

RESOLUTION NO. 464-072020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, APPROVING FISCAL YEAR 2020 WATER COMPANY OPERATION AND MAINTENANCE FUND BUDGET AMENDMENT #1 FOR THE PERIOD OF OCTOBER 1, 2019, THROUGH SEPTEMBER 30, 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, THAT:

The City Council of the City of Garden Ridge, Texas, does hereby approve Fiscal Year 2020 Water Company Operation and Maintenance Fund Budget Amendment #1 for the period of October 1, 2019, through September 30, 2020.

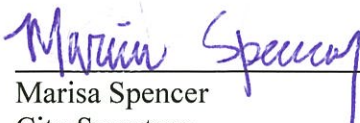
The attached Exhibit A is the detail of the Fiscal Year 2020 Water Company Operation and Maintenance Fund Budget Amendment #1.

PASSED AND APPROVED ON this 22nd day of July, 2020.



Larry Thompson
Mayor

ATTEST:



Marisa Spencer
City Secretary

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

WATER FUND	FY 2019 AUDITED	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	Variance Amended vs Budget
FINANCIAL SUMMARY				
REVENUE SUMMARY				
WATER SALES	1,545,442	1,644,900	1,644,900	0
FEES	63,593	30,250	33,600	3,350
MISCELLANEOUS	31,463	28,800	22,200	(6,600)
FUND CHANGES/TRANSFERS	0	5,160	5,166	6
TOTAL REVENUES	\$ 1,640,499	\$ 1,709,110	\$ 1,705,866	\$ (3,244)
EXPENDITURE SUMMARY				
PERSONNEL SERVICES	396,874	481,009	421,804	(59,205)
PROFESSIONAL SERVICES	67,450	55,770	99,084	43,314
FEES	76,981	76,800	77,800	1,000
CITY SUPPORT SERVICES	21	3,800	3,800	0
STAFF SUPPORT	9,403	16,200	10,565	(5,635)
OPERATIONAL SUPPORT	83,493	102,993	108,099	5,106
SUPPLIES	7,228	8,600	8,000	(600)
UTILITY SERVICES	153,200	202,970	189,519	(13,451)
MAINTENANCE SERVICES	48,932	70,700	67,700	(3,000)
OPERATING EQUIPMENT	23,863	2,946	3,546	600
OTHER COST	21,582	19,211	21,491	2,281
DEBT SERVICE	481,931	666,220	666,220	0
FUND CHANGES/TRANSFERS	0	1,500	12,055	10,555
CAPITAL OUTLAY	87,241	0	0	0
TOTAL EXPENDITURES	\$ 1,458,199	\$ 1,708,719	\$ 1,689,684	\$ (19,035)
OVER/UNDER	182,300	391	16,182	
ENDING FUND BALANCE	\$ 1,813,308	\$ 1,667,543	\$ 1,829,491	
RESTRICTED BALANCES				
WATER SURCHARGE	146,310	146,555	0	
TOTAL RESTRICTED FUNDS	146,310	146,555	0	
UNRESTRICTED FUND BALANCE	\$ 1,666,998	\$ 1,520,988	\$ 1,829,491	
NEXT YEAR DEBT SERVICE	\$ 666,220		\$ 663,355	
EXPENDITURES PER MONTH	81,356		85,289	
MONTHS OF EXPENDITURES	12.3		13.7	

