

**CITY OF GARDEN RIDGE
 PROPOSED BUDGET - FY 2017
 GENERAL FUND - SUMMARY**

GENERAL FUND	Actual FY 2015	GENERAL FUND	Amend #1 FY 2016	BUDGET FY 2017	Variance in \$\$
Beginning Fund Bal 10/01/14	1,346,934	Beginning Fund Bal 10/01/15	1,561,121	1,638,028	76,907
Revenue	2,374,730	Revenue	2,596,705	2,680,097	83,392
		<i>% of Chg</i>	9.3%	3.2%	
Expenses:		Expenses:			
Admin	609,877	Admin	694,286	800,993	106,708
Court	69,046	Court	79,208	78,022	(1,186)
Police Dept	1,084,988	Police Dept	1,206,761	1,248,555	41,794
Public Works	311,211	Public Works	437,601	461,510	23,909
Library	33,622	Library	37,381	59,888	22,507
Community Ctr	51,800	Community Ctr	64,561	60,200	(4,361)
Total Expenses	<u>2,160,543</u>	Total Expenses	<u>2,519,798</u>	<u>2,709,169</u>	<u>189,371</u>
		<i>% of Chg</i>	16.6%	7.5%	
Ending Fund Bal 9/30/15	<u><u>1,561,121</u></u>	Projected Ending Fund Balance	<u><u>1,638,028</u></u>	<u><u>1,608,956</u></u>	<u><u>(29,072)</u></u>
		<i>% of Chg</i>	4.9%	-1.8%	
		+ / (-) of Reserves	76,907	(29,072)	

CITY OF GARDEN RIDGE

GENERAL FUND - FY 2017 - PROPOSED BUDGET - SIGNIFICANT BUDGETARY IMPACTS

Revenue

City Revenues	Amount
Ad Valorem Taxes - (8.5436% Increase over FY16 \$\$)	108,477
Household Waste Fee - (.36 Mtly Per Household)	6,800
Grand Total Revenue	115,277

Expenditures

Salary Increase	Amount
Proposed 2% Salary Increase (Not Including New Positions)	20,878
Public Works Director Increase Above 2% - All in Cost	4,000
	24,878

New Positions Requested	Amount
Admin - Water Clerk/Admin. Assist. (Postion Split 50/50 w/Water)	17,514
OT Est 26 Hours	657
PW - Full-Time	35,833
OT Est 52 Hours	1,344
Library - PT Librarian - Part-Time	19,500
	74,848

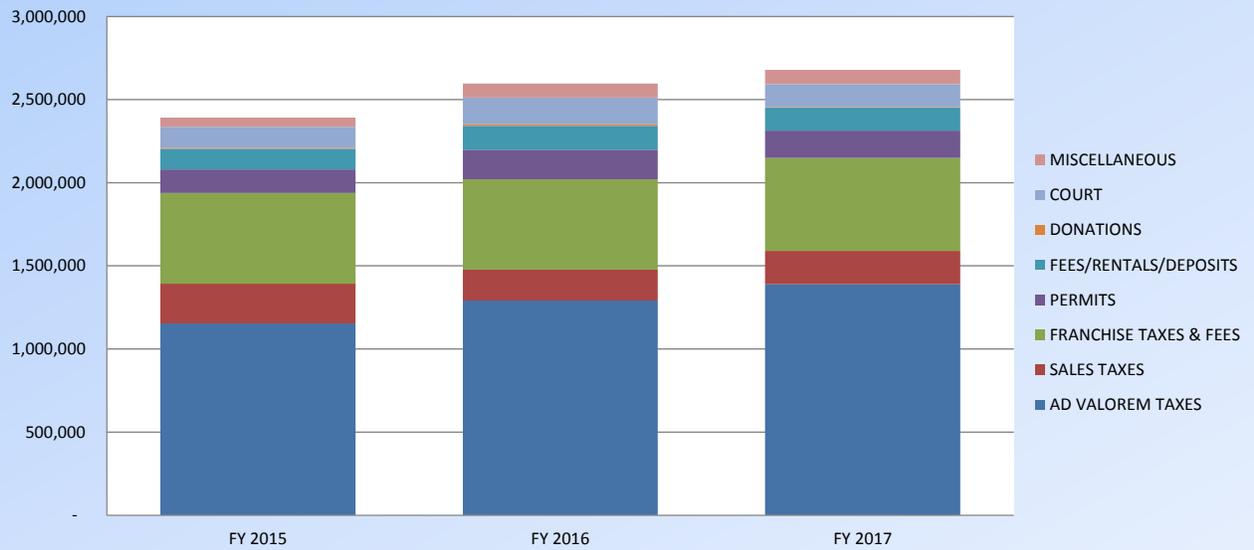
Benefit Premium Increases	Amount
Increases(Health 2%, Dental 9%, Vision 0%)	18,652
Life	376
	19,028

Technology Additions/Upgrades	Amount
City Hall Camera System	25,768
Cloud Storage for emails	6,170
Total Tech/Upgrades	31,938

