

RESOLUTION 416-082017

A RESOLUTION APPROVING FISCAL YEAR 2018 BUDGET  
FOR THE CITY OF GARDEN RIDGE GENERAL FUND  
FOR THE PERIOD OF OCTOBER 1, 2017  
THROUGH SEPTEMBER 30, 2018

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 the Fiscal Year 2018 Budget for the City of Garden Ridge General Fund for the period ending September 30, 2018.

The attached Exhibit A is the detail of the General Fund Fiscal Year 2018 Budget for the period of October 1, 2017 through September 30, 2018.

PASSED and APPROVED this 7<sup>TH</sup> day of August, 2017.



Larry Thompson  
Mayor

ATTEST:



Shelley Goodwin, TRMC  
City Secretary

**CITY OF GARDEN RIDGE  
FY 2018 BUDGET  
GENERAL FUND - SUMMARY**

<b>GENERAL FUND</b>	<b>FY 2016 AUDITED</b>	<b>FY 2017 AMENDED BUDGET</b>	<b>FY 2018 BUDGET</b>
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FINANCIAL SUMMARY

**REVENUE SUMMARY**

TAXES	1,485,661	1,604,361	1,688,069
FRANCHISE	552,722	558,830	558,208
PERMITS	122,422	133,600	133,600
LICENSES	2,365	2,500	2,500
FEES	125,358	126,050	139,050
DONATIONS	9,724	6,370	4,900
COURT	131,824	132,920	134,410
MISCELLANEOUS	99,668	105,490	83,190
<b>TOTAL REVENUES</b>	<b>2,529,744</b>	<b>2,670,121</b>	<b>2,743,927</b>

**EXPENDITURE SUMMARY**

ADMINISTRATIVE	617,762	740,067	808,209
COURT	74,678	77,592	78,918
POLICE DEPARTMENT	1,077,284	1,206,236	1,239,845
PUBLIC WORKS	395,537	439,111	469,250
COMMUNITY CENTER	62,797	55,948	61,900
LIBRARY	33,491	59,522	85,806
<b>TOTAL EXPENDITURES</b>	<b>2,261,549</b>	<b>2,578,475</b>	<b>2,743,927</b>

<b>OVER/UNDER</b>	268,195	91,646	(0)
<b>FUNDING FROM RESERVES</b>	0	0	0
<b>BEGINNING FUND BALANCE</b>	1,561,121	1,829,316	1,920,962
<b>ENDING FUND BALANCE</b>	1,829,316	1,920,962	1,920,962
<b>RESTRICTED BALANCES (PEG FEES)</b>	85,162	98,000	111,000
<b>UNRESTRICTED FUNDS</b>	<b>1,744,154</b>	<b>1,822,962</b>	<b>1,809,962</b>

CITY OF GARDEN RIDGE  
 FY 2018 BUDGET  
 GENERAL FUND - REVENUE  
 2017-18

REVENUES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
<b><u>TAXES</u></b>			
40012 AD VALOREM - TAXES	1,247,665	1,378,161	1,447,069
40014 AD VALOREM TAXES - DELINQUENT	378	6,000	6,000
40016 AD VALOREM TAXES - P & I	2,610	5,000	5,000
40101 MIXED BEVERAGE TAX	23	200	0
40100 STATE SALES TAX	234,985	215,000	230,000
<b>TOTAL TAXES</b>	1,485,661	1,604,361	1,688,069
<b><u>FRANCHISES</u></b>			
40102 CABLE TELEVISION FRANCHISE FEE	58,948	60,000	58,200
40104 ELECTRICITY FRANCHISE FEE	313,008	313,000	315,000
40106 GAS FRANCHISE FEE	16,379	16,700	13,608
40108 TELEPHONE FRANCHISE FEE	34,376	34,400	34,400
40110 WATER COMPANY FRANCHISE FEES	61,838	62,000	62,000
40230 15% COLLECTION FEE - TRASH	68,173	68,200	68,200
40229 HOUSEHOLD WASTE FEE - .36 per mo.	0	4,530	6,800
<b>TOTAL FRANCHISES</b>	552,722	558,830	558,208
<b><u>PERMITS</u></b>			
40202 ALARM SYSTEMS	1,575	1,500	1,500
40206 BUILDING PERMITS	119,092	130,000	130,000
40208 BUSINESS PERMITS	1,630	2,000	2,000
40216 VENDOR (SOLICITOR) PERMITS	125	100	100
<b>TOTAL PERMITS</b>	122,422	133,600	133,600
<b><u>LICENSES</u></b>			
40232 PET TAG REVENUE	2,365	2,500	2,500
<b>TOTAL LICENSES</b>	2,365	2,500	2,500
<b><u>FEES</u></b>			
40228 P&Z VARIANCE FILING FEES	3,850	3,800	3,800
40235 TOWER RENTAL	44,808	44,800	44,800
40236 COMMUNITY CENTER RENTAL FEES	35,780	36,000	36,000
40237 COMMUNITY CENTER DEPOSITS	23,750	24,000	24,000
40240 PARK RENTAL FEES	1,825	2,000	3,000
40609 PARK DEPOSITS	165	270	270
00000 WATER COMPANY RENTAL FEES	0	0	12,000
40630 RENTAL FORMER CITY COMPLEX	15,180	15,180	15,180
<b>TOTAL FEES</b>	125,358	126,050	139,050

