

**CITY OF GARDEN RIDGE**  
**FY 2020 AMENDED BUDGET & FY 2021 BUDGET**  
**WATER FUND - SUMMARY**

WATER FUND	FY 2019 AUDITED	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET
<b>FINANCIAL SUMMARY</b>				
<b>REVENUE SUMMARY</b>				
WATER SALES	1,545,442	1,644,900	1,644,900	1,670,286
FEES	63,593	30,250	33,600	33,500
MISCELLANEOUS	31,463	28,800	22,200	9,900
FUND CHANGES/TRANSFERS	0	5,160	5,166	0
<b>TOTAL REVENUES</b>	<b>\$ 1,640,499</b>	<b>\$ 1,709,110</b>	<b>\$ 1,705,866</b>	<b>\$ 1,713,686</b>
<b>EXPENDITURE SUMMARY</b>				
PERSONNEL SERVICES	396,874	481,009	421,804	495,844
PROFESSIONAL SERVICES	67,450	55,770	99,084	55,477
FEES	76,981	76,800	77,800	78,000
CITY SUPPORT SERVICES	21	3,800	3,800	3,800
STAFF SUPPORT	9,403	16,200	10,565	17,550
OPERATIONAL SUPPORT	83,493	102,993	108,099	90,735
SUPPLIES	7,228	8,600	8,000	8,500
UTILITY SERVICES	153,200	202,970	189,519	201,833
MAINTENANCE SERVICES	48,932	70,700	67,700	69,700
OPERATING EQUIPMENT	23,863	2,946	3,546	3,289
OTHER COST	21,582	19,211	21,491	22,391
DEBT SERVICE	481,931	666,220	666,220	663,355
FUND CHANGES/TRANSFERS	0	1,500	12,055	1,500
CAPITAL OUTLAY	87,241	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,458,199</b>	<b>\$ 1,708,719</b>	<b>\$ 1,689,684</b>	<b>\$ 1,711,974</b>
<b>OVER/UNDER</b>	<b>182,300</b>	<b>391</b>	<b>16,182</b>	<b>1,712</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,813,308</b>	<b>\$ 1,667,543</b>	<b>\$ 1,829,491</b>	<b>\$ 1,831,203</b>
<b>RESTRICTED BALANCES</b>				
WATER SURCHARGE	146,310	146,555	0	0
<b>TOTAL RESTRICTED FUNDS</b>	<b>146,310</b>	<b>146,555</b>	<b>0</b>	<b>0</b>
<b>UNRESTRICTED FUND BALANCE</b>	<b>\$ 1,666,998</b>	<b>\$ 1,520,988</b>	<b>\$ 1,829,491</b>	<b>\$ 1,831,203</b>
NEXT YEAR DEBT SERVICE	\$ 666,220		\$ 663,355	\$ 668,841
EXPENDITURES PER MONTH	81,356		85,289	87,385
MONTHS OF EXPENDITURES	12.3		13.7	13.3

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WATER FUND - REVENUE**

REVENUES		FY 2019 AUDITED	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET	
<b>WATER SALES</b>						
40003	WATER SALES	1,545,442	1,644,900	1,644,900	1,670,286	1.5% over FY20A
	<b>TOTAL SALES</b>	<b>1,545,442</b>	<b>1,644,900</b>	<b>1,644,900</b>	<b>1,670,286</b>	
<b>FEES</b>						
40002	METER INSTALLATION FEES	45,275	20,000	23,000	23,000	Assumption - reduced build out
40004	WATER PENALTIES	6,690	10,000	10,000	10,000	
40014	EAA REVENUE ACCOUNT	61,035	62,500	62,500	62,500	
70241	LESS: EAA MGMT FEES	(59,405)	(62,500)	(62,500)	(62,500)	
40015	TRINITY GWCD REVENUE	12,084	13,500	13,500	13,500	
70244	LESS: TRINITY GWCD FEE	(2,550)	(13,500)	(13,500)	(13,500)	
40005	NSF CHECK INCOME	465	250	600	500	
	<b>TOTAL FEES</b>	<b>63,593</b>	<b>30,250</b>	<b>33,600</b>	<b>33,500</b>	
<b>MISCELLANEOUS</b>						
40000	MISC INCOME	788	300	1,800	300	
40008	INTEREST	30,676	28,500	20,400	9,600	Due to drop in interest rates
	<b>TOTAL MISCELLANEOUS</b>	<b>31,463</b>	<b>28,800</b>	<b>22,200</b>	<b>9,900</b>	
<b>FUND CHANGES/TRANSFERS</b>						
40602	TRANSFER FROM TEXPOOL INVEST	0	5,160	5,166	0	
	<b>TOTAL CHANGES/TRANSFERS</b>	<b>0</b>	<b>5,160</b>	<b>5,166</b>	<b>0</b>	
<b>TOTAL REVENUES</b>		<b>\$ 1,640,499</b>	<b>\$ 1,709,110</b>	<b>\$ 1,705,866</b>	<b>\$ 1,713,686</b>	
				-0.2%	0.3%	
				Compared to FY20 Budget	Compared to FY20 Budget	

