

CITY OF GARDEN RIDGE
PROPOSED BUDGET
GENERAL FUND - SUMMARY

| GENERAL FUND | FY 2016 AUDITED | FY 2017 AMENDED BUDGET | FY 2018 BUDGET |
|--------------|--------------------|---------------------------|-------------------|
|--------------|--------------------|---------------------------|-------------------|

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 |
| TOTAL REVENUES | 2,529,744 | 2,670,121 | 2,743,927 |

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 |
| TOTAL EXPENDITURES | 2,261,549 | 2,578,475 | 2,743,927 |

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

CITY OF GARDEN RIDGE
PROPOSED BUDGET
GENERAL FUND - REVENUE
2017-18

| REVENUES | FY 2016 AUDITED | FY 2017 AMENDED BUDGET | FY 2018 BUDGET |
|---|--------------------|---------------------------|-------------------|
| <u>TAXES</u> | | | |
| 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 |
| TOTAL TAXES | 1,485,661 | 1,604,361 | 1,688,069 |
| <u>FRANCHISES</u> | | | |
| 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 |
| TOTAL FRANCHISES | 552,722 | 558,830 | 558,208 |
| <u>PERMITS</u> | | | |
| 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 |
| TOTAL PERMITS | 122,422 | 133,600 | 133,600 |
| <u>LICENSES</u> | | | |
| 40232 PET TAG REVENUE | 2,365 | 2,500 | 2,500 |
| TOTAL LICENSES | 2,365 | 2,500 | 2,500 |
| <u>FEES</u> | | | |
| 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 |
| TOTAL FEES | 125,358 | 126,050 | 139,050 |

CITY OF GARDEN RIDGE
PROPOSED BUDGET
GENERAL FUND - REVENUE
2017-18

| REVENUES | FY 2016 AUDITED | FY 2017 AMENDED BUDGET | FY 2018 BUDGET |
|------------------------------------|--------------------|---------------------------|-------------------|
| <u>DONATIONS</u> | | | |
| 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 |
| TOTAL DONATIONS | 9,724 | 6,370 | 4,900 |
| <u>COURT</u> | | | |
| 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 |
| TOTAL COURT | 131,824 | 132,920 | 134,410 |
| <u>MISCELLANEOUS</u> | | | |
| 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 |
| TOTAL MISCELLANEOUS | 99,668 | 105,490 | 83,190 |
| TOTAL REVENUES | 2,529,744 | 2,670,121 | 2,743,927 |
| | | | 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 |
| TOTAL | \$617,762 | \$740,067 | \$808,209 |
| | | | 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
PROPOSED BUDGET
GENERAL FUND ADMINISTRATIVE - EXPENDITURES
2017-18

| ADMINISTRATIVE | | FY 2016 AUDITED | FY 2017 AMENDED BUDGET | FY 2018 BUDGET |
|-------------------------------------|--------------------------------|----------------------------|-----------------------------------|---------------------------|
| <u>PERSONNEL SERVICES</u> | | | | |
| 52012 | GROSS PAYROLL | 155,927 | 177,735 | 186,067 |
| 52013 | OVERTIME | - | 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 |
| TOTAL PERSONNEL SERVICES | | 237,639 | 240,615 | 240,147 |
| <u>PROFESSIONAL SERVICES</u> | | | | |
| 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 |
| TOTAL PROFESSIONAL SERVICES | | 270,122 | 332,879 | 356,490 |
| <u>CITY SUPPORT SERVICES</u> | | | | |
| 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 |
| | | 18,826 | 20,003 | 33,553 |

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

| ADMINISTRATIVE | FY 2016 AUDITED | FY 2017 AMENDED BUDGET | FY 2018 BUDGET |
|-------------------------------------|----------------------------|-----------------------------------|---------------------------|
| <u>STAFF SUPPORT</u> | | | |
| 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 |
| TOTAL STAFF SUPPORT | 10,913 | 16,215 | 18,700 |
| <u>OPERATIONAL SUPPORT</u> | | | |
| 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 |
| TOTAL OPERATIONAL SUPPORT | 59,078 | 84,148 | 109,379 |
| <u>UTILITY SERVICES</u> | | | |
| 52202 TELEPHONE | 3,299 | 3,250 | 5,000 |
| 52211 UTILITIES | 17,768 | 42,656 | 44,789 |
| 52217 GASOLINE | 69 | 200 | 100 |
| TOTAL UTILITY SERVICES | 21,136 | 46,106 | 49,889 |
| <u>MAINTENANCE SERVICES</u> | | | |
| 52220 VEHICLE MAINTENANCE | 48 | 100 | 50 |
| TOTAL MAINTENANCE SERVICES | 48 | 100 | 50 |
| TOTAL ADMINISTRATIVE | 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 |
| TOTAL | \$74,678 | \$77,592 | \$78,918 |