CITY OF GARDEN RIDGE  
 FY 2018 BUDGET  
 GENERAL FUND - REVENUE  
 2017-18

REVENUES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET	
<b><u>DONATIONS</u></b>				
40601	COMMUNITY CTR DONATIONS	500	500	300
40602	DONATION - POLICE DEPARTMENT	100	300	300
40603	PET DONATIONS	500	100	300
40604	LIBRARY DONATIONS	5,608	5,000	4,000
40242	CHRISTMAS TREE DONATIONS	2,616	0	0
40241	PARK DONATIONS	400	60	0
40633	LIBRARY GRANTS	0	410	0
	<b>TOTAL DONATIONS</b>	9,724	6,370	4,900
<b><u>COURT</u></b>				
40302	MUNICIPAL COURT FINES	104,445	105,000	105,000
40304	WARRANT FEES & FINES	10,447	10,000	11,000
40306	STATE FINE REVENUE	(8,746)	(7,000)	(7,000)
40307	NSF-COURT	60	100	90
40308	TIME PMT RESTITUTION FEE	149	180	180
40309	JUDICIAL EFFICIENCY FEE	37	40	40
40310	CHILD SAFETY FUND	6,040	6,000	6,500
40312	STATE JURY FEES	3,474	3,000	3,000
40316	JUDICIAL FEES-STATE	4,674	4,600	4,600
40317	JUDICIAL FEES-CITY	521	500	500
40319	MUNI CT BLDG SECURITY FUND	2,606	2,600	2,600
40320	MUNI CT TECHNOLOGY FUND	3,474	3,400	3,400
40321	OMNIBASE FTA PROGRAM	4,643	4,500	4,500
	<b>TOTAL COURT</b>	131,824	132,920	134,410
<b><u>MISCELLANEOUS</u></b>				
40010	GARBAGE PENALTIES	4,389	4,300	4,300
40311	TASK FORCE REIMBURSEMENT	10,533	17,200	17,200
40402	BANK (MM) INTEREST	3,389	4,100	4,800
40418	MISC. INCOME	56,496	50,000	30,000
40600	SALE OF ASSETS	3,600	8,000	3,000
40610	STREET IMPACT FEE	16,929	15,390	15,390
40637	CREDIT CARD USER FEE	1,934	5,000	6,000
40638	VENDING MACHINE	158	0	0
40640	VEHICLE INV. FEE	2,240	1,500	2,500
	<b>TOTAL MISCELLANEOUS</b>	99,668	105,490	83,190
<b>TOTAL REVENUES</b>		<b>2,529,744</b>	<b>2,670,121</b>	<b>2,743,927</b>
				2.8%

## ADMINISTRATION

EXPENDITURES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES	237,639	240,615	240,147
PROFESSIONAL SERVICES	270,122	332,879	356,490
CITY SUPPORT SERVICES	18,826	20,003	33,553
STAFF SUPPORT	10,913	16,215	18,700
OPERATIONAL SUPPORT	59,078	84,148	109,379
UTILITY SERVICES	21,136	46,106	49,889
MAINTENANCE SERVICES	48	100	50
<b>TOTAL</b>	<b>\$617,762</b>	<b>\$740,067</b>	<b>\$808,209</b>

9.2%

### PROGRAM JUSTIFICATION AND ANALYSIS

FY18 Budget increases 9.2% from the FY17 Amended Budget

- \* 3% Increase in Personnel lines & recommended salary increase per compensation study
- \* Benefit increases: 9.51% healthcare/7% vision/8% AD&D - Life Insurance
- \* TMRS ER share FY18 is 8.02% (FY17 8.37%)
- \* 1 EE added to Cell Phone Reimb. Program \$180 annually (split with Water)
- \* Professional Services includes:
  - \$78k for new program to amend/rewrite City Ordinances applicable to planning & zoning for new master land use plan
  - \$29k allocated to street/drainage/master plan update
  - \$4k for webpage support/enhancement
- \* City Support includes \$10k for Establishment of Emergency Mgmt. Program
- \* Staff Support includes \$2k for establishment of Volunteer Program
- \* Operational Support allows \$10k for city election
- \* No other significant items have been included

