285	1,361,000
40004 WATER PENALTIES	14,364	14,000	14,500
40007 WATER IMPACT FEES	141,207	0	135,000
40012 WATER SURCHG SALES	0	5,000	5,000
40013 WATER SURCHG PENALTY FEE	0	500	500
40014 EAA REVENUE ACCOUNT	56,403	56,400	56,400
40015 TRINITY GWCD REVENUE	4,713	5,000	15,500
40005 NSF CHECK INCOME	345	500	500
TOTAL FEES	1,573,066	1,406,535	1,613,400
<u>MISCELLANEOUS</u>			
40000 MISC INCOME	6,481	300	300
40008 INTEREST	5,932	7,200	7,500
TOTAL MISCELLANEOUS	12,413	7,500	7,800
TOTAL REVENUES	1,585,479	1,414,035	1,621,200
			14.7%

WATER FUND

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TOTAL	\$1,526,463	\$2,906,014	\$1,664,010
			-42.7%

PROGRAM JUSTIFICATION AND ANALYSIS

FY18 Budget decreases 42.7% from the FY17 Amended Budget

- * 3% Increase in Personnel lines & open position filled and completely funded
- * Benefit increases: 9.51% healthcare/7% vision/8% AD&D - Life Insurance
- * TMRS ER share FY18 is 8.02% (FY17 8.37%)
- * Add front office staff to Cell Phone Reimbursement Program \$540 annually
- * \$35K included for Water Fee Analysis Project
- * \$12k added for annual rent due to the General Fund
- * Termination of uniform contract and internal plan decreases uniform expense to the City by 71%
- * Utility Services lines allows \$45k for new well coming online
- * One-time fund transfer in FY17 not repeated in FY18