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WATER FUND - EXPENDITURES**

WATER FUND		FY 2019 AUDITED	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET	
<b>PERSONNEL SERVICES</b>						
70012	GROSS PAYROLL	290,836	345,033	296,619	351,954	3% increase for COL and Performance Program
70013	OVERTIME	8,216	9,203	8,327	9,968	
00000	SALARY/WAGE STEP PROGRAM	0	0	0	14,393	Program to provide salary/wage uniformity with surrounding area
00000	MAYOR/CITY COUNCIL STIPEND	0	0	0	688	Mayor \$250 per pay period beg. May - Council \$50 per council meeting beg. after upcoming election. Split 75%/25% with Water
70018	CERTIFICATION	2,150	2,970	3,039	3,120	
70019	LONGEVITY	2,562	3,202	2,607	3,061	
70014	FICA	18,114	22,498	20,479	21,252	
70016	MEDICARE	4,236	5,262	4,790	4,970	
70017	SUI	111	608	983	1,367	Rate estimated at 2.25% - currently at 1.6%
70015	WORKERS COMP INS	7,167	7,526	5,655	5,937	5% over FY20 Amended
70020	HEALTH/DENTAL/VISION INS	36,353	52,503	49,987	49,116	Medical 9% increase - Dental 0% increase - Vision 5% estimated increase
70023	LIFE INS	2,538	4,554	4,069	4,428	No increas for Basic Life & AD&D or Short & Long-term Disability
70025	RETIREMENT-ER SHARE	24,592	27,650	25,250	25,590	FY2021 rate 7.76% - Current FY2020 rate 7.62%
<b>TOTAL PERSONNEL SERVICES</b>		<b>396,874</b>	<b>481,009</b>	<b>421,804</b>	<b>495,844</b>	
<b>PROFESSIONAL SERVICES</b>						
70104	ATTORNEY	4,608	7,000	7,000	7,000	
70106	ENGINEER	12,648	12,000	57,000	12,000	
70116	CUSTODIAL/JANITORIAL	2,603	2,650	2,455	2,280	
70120	AUDITING FEES	6,388	10,000	9,375	10,000	Audit Fees 50/50 split w/GF
70210	PAYROLL PROCESSING FEES	1,310	2,050	1,170	1,459	
70406	WATER MASTER PLAN UPDATE	0	17,500	17,500	18,000	
70409	WATER FEE ANALYST	18,060	0	0	0	
70410	WATER SYSTEM MAPPING	17,397	0	0	0	
70677	CONNECT CITY SERVICE	1,504	1,540	1,504	1,504	
70204	WEBPAGE	2,933	3,030	3,080	3,234	
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>67,450</b>	<b>55,770</b>	<b>99,084</b>	<b>55,477</b>	
<b>FEES</b>						
70160	FRANCHISE FEE TO CITY	64,981	64,800	65,800	66,000	
70311	RENTAL FEES TO GENERAL FUND	12,000	12,000	12,000	12,000	
<b>TOTAL FEES</b>		<b>76,981</b>	<b>76,800</b>	<b>77,800</b>	<b>78,000</b>	
<b>CITY SUPPORT SERVICES</b>						
70236	CONTINGENCY	0	3,500	3,500	3,500	
70242	PUBLIC EDUCATION	21	300	300	300	
<b>TOTAL CITY SUPPORT SERVICES</b>		<b>21</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	