CITY OF GARDEN RIDGE  
 FY 2018 BUDGET  
 GENERAL FUND ADMINISTRATIVE - EXPENDITURES  
 2017-18

ADMINISTRATIVE		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
<b>PERSONNEL SERVICES</b>				
52012	GROSS PAYROLL	155,927	177,735	186,067
52013	OVERTIME	0	657	679
52018	CERTIFICATION	876	900	900
52019	LONGEVITY	1,630	2,036	2,348
52014	FICA	10,148	11,925	11,869
52016	MEDICARE	2,373	2,789	2,776
52017	SUI TAXES	359	360	684
52015	WORKERS COMP INSURANCE	2,387	2,506	2,631
52020	HEALTH/DENTAL/VISION INS	11,250	14,263	15,229
52023	LIFE INS	1,540	1,595	1,611
52025	RETIREMENT-ER SHARE	13,399	16,099	15,353
52026	TMRS SHORT FALL	28,000	0	0
52027	LEAVE ACCRUAL PAYOUT	9,750	9,750	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>237,639</b>	<b>240,615</b>	<b>240,147</b>
<b>PROFESSIONAL SERVICES</b>				
52104	ATTORNEY	126,644	125,000	125,000
52106	ENGINEER	25,064	20,000	25,000
52108	INSPECTORS	50,277	60,000	53,000
52312	ORDINANCE AMEND/REWRITES	0	0	78,000
52313	COMPREHENSIVE LAND USE MP	31,682	75,000	0
52676	STREET/DRAINAGE MSTRPLN UPDATE	0	13,540	29,000
52677	CONNECT CITY SERVICE	0	1,534	1,540
52682	QUARRY COMMISSION CONSULTANT	11,107	10,000	10,000
52110	CR CARD PROC FEES	3,838	2,950	3,600
52111	PAYROLL PROC FEES	3,942	4,168	4,650
52116	CUSTODIAL/JANITORIAL	3,252	6,292	7,700
52120	AUDITING FEES	11,700	10,315	12,000
52203	WEBPAGE-AUDIO/VISUAL MTGS	2,616	4,080	7,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>270,122</b>	<b>332,879</b>	<b>356,490</b>
<b>CITY SUPPORT SERVICES</b>				
52122	TAX APPRAISAL FEES	18,438	19,603	23,153
52124	TAX COLLECTION FEES	388	400	400
00000	EMERGENCY MGMT. PROGRAM	0	0	10,000
<b>TOTAL CITY SUPPORT SERVICES</b>		<b>18,826</b>	<b>20,003</b>	<b>33,553</b>

CITY OF GARDEN RIDGE  
 FY 2018 BUDGET  
 GENERAL FUND ADMINISTRATIVE - EXPENDITURES  
 2017-18

ADMINISTRATIVE	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
<b>STAFF SUPPORT</b>			
52200 TRAINING/TRAVEL/SEMINARS	2,286	4,275	5,000
52213 MEMBERSHIPS/DUES	2,680	2,680	2,700
52215 SPECIAL PROJECTS	1,555	0	0
52225 MISCELLANEOUS	4,392	9,260	9,000
52226 VOLUNTEER PROGRAMS	0	0	2,000
<b>TOTAL STAFF SUPPORT</b>	10,913	16,215	18,700
<b>OPERATIONAL SUPPORT</b>			
52201 COMPUTER MAINTENANCE/TRNG	24,374	42,490	52,000
52204 COPIER LEASE	13,686	14,186	14,365
52206 POSTAGE	1,764	2,709	4,500
52208 PRINTING	825	1,224	1,300
52214 SUPPLIES	4,155	6,140	6,150
52302 GENERAL LIABILITY INS	626	840	882
52304 AUTOMOBILE INS	150	158	165
52308 E&O LIAB INS	1,540	1,728	1,814
52310 PROPERTY INS	6,247	6,627	6,958
52409 HOUSEHOLD HAZARDOUS WASTE EVT	484	4,533	6,800
52210 LEGAL NOTICES	2,659	3,264	4,000
52212 EQUIPMENT MAINTENANCE	2,280	250	445
52218 ELECTIONS	288	0	10,000
<b>TOTAL OPERATIONAL SUPPORT</b>	59,078	84,148	109,379
<b>UTILITY SERVICES</b>			
52202 TELEPHONE	3,299	3,250	5,000
52211 UTILITIES	17,768	42,656	44,789
52217 GASOLINE	69	200	100
<b>TOTAL UTILITY SERVICES</b>	21,136	46,106	49,889
<b>MAINTENANCE SERVICES</b>			
52220 VEHICLE MAINTENANCE	48	100	50
<b>TOTAL MAINTENANCE SERVICES</b>	48	100	50
<b>TOTAL ADMINISTRATIVE</b>	617,762	740,067	808,209

