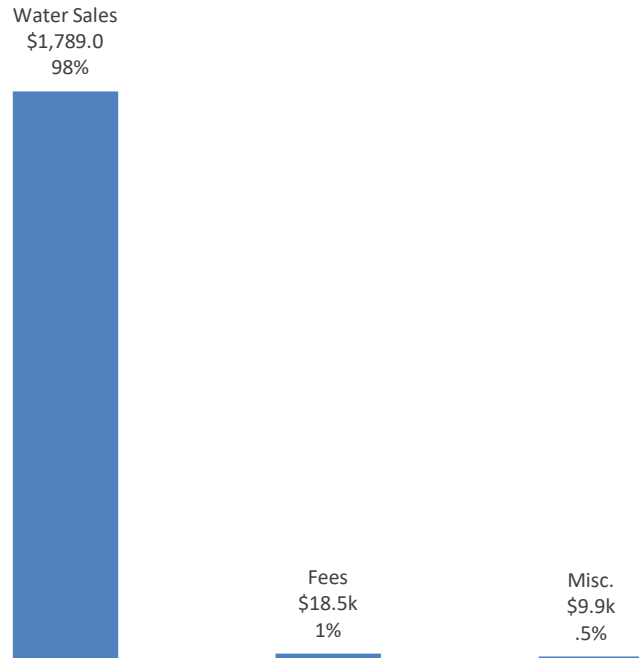


CITY OF GARDEN RIDGE
FY 2022 BUDGET
WATER FUND - SUMMARY

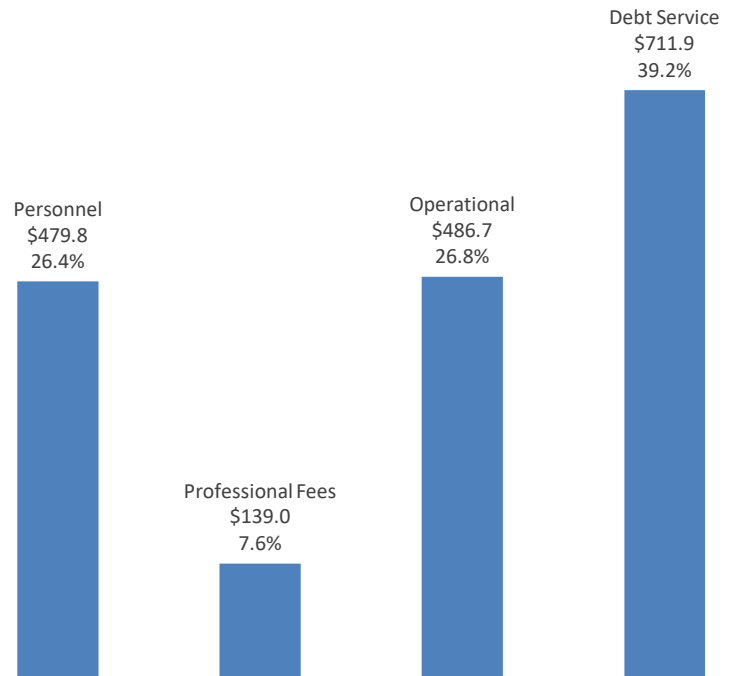
WATER FUND	FY 2020 AUDITED	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED
FINANCIAL SUMMARY				
REVENUE SUMMARY				
WATER SALES	\$ 1,751,669	\$ 1,754,000	\$ 1,789,100	\$ 35,100
FEES	41,986	15,500	18,500	3,000
MISCELLANEOUS	22,739	9,900	9,900	0
FUND CHANGES/TRANSFERS	5,166	0	0	0
TOTAL REVENUES	\$ 1,821,559	\$ 1,779,400	\$ 1,817,500	\$ 38,100
EXPENDITURE SUMMARY				
PERSONNEL SERVICES	\$ 383,711	\$ 442,294	\$ 480,240	\$ 37,946
PROFESSIONAL SERVICES	318,592	778,800	139,000	(639,800)
FEES	78,031	65,550	66,000	450
CITY SUPPORT SERVICES	0	3,800	3,800	0
STAFF SUPPORT	7,973	13,350	14,600	1,250
OPERATIONAL SUPPORT	100,155	98,659	103,400	4,741
SUPPLIES	6,197	8,000	8,000	0
UTILITY SERVICES	165,805	200,340	198,900	(1,440)
MAINTENANCE SERVICES	56,130	68,650	74,520	5,870
OPERATING EQUIPMENT	0	3,289	2,420	(869)
OTHER COST	18,777	18,260	13,200	(5,060)
DEBT SERVICE & LOAN PAYMENTS	666,102	663,355	711,920	48,565
FUND CHANGES/TRANSFERS	12,000	1,500	1,500	0
TOTAL EXPENDITURES	\$ 1,813,472	\$ 2,365,847	\$ 1,817,500	\$ (548,347)
OVER/UNDER	\$ 8,087	\$ (586,447)	\$ 0	
ENDING FUND BALANCE	\$ 1,821,395	\$ 1,234,948	\$ 1,234,948	
RESTRICTED FUNDS	0	0	0	0
UNRESTRICTED FUND BALANCE	\$ 1,821,395	\$ 1,234,948	\$ 1,234,948	\$ -
NEXT YEAR DEBT SERVICE		\$ 668,841	\$ 716,079	
EXPENDITURES PER MONTH		\$ 87,708	\$ 92,132	
MONTHS OF EXPENDITURES		6.5	6	

