

RESOLUTION NO. 491-082022

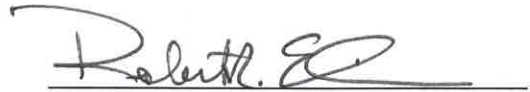
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, APPROVING FISCAL YEAR 2023 WATER COMPANY OPERATION AND MAINTENANCE FUND BUDGET FOR THE PERIOD OF OCTOBER 1, 2022, THROUGH SEPTEMBER 30, 2023.

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 2023 Water Company Operation and Maintenance Fund Budget for the period of October 1, 2022, through September 30, 2023.



The attached Exhibit A is the detail of the Fiscal Year 2023 Water Company Operation and Maintenance Fund Budget.

PASSED AND APPROVED ON this 11th day of August, 2022.



Robb Erickson
Mayor

ATTEST:

Marisa Spencer
City Secretary

CITY OF GARDEN RIDGE
FY 2023 ADOPTED BUDGET
WATER FUND - SUMMARY

WATER FUND	FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	VARIANCE AMENDED TO BUDGET
FINANCIAL SUMMARY				
REVENUE SUMMARY				
WATER SALES	\$ 1,647,418	\$ 1,789,100	\$ 1,799,972	\$ 10,872
FEES	17,370	18,500	20,500	2,000
MISCELLANEOUS	14,119	9,900	10,100	200
FUND CHANGES/TRANSFERS	0	0	0	0
TOTAL REVENUES	\$ 1,678,907	\$ 1,817,500	\$ 1,830,572	\$ 13,072
EXPENDITURE SUMMARY				
PERSONNEL SERVICES	\$ 413,075	\$ 480,240	\$ 522,099	\$ 41,859
PROFESSIONAL SERVICES	758,583	139,000	95,197	(43,803)
FEES	65,961	66,000	66,000	0
CITY SUPPORT SERVICES	743	3,800	3,300	(500)
STAFF SUPPORT	8,787	14,600	13,350	(1,250)
OPERATIONAL SUPPORT	92,391	103,400	116,041	12,641
SUPPLIES	10,738	8,000	15,000	7,000
UTILITY SERVICES	176,685	198,900	196,620	(2,280)
MAINTENANCE SERVICES	38,001	74,520	76,320	1,800
OPERATING EQUIPMENT	0	2,420	2,140	(280)
OTHER COST	12,673	13,200	10,000	(3,200)
DEBT SERVICE & LOAN PAYMENTS	663,927	711,920	713,005	1,085
FUND CHANGES/TRANSFERS	0	1,500	1,500	0
TOTAL EXPENDITURES	\$ 2,241,564	\$ 1,817,500	\$ 1,830,572	\$ 13,072
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OVER/UNDER	\$ (562,658)	\$ -	\$ 0	
BEGINNING FUND BALANCE	\$ 1,821,395	\$ 1,258,738	\$ 1,258,738	
ENDING FUND BALANCE	\$ 1,258,738	\$ 1,258,738	\$ 1,258,738	
RESTRICTED FUNDS	\$ -	\$ -	\$ -	
UNRESTRICTED FUND BALANCE	\$ 1,258,738	\$ 1,258,738	\$ 1,258,738	
NEXT YEAR DEBT SERVICE		\$ 716,079	\$ 710,109	
EXPENDITURES PER MONTH		\$ 92,132	\$ 93,131	
MONTHS OF EXPENDITURES		6	6	

CITY OF GARDEN RIDGE
FY 2023 ADOPTED BUDGET
WATER FUND - REVENUE

REVENUES	FY 2021 AUDITED	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	VARIANCE AMENDED TO BUDGET
<u>WATER SALES</u>				
40003 WATER SALES	\$ 1,647,418	\$ 1,789,100	\$ 1,799,972	\$ 10,872
TOTAL SALES	\$ 1,647,418	\$ 1,789,100	\$ 1,799,972	\$ 10,872
<u>FEES</u>				
40002 METER INSTALLATION FEES	7,488	10,000	10,000	0
40004 WATER PENALTIES	10,604	8,000	10,000	2,000
40014 EAA REVENUE ACCOUNT	56,333	62,500	62,500	0
70241 LESS: EAA MGMT FEES	(54,590)	(62,500)	(62,500)	0
40015 TRINITY GWCD REVENUE	12,076	13,500	13,500	0
70244 LESS: TRINITY GWCD FEE	(15,141)	(13,500)	(13,500)	0
40005 NSF CHECK INCOME	600	500	500	0
TOTAL FEES	\$ 17,370	\$ 18,500	\$ 20,500	\$ 2,000
<u>MISCELLANEOUS</u>				
40000 MISC INCOME	5,077	300	500	200
40008 INTEREST	9,042	9,600	9,600	0
TOTAL MISCELLANEOUS	\$ 14,119	\$ 9,900	\$ 10,100	\$ 200
TOTAL REVENUES	\$ 1,678,907	\$ 1,817,500	\$ 1,830,572	\$ 13,072