## COURT

EXPENDITURES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES	52,322	53,513	54,568
PROFESSIONAL SERVICES	9,600	9,600	9,600
STAFF SUPPORT	666	825	890
OPERATIONAL SUPPORT	12,090	13,654	13,860
<b>TOTAL</b>	<b>\$74,678</b>	<b>\$77,592</b>	<b>\$78,918</b>

1.7%

### PROGRAM JUSTIFICATION AND ANALYSIS

The FY18 Budget increases 1.7% from the FY17 Amended Budget.

- \* 3% Increase in Personnel lines
- \* Benefit increases: 9.51% healthcare/7% vision/8% AD&D - Life Insurance
- \* TMRS ER share FY18 is 8.02% (FY17 8.37%)
- \* 1 employee added to Cell Phone Reimbursement Program \$360 annually
- \* No other significant items have been included



CITY OF GARDEN RIDGE  
 FY 2018 BUDGET  
 GENERAL FUND COURT - EXPENDITURES  
 2017-18

COURT	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET	
<b><u>PERSONNEL SERVICES</u></b>				
53012	GROSS PAYROLL	38,405	38,289	39,438
53013	OVERTIME	1,421	2,191	1,508
53018	CERTIFICATION	303	300	300
53019	LONGEVITY	175	360	480
53014	FICA	2,546	2,551	2,609
53016	MEDICARE	597	597	610
53017	SUI	172	90	171
53015	WORKERS COMP INS	120	126	132
53020	HEALTH/DENTAL/VISION INS	5,357	5,486	5,857
53023	LIFE INSURANCE	72	80	87
53025	RETIREMENT-ER SHARE	3,154	3,443	3,375
	<b>TOTAL PERSONNEL SERVICES</b>	52,322	53,513	54,568
<b><u>PROFESSIONAL SERVICES</u></b>				
53135	PROSECUTOR FEES	4,800	4,800	4,800
53136	JUDGE FEES	4,800	4,800	4,800
	<b>TOTAL PROFESSIONAL SERVICES</b>	9,600	9,600	9,600
<b><u>STAFF SUPPORT</u></b>				
53200	TRAINING/TRAVEL/SEMINARS	284	300	300
53213	MEMBERSHIP/DUES/LICENSES	64	75	140
53214	SUPPLIES	318	450	450
	<b>TOTAL STAFF SUPPORT</b>	666	825	890
<b><u>OPERATIONAL SUPPORT</u></b>				
53202	TELEPHONE	0	0	360
53206	POSTAGE	692	800	700
53208	PRINTING	149	500	500
53602	COURT TECHNOLOGY EXPENDITURES	5,548	8,534	8,900
53603	REFUND COURT OVERPMTS	141	0	0
53605	COURT SECURITY EXP	5,831	3,120	3,200
53606	COLLECTION AGENCY FEES	(271)	700	200
	<b>TOTAL OPERATIONAL SUPPORT</b>	12,090	13,654	13,860
<b>TOTAL COURT</b>		<b>74,678</b>	<b>77,592</b>	<b>78,918</b>

## POLICE DEPARTMENT

EXPENDITURES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES	908,015	1,021,679	1,073,716
CITY SUPPORT SERVICES	2,683	5,500	6,500
STAFF SUPPORT	25,176	26,960	23,970
OPERATIONAL SUPPORT	38,132	44,072	47,448
UTILITY SERVICES	28,239	32,200	32,300
MAINTENANCE SERVICES	23,254	21,200	21,100
OPERATING EQUIPMENT	34,072	35,101	34,811
CAPITAL OUTLAY	17,713	19,524	-
<b>TOTAL</b>	<b>\$1,077,284</b>	<b>\$1,206,236</b>	<b>\$1,239,845</b>