City of Garden Ridge - Water Fund
Sources and Uses of Funding
Total FY22 Budget \$1,817.5
\$s in Thousands

Where does the
money come from?



Where does the
money go?



CITY OF GARDEN RIDGE

FY 2022 BUDGET

WATER FUND - REVENUE

REVENUES	FY 2020 AUDITED	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
WATER SALES					
40003 WATER SALES	\$ 1,751,669	\$ 1,754,000	\$ 1,789,100	\$ 35,100	Est 2% increase over FY 2021A
TOTAL SALES	1,751,669	1,754,000	1,789,100	35,100	
FEES					
40002 METER INSTALLATION FEES	25,175	7,000	10,000	3,000	Anticipate commercial meters on 2252
40004 WATER PENALTIES	12,486	8,000	8,000	0	
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	15,500	18,500	3,000	
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	\$ 1,779,400	\$ 1,817,500	\$ 38,100	

2.1%

Compared to
FY21 Amended

CITY OF GARDEN RIDGE
FY 2022 BUDGET
WATER FUND - EXPENDITURES

WATER FUND	FY 2020 AUDITED	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
PERSONNEL SERVICES					
70012	\$ 284,225	\$ 318,971	\$ 347,204	\$ 28,233	3% wage increase to cover COL/Performance Program + Step increases
70013	5,777	12,762	7,286	(5,476)	90 hrs. per employee
70018	2,608	3,045	5,640	2,595	
70019	2,263	2,702	3,934	1,232	
70014	16,962	20,033	22,701	2,668	
70016	3,947	4,685	5,309	624	
70017	736	1,367	1,575	208	Rate estimated 2.8%
70015	5,655	5,675	5,970	295	5% over FY21 Amended
70020	35,110	43,858	47,649	3,791	Medical -1.49 %/Dental 0%/Vision Est. 5%
70023	3,537	4,123	4,003	(120)	Increases, 10.7% for Basic Life & 0% for AD&D - 13.9% for Short-TD & 0% for
70025	22,893	25,073	28,969	3,896	FY2022 rate 7.91% - Current FY2021 rate 7.62%
TOTAL PERSONNEL SERVICES	383,711	442,294	480,240	37,946	
PROFESSIONAL SERVICES					
70104	3,565	7,000	12,000	5,000	
70106	183,779	62,000	85,000	23,000	WW project & Waterline relocate & general fees
70107	0	18,300	0	(18,300)	Projecting project completion FY 2021
70120	9,375	10,500	11,000	500	
70406	6,832	25,000	25,000	0	
70412	115,041	650,000	0	(650,000)	AMI project completed FY 2021
70413	0	6,000	6,000	0	
TOTAL PROFESSIONAL SERVICES	318,592	778,800	139,000	(639,800)	
FEES					
70160	66,031	65,550	66,000	450	
70311	12,000	0	0	0	Eliminated
TOTAL FEES	78,031	65,550	66,000	450	
CITY SUPPORT SERVICES					
70236	0	3,500	3,500	0	
70242	0	300	300	0	
TOTAL CITY SUPPORT SERVICES	0	3,800	3,800	0	
STAFF SUPPORT					
70200	3,066	6,350	5,600	(750)	Funds for - Admin/Water Staff + \$2k leadership
70118	551	3,900	4,500	600	
70213	1,346	800	2,600	1,800	
70225	3,011	2,300	1,900	(400)	
TOTAL STAFF SUPPORT	7,973	13,350	14,600	1,250	