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
PROPOSED BUDGET
GENERAL FUND COURT - EXPENDITURES
2017-18

| COURT | FY 2016 AUDITED | FY 2017 AMENDED BUDGET | FY 2018 BUDGET |
|-------------------------------------|--------------------|---------------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | |
| 53012 | 38,405 | 38,289 | 39,438 |
| 53013 | 1,421 | 2,191 | 1,508 |
| 53018 | 303 | 300 | 300 |
| 53019 | 175 | 360 | 480 |
| 53014 | 2,546 | 2,551 | 2,609 |
| 53016 | 597 | 597 | 610 |
| 53017 | 172 | 90 | 171 |
| 53015 | 120 | 126 | 132 |
| 53020 | 5,357 | 5,486 | 5,857 |
| 53023 | 72 | 80 | 87 |
| 53025 | 3,154 | 3,443 | 3,375 |
| TOTAL PERSONNEL SERVICES | 52,322 | 53,513 | 54,568 |
| <u>PROFESSIONAL SERVICES</u> | | | |
| 53135 | 4,800 | 4,800 | 4,800 |
| 53136 | 4,800 | 4,800 | 4,800 |
| TOTAL PROFESSIONAL SERVICES | 9,600 | 9,600 | 9,600 |
| <u>STAFF SUPPORT</u> | | | |
| 53200 | 284 | 300 | 300 |
| 53213 | 64 | 75 | 140 |
| 53214 | 318 | 450 | 450 |
| TOTAL STAFF SUPPORT | 666 | 825 | 890 |
| <u>OPERATIONAL SUPPORT</u> | | | |
| 53202 | 0 | 0 | 360 |
| 53206 | 692 | 800 | 700 |
| 53208 | 149 | 500 | 500 |
| 53602 | 5,548 | 8,534 | 8,900 |
| 53603 | 141 | 0 | 0 |
| 53605 | 5,831 | 3,120 | 3,200 |
| 53606 | (271) | 700 | 200 |
| TOTAL OPERATIONAL SUPPORT | 12,090 | 13,654 | 13,860 |
| TOTAL COURT | 74,678 | 77,592 | 78,918 |

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 | - |
| TOTAL | \$1,077,284 | \$1,206,236 | \$1,239,845 |
| | | | 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
PROPOSED BUDGET
GENERAL FUND POLICE DEPARTMENT - EXPENDITURES
2017-18

| POLICE DEPARTMENT | | FY 2016 AUDITED | FY 2017 AMENDED BUDGET | FY 2018 BUDGET |
|-------------------------------------|-----------------------------|----------------------------|-----------------------------------|---------------------------|
| <u>PERSONNEL SERVICES</u> | | | | |
| 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 |
| TOTAL PERSONNEL SERVICES | | 908,015 | 1,021,679 | 1,073,716 |
| <u>CITY SUPPORT SERVICES</u> | | | | |
| 54221 | COMMUNITY POLICING | 2,683 | 3,000 | 4,000 |
| 54210 | EMERGENCY EVENT CONTINGENCY | 0 | 2,500 | 2,500 |
| TOTAL CITY SUPPORT SERVICES | | 2,683 | 5,500 | 6,500 |
| <u>STAFF SUPPORT</u> | | | | |
| 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 |
| TOTAL STAFF SUPPORT | | 25,176 | 26,960 | 23,970 |
| <u>OPERATIONAL SUPPORT</u> | | | | |
| 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 |
| TOTAL OPERATIONAL SUPPORT | | 38,132 | 44,072 | 47,448 |

