

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

WATER FUND	FY 2020 AUDITED	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
FINANCIAL SUMMARY				
REVENUE SUMMARY				
WATER SALES	1,751,669	1,670,286	1,754,000	83,715
FEEs	41,986	33,500	15,500	(18,000)
MISCELLANEOUS	22,739	9,900	9,900	0
FUND CHANGES/TRANSFERS	5,166	0	0	0
TOTAL REVENUES	\$ 1,821,559	\$ 1,713,686	\$ 1,779,400	\$ 65,715
EXPENDITURE SUMMARY				
PERSONNEL SERVICES	383,711	495,844	442,294	(53,550)
PROFESSIONAL SERVICES	318,592	47,000	778,800	731,800
FEEs	78,031	78,000	65,550	(12,450)
CITY SUPPORT SERVICES	0	3,800	3,800	0
STAFF SUPPORT	7,973	17,550	13,350	(4,200)
OPERATIONAL SUPPORT	100,155	99,212	98,659	(552)
SUPPLIES	6,197	8,500	8,000	(500)
UTILITY SERVICES	165,805	201,833	200,340	(1,494)
MAINTENANCE SERVICES	56,130	69,700	68,650	(1,050)
OPERATING EQUIPMENT	0	3,289	3,289	0
OTHER COST	18,777	22,391	18,260	(4,131)
DEBT SERVICE	666,102	663,355	663,355	0
FUND CHANGES/TRANSFERS	12,000	1,500	1,500	0
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENDITURES	\$ 1,813,472	\$ 1,711,974	\$ 2,365,847	\$ 653,874
OVER/UNDER	8,087	1,712	(586,447)	
BEGINNING FUND BALANCE	1,813,308	1,821,395	1,821,395	
ENDING FUND BALANCE	\$ 1,821,395	\$ 1,823,107	\$ 1,234,948	
TOTAL RESTRICTED FUNDS	0	0	0	0
UNRESTRICTED FUND BALANCE	\$ 1,821,395	\$ 1,823,107	\$ 1,234,948	\$ -
NEXT YEAR DEBT SERVICE		\$ 668,841	\$ 668,841	
EXPENDITURES PER MONTH		87,385	87,708	
MONTHS OF EXPENDITURES		13.2	6.5	

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WATER FUND - REVENUE

REVENUES	FY 2020 AUDITED	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
WATER SALES				
40003 WATER SALES	1,751,669	1,670,286	1,754,000	83,715
TOTAL SALES	1,751,669	1,670,286	1,754,000	83,715
FEES				
40002 METER INSTALLATION FEES	25,175	23,000	7,000	(16,000)
40004 WATER PENALTIES	12,486	10,000	8,000	(2,000)
40014 EAA REVENUE ACCOUNT	60,755	62,500	62,500	0
70241 LESS: EAA MGMT FEES	(60,193)	(62,500)	(62,500)	0
40015 TRINITY GWCD REVENUE	12,026	13,500	13,500	0
70244 LESS: TRINITY GWCD FEE	(9,247)	(13,500)	(13,500)	0
40005 NSF CHECK INCOME	983	500	500	0
TOTAL FEES	41,986	33,500	15,500	(18,000)
MISCELLANEOUS				
40000 MISC INCOME	1,756	300	300	0
40008 INTEREST	20,984	9,600	9,600	0
TOTAL MISCELLANEOUS	22,739	9,900	9,900	0
FUND CHANGES/TRANSFERS				
40602 TRANSFER FROM TEXPOOL INVEST	5,166	0	0	0
TOTAL CHANGES/TRANSFERS	5,166	0	0	0
TOTAL REVENUES	\$ 1,821,559	\$ 1,713,686	\$ 1,779,400	\$ 65,715
		-5.9%	3.8%	