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WATER FUND		FY 2019 AUDITED	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET
<b>STAFF SUPPORT</b>					
70200	TRAINING/TRAVEL/SEMINARS	4,928	10,000	5,315	9,350
70118	UNIFORMS	1,938	2,500	2,050	4,500
70213	MEMBERSHIP/DUES/LICENSES	1,202	1,200	1,200	1,200
70225	MISCELLANEOUS	1,335	2,500	2,000	2,500
<b>TOTAL STAFF SUPPORT</b>		<b>9,403</b>	<b>16,200</b>	<b>10,565</b>	<b>17,550</b>
<b>OPERATIONAL SUPPORT</b>					
70302	GENERAL LIABILITY INS	828	870	849	891
70304	AUTOMOBILE INS	3,029	3,900	4,227	4,439
70308	E&O LIABILITY INS	1,382	1,500	1,535	1,612
70310	PROPERTY INS	8,849	9,250	11,250	11,813
70201	COMPUTER HARD & SFTWARE/MX/INTERNET	43,756	57,930	62,000	47,100
00000	SURVEILLANCE CONNECTIVITY	0	5,000	5,000	1,000
70206	POSTAGE	10,965	10,080	9,280	9,665
70208	PRINTING	2,443	2,500	2,500	2,500
70226	COPIER/PRINTER LEASE	12,240	11,964	11,458	11,715
<b>TOTAL OPERATIONAL SUPPORT</b>		<b>83,493</b>	<b>102,993</b>	<b>108,099</b>	<b>90,735</b>
<b>SUPPLIES</b>					
70214	ADMINISTRATIVE SUPPLIES	2,348	2,600	2,000	2,500
70237	CHEMICALS	4,881	6,000	6,000	6,000
<b>TOTAL SUPPLIES</b>		<b>7,228</b>	<b>8,600</b>	<b>8,000</b>	<b>8,500</b>
<b>UTILITY SERVICES</b>					
70202	TELEPHONE	6,940	7,600	7,269	7,771
70211	UTILITIES	138,616	186,370	176,250	185,063
70217	GASOLINE	7,644	9,000	6,000	9,000
<b>TOTAL UTILITY SERVICES</b>		<b>153,200</b>	<b>202,970</b>	<b>189,519</b>	<b>201,833</b>
<b>MAINTENANCE SERVICES</b>					
70203	RADIO REPAIR	0	500	0	0
70212	EQUIPMENT/MAINTENANCE	10,701	11,500	11,500	11,500
70220	VEHICLE MAINT/REPAIRS	5,237	7,500	5,000	7,000
70238	PLANT/OPS - MAINT & REPAIRS	32,994	51,200	51,200	51,200
<b>TOTAL MAINTENANCE SERVICES</b>		<b>48,932</b>	<b>70,700</b>	<b>67,700</b>	<b>69,700</b>
<b>OPERATING EQUIPMENT</b>					
70312	VEHICLE LEASE (TRUCK 3 YR)	22,619	0	0	0
70227	INTEREST EXPENSE	1,244	946	946	689
70216	EQUIPMENT RENTAL	0	2,000	2,600	2,600
<b>TOTAL OPERATING EQUIPMENT</b>		<b>23,863</b>	<b>2,946</b>	<b>3,546</b>	<b>3,289</b>

Additional training for employees
Full uniforms ordered every other year

5% increase of FY20A
5% increase of FY20A
5% increase of FY20A
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EE phones + Network fees for Cartegraph + Answering Service
5% increase over FY20A

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WATER FUND		FY 2019 AUDITED	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET
<b><u>OTHER COST</u></b>					
70240	TCEQ REQUIRED TESTING	12,392	10,020	12,300	13,200
70401	WATER ACQUISITION LEASES	9,191	9,191	9,191	9,191
	<b>TOTAL OTHER COST</b>	<b>21,582</b>	<b>19,211</b>	<b>21,491</b>	<b>22,391</b>
<b><u>DEBT SERVICE</u></b>					
70803	TRANSFER TO DEBT SVC	420,985	442,600	442,600	451,900
70227	INTEREST ON DEBT SVC	60,946	223,620	223,620	211,455
	<b>TOTAL DEBT SERVICE</b>	<b>481,931</b>	<b>666,220</b>	<b>666,220</b>	<b>663,355</b>
<b><u>FUND CHANGES/TRANSFERS</u></b>					
70801	BAD DEBT	0	1,500	12,055	1,500
	<b>TOTAL FUND CHANGES/TRANSFERS</b>	<b>0</b>	<b>1,500</b>	<b>12,055</b>	<b>1,500</b>
<b><u>CAPITAL OUTLAY</u></b>					
70400	INCLINE-VAC	36,625	0	0	0
70400	CHLORINE SCALES/AUTO SWITCHOVER	15,955	0	0	0
70400	SCADA HARDWARE UPGRADE	7,026	0	0	0
70400	WATER VEHICLE	27,635	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>87,241</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER COMPANY</b>		<b>\$ 1,458,199</b>	<b>\$ 1,708,719</b>	<b>\$ 1,689,684</b>	<b>\$ 1,711,974</b>

-1.1%                      0.2%

Compared to FY20 Budget	Compared to FY20 Budget
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