Others	Amount
Deer Management	50,000
Crack Sealing	7,000
Total Others	57,000

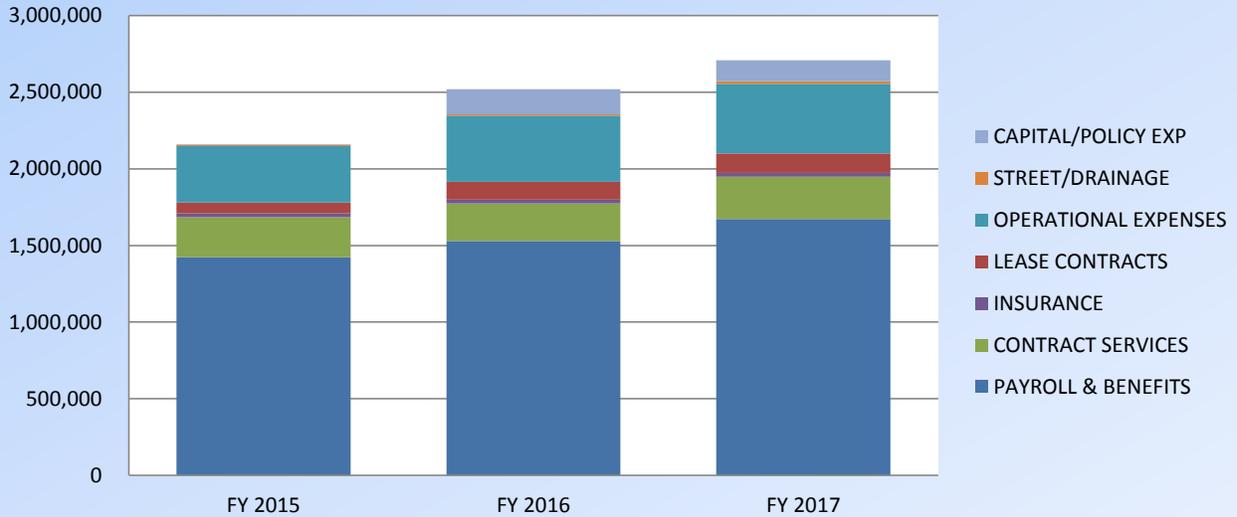
Grand Total Expenditures	207,691
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**CITY OF GARDEN RIDGE
GENERAL FUND
FUND SOURCES**



FUND SOURCES SHOWN AS % OF TTL	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017