2.8%

### PROGRAM JUSTIFICATION AND ANALYSIS

FY18 Budget increases 2.8% from the FY17 Amended Budget

- \* 3% Increase in Personnel lines & open position filled and completely funded
- \* Benefit increases: 9.51% healthcare/7% vision/8% AD&D - Life Insurance
- \* TMRS ER share FY18 is 8.02% (FY17 8.37%)
- \* Due to lack of need DEA OT reduced by 31%
- \* One new fleet vehicle is requested - 3 yr. lease to own - approx. \$10k per yr.
- \* No large increase or decreases have been required to meet the departments goals and objectives for the upcoming year

**CITY OF GARDEN RIDGE  
FY 2018 BUDGET  
GENERAL FUND POLICE DEPARTMENT - EXPENDITURES  
2017-18**

<b>POLICE DEPARTMENT</b>	<b>FY 2016 AUDITED</b>	<b>FY 2017 AMENDED BUDGET</b>	<b>FY 2018 BUDGET</b>
<b><u>PERSONNEL SERVICES</u></b>			
54012 GROSS PAYROLL	674,116	729,738	772,143
54013 OVERTIME	8,847	17,365	18,682
54021 DEA O/T EXPENSE	13,809	31,693	21,771
54018 CERTIFICATION	10,466	10,938	13,200
54019 LONGEVITY	6,140	7,687	9,367
54014 FICA	42,490	49,515	51,855
54016 MEDICARE	9,938	11,580	12,127
54017 SUI	2,678	1,260	2,394
54015 WORKERS COMP INS	21,243	20,845	21,887
54020 HEALTH/DENTAL/VISION INS	60,679	73,144	82,001
54023 LIFE INSURANCE	889	1,069	1,212
54025 RETIREMENT ER SHARE	56,720	66,845	67,076
<b>TOTAL PERSONNEL SERVICES</b>	908,015	1,021,679	1,073,716
<b><u>CITY SUPPORT SERVICES</u></b>			
54221 COMMUNITY POLICING	2,683	3,000	4,000
54210 EMERGENCY EVENT CONTINGENCY	0	2,500	2,500
<b>TOTAL CITY SUPPORT SERVICES</b>	2,683	5,500	6,500
<b><u>STAFF SUPPORT</u></b>			
54118 UNIFORMS	10,774	11,628	11,900
54143 PD ASSESSMENTS	8,500	0	0
54200 TRAINING/TRAVEL/SEMINARS	5,485	7,210	5,500
54198 SPECIAL ASSIGNMENTS	0	3,000	3,000
54199 LEADERSHIP DEVELOPMENT	0	3,500	2,000
54213 MEMBERSHIP/DUES/LICENSES	632	752	700
54223 PHYSICAL EXAMS	816	870	870
54605 LEOS/TRNG	(1,031)	0	0
<b>TOTAL STAFF SUPPORT</b>	25,176	26,960	23,970
<b><u>OPERATIONAL SUPPORT</u></b>			
54201 COMPUTER MAINTENANCE/TRNG	15,302	15,220	17,930
54205 RANGE SUPPLIES	4,682	4,590	4,500
54206 POSTAGE	284	459	450
54208 PRINTING	502	612	600
54214 SUPPLIES	4,958	5,250	5,250
54215 INVESTIGATION EXPENSES	1,737	2,000	2,000
54222 NATIONAL NIGHT OUT	85	100	100
54302 LAW ENFORC LIABILITY	7,366	10,005	10,505
54304 AUTOMOBILE INSURANCE	3,216	5,536	5,813
54601 DONATION EXPENDITURES	0	300	300
<b>TOTAL OPERATIONAL SUPPORT</b>	38,132	44,072	47,448

CITY OF GARDEN RIDGE  
 FY 2018 BUDGET  
 GENERAL FUND POLICE DEPARTMENT - EXPENDITURES  
 2017-18

POLICE DEPARTMENT	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
<b><u>UTILITY SERVICES</u></b>			
54202 TELEPHONE	10,993	10,200	10,300
54217 GASOLINE	17,246	22,000	22,000
<b>TOTAL UTILITY SERVICES</b>	28,239	32,200	32,300
<b><u>MAINTENANCE SERVICES</u></b>			
54203 RADIO REPAIR	6,050	5,100	5,000
54212 EQUIPMENT/MAINTENANCE	3,119	5,100	5,100
54220 VEHICLE MAINT./REPAIRS	14,085	11,000	11,000
<b>TOTAL MAINTENANCE SERVICES</b>	23,254	21,200	21,100
<b><u>OPERATING EQUIPMENT</u></b>			
54140 EQUIPMENT LEASES	5,492	6,528	5,525
54619 VEHICLE LEASE	27,481	26,885	27,629
54225 INTEREST EXPENSE	1,099	1,688	1,657
<b>TOTAL OPERATING EQUIPMENT</b>	34,072	35,101	34,811
<b><u>CAPITAL OUTLAY</u></b>			
54400 CAPITAL EXPENDITURES	17,713	19,524	0
<b>TOTAL CAPITAL OUTLAY</b>	17,713	19,524	-
<b>TOTAL POLICE DEPARTMENT</b>	1,077,284	1,206,236	1,239,845