Compared to FY20 Audit	Compared to FY21 Budget
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WATER FUND		FY 2020 AUDITED	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
PERSONNEL SERVICES					
70012	GROSS PAYROLL	284,225	351,954	318,971	(32,983)
70013	OVERTIME	5,777	9,968	12,762	2,794
00000	SALARY/WAGE STEP PROGRAM	0	14,393	0	(14,393)
00000	MAYOR/CITY COUNCIL STIPEND	0	688	0	(688)
70014	FICA	16,962	21,252	20,033	(1,219)
70015	WORKERS COMP INS	5,655	5,937	5,675	(262)
70016	MEDICARE	3,947	4,970	4,685	(285)
70017	SUI	736	1,367	1,367	0
70018	CERTIFICATION	2,608	3,120	3,045	(75)
70019	LONGEVITY	2,263	3,061	2,702	(359)
70020	HEALTH/DENTAL/VISION INS	35,110	49,116	43,858	(5,258)
70023	LIFE INS	3,537	4,428	4,123	(305)
70025	RETIREMENT-ER SHARE	22,893	25,590	25,073	(517)
TOTAL PERSONNEL SERVICES		383,711	495,844	442,294	(53,550)
PROFESSIONAL SERVICES					
70104	ATTORNEY	3,565	7,000	7,000	0
70106	ENGINEER	183,779	12,000	12,000	0
70107	PROFESSIONAL FEES	0	0	18,300	18,300
70120	AUDITING FEES	9,375	10,000	10,500	500
70406	WATER MASTER PLAN UPDATE	6,832	18,000	25,000	7,000
70411	WASTEWATER FORCE MAIN PROJECT	0	0	25,000	25,000
70412	AMI SYSTEM PROJECT	115,041	0	650,000	650,000
70413	EMERGENCY MGMT	0	0	6,000	6,000
70414	WATERLINE RELOCATION 2252	0	0	25,000	25,000
TOTAL PROFESSIONAL SERVICES		318,592	47,000	778,800	731,800
FEES					
70160	FRANCHISE FEE TO CITY	66,031	66,000	65,550	(450)
70311	RENTAL FEES TO GENERAL FUND	12,000	12,000	0	(12,000)
TOTAL FEES		78,031	78,000	65,550	(12,450)
CITY SUPPORT SERVICES					
70236	CONTINGENCY	0	3,500	3,500	0
70242	PUBLIC EDUCATION	0	300	300	0
TOTAL CITY SUPPORT SERVICES		0	3,800	3,800	0
STAFF SUPPORT					
70200	TRAINING/TRAVEL/SEMINARS	3,066	9,350	6,350	(3,000)
70118	UNIFORMS	551	4,500	3,900	(600)
70213	MEMBERSHIP/DUES/LICENSES	1,346	1,200	800	(400)
70225	MISCELLANEOUS	3,011	2,500	2,300	(200)
TOTAL STAFF SUPPORT		7,973	17,550	13,350	(4,200)
OPERATIONAL SUPPORT					
70302	GENERAL LIABILITY INS	849	891	805	(86)
70304	AUTOMOBILE INS	3,627	4,439	4,270	(169)
70308	E&O LIABILITY INS	1,535	1,612	1,470	(142)
70310	PROPERTY INS	11,250	11,813	11,425	(388)
70201	COMPUTER HARD & SOFTWARE	47,643	47,100	48,000	900
00000	SURVEILLANCE CONNECTIVITY	5,050	1,000	500	(500)
70210	PAYROLL PROCESSING FEES	1,031	1,459	1,360	(99)
70116	CUSTODIAL/JANITORIAL	2,453	2,280	2,280	0
70677	CONNECT CITY SERVICE	1,504	1,504	1,504	0

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70204	WEBPAGE	3,080	3,234	3,325	91
70206	POSTAGE	9,225	9,665	9,505	(160)
70208	PRINTING	953	2,500	2,500	0
70226	COPIER/PRINTER LEASE	11,955	11,715	11,715	0
TOTAL OPERATIONAL SUPPORT		100,155	99,212	98,659	(552)
<u>SUPPLIES</u>					
70214	ADMINISTRATIVE SUPPLIES	1,083	2,500	2,000	(500)
70237	CHEMICALS	5,114	6,000	6,000	0
TOTAL SUPPLIES		6,197	8,500	8,000	(500)
<u>UTILITY SERVICES</u>					
70202	TELEPHONE	6,478	7,771	7,340	(431)
70211	UTILITIES	154,932	185,063	185,000	(63)
70217	GASOLINE	4,396	9,000	8,000	(1,000)
TOTAL UTILITY SERVICES		165,805	201,833	200,340	(1,494)
<u>MAINTENANCE SERVICES</u>					
70203	RADIO REPAIR	0	0	0	0
70212	EQUIPMENT/MAINTENANCE	4,374	11,500	11,450	(50)
70220	VEHICLE MAINT/REPAIRS	2,061	7,000	4,000	(3,000)
70238	PLANT/OPS - MAINT & REPAIRS	49,695	51,200	53,200	2,000
TOTAL MAINTENANCE SERVICES		56,130	69,700	68,650	(1,050)
<u>OPERATING EQUIPMENT</u>					
70312	VEHICLE LEASE (TRUCK 3 YR)	0	0	0	0
70227	INTEREST EXPENSE	0	689	689	0
70216	EQUIPMENT RENTAL	0	2,600	2,600	0
TOTAL OPERATING EQUIPMENT		0	3,289	3,289	0
<u>OTHER COST</u>					
70240	TCEQ REQUIRED TESTING	9,586	13,200	13,200	0
70401	WATER ACQUISITION LEASES	9,191	9,191	5,060	(4,131)
TOTAL OTHER COST		18,777	22,391	18,260	(4,131)
<u>DEBT SERVICE</u>					
70803	TRANSFER TO DEBT SVC	442,485	451,900	451,900	0
70227	INTEREST ON DEBT SVC	223,617	211,455	211,455	0
TOTAL DEBT SERVICE		666,102	663,355	663,355	0
<u>FUND CHANGES/TRANSFERS</u>					
70801	BAD DEBT	12,000	1,500	1,500	0
TOTAL FUND CHANGES/TRANSFERS		12,000	1,500	1,500	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL WATER COMPANY		\$ 1,813,472	\$ 1,711,974	\$ 2,365,847	\$ 653,874
			-5.6%	38.2%	
			Compared to FY20 Audit	Compared to FY21 Budget	