

CITY OF GARDEN RIDGE
FY 2020 - PROPOSED BUDGET
WATER FUND - SUMMARY
2019 - 20

WATER FUND	FY 2018 AUDITED	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
FINANCIAL SUMMARY			
REVENUE SUMMARY			
WATER SALES	1,616,097	1,528,500	1,643,400
FEES	203,676	43,250	30,250
MISCELLANEOUS	14,505	23,800	28,800
TOTAL REVENUES	1,834,277	1,595,550	1,702,450
EXPENDITURE SUMMARY			
PERSONNEL SERVICES	430,290	410,847	481,006
PROFESSIONAL SERVICES	31,918	66,861	55,770
FEES	76,061	76,200	76,800
CITY SUPPORT SERVICES	316	3,800	3,800
STAFF SUPPORT	6,785	12,750	16,200
OPERATIONAL SUPPORT	72,868	86,136	103,939
SUPPLIES	39,829	32,100	41,100
UTILITY SERVICES	168,694	199,170	202,970
MAINTENANCE SERVICES	37,600	48,594	37,000
OPERATING EQUIPMENT	27,535	27,065	3,200
OTHER COST	15,876	19,191	14,051
DEBT SERVICE	519,624	484,312	666,220
FUND CHANGES/TRANSFERS	167,778	0	0
CAPITAL OUTLAY	0	92,381	0
TOTAL EXPENDITURES	1,595,172	1,559,406	1,702,056
OVER/UNDER	239,105	36,144	394
ENDING FUND BALANCE	1,631,008	1,667,152	1,667,546
RESTRICTED BALANCES			
WATER IMPACT FEE		0	0
WATER SURCHARGE	145,100	145,703	146,555
TEXPOOL IMPACT FEE		0	0
TOTAL RESTRICTED FUNDS	145,100	145,703	146,555
UNRESTRICTED FUND BALANCE	1,485,909	1,521,449	1,520,991

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REVENUES	FY 2018 AUDITED	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
<u>WATER SALES</u>			
40003 WATER SALES	1,616,097	1,530,000	1,644,900
70801 BAD DEBT EXPENSE	0	(1,500)	(1,500)
TOTAL SALES	1,616,097	1,528,500	1,643,400
<u>FEES</u>			
40002 METER INSTALLATION FEES	31,800	30,000	20,000
40004 WATER PENALTIES	11,307	13,000	10,000
40007 WATER IMPACT FEES	158,323	0	0
40014 EAA REVENUE ACCOUNT	58,921	60,194	62,500
70241 LESS: EAA MGMT FEES	(57,378)	(60,194)	(62,500)
40015 TRINITY GWCD REVENUE	11,668	13,000	13,500
70244 LESS: TRINITY GWCD FEE	(11,213)	(13,000)	(13,500)
40005 NSF CHECK INCOME	248	250	250
TOTAL FEES	203,676	43,250	30,250
<u>MISCELLANEOUS</u>			
40000 MISC INCOME	0	800	300
40008 INTEREST	14,505	23,000	28,500
TOTAL MISCELLANEOUS	14,505	23,800	28,800
TOTAL REVENUES	1,834,277	1,595,550	1,702,450
		0.3%	6.7%

5% over FY19A + \$38.4k for \$2.0 rate increase

Assumption - reduced building

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<u>PERSONNEL SERVICES</u>					
70012	GROSS PAYROLL	316,083	293,596	345,033	3% increase for COL and Performance Program - 50% new PT EE - FM-HR 50/50 previously 60/40 split
70013	OVERTIME	5,554	8,931	9,203	
70018	CERTIFICATION	3,111	2,405	2,970	
70019	LONGEVITY	4,983	3,202	3,202	
70014	FICA	19,902	19,247	22,498	
70016	MEDICARE	4,654	4,501	5,262	
70017	SUI	959	55	608	Rate Estimated at 1% - currently at .1%
70015	WORKERS COMP INS	5,683	7,167	7,526	5% over FY19A
70020	HEALTH/DENTAL/VISION INS	36,870	44,376	52,503	Medical 9% increase - Dental 0% increase Vision 7% estimated increase
70023	LIFE INS	974	2,686	4,554	CA Life - AD&D 8% estimated increase LTD & STD 0% increase
70025	RETIREMENT-ER SHARE	31,516	24,680	27,650	New rate 7.62% previously 7.95%
TOTAL PERSONNEL SERVICES		430,290	410,847	481,006	
<u>PROFESSIONAL SERVICES</u>					
70104	ATTORNEY	3,925	4,000	7,000	
70106	ENGINEER	12,106	8,000	12,000	
70116	CUSTODIAL/JANITORIAL	2,586	2,608	2,650	
70120	AUDITING FEES	6,500	6,400	10,000	Audit Fees 50/50 split previously 60/40
70210	PAYROLL PROCESSING FEES	1,429	1,556	2,050	Upgrade of ADP PR system
70406	WATER MASTER PLAN UPDATE	1,075	0	17,500	Part 3 of project
70409	WATER FEE ANALYST	0	18,060	0	Project completed
70410	WATER SYSTEM MAPPING	0	21,800	0	Mapping Completed
70677	CONNECT CITY SERVICE	1,504	1,504	1,540	
70204	WEBPAGE	2,793	2,933	3,030	
TOTAL PROFESSIONAL SERVICES		31,918	66,861	55,770	
<u>FEES</u>					
70160	FRANCHISE FEE TO CITY	64,061	64,200	64,800	
70311	RENTAL FEES TO GENERAL FUND	12,000	12,000	12,000	
TOTAL FEES		76,061	76,200	76,800	
<u>CITY SUPPORT SERVICES</u>					
70236	CONTINGENCY	316	3,500	3,500	
70242	PUBLIC EDUCATION	0	300	300	
TOTAL CITY SUPPORT SERVICES		316	3,800	3,800	
<u>STAFF SUPPORT</u>					
70200	TRAINING/TRAVEL/SEMINARS	2,670	5,000	10,000	Water \$6.5k/Admin \$1.5k/\$2k Leadership
70118	UNIFORMS	1,095	4,050	2,500	Full uniforms ordered every other year
70213	MEMBERSHIP/DUES/LICENSES	1,208	1,200	1,200	
70225	MISCELLANEOUS	1,812	2,500	2,500	
TOTAL STAFF SUPPORT		6,785	12,750	16,200	
<u>OPERATIONAL SUPPORT</u>					
70302	GENERAL LIABILITY INS	916	828	870	5% increase of FY19A
70304	AUTOMOBILE INS	3,249	3,029	3,900	5% increase of FY19A + New Vehicle
70308	E&O LIABILITY INS	1,559	1,382	1,500	5% increase of FY19A
70310	PROPERTY INS	7,140	7,798	9,250	5% increase of FY19A + Updated Coverage
70201	COMPUTER HARD & SOFTWARE/MX/INTERNET	35,462	48,365	57,930	Birds Nest \$3K annual maint. & \$1.5k setup - \$12.5K Online invoice & notifications
00000	SURVEILLANCE CONNECTIVITY	0	0	5,000	
70206	POSTAGE	9,870	10,080	10,080	
70208	PRINTING	2,525	2,500	2,500	
70226	COPIER/PRINTER LEASE	12,146	12,154	12,910	Lease \$11.9k + \$1k estimated copy overages
TOTAL OPERATIONAL SUPPORT		72,868	86,136	103,939	