**CITY OF GARDEN RIDGE
 FY 2020 AMENDED BUDGET
 WATER FUND - REVENUE**

REVENUES		FY 2019 AUDITED	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	Variance Amended vs Budget
WATER SALES					
40003	WATER SALES	1,545,442	1,644,900	1,644,900	0
	TOTAL SALES	1,545,442	1,644,900	1,644,900	0
FEES					
40002	METER INSTALLATION FEES	45,275	20,000	23,000	3,000
40004	WATER PENALTIES	6,690	10,000	10,000	0
40014	EAA REVENUE ACCOUNT	61,035	62,500	62,500	0
70241	LESS: EAA MGMT FEES	(59,405)	(62,500)	(62,500)	0
40015	TRINITY GWCD REVENUE	12,084	13,500	13,500	0
70244	LESS: TRINITY GWCD FEE	(2,550)	(13,500)	(13,500)	0
40005	NSF CHECK INCOME	465	250	600	350
	TOTAL FEES	63,593	30,250	33,600	3,350
MISCELLANEOUS					
40000	MISC INCOME	788	300	1,800	1,500
40008	INTEREST	30,676	28,500	20,400	(8,100)
	TOTAL MISCELLANEOUS	31,463	28,800	22,200	(6,600)
FUND CHANGES/TRANSFERS					
40602	TRANSFER FROM TEXPOOL INVEST	0	5,160	5,166	6
	TOTAL CHANGES/TRANSFERS	0	5,160	5,166	6
TOTAL REVENUES		\$ 1,640,499	\$ 1,709,110	\$ 1,705,866	\$ (3,244)

-0.2%

Compared to FY20 Budget

**CITY OF GARDEN RIDGE
 FY 2020 AMENDED BUDGET
 WATER FUND - EXPENDITURES**

WATER FUND		FY 2019 AUDITED	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	Variance Amended vs Budget
<u>PERSONNEL SERVICES</u>					
70012	GROSS PAYROLL	290,836	345,033	296,619	(48,414)
70013	OVERTIME	8,216	9,203	8,327	(876)
00000	SALARY/WAGE STEP PROGRAM	0	0	0	0
00000	MAYOR/CITY COUNCIL STIPEND	0	0	0	0
70018	CERTIFICATION	2,150	2,970	3,039	69
70019	LONGEVITY	2,562	3,202	2,607	(595)
70014	FICA	18,114	22,498	20,479	(2,019)
70016	MEDICARE	4,236	5,262	4,790	(472)
70017	SUI	111	608	983	375
70015	WORKERS COMP INS	7,167	7,526	5,655	(1,871)
70020	HEALTH/DENTAL/VISION INS	36,353	52,503	49,987	(2,516)
70023	LIFE INS	2,538	4,554	4,069	(485)
70025	RETIREMENT-ER SHARE	24,592	27,650	25,250	(2,400)
TOTAL PERSONNEL SERVICES		396,874	481,009	421,804	(59,205)
<u>PROFESSIONAL SERVICES</u>					
70104	ATTORNEY	4,608	7,000	7,000	0
70106	ENGINEER	12,648	12,000	57,000	45,000
70116	CUSTODIAL/JANITORIAL	2,603	2,650	2,455	(195)
70120	AUDITING FEES	6,388	10,000	9,375	(625)
70210	PAYROLL PROCESSING FEES	1,310	2,050	1,170	(880)
70406	WATER MASTER PLAN UPDATE	0	17,500	17,500	0
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	(36)
70204	WEBPAGE	2,933	3,030	3,080	50
TOTAL PROFESSIONAL SERVICES		67,450	55,770	99,084	43,314
<u>FEES</u>					
70160	FRANCHISE FEE TO CITY	64,981	64,800	65,800	1,000
70311	RENTAL FEES TO GENERAL FUND	12,000	12,000	12,000	0
TOTAL FEES		76,981	76,800	77,800	1,000
<u>CITY SUPPORT SERVICES</u>					
70236	CONTINGENCY	0	3,500	3,500	0
70242	PUBLIC EDUCATION	21	300	300	0
TOTAL CITY SUPPORT SERVICES		21	3,800	3,800	0

