

CITY OF GARDEN RIDGE
FY 2020 PROPOSED BUDGET
GENERAL FUND - SUMMARY
2019 - 20

GENERAL FUND	FY 2018 AUDITED	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
--------------	--------------------	------------------------------	-------------------------------

FINANCIAL SUMMARY

REVENUE SUMMARY

TAXES	1,704,183	1,826,050	1,861,559
FRANCHISE	580,648	578,853	579,912
PERMITS	159,213	150,300	132,200
LICENSES	2,690	3,700	3,700
FEES	135,639	124,930	125,780
DONATIONS	3,307	782	0
COURT	138,386	129,000	129,000
MISCELLANEOUS	113,564	116,125	98,100
TOTAL REVENUES	2,837,630	2,929,740	2,930,252

EXPENDITURE SUMMARY

ADMINISTRATIVE	651,911	779,343	768,797	26.2%
COURT	77,276	85,323	85,587	2.9%
POLICE DEPARTMENT	1,181,528	1,246,245	1,324,104	45.2%
PUBLIC WORKS	439,119	666,492	593,958	20.3%
COMMUNITY CENTER	62,606	61,050	61,295	2.1%
LIBRARY	67,116	91,138	96,183	3.3%
FUND CHANGES/TRANSFERS	18,468	0	0	0.0%
TOTAL EXPENDITURES	2,498,025	2,929,590	2,929,924	

OVER/UNDER	339,605	150	328
-------------------	---------	-----	-----

ENDING FUND BALANCE	2,213,687	2,213,838	2,214,166
----------------------------	------------------	------------------	------------------

RESTRICTED BALANCES

PREPAID ITEMS	4,082	0	0
CHILD SAFETY	29,758	33,558	37,358
COURT SECURITY	8,803	9,203	6,979
DONATIONS	2,677	0	0
PEG CAPITAL FEES	112,687	116,681	52,488
PEG FEE - EXPENDITURES	0	(77,281)	0
TOTAL RESTRICTED	158,007	82,161	96,825

UNRESTRICTED FUNDS	2,055,680	2,131,677	2,117,341
---------------------------	------------------	------------------	------------------

CITY OF GARDEN RIDGE
FY 2020 PROPOSED BUDGET
GENERAL FUND - REVENUE
2019 - 20

REVENUES	FY 2018 AUDIT	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET	
<u>TAXES</u>				
40012 AD VALOREM - TAXES	1,441,454	1,575,300	1,622,559	3% increase over FY19A
40014 AD VALOREM TAXES - DELINQUENT	7,334	15,000	6,000	
40016 AD VALOREM TAXES - P & I	5,195	5,750	3,000	
40100 STATE SALES TAX	250,201	230,000	230,000	
TOTAL TAXES	1,704,183	1,826,050	1,861,559	
<u>FRANCHISES</u>				
40102 CABLE TELEVISION FRANCHISE FEE	57,244	58,000	58,000	
40104 ELECTRICITY FRANCHISE FEE	334,009	325,000	325,000	
40106 GAS FRANCHISE FEE	13,876	18,353	15,000	
40108 TELEPHONE FRANCHISE FEE	32,367	34,000	34,000	
40110 WATER COMPANY FRANCHISE FEES	64,061	64,200	64,800	
40230 15% COLLECTION FEE - TRASH	72,675	73,000	73,000	
40229 HOUSEHOLD WASTE FEE - .525 per mo/per household	6,415	6,300	10,112	Match revenue .525 inc per household
TOTAL FRANCHISES	580,648	578,853	579,912	
<u>PERMITS</u>				
40202 ALARM SYSTEMS	5,425	600	500	
40206 BUILDING PERMITS	152,038	148,000	130,000	
40208 BUSINESS PERMITS	1,660	1,600	1,600	
40216 VENDOR (SOLICITOR) PERMITS	90	100	100	
TOTAL PERMITS	159,213	150,300	132,200	
<u>LICENSES</u>				
40232 PET TAG REVENUE	2,690	3,700	3,700	
TOTAL LICENSES	2,690	3,700	3,700	
<u>FEES</u>				
40228 P&Z VARIANCE FILING FEES	629	1,000	1,000	
40233 PET IMPOUND FEE	0	350	350	
40235 TOWER RENTAL	45,600	46,350	47,400	
40236 COMMUNITY CENTER RENTAL FEES	38,725	32,000	32,000	
40237 COMMUNITY CENTER DEPOSITS	19,450	11,000	11,000	
40238 COMMUNITY CENTER CLEAN-UP FEES	0	2,250	2,250	
40240 PARK RENTAL FEES	4,120	4,700	4,500	
40609 PARK DEPOSITS	(65)	100	100	
40111 WATER COMPANY RENTAL FEES	12,000	12,000	12,000	
40630 RENTAL FORMER CITY COMPLEX	15,180	15,180	15,180	
TOTAL FEES	135,639	124,930	125,780	