AD VALOREM TAXES	48.2%	49.7%	51.8%
SALES TAXES	10.0%	7.2%	7.5%
FRANCHISE TAXES & FEES	22.8%	20.9%	20.9%
PERMITS	5.9%	6.9%	6.1%
FEES/RENTALS/DEPOSITS	5.2%	5.5%	5.1%
DONATIONS	0.3%	0.3%	0.2%
COURT	5.3%	6.2%	5.1%
MISCELLANEOUS	2.3%	3.3%	3.2%

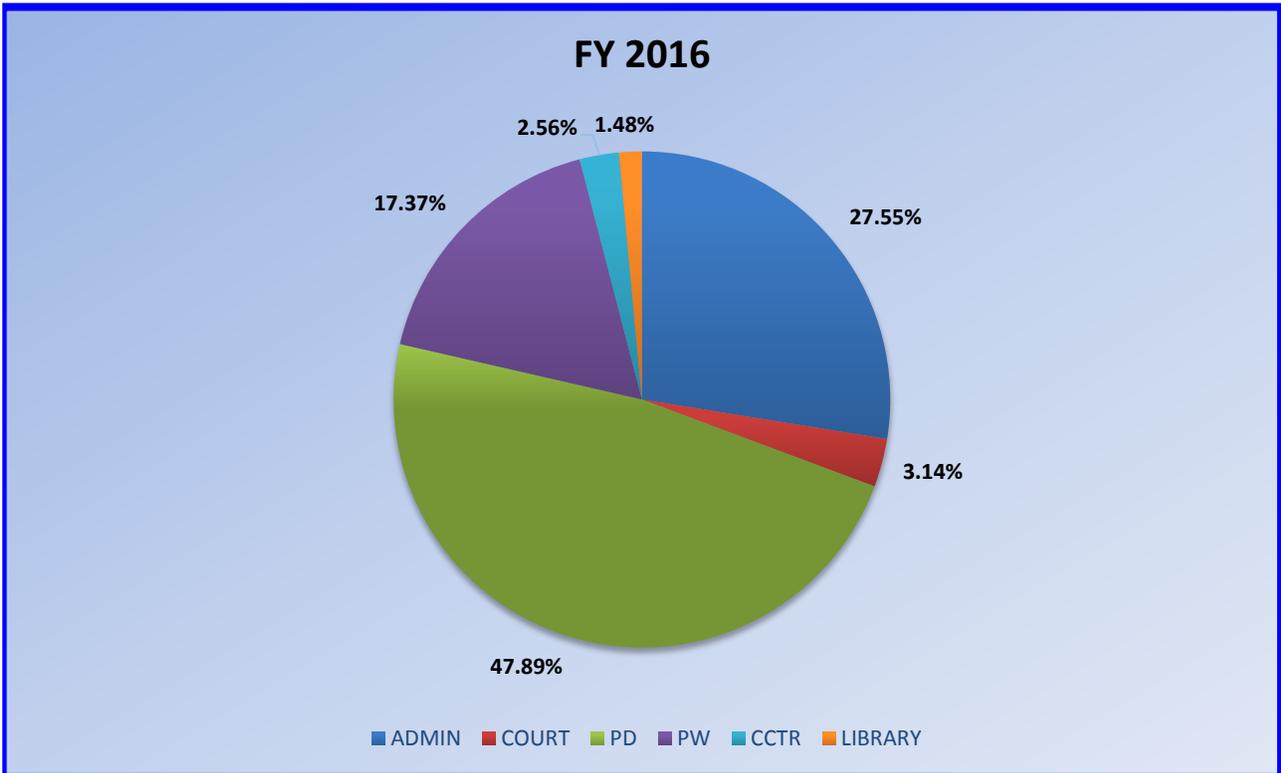
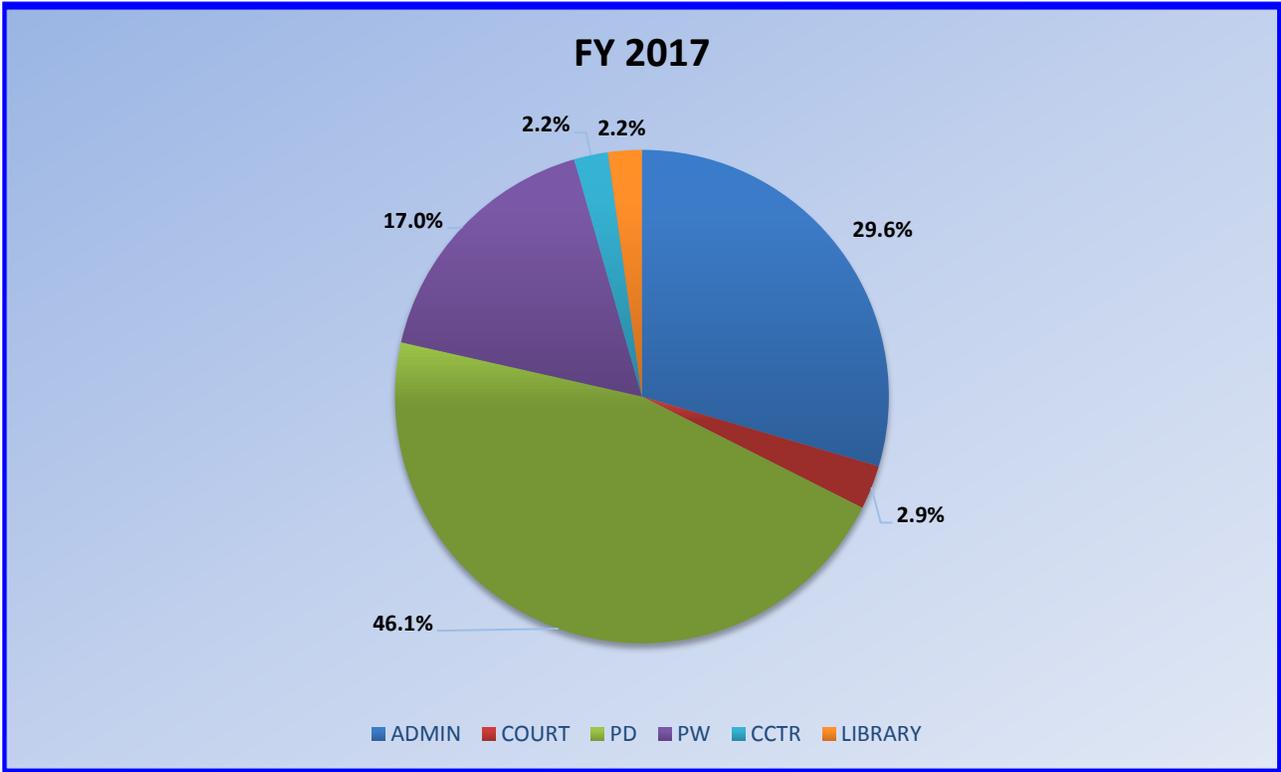
CITY OF GARDEN RIDGE GENERAL FUND USES OF FUND SOURCES