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<u>SUPPLIES</u>				
70214	ADMINISTRATIVE SUPPLIES	2,437	3,500	2,600
70237	CHEMICALS	5,786	4,500	6,000
70238	OPERATIONAL SUPPLIES	31,605	24,100	32,500
	TOTAL SUPPLIES	<u>39,829</u>	<u>32,100</u>	<u>41,100</u>
<u>UTILITY SERVICES</u>				
70202	TELEPHONE	5,950	7,781	7,600
70211	UTILITIES	151,909	182,389	186,370
70217	GASOLINE	10,834	9,000	9,000
	TOTAL UTILITY SERVICES	<u>168,694</u>	<u>199,170</u>	<u>202,970</u>
<u>MAINTENANCE SERVICES</u>				
70203	RADIO REPAIR	0	500	500
70212	EQUIPMENT/MAINTENANCE	10,917	14,694	11,500
70220	VEHICLE MAINT/REPAIRS	6,299	7,500	7,500
70239	PLANT MAINT/REPAIRS	20,383	25,900	17,500
	TOTAL MAINTENANCE SERVICES	<u>37,600</u>	<u>48,594</u>	<u>37,000</u>
<u>OPERATING EQUIPMENT</u>				
70312	VEHICLE LEASE (TRUCK 3 YR)	21,440	22,620	0
70227	INTEREST EXPENSE	2,423	1,245	0
70216	EQUIPMENT RENTAL	2,011	2,000	2,000
70219	SMALL HAND TOOLS	1,661	1,200	1,200
	TOTAL OPERATING EQUIPMENT	<u>27,535</u>	<u>27,065</u>	<u>3,200</u>
<u>OTHER COST</u>				
70240	TCEQ REQUIRED TESTING	6,245	10,000	10,020
70401	WATER ACQUISITION LEASES	9,631	9,191	9,191
00000	TRANSFERS IN/OUT	0	0	(5,160)
	TOTAL OTHER COST	<u>15,876</u>	<u>19,191</u>	<u>14,051</u>
<u>DEBT SERVICE</u>				
70803	TRANSFER TO DEBT SVC	406,400	484,312	442,600
70227	INTEREST ON DEBT SVC	113,224	0	223,620
	TOTAL DEBT SERVICE	<u>519,624</u>	<u>484,312</u>	<u>666,220</u>
<u>FUND CHANGES/TRANSFERS</u>				
00000	TRANSFERS IN/OUT	167,778	0	0
	TOTAL FUND CHANGES/TRANSFERS	<u>167,778</u>	<u>0</u>	<u>0</u>
<u>CAPITAL OUTLAY</u>				
70400	INCLINE-VAC	0	36,625	0
70400	CHLORINE SCALES/AUTO SWITCHOVER	0	16,450	0
70400	SCADA HARDWARE UPGRADE	0	7,026	0
70400	WATER VEHICLE	0	30,000	0
70400	1/3 JOHN DEER BACKHOE OVER HAUL	0	2,280	0
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>92,381</u>	<u>0</u>
TOTAL WATER COMPANY		<u>1,595,172</u>	<u>1,559,406</u>	<u>1,702,056</u>
			2.6%	9.1%

5% increase over FY19A

Xfer in from CIF - Water Rights acct. to offset payment of Water acquisition leases

Actual pmt. - no longer have surplus in I&S