## PUBLIC WORKS

EXPENDITURES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES	225,212	284,427	302,038
CITY SUPPORT SERVICES	33,982	41,473	49,500
STAFF SUPPORT	4,853	6,713	3,425
OPERATIONAL SUPPORT	6,701	6,943	8,313
SUPPLIES	2,164	3,000	3,000
UTILITY SERVICES	20,844	23,547	24,350
MAINTENANCE SERVICES	58,386	58,845	60,660
OPERATING EQUIPMENT	10,712	12,164	12,365
PARKS COMMITTEE	2,974	2,000	5,600
CAPITAL OUTLAY	29,709	-	-
<b>TOTAL</b>	<b>\$395,537</b>	<b>\$439,111</b>	<b>\$469,250</b>

6.9%

### PROGRAM JUSTIFICATION AND ANALYSIS

The FY18 Budget will increase 6.9% from FY17 Amended Budget.

- \* 3% Increase in Personnel lines & Certificated funds added for storm water
- \* Seasonal position added (up to \$13 per hr., or approx. \$5k)
- \* Benefit increases: 9.51% healthcare/7% vision/8% AD&D - Life Insurance
- \* TMRS ER share FY18 is 8.02% (FY17 8.37%)
- \* City Support includes:
  - \$25k for Wildlife Management
  - \$10k for Oak Wilt programs
- \* FY18 increase in Training to provided for 1 storm water & 2 basic animal control certificates
- \* Termination of uniform contract and internal plan decreases uniform expense to the City by 67%
- \* Parks Committee budget of \$5.6k to fund the following events:
  - Christmas Tree Lighting
  - 4th of July Celebration
  - 1st Annual Chili Cook-off.

CITY OF GARDEN RIDGE  
 FY 2018 BUDGET  
 GENERAL FUND PUBLIC WORKS - EXPENDITURES  
 2017-18

PUBLIC WORKS DEPARTMENT		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
<b><u>PERSONNEL SERVICES</u></b>				
55012	GROSS PAYROLL	165,201	206,101	212,284
55021	TEMP/SEASONAL EMPLOYEE	1,265	0	5,005
55013	OVERTIME	2,846	5,558	6,634
55018	CERTIFICATION	964	900	1,800
55019	LONGEVITY	4,117	5,165	5,765
55014	FICA	9,037	13,603	14,456
55016	MEDICARE	2,113	3,181	3,381
55017	SUI	713	450	855
55015	WORKERS COMP INS	3,119	3,275	3,439
55020	HEALTH/VISION/DENTAL INS	21,429	27,429	29,286
55023	LIFE INS	289	401	433
55025	RETIREMENT-ER SHARE	14,119	18,364	18,700
<b>TOTAL PERSONNEL SERVICES</b>		<b>225,212</b>	<b>284,427</b>	<b>302,038</b>
<b><u>CITY SUPPORT SERVICES</u></b>				
55222	WILDLIFE MANAGEMENT	23,749	18,423	25,000
55224	OAK WILT PROGRAM	0	10,000	10,000
55229	ANIMAL CONTROL	9,471	12,000	12,000
55236	CONTINGENCY	762	1,050	2,500
<b>TOTAL CITY SUPPORT SERVICES</b>		<b>33,982</b>	<b>41,473</b>	<b>49,500</b>
<b><u>STAFF SUPPORT</u></b>				
55118	UNIFORMS	4,440	6,213	2,025
55200	TRAINING/TRAVEL	292	500	1,400
55223	PHYSICAL EXAMS	121	0	0
<b>TOTAL STAFF SUPPORT</b>		<b>4,853</b>	<b>6,713</b>	<b>3,425</b>
<b><u>OPERATIONAL SUPPORT</u></b>				
55201	COMPUTER MAINTENANCE/TRNG	0	0	500
55238	OPERATIONAL MATERIALS	4,851	5,000	5,000
55304	AUTOMOBILE INS	1,850	1,943	2,813
<b>TOTAL OPERATIONAL SUPPORT</b>		<b>6,701</b>	<b>6,943</b>	<b>8,313</b>
<b><u>SUPPLIES</u></b>				
55214	SUPPLIES	1,464	2,000	2,000
55218	CITY FACILITY-PAPER PRODUCTS	700	1,000	1,000
<b>TOTAL SUPPLIES</b>		<b>2,164</b>	<b>3,000</b>	<b>3,000</b>
<b><u>UTILITY SERVICES</u></b>				
55202	TELEPHONE	1,741	2,108	2,200
55211	UTILITIES	9,627	10,108	10,650
55217	GASOLINE	7,256	9,000	9,000
55231	PARK/ISLAND ELECTRIC	1,174	1,233	1,300
55232	LANDSCAPE WATERING	1,046	1,098	1,200
<b>TOTAL UTILITY SERVICES</b>		<b>20,844</b>	<b>23,547</b>	<b>24,350</b>

