

CITY OF GARDEN RIDGE
WATER FUND FISCAL YEAR 2012
FUND 200 - WATER REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2010 ACTUAL	FY 2011 AMENDMENT #1	PROPOSED FY 2012	
WATER SALES	40003	\$ 910,965	\$ 1,178,000	\$ 1,200,000	Increased water sales
METER FEES	40002	\$ 41,475	\$ 45,000	\$ 30,000	Decreased due to slow in building
PENALTIES	40004	\$ 7,786	\$ 9,000	\$ 9,000	
WATER SURCHARGES	40012	\$ (1,587)	\$ -	\$ -	
WATER SURCHARGES - PENALTIES	40013	\$ 120	\$ -	\$ -	
INTEREST	40008	\$ 19,569	\$ 20,000	\$ 20,000	
MISCELLANEOUS INCOME	40000	\$ -	\$ 1,000	\$ 1,000	
NSF INCOME	40005	\$ 350	\$ 500	\$ 500	
SALE OF ASSESTS	40006	\$ -	\$ -	\$ -	
WATER RIGHTS LEASE INCOME	40011	\$ 1,476	\$ 1,350	\$ 500	Decreased due to amount of water leased out
EAA REBATE	40010	\$ 13,640	\$ 14,000	\$ 7,800	Decreased due to less water being returned to EAA
WATER IMPACT FEES	40007	\$ -	\$ -	\$ -	
WATER RIGHTS/INFRASTRUCTURE		\$ -	\$ -	\$ -	
TRANSFER IN - CIP	40600	\$ -	\$ -	\$ -	
TRANSFER IN - WATER INVESTMENT FUND		\$ -	\$ -	\$ -	
TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE		\$ -	\$ -	\$ -	
TRANSFER IN - WATER IMPACT FEES	40601	\$ -	\$ -	\$ -	
TOTAL - WATER REVENUE		\$ 993,794	\$ 1,268,850	\$ 1,268,800	
TOTAL REVENUES		\$ 993,794	\$ 1,268,850	\$ 1,268,800	

CITY OF GARDEN RIDGE
WATER FUND FISCAL YEAR 2012
FUND 200 - WATER EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2010 ACTUAL	FY 2011 AMENDMENT #1	PROPOSED FY 2012	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	70012	\$ 220,936	\$ 207,536	\$ 211,686	2% Salary increase
OVERTIME	70013	\$ 10,238	\$ 5,200	\$ 5,200	
CONTRACT LABOR	70145	\$ -	\$ 500	\$ 500	
FICA	70014	\$ 13,619	\$ 13,449	\$ 13,774	Adjusted for salary increase
MEDICARE TAX	70016	\$ 3,185	\$ 3,145	\$ 3,221	Adjusted for salary increase
WORKER'S COMP INSURANCE	70015	\$ 5,180	\$ 4,430	\$ 4,652	Projected 5% increase
HEALTH/DENTAL/VISION INSURANCE	70020	\$ 21,453	\$ 26,131	\$ 30,005	15% Health ins. Incr./10% Dental ins. Incr./ Vision no change
LIFE INSURANCE	70023	\$ 401	\$ 521	\$ 549	5% Life ins. Incr.
LONGEVITY	70019	\$ 3,266	\$ 4,070	\$ 4,710	Updated for tenure
CERTIFICATION PAY	70018	\$ 900	\$ 900	\$ 900	
RETIREMENT	70025	\$ 16,725	\$ 16,096	\$ 11,928	Adjusted for salary increase
TWC - UNEMPLOYMENT TAX	70017	\$ 455	\$ 1,987	\$ 540	Projected rate of 1%
TOTAL - PAYROLL & BENEFITS		\$ 296,358	\$ 283,965	\$ 287,665	
AUDITING FEES	70120	\$ 3,600	\$ 3,600	\$ 4,000	Projected audit expense
ENGINEER	70106	\$ -	\$ 25,000	\$ 15,000	
ATTORNEY	70104	\$ 1,750	\$ 5,000	\$ 5,000	
CITY FRANCHISE FEE	70160	\$ 50,988	\$ 60,000	\$ 60,000	
CREDIT CARD PROCESSING FEES	70110	\$ -	\$ 3,000	\$ 3,000	
PAYROLL PROCESSING FEES	70210	\$ -	\$ 3,060	\$ 3,060	
TOTAL - CONTRACT SERVICES		\$ 56,338	\$ 99,660	\$ 90,060	
AUTO INSURANCE	70304	\$ 1,524	\$ 1,434	\$ 1,266	Projected actual expense