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

| POLICE DEPARTMENT | FY 2016 AUDITED | FY 2017 AMENDED BUDGET | FY 2018 BUDGET |
|------------------------------------|--------------------|---------------------------|-------------------|
| <u>UTILITY SERVICES</u> | | | |
| 54202 TELEPHONE | 10,993 | 10,200 | 10,300 |
| 54217 GASOLINE | 17,246 | 22,000 | 22,000 |
| TOTAL UTILITY SERVICES | 28,239 | 32,200 | 32,300 |
| <u>MAINTENANCE SERVICES</u> | | | |
| 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 |
| TOTAL MAINTENANCE SERVICES | 23,254 | 21,200 | 21,100 |
| <u>OPERATING EQUIPMENT</u> | | | |
| 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 |
| TOTAL OPERATING EQUIPMENT | 34,072 | 35,101 | 34,811 |
| <u>CAPITAL OUTLAY</u> | | | |
| 54400 CAPITAL EXPENDITURES | 17,713 | 19,524 | 0 |
| TOTAL CAPITAL OUTLAY | 17,713 | 19,524 | - |
| TOTAL POLICE DEPARTMENT | 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 | - | - |
| TOTAL | \$395,537 | \$439,111 | \$469,250 |

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
PROPOSED BUDGET
GENERAL FUND PUBLIC WORKS - EXPENDITURES
2017-18

| PUBLIC WORKS DEPARTMENT | FY 2016 AUDITED | FY 2017 AMENDED BUDGET | FY 2018 BUDGET |
|-------------------------------------|--------------------|---------------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | |
| 55012 | 165,201 | 206,101 | 212,284 |
| 55021 | 1,265 | 0 | 5,005 |
| 55013 | 2,846 | 5,558 | 6,634 |
| 55018 | 964 | 900 | 1,800 |
| 55019 | 4,117 | 5,165 | 5,765 |
| 55014 | 9,037 | 13,603 | 14,456 |
| 55016 | 2,113 | 3,181 | 3,381 |
| 55017 | 713 | 450 | 855 |
| 55015 | 3,119 | 3,275 | 3,439 |
| 55020 | 21,429 | 27,429 | 29,286 |
| 55023 | 289 | 401 | 433 |
| 55025 | 14,119 | 18,364 | 18,700 |
| TOTAL PERSONNEL SERVICES | 225,212 | 284,427 | 302,038 |
| <u>CITY SUPPORT SERVICES</u> | | | |
| 55222 | 23,749 | 18,423 | 25,000 |
| 55224 | 0 | 10,000 | 10,000 |
| 55229 | 9,471 | 12,000 | 12,000 |
| 55236 | 762 | 1,050 | 2,500 |
| TOTAL CITY SUPPORT SERVICES | 33,982 | 41,473 | 49,500 |
| <u>STAFF SUPPORT</u> | | | |
| 55118 | 4,440 | 6,213 | 2,025 |
| 55200 | 292 | 500 | 1,400 |
| 55223 | 121 | 0 | 0 |
| TOTAL STAFF SUPPORT | 4,853 | 6,713 | 3,425 |
| <u>OPERATIONAL SUPPORT</u> | | | |
| 55201 | 0 | 0 | 500 |
| 55238 | 4,851 | 5,000 | 5,000 |
| 55304 | 1,850 | 1,943 | 2,813 |
| TOTAL OPERATIONAL SUPPORT | 6,701 | 6,943 | 8,313 |
| <u>SUPPLIES</u> | | | |
| 55214 | 1,464 | 2,000 | 2,000 |
| 55218 | 700 | 1,000 | 1,000 |
| TOTAL SUPPLIES | 2,164 | 3,000 | 3,000 |
| <u>UTILITY SERVICES</u> | | | |
| 55202 | 1,741 | 2,108 | 2,200 |
| 55211 | 9,627 | 10,108 | 10,650 |
| 55217 | 7,256 | 9,000 | 9,000 |
| 55231 | 1,174 | 1,233 | 1,300 |
| 55232 | 1,046 | 1,098 | 1,200 |
| TOTAL UTILITY SERVICES | 20,844 | 23,547 | 24,350 |

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

| PUBLIC WORKS DEPARTMENT | FY 2016 AUDITED | FY 2017 AMENDED BUDGET | FY 2018 BUDGET |
|--------------------------------------|--------------------|---------------------------|-------------------|
| <u>MAINTENANCE SERVICES</u> | | | |
| 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 |
| TOTAL MAINTENANCE SERVICES | 58,386 | 58,845 | 60,660 |
| <u>OPERATING EQUIPMENT</u> | | | |
| 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 |
| TOTAL OPERATING EQUIPMENT | 10,712 | 12,164 | 12,365 |
| <u>PARKS COMMITTEE</u> | | | |
| PARKS COMMITTEE | 2,974 | 2,000 | 5,600 |
| TOTAL PARKS COMMITTEE | 2,974 | 2,000 | 5,600 |
| <u>CAPITAL OUTLAY</u> | | | |
| 55400 CAPITAL EXPENDITURES | 29,709 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 29,709 | 0 | 0 |
| TOTAL PUBLIC WORKS DEPARTMENT | 395,537 | 439,111 | 469,250 |