USES OF FUND SOURCES SHOWN AS % OF TTL	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017
PAYROLL & BENEFITS	65.8%	60.7%	61.8%
CONTRACT SERVICES	12.2%	9.8%	10.2%
INSURANCE	1.1%	0.9%	0.9%
LEASE CONTRACTS	3.3%	4.7%	4.6%
OPERATIONAL EXPENSES	17.0%	17.1%	16.8%
STREET/DRAINAGE	0.3%	0.4%	0.6%
CAPITAL/POLICY EXP	0.2%	6.5%	5.1%

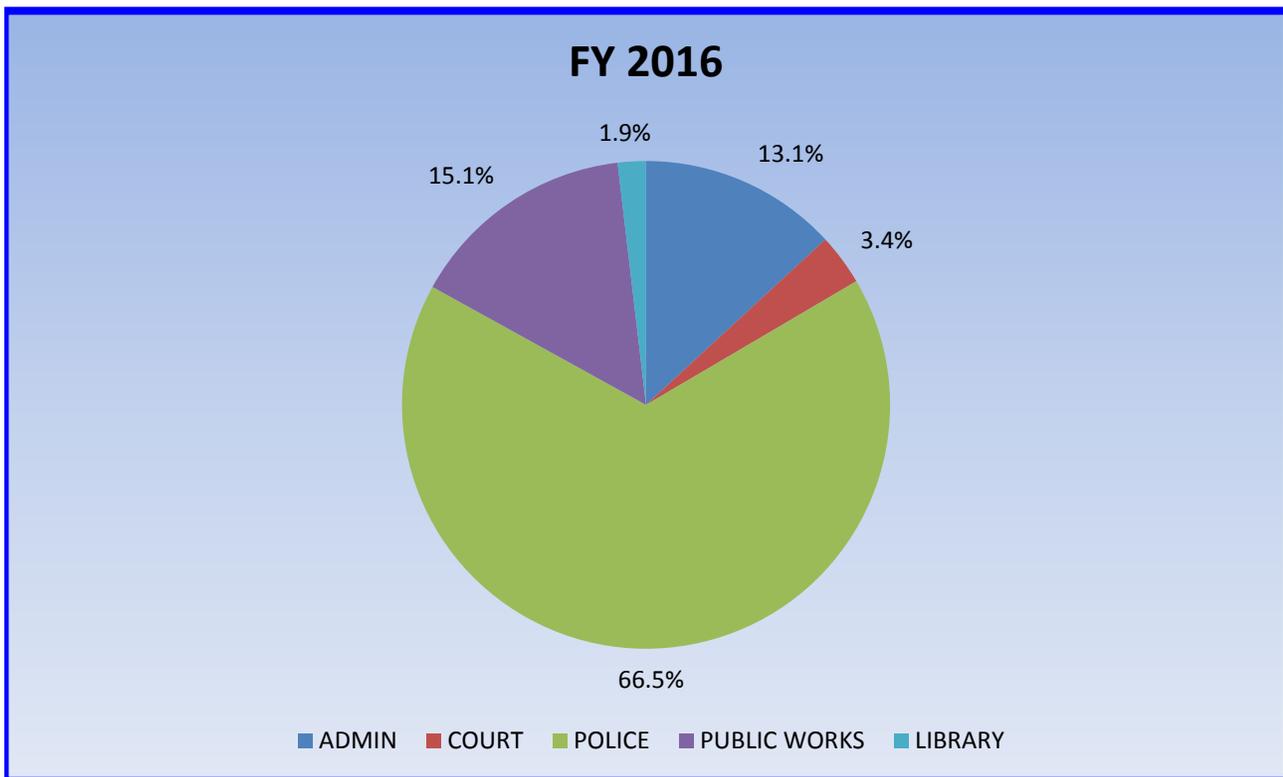
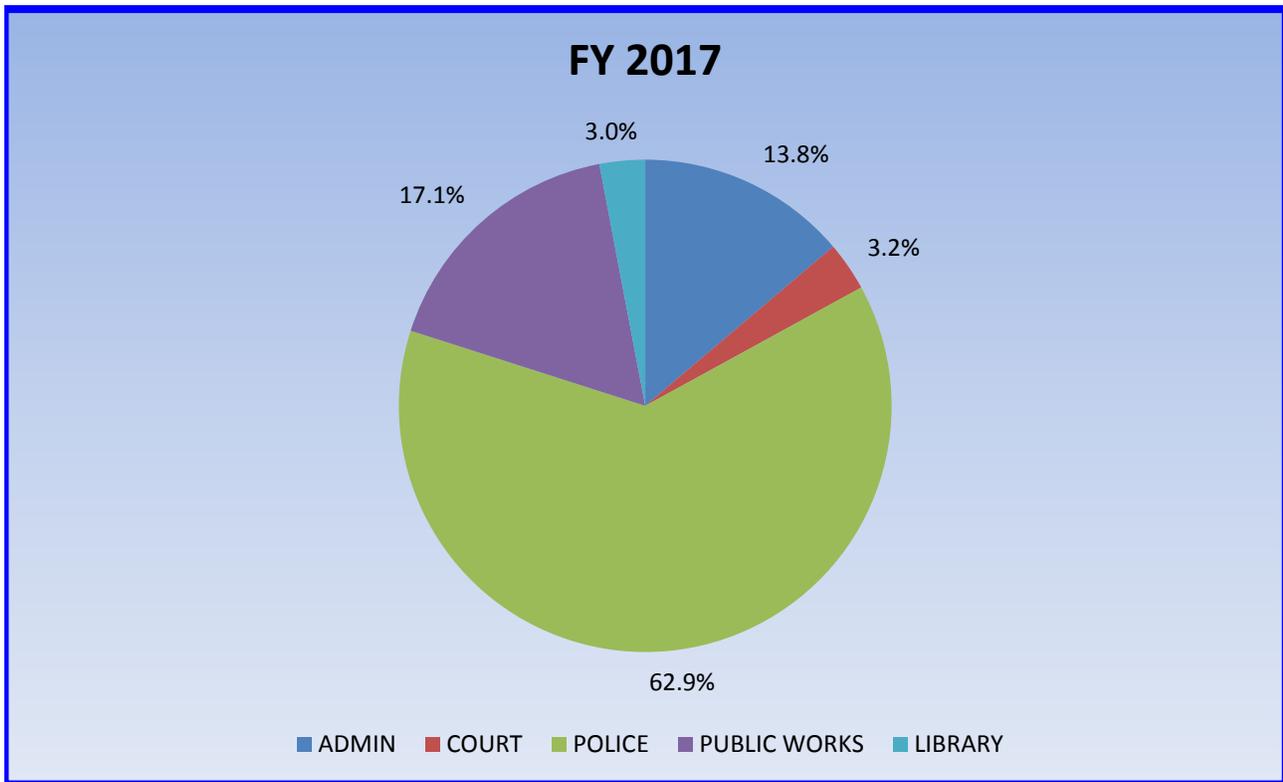
CITY OF GARDEN RIDGE