CITY OF GARDEN RIDGE
 FY 2022 BUDGET
 WATER FUND - EXPENDITURES

WATER FUND	FY 2020 AUDITED	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES	
OPERATIONAL SUPPORT						
70302	GENERAL LIABILITY INS	849	805	850	45	5% increase of FY21A
70304	AUTOMOBILE INS	3,627	4,270	4,490	220	5% increase of FY21A
70308	E&O LIABILITY INS	1,535	1,470	1,550	80	5% increase of FY21A
70310	PROPERTY INS	11,250	11,425	12,000	575	5% increase of FY21A
70201	COMPUTER HARD & SOFTWARE	47,643	48,000	50,000	2,000	Software \$41.3k/\$8.7k hardware needs
00000	SURVEILLANCE CONNECTIVITY	5,050	500	0	(500)	
70210	PAYROLL PROCESSING FEES	1,031	1,360	1,440	80	
70116	CUSTODIAL/JANITORIAL	2,453	2,280	2,380	100	
70677	CONNECT CITY SERVICE	1,504	1,504	1,550	46	
70204	WEBPAGE	3,080	3,325	3,400	75	
70206	POSTAGE	9,225	9,505	9,520	15	
70208	PRINTING	953	2,500	2,000	(500)	
70226	COPIER/PRINTER LEASE	11,955	11,715	14,220	2,505	\$2.2k addition of new printer
TOTAL OPERATIONAL SUPPORT		100,155	98,659	103,400	4,741	
SUPPLIES						
70214	SUPPLIES	1,083	2,000	2,000	0	
70237	CHEMICALS	5,114	6,000	6,000	0	
TOTAL SUPPLIES		6,197	8,000	8,000	0	
UTILITY SERVICES						
70202	TELEPHONE	6,478	7,340	7,300	(40)	
70211	UTILITIES	154,932	185,000	185,000	0	
70217	GASOLINE	4,396	8,000	6,600	(1,400)	
TOTAL UTILITY SERVICES		165,805	200,340	198,900	(1,440)	
MAINTENANCE SERVICES						
70212	EQUIPMENT/MAINTENANCE	4,374	11,450	11,500	50	
70220	VEHICLE MAINT/REPAIRS	2,061	4,000	3,500	(500)	
70238	PLANT/OPS - MAINT & REPAIRS	49,695	53,200	59,520	6,320	
TOTAL MAINTENANCE SERVICES		56,130	68,650	74,520	5,870	
OPERATING EQUIPMENT						
70227	INTEREST EXPENSE	0	689	420	(269)	
70216	EQUIPMENT RENTAL	0	2,600	2,000	(600)	
TOTAL OPERATING EQUIPMENT		0	3,289	2,420	(869)	
OTHER COST						
70240	TCEQ REQUIRED TESTING	9,586	13,200	13,200	0	
70401	WATER ACQUISITION LEASES	9,191	5,060	0	(5,060)	
TOTAL OTHER COST		18,777	18,260	13,200	(5,060)	

CITY OF GARDEN RIDGE
 FY 2022 BUDGET
 WATER FUND - EXPENDITURES

WATER FUND	FY 2020 AUDITED	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
DEBT SERVICE					
70803 TRANSFER TO DEBT SVC	442,485	451,900	470,385	18,485	Annual Debt - principle pmt.
70227 INTEREST ON DEBT SVC	223,617	211,455	198,340	(13,115)	Annual Debt - interest pmt.
00000 PRINCIPLE SIB LOAN (TXDOT)	0	0	35,000	35,000	Loan with TxDot for 2252 waterline relocate
00000 INTEREST SIB LOAN (TXDOT)	0	0	8,195	8,195	Loan with TxDot for 2252 waterline relocate
TOTAL DEBT SERVICE	666,102	663,355	711,920	5,370	
FUND CHANGES/TRANSFERS					
70801 BAD DEBT	12,000	1,500	1,500	0	
TOTAL FUND CHANGES/TRANSFERS	12,000	1,500	1,500	0	
TOTAL WATER COMPANY	\$ 1,813,472	\$ 2,365,847	\$ 1,817,500	\$ (591,542)	

-23.2%

Compared to
FY21 Amended