COMMUNITY CENTER

| EXPENDITURES | FY 2016 AUDITED | FY 2017 AMENDED BUDGET | FY 2018 BUDGET |
|----------------------|--------------------|---------------------------|-------------------|
| PERSONNEL 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 |
| TOTAL | \$62,797 | \$55,948 | \$61,900 |
| | | | 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
PROPOSED BUDGET
GENERAL FUND COMMUNITY CENTER - EXPENDITURES
2017-18

| COMMUNITY CENTER | FY 2016 AUDITED | FY 2017 AMENDED BUDGET | FY 2018 BUDGET |
|-------------------------------------|----------------------------|-----------------------------------|---------------------------|
| <u>PROFESSIONAL SERVICES</u> | | | |
| 56050 MANAGER FEES | 17,038 | 17,500 | 17,500 |
| 56051 MANAGER BACKUP EXPENSE | 0 | 100 | 100 |
| TOTAL PROFESSIONAL SERVICES | 17,038 | 17,600 | 17,600 |
| <u>OPERATIONAL SUPPORT</u> | | | |
| 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 |
| TOTAL OPERATIONAL SUPPORT | 15,984 | 16,350 | 16,250 |
| <u>UTILITY SERVICES</u> | | | |
| 56202 TELEPHONE | 564 | 565 | 600 |
| 56211 UTILITIES | 8,508 | 8,933 | 9,380 |
| TOTAL UTILITY SERVICES | 9,072 | 9,498 | 9,980 |
| <u>MAINTENANCE SERVICES</u> | | | |
| 56212 MAINTENANCE | 5,612 | 7,000 | 7,350 |
| 56216 COMMUNITY CENTER CLEANING | 4,495 | 5,500 | 5,720 |
| TOTAL MAINTENANCE SERVICES | 10,107 | 12,500 | 13,070 |
| <u>CAPITAL OUTLAY</u> | | | |
| 56602 FACILITY ENHANCEMENT PROJ | 10,596 | 0 | 5,000 |
| TOTAL CAPITAL OUTLAY | 10,596 | 0 | 5,000 |
| TOTAL COMMUNITY CENTER | 62,797 | 55,948 | 61,900 |

LIBRARY

| EXPENDITURES | FY 2016 AUDITED | FY 2017 AMENDED BUDGET | FY 2018 BUDGET |
|-----------------------|--------------------|---------------------------|-------------------|
| 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 |
| TOTAL | \$33,491 | \$59,522 | \$85,806 |

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
PROPOSED BUDGET
GENERAL FUND LIBRARY - EXPENDITURES
2017-18

| LIBRARY | FY 2016 AUDITED | FY 2017 AMENDED BUDGET | FY 2018 BUDGET |
|-------------------------------------|--------------------|---------------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | |
| 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 |
| TOTAL PERSONNEL SERVICES | 25,394 | 49,629 | 71,796 |
| <u>CITY SUPPORT SERVICES</u> | | | |
| 57215 SPECIAL EVENTS | 411 | 1,100 | 500 |
| 00000 CHILDREN'S ACTIVITIES | 0 | 0 | 1,500 |
| TOTAL CITY SUPPORT SERVICES | 411 | 1,100 | 2,000 |
| <u>STAFF SUPPORT</u> | | | |
| 00000 MEMBERSHIP/DUES | 0 | 0 | 400 |
| TOTAL STAFF SUPPORT | 0 | 0 | 400 |
| <u>OPERATIONAL SUPPORT</u> | | | |
| 57214 SUPPLIES LIBRARY | 1,059 | 824 | 800 |
| 57216 COMPUTER SOFTWARE/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 |
| TOTAL OPERATIONAL SUPPORT | 7,684 | 8,782 | 11,600 |
| <u>UTILITY SERVICES</u> | | | |
| 57202 TELEPHONE LIBRARY | 2 | 10 | 10 |
| TOTAL UTILITY SERVICES | 2 | 10 | 10 |
| TOTAL LIBRARY | 33,491 | 59,522 | 85,806 |