CITY OF GARDEN RIDGE  
 FY 2018 BUDGET  
 GENERAL FUND PUBLIC WORKS - EXPENDITURES  
 2017-18

PUBLIC WORKS DEPARTMENT		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
<b><u>MAINTENANCE SERVICES</u></b>				
55227	BLDG/FACILITY MAINTENANCE	16,365	12,000	14,000
55228	GROUNDS MAINTENANCE	4,363	5,775	5,000
55213	CITY FACILITY-HEATING/AC MAINT	3,142	4,500	5,000
55234	FORMER CITY COMPLEX	0	2,500	2,500
55212	EQUIPMENT & MAINTENANCE	5,444	5,000	5,000
55220	VEHICLE MAINT/REPAIRS	14,937	6,500	5,000
55230	PARK/RECREATIONS	7,386	6,300	8,000
55233	SIGN MAINTENANCE	4,229	5,150	5,000
55702	STREET IMPROVEMENT	504	9,060	9,060
55704	CULVERT MAINTENANCE	2,016	2,060	2,100
<b>TOTAL MAINTENANCE SERVICES</b>		58,386	58,845	60,660
<b><u>OPERATING EQUIPMENT</u></b>				
55401	VEHICLE LEASE (TRUCK 3 YEAR)	10,164	8,904	9,514
55402	INTEREST ON VEHICLE LEASE	0	1,260	651
55216	EQUIPMENT RENTAL	(251)	1,000	1,500
55240	SMALL HAND TOOLS	799	1,000	700
<b>TOTAL OPERATING EQUIPMENT</b>		10,712	12,164	12,365
<b><u>PARKS COMMITTEE</u></b>				
PARKS COMMITTEE		2,974	2,000	5,600
<b>TOTAL PARKS COMMITTEE</b>		2,974	2,000	5,600
<b><u>CAPITAL OUTLAY</u></b>				
55400	CAPITAL EXPENDITURES	29,709	0	0
<b>TOTAL CAPITAL OUTLAY</b>		29,709	0	0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		395,537	439,111	469,250

## COMMUNITY CENTER

<b>EXPENDITURES</b>	<b>FY 2016 AUDITED</b>	<b>FY 2017 AMENDED BUDGET</b>	<b>FY 2018 BUDGET</b>
PROFESSIONAL SERVICES	17,038	17,600	17,600
OPERATIONAL SUPPORT	15,984	16,350	16,250
UTILITY SERVICES	9,072	9,498	9,980
MAINTENANCE SERVICES	10,107	12,500	13,070
CAPITAL OUTLAY	10,596	-	5,000
<b>TOTAL</b>	<b>\$62,797</b>	<b>\$55,948</b>	<b>\$61,900</b>

10.6%

### PROGRAM JUSTIFICATION AND ANALYSIS

The FY18 Budget will increase 10.6% from the FY17 Amended Budget.

- \* Capital Outlay of \$5k to update Bluebonnet room includes:
  - New counter tops/Carpet tiles/Painting
- \* No other significant or irregular purchases or planned