CITY OF GARDEN RIDGE
FY 2020 AMENDED BUDGET
WATER FUND - EXPENDITURES

WATER FUND		FY 2019 AUDITED	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	Variance Amended vs Budget
<u>STAFF SUPPORT</u>					
70200	TRAINING/TRAVEL/SEMINARS	4,928	10,000	5,315	(4,685)
70118	UNIFORMS	1,938	2,500	2,050	(450)
70213	MEMBERSHIP/DUES/LICENSES	1,202	1,200	1,200	0
70225	MISCELLANEOUS	1,335	2,500	2,000	(500)
TOTAL STAFF SUPPORT		9,403	16,200	10,565	(5,635)
<u>OPERATIONAL SUPPORT</u>					
70302	GENERAL LIABILITY INS	828	870	849	(21)
70304	AUTOMOBILE INS	3,029	3,900	4,227	328
70308	E&O LIABILITY INS	1,382	1,500	1,535	35
70310	PROPERTY INS	8,849	9,250	11,250	2,000
70201	COMPUTER HARD & SFTWARE/MX/INTERNET	43,756	57,930	62,000	4,070
00000	SURVEILLANCE CONNECTIVITY	0	5,000	5,000	0
70206	POSTAGE	10,965	10,080	9,280	(800)
70208	PRINTING	2,443	2,500	2,500	0
70226	COPIER/PRINTER LEASE	12,240	11,964	11,458	(506)
TOTAL OPERATIONAL SUPPORT		83,493	102,993	108,099	5,106
<u>SUPPLIES</u>					
70214	ADMINISTRATIVE SUPPLIES	2,348	2,600	2,000	(600)
70237	CHEMICALS	4,881	6,000	6,000	0
TOTAL SUPPLIES		7,228	8,600	8,000	(600)
<u>UTILITY SERVICES</u>					
70202	TELEPHONE	6,940	7,600	7,269	(331)
70211	UTILITIES	138,616	186,370	176,250	(10,120)
70217	GASOLINE	7,644	9,000	6,000	(3,000)
TOTAL UTILITY SERVICES		153,200	202,970	189,519	(13,451)
<u>MAINTENANCE SERVICES</u>					
70203	RADIO REPAIR	0	500	0	(500)
70212	EQUIPMENT/MAINTENANCE	10,701	11,500	11,500	0
70220	VEHICLE MAINT/REPAIRS	5,237	7,500	5,000	(2,500)
70238	PLANT/OPS - MAINT & REPAIRS	32,994	51,200	51,200	0
TOTAL MAINTENANCE SERVICES		48,932	70,700	67,700	(3,000)
<u>OPERATING EQUIPMENT</u>					
70312	VEHICLE LEASE (TRUCK 3 YR)	22,619	0	0	0
70227	INTEREST EXPENSE	1,244	946	946	0
70216	EQUIPMENT RENTAL	0	2,000	2,600	600
TOTAL OPERATING EQUIPMENT		23,863	2,946	3,546	600

CITY OF GARDEN RIDGE
 FY 2020 AMENDED BUDGET
 WATER FUND - EXPENDITURES

WATER FUND	FY 2019 AUDITED	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	Variance Amended vs Budget
OTHER COST				
70240 TCEQ REQUIRED TESTING	12,392	10,020	12,300	2,280
70401 WATER ACQUISITION LEASES	9,191	9,191	9,191	0
TOTAL OTHER COST	21,582	19,211	21,491	2,280
DEBT SERVICE				
70803 TRANSFER TO DEBT SVC	420,985	442,600	442,600	0
70227 INTEREST ON DEBT SVC	60,946	223,620	223,620	0
TOTAL DEBT SERVICE	481,931	666,220	666,220	0
FUND CHANGES/TRANSFERS				
70801 BAD DEBT	0	1,500	12,055	10,555
TOTAL FUND CHANGES/TRANSFERS	0	1,500	12,055	10,555
CAPITAL OUTLAY				
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
TOTAL CAPITAL OUTLAY	87,241	0	0	0
TOTAL WATER COMPANY	\$ 1,458,199	\$ 1,708,719	\$ 1,689,684	\$ (19,036)

-1.1%

Compared to
FY20 Budget