CITY OF GARDEN RIDGE
 FY 2023 ADOPTED BUDGET
 WATER FUND - EXPENDITURES

WATER FUND	FY 2021 AUDITED	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	VARIANCE FY22 TO BUDGET
PERSONNEL SERVICES				
70012 GROSS PAYROLL	\$ 299,434	\$ 347,204	\$ 380,528	\$ 33,324
70013 OVERTIME	12,029	7,286	8,030	744
70018 CERTIFICATION	2,626	5,640	2,940	(2,700)
70019 LONGEVITY	2,444	3,934	4,075	141
70014 FICA	18,501	22,701	24,645	1,944
70016 MEDICARE	4,347	5,309	5,764	455
70017 SUI	1,807	1,575	57	(1,518)
70015 WORKERS COMP INS	5,675	5,970	6,268	298
70020 HEALTH/DENTAL/VISION INS	38,799	47,649	53,855	6,206
70023 LIFE INS	3,184	4,003	4,137	134
70025 RETIREMENT-ER SHARE	24,229	28,969	31,800	2,831
TOTAL PERSONNEL SERVICES	\$ 413,075	\$ 480,240	\$ 522,099	\$ 41,859
PROFESSIONAL SERVICES				
70104 ATTORNEY	1,822	12,000	10,000	(2,000)
70106 ENGINEER	71,182	85,000	60,197	(24,803)
70120 AUDITING FEES	10,500	11,000	11,000	-
70406 WATER MASTER PLAN UPDATE	17,080	25,000	12,000	(13,000)
70413 EMERGENCY MGMT	5,017	6,000	2,000	(4,000)
TOTAL PROFESSIONAL SERVICES	\$ 758,583	\$ 139,000	\$ 95,197	\$ (43,803)
FEES				
70160 FRANCHISE FEE TO CITY	65,961	66,000	66,000	-
TOTAL FEES	\$ 65,961	\$ 66,000	\$ 66,000	\$ -
CITY SUPPORT SERVICES				
70236 CONTINGENCY	743	3,500	3,000	(500)
70242 PUBLIC EDUCATION	0	300	300	-
TOTAL CITY SUPPORT SERVICES	\$ 743	\$ 3,800	\$ 3,300	\$ (500)
STAFF SUPPORT				
70200 TRAINING/TRAVEL/SEMINARS	3,819	5,600	5,520	(80)
70118 UNIFORMS	2,556	4,500	3,500	(1,000)
70213 MEMBERSHIP/DUES/LICENSES	1,044	2,600	2,600	-
70225 MISCELLANEOUS	1,368	1,900	1,730	(170)
TOTAL STAFF SUPPORT	\$ 8,787	\$ 14,600	\$ 13,350	\$ (1,250)
OPERATIONAL SUPPORT				
70302 GENERAL LIABILITY INS	805	850	856	6
70304 AUTOMOBILE INS	4,270	4,490	4,550	60
70308 E&O LIABILITY INS	1,467	1,550	1,808	258
70310 PROPERTY INS	11,424	12,000	13,126	1,126
70201 COMPUTER HARD & SOFTWARE	44,879	50,000	63,000	13,000
70210 PAYROLL PROCESSING FEES	1,254	1,440	1,500	60
70116 CUSTODIAL/JANITORIAL	2,239	2,380	2,562	182
70677 CONNECT CITY SERVICE	1,504	1,550	1,550	-
70204 WEBPAGE	3,234	3,400	3,570	170
70206 POSTAGE	8,303	9,520	9,200	(320)
70208 PRINTING	1,425	2,000	2,000	-
70226 COPIER/PRINTER LEASE	11,587	14,220	12,320	(1,900)
TOTAL OPERATIONAL SUPPORT	\$ 92,391	\$ 103,400	\$ 116,041	\$ 12,641
SUPPLIES				
70214 SUPPLIES	1,196	2,000	2,000	-
70237 CHEMICALS	9,541	6,000	13,000	7,000
TOTAL SUPPLIES	\$ 10,738	\$ 8,000	\$ 15,000	\$ 7,000
UTILITY SERVICES				
70202 TELEPHONE	6,271	7,300	9,140	1,840
70211 UTILITIES	165,441	185,000	175,000	(10,000)
70217 GASOLINE	4,973	6,600	12,480	5,880
TOTAL UTILITY SERVICES	\$ 176,685	\$ 198,900	\$ 196,620	\$ (2,280)
MAINTENANCE SERVICES				
70212 EQUIPMENT/MAINTENANCE	13,742	11,500	11,800	300
70220 VEHICLE MAINT/REPAIRS	4,970	3,500	5,000	1,500
70238 PLANT/OPS - MAINT & REPAIRS	19,289	59,520	59,520	-
TOTAL MAINTENANCE SERVICES	\$ 38,001	\$ 74,520	\$ 76,320	\$ 1,800
OPERATING EQUIPMENT				
70227 INTEREST EXPENSE	0	420	140	(280)
70216 EQUIPMENT RENTAL	0	2,000	2,000	-
TOTAL OPERATING EQUIPMENT	\$ -	\$ 2,420	\$ 2,140	\$ (280)
OTHER COST				
70240 TCEQ REQUIRED TESTING	7,339	13,200	10,000	(3,200)
70401 WATER ACQUISITION LEASES	5,333	0	0	-
TOTAL OTHER COST	\$ 12,673	\$ 13,200	\$ 10,000	\$ (3,200)
DEBT SERVICE				
70803 TRANSFER TO DEBT SVC	451,785	470,385	483,985	13,600
70227 INTEREST ON DEBT SVC	212,142	198,340	184,410	(13,930)
00000 PRINCIPLE SIB LOAN (TXDOT)	0	35,000	40,000	5,000
00000 INTEREST SIB LOAN (TXDOT)	0	8,195	4,610	(3,585)
TOTAL DEBT SERVICE	\$ 663,927	\$ 711,920	\$ 713,005	\$ (330)
FUND CHANGES/TRANSFERS				
70801 BAD DEBT	0	1,500	1,500	-
0 FUND TRANSFERS	0	0	0	-
TOTAL FUND CHANGES/TRANSFERS	\$ -	\$ 1,500	\$ 1,500	\$ -
TOTAL WATER COMPANY	\$ 2,241,564	\$ 1,817,500	\$ 1,830,572	\$ 11,657