COMPARISON - USES OF FUNDS BY DEPARTMENT



CITY OF GARDEN RIDGE

COMPARISON - DEPARTMENTAL ALLOCATION OF SALARY & BENEFITS



CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - PROPOSED BUDGET
REVENUE

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
TAXES	AD VALOREM - TAXES	1,148,900	1,269,684	1,378,161	108,477	8.5436% Increase over FY16
	AD VALOREM TAXES - DELINQUENT	1,488	12,000	6,000	(6,000)	
	AD VALOREM TAXES - P & I	2,725	10,000	5,000	(5,000)	
	MIXED BEVERAGE TAX	147	200	200	0	
	STATE SALES TAX	240,090	186,000	200,000	14,000	
TAXES Total		1,393,350	1,477,884	1,589,361	111,477	
	YOY CHG IN %		6.1%	7.5%		
FRANCHISE TAXES & FEES	CABLE TELEVISION FRANCHISE FEE	62,308	68,000	69,360	1,360	
	ELECTRICITY FRANCHISE FEE	300,520	300,000	306,000	6,000	
	GAS FRANCHISE FEE	16,698	16,379	16,707	328	
	TELEPHONE FRANCHISE FEE	34,428	30,000	30,600	600	
	WATER COMPANY FRANCHISE FEES	60,858	60,396	61,000	604	
	BEXAR WASTE ROLLOFF FEES	0	2,400	2,448	48	
	15% COLLECTION FEE - TRASH	69,946	66,000	67,320	1,320	
	HOUSEHOLD WASTE FEE - .36 per mt	0	0	6,800	6,800	New Fee T/B Implimented
FRANCHISE TAXES Total		544,759	543,175	560,235	17,060	
	YOY CHG IN %		-0.3%	3.1%		
PERMITS	ALARM SYSTEMS	1,650	1,500	1,500	0	
	BUILDING PERMITS	138,049	175,000	160,000	(15,000)	Anticipated Decrease
	BUSINESS PERMITS	2,005	2,000	2,000	0	
	VENDOR (SOLICITOR) PERMITS	80	100	100	0	
PERMITS Total		141,784	178,600	163,600	(15,000)	
	YOY CHG IN %		26.0%	-8.4%		
FEES/RENTALS/DEPOSITS	P&Z VARIANCE FILING FEES	2,250	10,000	5,000	(5,000)	Anticipated Decrease
	PET TAG REVENUE	2,475	2,500	2,500	0	
	TOWER RENTAL	44,736	44,736	44,736	0	
	COMMUNITY CENTER RENTAL FEES	31,750	38,400	38,400	0	
	COMMUNITY CENTER DEPOSITS	25,525	27,500	27,500	0	
	RENTAL FEES PARK	1,760	4,000	4,000	0	
	PARK DEPOSITS	270	1,000	270	(730)	
	RENTAL FORMER CITY COMPLEX	15,780	15,180	15,180	0	
FEES/RENTALS/DEPOSITS Total		124,546	143,316	137,586	(5,730)	
	YOY CHG IN %		15.1%	-4.0%		
DONATIONS	COMMUNITY CNTR DONATIONS	500	500	500	0	
	DONATION - POLICE DEPARTMENT	200	300	300	0	
	PET DONATIONS	100	100	100	0	
	LIBRARY DONATIONS	4,796	4,500	4,500	0	
	CHRISTMAS TREE DONATIONS	0	2,616	0	(2,616)	None Anticipate
	TOCKER GRANT-REV	560	0	0	0	
	LANDSCAPE DONATIONS	0	45	0	(45)	
DONATIONS Total		6,156	8,061	5,400	(2,661)	
	YOY CHG IN %		30.9%	-33.0%		
COURT	MUNICIPAL COURT FINES	87,103	120,000	100,000	(20,000)	Anticipated Decrease
	WARRANT FEES & FINES	9,790	10,000	10,000	0	
	STATE FINE REVENUE	6,859	8,000	7,000	(1,000)	
	NSF-COURT	30	100	100	0	
	TIME PMT RESTITUTION FEE	171	150	180	30	
	JUDICIAL EFFICIENCY FEE	41	35	40	5	
	CHILD SAFETY FUND	5,954	5,953	6,000	47	
	STATE JURY FEES	2,965	3,200	3,000	(200)	
	RESTITUTION FEES-STATE	7	0	0	0	
	JUDICIAL FEES-STATE	3,991	5,000	4,000	(1,000)	
	JUDICIAL FEES-CITY	445	600	500	(100)	
	MUNI CT BLDG SECURITY FUND	2,224	2,500	2,225	(275)	
	MUNI CT TECHNOLOGY FUND	2,965	3,200	3,000	(200)	
	OMNIBASE FTA PROGRAM	4,335	2,500	1,000	(1,500)	
COURT Total		126,881	161,238	137,045	(24,193)	
	YOY CHG IN %		27.1%	-15.0%		
MISCELLANEOUS	GARBAGE PENALTIES	3,880	3,600	3,880	280	
	TASK FORCE REIMBURSEMENT	22,301	17,202	17,200	(2)	
	BANK (MM) INTEREST	1,352	1,700	1,400	(300)	
	MISC. INCOME	19,796	40,000	45,000	5,000	
	ABANDONED PROPERTY	1,906	0	0	0	
	SALE OF ASSETS	4,000	2,000	0	(2,000)	
	STREET IMPACT FEE	0	16,929	15,390	(1,539)	
	CREDIT CARD USER FEE	0	2,000	3,000	1,000	Offsets CC Fees
	VENDING MACHINE	93	0	0	0	
	VEHICLE INV. FEE	620	1,000	1,000	0	
MISCELLANEOUS Total		53,948	84,431	86,870	2,439	
	YOY CHG IN %		56.5%	2.9%		
Grand Total		2,391,424	2,596,705	2,680,097	83,392	
	YOY CHG IN %		8.6%	3.2%		

CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - PROPOSED BUDGET
ADMINISTRATIVE - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	155,468	156,879	177,735	20,856	2.0% Increase + New Admin Position 50/50 Split w/Water
	OVERTIME	-	0	657	657	
	CERTIFICATION	1,159	1,000	900	(100)	
	LONGEVITY	1,571	1,611	2,036	425	
	FICA	9,512	10,848	11,897	1,049	
	MEDICARE	2,225	2,311	2,782	471	
	SUI TAXES	31	359	594	235	
	WORKERS COMP INSURANCE	4,091	2,387	2,506	119	Est. 5% Increase
	HEALTH/DENTAL/VISION INS	10,567	11,250	14,263	3,013	FY17 2%/9%/0%
	LIFE INS	153	1,087	1,615	528	10.5%
	RETIREMENT-ER SHARE	13,254	13,120	16,061	2,941	FY 17 8.37%
PAYROLL & BENEFITS Total		198,030	200,852	231,047	30,195	
	YOY CHG IN %		1.4%	15.0%		
CONTRACT SERVICES	ATTORNEY	118,912	100,000	125,000	25,000	Anticipated Greater Need
	ENGINEER	33,080	20,000	20,000	0	
	INSPECTORS	57,373	75,000	75,000	0	
	CR CARD PROC FEES	3,403	2,000	3,750	1,750	Offset By CC Processing Fee
	PAYROLL PROC FEES	5,898	4,350	4,540	190	
	AACOG-ART TRANSPORTATION	3,912	0	0	0	
	CUSTODIAL/JANITORIAL	3,339	4,125	5,400	1,275	
	AUDITING FEES	9,850	11,000	11,500	500	
	TAX APPRAISAL FEES	15,888	18,438	19,470	1,032	
	TAX COLLECTION FEES	358	388	400	12	
	CONNECT CITY SERVICE	1,504	1,504	1,534	30	
CONTRACT SERVICES Total		253,516	236,805	266,594	29,789	
	YOY CHG IN %		-6.6%	12.6%		
INSURANCE	GENERAL LIABILITY INS	1,052	626	657	31	Est. 5% Increase
	AUTOMOBILE INS	338	150	158	8	Est. 5% Increase
	E&O LIAB INS	2,823	1,540	1,617	77	Est. 5% Increase
	PROPERTY INS	5,978	6,247	6,559	312	Est. 5% Increase
INSURANCE Total		10,190	8,563	8,991	428	
	YOY CHG IN %		-16.0%	5.0%		
OPERATIONAL EXPENSES	TRAINING/TRAVEL/SEMINARS	6,211	6,000	6,100	100	
	COMPUTER MAINTENANCE/TRNG	28,588	31,000	42,490	11,490	Includes Cloud Storage for Emails
	TELEPHONE	5,847	5,280	4,410	(870)	
	WEBPAGE-AUDIO/VISUAL MTGS	3,575	4,000	4,080	80	
	COPIER LEASE	11,702	16,386	16,878	492	
	POSTAGE	2,048	3,800	3,876	76	
	PRINTING	698	1,200	1,224	24	
	LEGAL NOTICES	3,233	3,200	3,264	64	
	UTILITIES	60,411	49,350	52,500	3,150	
	EQUIPMENT MAINTENANCE	263	100	250	150	
	MEMBERSHIPS/DUES	2,287	2,332	2,500	168	
	SUPPLIES	5,855	6,800	7,140	340	
	SPECIAL PROJECTS	0	0	0	0	
	JULY 4TH EXPENDITURES	169	500	1,000	500	
	CHRISTMAS TREE EXP		0	1,000	1,000	Requested By Council Members Trial & Lantzy
	GASOLINE	191	200	200	0	
	ELECTIONS	0	60	10,000	9,940	Pending Election This Year
	VEHICLE MAINTENANCE	15	100	100	0	
	MISCELLANEOUS	10,933	8,068	11,000	2,932	
	BUILDING MAINTENANCE	930	1,200	1,260	60	
	HOUSEHOLD HAZARDOUS WASTE EVT	400	6,800	6,800	0	
	BAD DEBT EXPENSE	0	400	0	(400)	
OPERATIONAL EXPENSES Total		143,356	146,776	176,072	29,296	
	YOY CHG IN %		2.4%	20.0%		
CAPITAL/POLICY EXP	TMRS SHORT FALL	0	28,000	0	(28,000)	
	LEAVE ACCRUAL PAYOUT	0	9,750	9,750	0	
	COMPREHENSIVE LAND USE MP	0	30,000	75,000	45,000	Pmt from Contingency Allowance
	STREET/DRAINAGE MSTRPLN UPDATE	0	13,540	13,540	0	
	QUARRY COMMISSION CONSULTANT	4,785	20,000	20,000	0	
CAPITAL/POLICY EXP Total		4,785	101,290	118,290	17,000	
	YOY CHG IN %		2016.8%	16.8%		
Grand Total		609,877	694,286	800,993	106,708	
	YOY CHG IN %		13.8%	15.4%		

CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - PROPOSED BUDGET
COURT - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	37,220	37,509	38,289	780	2.0% Increase
	OVERTIME	1,439	2,100	2,191	91	2.0% Increase
	CERTIFICATION	301	300	300	0	
	LONGEVITY	54	171	360	189	
	FICA	2,479	2,485	2,551	66	
	MEDICARE	579	581	597	15	
	SUI	27	172	270	98	
	WORKERS COMP INS	114	120	126	6	Est. 5% Increase
	HEALTH/DENTAL/VISION INS	4,807	5,357	5,486	129	FY17 2%/9%/0%
	LIFE INSURANCE	84	76	80	4	10.5%
	RETIREMENT-ER SHARE	2,899	3,058	3,443	385	FY 17 8.37%
PAYROLL & BENEFITS Total		50,004	51,929	53,693	1,764	
	YOY CHG IN %		3.8%	3.4%		
CONTRACT SERVICES	PROSECUTOR FEES	4,800	4,800	4,800	0	
	JUDGE FEES	4,800	4,800	4,800	0	
CONTRACT SERVICES Total		9,600	9,600	9,600	0	
	YOY CHG IN %		0.0%	0.0%		
OPERATIONAL EXPENSES	TRAINING/TRAVEL/SEMINARS	400	550	550	0	
	POSTAGE	467	470	500	30	
	PRINTING	769	450	800	350	
	MEMBERSHIP/DUES/LICENSES	96	50	75	25	
	SUPPLIES	255	500	450	-50	
	COURT TECHNOLOGY EXPENDITURES	6,112	7,909	8,534	625	Includes Cloud Storage for Emails
	REFUND COURT OVERPMTS	1	0	0	0	
	REFUND BONDS	11	0	0	0	
	COURT SECURITY EXP	672	7,050	3,120	-3,930	
	COLLECTION AGENCY FEES	681	700	700	0	
OPERATIONAL EXPENSES Total		9,465	17,679	14,729	-2,950	
	YOY CHG IN %		86.8%	-16.7%		
Grand Total		69,069	79,208	78,022	-1,186	
	YOY CHG IN %		14.7%	-1.5%		

CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - PROPOSED BUDGET
POLICE DEPARTMENT - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	693,954	737,160	749,359	12,199	2.0% Increase
	OVERTIME	13,241	13,138	17,682	4,544	2.0% Increase
	DEA O/T EXPENSE	16,187	31,941	31,784	(157)	2.0% Increase
	CERTIFICATION	11,290	11,115	9,780	(1,335)	
	LONGEVITY	7,122	6,260	7,808	1,548	
	FICA	43,856	49,630	50,692	1,062	
	MEDICARE	10,257	11,607	11,855	248	
	SUI	752	3,825	3,780	(45)	
	WORKERS COMP INS	21,498	22,573	23,702	1,129	Est. 5% Increase
	HEALTH/DENTAL/VISION INS	58,118	67,291	76,801	9,510	FY17 2%/9%/0%
	LIFE INSURANCE	838	950	1,122	172	10.5%
	RETIREMENT ER SHARE	52,610	61,077	68,434	7,357	FY 17 8.37%
PAYROLL & BENEFITS Total		929,724	1,016,567	1,052,800	36,232	
	YOY CHG IN %		9.3%	3.6%		
LEASE CONTRACTS	EQUIPMENT LEASES	5,512	6,400	6,528	128	
	VEHICLE LEASE	19,255	29,256	30,000	744	2nd Pmt/3rd Pmt & New Vehicle Pmt
	IN CAR VIDEO LEASE	15,400	0	0	0	
LEASE CONTRACTS Total		40,167	35,656	36,528	872	
	YOY CHG IN %		-11.2%	2.4%		
INSURANCE	LAW ENFORC LIABILITY	8,648	7,519	7,895	376	Est. 5% Increase
	AUTOMOBILE INSURANCE	3,491	5,864	6,157	293	Est. 5% Increase
INSURANCE Total		12,138	13,383	14,052	669	
	YOY CHG IN %		10.3%	5.0%		
OPERATIONAL EXPENSES	UNIFORMS	10,650	11,400	11,628	228	
	PD ASSESSMENTS	0	8,500	0	(8,500)	
	TRAINING/TRAVEL/SEMINARS	3,381	7,000	7,210	210	
	SPECIAL ASSIGNMENTS	0	0	3,000	3,000	
	LEADERSHIP DEVELOPMENT	0	0	3,500	3,500	New Item
	COMPUTER MAINTENANCE/TRNG	10,652	11,027	15,220	4,193	Includes Cloud Storage for Emails
	TELEPHONE	12,180	12,200	12,444	244	
	RADIO REPAIR	4,038	5,000	5,100	100	
	RANGE SUPPLIES	4,980	4,500	4,590	90	
	POSTAGE	467	450	459	9	
	PRINTING	548	600	612	12	
	EMERGENCY EVENT CONTINGENCY	2,029	4,508	2,500	(2,008)	
	EQUIPMENT/MAINTENANCE	4,070	5,000	5,100	100	
	MEMBERSHIP/DUES/LICENSES	737	737	752	15	
	SUPPLIES	5,407	5,000	5,250	250	
	INVESTIGATION EXPENSES	0	2,000	2,000	0	
	GASOLINE	23,972	30,000	29,000	(1,000)	
	VEHICLE MAINT./REPAIRS	14,410	12,000	11,000	(1,000)	
	COMMUNITY POLICING	2,435	2,500	3,500	1,000	
	PHYSICAL EXAMS	773	720	684	(36)	
	INTEREST EXPENSE	520	0	2,000	2,000	Est Interest On Leases
	DONATION EXPENDITURES	240	300	300	0	
	LEOS/TRNG	1,470	0	0	0	
OPERATIONAL EXPENSES Total		102,958	123,442	125,849	2,407	
	YOY CHG IN %		19.9%	1.9%		
CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	0	17,713	19,326	1,613	City Hall Camera System - Split w/Water
CAPITAL EXPENDITURES Total		0	17,713	19,326	1,613	
	YOY CHG IN %		#DIV/0!	9.1%		
Grand Total		1,084,988	1,206,761	1,248,555	41,793	
	YOY CHG IN %		11.2%	3.5%		

NOTES:
**FUNDS FROM THE FEDERAL ASSET FORFEITURE WILL BE USED
TO PURCHASE BODY/CAR CAMERAS REQUESTED BY POLICE DEPT
IN FY 2017.**

CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - PROPOSED BUDGET
PUBLIC WORKS - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	162,625	164,480	206,430	41,950	2.0% Inc + FY17 New Position
	TEMP/SEASONAL EMPLOYEE	2,410	5,000	0	(5,000)	New Positions Eliminate the Need
	OVERTIME	3,554	4,106	5,571	1,465	2.0% Inc
	CERTIFICATION	729	600	900	300	
	LONGEVITY	3,503	3,890	5,165	1,275	
	FICA	9,128	11,044	13,624	2,580	
	MEDICARE	2,135	2,583	3,186	603	
	SUI	119	771	1,350	579	
	WORKERS COMP INS	4,237	3,119	3,275	156	
	HEALTH/VISION/DENTAL INS	19,220	21,429	27,429	6,000	FY17 2%/9%/0%
	LIFE INS	265	304	401	97	10.5%
	RETIREMENT-ER SHARE	12,656	13,487	18,393	4,906	FY 17 8.37%
PAYROLL & BENEFITS Total		220,580	230,813	285,725	54,912	
	YOY CHG IN %		4.6%	23.8%		
LEASE CONTRACTS	DEER MANAGEMENT	0	24,500	50,000	25,500	
	BUILDING MAINTENANCE	9,852	25,748	12,000	(13,748)	
	GROUPS MAINTENANCE	3,059	5,500	5,775	275	
	ANIMAL CONTROL	11,914	12,000	12,000	0	
	PARK/RECREATIONS	5,408	11,000	6,300	(4,700)	
	FORMER CITY COMPLEX	169	3,000	2,500	(500)	
LEASE CONTRACTS Total		30,403	81,748	88,575	6,827	
	YOY CHG IN %		168.9%	8.4%		
INSURANCE	AUTOMOBILE INS	1,475	1,850	1,943	93	Est. 5% Increase
INSURANCE Total		1,475	1,850	1,943	93	
	YOY CHG IN %		25.4%	5.0%		
OPERATIONAL EXPENSES	UNIFORMS	3,492	3,000	5,222	2,222	Addition 1 New Positions
	TRAINING/TRAVEL	904	1,200	1,200	0	
	TELEPHONE	1,944	2,520	1,692	(828)	
	UTILITIES	11,153	7,000	7,500	500	
	EQUIPMENT & MAINTENANCE	2,565	7,000	5,000	(2,000)	
	CITY FACILITY-HEATING/AC MAINT	5,305	5,500	5,500	0	
	SUPPLIES	1,318	1,800	2,354	554	
	EQUIPMENT RENTAL	1,000	1,000	1,000	0	
	GASOLINE	10,373	11,000	11,330	330	
	CITY FACILITY-PAPER PRODUCTS	661	1,500	1,000	(500)	
	VEHICLE MAINT/REPAIRS	3,348	15,000	6,500	(8,500)	
	VEHICLE LEASE (TRUCK 3 YEAR)		0	9,530	9,530	2nd Pmt on Leased Truck
	INTEREST ON VEHICLE LEASE		0	1,000	1,000	Interest on Leased Truck
	PARK/ISLAND ELECTRIC	1,184	1,200	1,260	60	
	LANDSCAPE WATERING	1,029	1,250	1,250	0	
	CONTINGENCY	758	1,000	1,050	50	
	OPERATIONAL MATERIALS	5,288	5,500	5,610	110	
	SMALL HAND TOOLS	367	1,000	1,000	0	
	CHRISTMAS TREE DONATION EXP	684	2,930	0	(2,930)	Line Item Moved to Admin
OPERATIONAL EXPENSES Total		51,372	69,400	68,998	(402)	
	YOY CHG IN %		35.1%	-0.6%		
STREET/DRAINAGE	SIGN MAINTENANCE	4,018	5,000	5,150	150	
	STREET IMPROVEMENT	2,825	2,000	9,060	7,060	Includeds Crack Sealing
	CULVERT MAINTENANCE	539	2,000	2,060	60	
STREET/DRAINAGE Total		7,382	9,000	16,270	7,270	
	YOY CHG IN %		21.9%	80.8%		
CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	0	44,790	0	(44,790)	
CAPITAL EXPENDITURES Total		0.00	44,790	0	(44,790)	
	YOY CHG IN %		0.0%	-100.0%		
Grand Total		311,211	437,601	461,510	23,909	
	YOY CHG IN %		40.6%	5.5%		

CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - PROPOSED BUDGET
COMMUNITY CENTER - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
OPERATIONAL EXPENSES	MANAGER FEES C.C.	17,017	14,000	17,500	3,500	
	MANAGER BACKUP EXPENSE	42	0	100	100	
	TELEPHONE CC	564	565	565	0	
	UTILITIES CC	10,900	7,500	11,550	4,050	
	MAINTENANCE CC	4,680	8,200	8,610	410	
	SUPPLIES CC	1,046	1,000	1,155	155	
	COMMUNITY CENTER CLEANING	4,375	5,200	5,720	520	
	EQUIPMENT CC	127	500	500	0	
	DEPOSIT REFUNDS CC	13,050	16,500	14,000	(2,500)	
	DONATION EXPENDITURES CC	0	500	500	0	
	FACILITY ENHANCEMENT PROJ	0	10,596	0	(10,596)	
OPERATIONAL EXPENSES Total		51,800	64,561	60,200	(4,361)	
	YOY CHG IN %		24.6%	-6.8%		
Grand Total		51,800	64,561	60,200	(4,361)	
	YOY CHG IN %		24.6%	-6.8%		

CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - PROPOSED BUDGET
LIBRARY - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	22,009	25,903	45,941	20,038	2.0% Inc + New PT 25hrs @ \$15
	FICA	1,398	1,606	2,848	1,242	
	MEDICARE	327	376	666	290	
	SUI	27	171	540	369	
	CONTRACT LABOR	528	425	0	(425)	
PAYROLL & BENEFITS Total		24,289	28,481	49,995	21,514	
	YOY CHG IN %		17.3%	75.5%		
OPERATIONAL EXPENSES	TELEPHONE LIBRARY	4	0	10	10	
	SUPPLIES LIBRARY	817	800	824	24	
	SPECIAL EVENTS	189	500	1,100	600	Includes \$600 for Science Club
	COMPUTER SOFTWARE/TRNG	0	150	430	280	Includes Cloud Storage for Emails
	LIBRARY MATERIALS-BOOKS	1,775	1,600	1,828	228	
	POSTAGE	58	150	100	(50)	
	PRINTING	0	200	100	(100)	
	DONATION EXPENDITURES	3,300	4,000	4,000	0	
	TOCKER GRANT FUND	1,690	0	0	0	None Anticipated
EBOOK EXPENDITURES	1,500	1,500	1,500	0		
OPERATIONAL EXPENSES Total		9,332	8,900	9,892	992	
	YOY CHG IN %		-4.6%	11.1%		
Grand Total		33,622	37,381	59,888	22,507	
			11.2%	60.2%		