CITY OF GARDEN RIDGE  
 FY 2018 BUDGET  
 GENERAL FUND COMMUNITY CENTER - EXPENDITURES  
 2017-18

COMMUNITY CENTER	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
<b><u>PROFESSIONAL SERVICES</u></b>			
56050 MANAGER FEES	17,038	17,500	17,500
56051 MANAGER BACKUP EXPENSE	0	100	100
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>17,038</b>	<b>17,600</b>	<b>17,600</b>
<b><u>OPERATIONAL SUPPORT</u></b>			
56600 DEPOSIT REFUNDS	13,725	14,000	14,000
56214 SUPPLIES	1,353	1,350	1,450
56410 EQUIPMENT	256	500	500
56601 DONATION EXPENDITURES	650	500	300
<b>TOTAL OPERATIONAL SUPPORT</b>	<b>15,984</b>	<b>16,350</b>	<b>16,250</b>
<b><u>UTILITY SERVICES</u></b>			
56202 TELEPHONE	564	565	600
56211 UTILITIES	8,508	8,933	9,380
<b>TOTAL UTILITY SERVICES</b>	<b>9,072</b>	<b>9,498</b>	<b>9,980</b>
<b><u>MAINTENANCE SERVICES</u></b>			
56212 MAINTENANCE	5,612	7,000	7,350
56216 COMMUNITY CENTER CLEANING	4,495	5,500	5,720
<b>TOTAL MAINTENANCE SERVICES</b>	<b>10,107</b>	<b>12,500</b>	<b>13,070</b>
<b><u>CAPITAL OUTLAY</u></b>			
56602 FACILITY ENHANCEMENT PROJ	10,596	0	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,596</b>	<b>0</b>	<b>5,000</b>
<b>TOTAL COMMUNITY CENTER</b>	<b>62,797</b>	<b>55,948</b>	<b>61,900</b>

## LIBRARY

<b>EXPENDITURES</b>	<b>FY 2016 AUDITED</b>	<b>FY 2017 AMENDED BUDGET</b>	<b>FY 2018 BUDGET</b>
PERSONNEL SERVICES	25,394	49,629	71,796
CITY SUPPORT SERVICES	411	1,100	2,000
STAFF SUPPORT	-	-	400
OPERATIONAL SUPPORT	7,684	8,782	11,600
UTILITY SERVICES	2	10	10
<b>TOTAL</b>	<b>\$33,491</b>	<b>\$59,522</b>	<b>\$85,806</b>

44.2%

### PROGRAM JUSTIFICATION AND ANALYSIS

The FY18 Budget will increase 44.2% over the FY17 Amended Budget.

- \* 3% Increase in Personnel lines
- \* Additional Hours for both Librarians
  - Director from 29 to 30 - 40 hrs. per week (Not Reg. FT)
  - Assistant from 25 to 29 hrs. per week
- \* 30 hrs. per week (Healthcare FT) - Director eligible for healthcare
- \* Expansion of Children's and Adult programs
- \* Operational Support lines increase with addition of new computers & monthly maintenance for computers

CITY OF GARDEN RIDGE  
 FY 2018 BUDGET  
 GENERAL FUND LIBRARY - EXPENDITURES  
 2017-18

LIBRARY	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
<b><u>PERSONNEL SERVICES</u></b>			
57012 GROSS PAYROLL	23,075	45,935	60,855
57014 FICA	1,437	2,848	3,773
57016 MEDICARE	336	666	882
57017 SUI	171	180	342
57145 CONTRACT LABOR	375	0	0
00000 HEALTH/VISION/DENTAL INS	0	0	5,857
00000 LIFE INS	0	0	87
<b>TOTAL PERSONNEL SERVICES</b>	25,394	49,629	71,796
<b><u>CITY SUPPORT SERVICES</u></b>			
57215 SPECIAL EVENTS	411	1,100	500
00000 CHILDREN'S ACTIVITIES	0	0	1,500
<b>TOTAL CITY SUPPORT SERVICES</b>	411	1,100	2,000
<b><u>STAFF SUPPORT</u></b>			
00000 MEMBERSHIP/DUES	0	0	400
<b>TOTAL STAFF SUPPORT</b>	0	0	400
<b><u>OPERATIONAL SUPPORT</u></b>			
57214 SUPPLIES LIBRARY	1,059	824	800
57216 COMPUTER MAINTENANCE/TRNG	0	430	3,200
57218 LIBRARY MATERIALS-BOOKS	1,404	1,828	1,900
57219 POSTAGE	241	100	100
57220 PRINTING	0	100	100
57601 DONATION EXPENDITURES	3,480	4,000	4,000
57603 EBOOK EXPENDITURES	1,500	1,500	1,500
<b>TOTAL OPERATIONAL SUPPORT</b>	7,684	8,782	11,600
<b><u>UTILITY SERVICES</u></b>			
57202 TELEPHONE LIBRARY	2	10	10
<b>TOTAL UTILITY SERVICES</b>	2	10	10
<b>TOTAL LIBRARY</b>	33,491	59,522	85,806