ERRORS & OMISSIONS INSURANCE	70308	\$ 1,766	\$ 1,460	\$ 1,484	Projected actual expense
GENERAL LIABILITY INSURANCE	70302	\$ 1,130	\$ 889	\$ 583	Projected actual expense
PROPERTY INSURANCE	70310	\$ 3,162	\$ 3,471	\$ 6,340	Projected actual expense
TOTAL - INSURANCE		\$ 7,582	\$ 7,254	\$ 9,673	
DEPRECIATION	70800	\$ 174,643	\$ 173,612	\$ 174,643	Adjusted to prior year depreciation
BAD DEBT - WATER FEES	70801	\$ -	\$ 1,500	\$ 1,500	
BOND SERVICE FEES	70802	\$ -	\$ -	\$ -	
TRANSFER TO DEBT SERVICE	70803	\$ 110,768	\$ 104,777	\$ 99,311	\$64,783 - 2002/\$33,453 - 2009 Refin/\$1075 -Agent Fees
TOTAL - DEBT/DEPRECIATION		\$ 285,411	\$ 279,889	\$ 275,454	
MISCELLANEOUS	70225	\$ 1,204	\$ 1,000	\$ 1,000	
MILEAGE REIMBURSEMENT	70215	\$ 34	\$ 80	\$ 80	
UNIFORMS	70118	\$ 4,172	\$ 5,000	\$ 5,000	
PUBLIC EDUCATION	70242	\$ -	\$ 250	\$ 250	
REBATES	70243	\$ -	\$ -	\$ -	
CONTINGENCY	70236	\$ 337	\$ 3,000	\$ 3,000	
TRAINING/TRAVEL	70200	\$ 1,566	\$ 3,000	\$ 4,000	
PLANT MAINTENANCE	70239	\$ 24,457	\$ 50,000	\$ 50,000	
POSTAGE	70206	\$ 6,646	\$ 8,000	\$ 8,000	
PRINTING	70208	\$ 4,083	\$ 3,000	\$ 3,500	Adjusted for increased printing needs
COMPUTER/SOFTWARE MAINTENANCE	70201	\$ 4,601	\$ 6,500	\$ 11,700	Increased to include 1/2 of monthly IT expense
CIVIC PLUS - AUDIO/VISUAL MEETINGS				\$ 11,950	Webpage/Video-Record Meeting/Agenda Handler/Equipment - Split with City
TELEPHONE	70202	\$ 9,492	\$ 9,000	\$ 9,000	
TCEQ FEES	70240	\$ 7,286	\$ 6,500	\$ 7,500	Increased TCEQ fees
EAA MANAGEMENT FEES	70241	\$ 21,711	\$ 22,000	\$ 64,098	Increased Management Fees \$116/AF
UTILITIES	70211	\$ 73,707	\$ 60,000	\$ 75,000	Adjusted to bring in line with prior year actual expense
CHEMICALS	70237	\$ 3,358	\$ 6,000	\$ 6,500	Increased costs of chemicals
EQUIPMENT/EQUIPMENT MAINTENANCE	70212	\$ 3,796	\$ 7,000	\$ 7,000	
EQUIPMENT RENTAL	70216	\$ 435	\$ 500	\$ 500	
GASOLINE	70217	\$ 9,782	\$ 12,000	\$ 14,000	Increased fuel costs
MEMBERSHIPS/DUES	70213	\$ 346	\$ 1,000	\$ 1,000	
OPERATIONAL MAINTENANCE	70238	\$ 20,863	\$ 35,000	\$ 35,000	
RADIO REPAIR/MAINTENANCE	70203	\$ 35	\$ 2,500	\$ 1,500	Decreased to anticipated need
SMALL HAND TOOLS	70219	\$ 742	\$ 800	\$ 800	
SUPPLIES	70214	\$ 2,050	\$ 2,000	\$ 2,000	
VEHICLE MAINTENANCE	70220	\$ 6,694	\$ 9,000	\$ 10,000	Increased for anticipated maintenance needs
TOTAL - OPERATIONAL EXPENSES		\$ 207,397	\$ 253,130	\$ 332,378	
WATER ACQUISITION	70401	\$ -	\$ -	\$ -	
WATER CONSERVATION DISTRICT STUDY	70403	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES	70400	\$ 4,693	\$ 90,000	\$ 35,000	Radio Read MXU's \$25,000/Golf Cart \$3,500/Leak Detection Equip. \$6,500
TRANSFER TO CAPITAL PROJECTS	70806	\$ (3,965,066)	\$ -	\$ -	
TOTAL - CAPTIAL EXPENDITURES/STUDIES		\$ (3,960,373)	\$ 90,000	\$ 35,000	
TOTAL - WATER EXPENDITURES		\$ (3,107,287)	\$ 1,013,898	\$ 1,030,230	