CITY OF GARDEN RIDGE
FY 2020 PROPOSED BUDGET
GENERAL FUND - REVENUE
2019 - 20

REVENUES	FY 2018 AUDIT	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET	
<u>DONATIONS</u>				
40602	DONATION - POLICE DEPARTMENT	1,350	3,831	0
54601	LESS : POLICE DEPT DONATION EXPENDITURES	(1,350)	(3,210)	0
40603	PET DONATIONS	675	700	0
40604	LIBRARY DONATIONS	6,030	2,963	0
57601	LESS LIBRARY DONATION EXPENDITURES	(3,354)	(6,677)	0
40241	PARK DONATIONS	55	0	0
40245	PARK RESTRICTED DONATION - SWING	0	1,000	0
40243	PARKS COMMITTEE DONATIONS	4,778	1,665	0
55246	LESS: PARKS COMMITTEE DONATION EXPENDITURES	(4,778)	0	0
40244	VOLUNTEER GARDEN RIDGE DONATIONS	200	0	0
40633	LIBRARY GRANTS	0	3,010	0
57062	LESS: LIBRARY GRANT EXPENDITURES	0	(2,500)	0
40631	LEOS TRAINING DONATION	1,377	1,482	0
54605	LESS: LEO'S TRAINING	(2,108)	(1,482)	0
40636	LANDSCAPE DONATIONS	431	0	0
TOTAL DONATIONS		3,307	782	0
<u>COURT</u>				
40302	MUNI COURT & WARRANT FINES LESS STATE FINE	112,336	104,000	104,000
40308	TIME PMT & STATE RESTITUTION FEES	275	180	180
40312	STATE JURY FEES	3,239	3,000	3,000
40316	STATE & CITY JUDICIAL FEES	4,852	4,690	4,690
40310	CHILD SAFETY/BLDG SECURITY & TECHNOLOGY FUND	12,090	12,500	12,500
40321	OTHER COURT REVENUE	5,594	4,630	4,630
TOTAL COURT		138,386	129,000	129,000
<u>MISCELLANEOUS</u>				
40010	TRASH PENALTIES	3,498	2,700	2,900
40311	TASK FORCE REIMBURSEMENT	14,038	18,042	18,042
40411	LESS: TASK FORCE OVERTIME	(14,027)	(18,042)	(18,042)
40402	BANK INTEREST	30,328	49,000	52,000
40400	INSURANCE CLAIM REVENUE	2,554	0	0
40600	SALE OF ASSETS	5,000	4,225	3,000
40610	STREET IMPACT FEE	18,468	0	0
40637	CREDIT CARD USER FEE	8,314	7,200	7,200
40640	VEHICLE IMPOUND FEE	3,012	3,000	3,000
40418	MISC. INCOME	42,379	50,000	30,000
TOTAL MISCELLANEOUS		113,564	116,125	98,100
TOTAL REVENUES		2,837,630	2,929,740	2,930,251
			4.6%	0.0%

CITY OF GARDEN RIDGE
FY 2020 PROPOSED BUDGET
GENERAL FUND ADMINISTRATIVE - EXPENDITURES
2019 - 20

ADMINISTRATIVE		FY 2018 AUDIT	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET	
<u>PERSONNEL SERVICES</u>					
52012	GROSS PAYROLL	187,977	178,468	212,646	3% wage increase - 50% new PT EE FM-HR 50/50, previously 60/40 split
52013	OVERTIME	193	1,425	618	EE assistance at Council Mtgs.
52018	CERTIFICATION	872	0	0	
52019	LONGEVITY	2,151	2,116	2,371	
52014	FICA	11,447	11,372	13,472	
52016	MEDICARE	2,666	2,660	3,151	
52017	SUI TAXES	620	26	293	Rate estimated at 1% - currently at .1%
52015	WORKERS COMP INSURANCE	2,699	6,368	6,687	5% over FY19A
52020	HEALTH/DENTAL/VISION INS	14,857	15,682	19,915	Medical 9% increase - Dental 0% increase Vision 7% estimated increase
52023	LIFE INS	1,605	2,301	3,215	CA Life - AD&D 8% estimated increase LTD & STD 0% increase
52025	RETIREMENT-ER SHARE	15,880	14,582	16,557	New rate 7.62% previously 7.95%
TOTAL PERSONNEL SERVICES		240,967	234,999	278,924	
<u>PROFESSIONAL SERVICES</u>					
52104	ATTORNEY	86,909	100,000	100,000	
52106	ENGINEER	19,488	50,000	45,000	Engineering for sewer and misc. projects
52108	INSPECTORS	56,849	69,000	72,000	New outside vendor for plumbing inspections
52312	ORDINANCE AMEND/REWRITES	15,446	35,000	10,000	Ongoing ordinance rewrites
52676	STREET/DRAINAGE MSTRPLN UPDATE	28,984	29,000	0	Masterplan completed
52677	CONNECT CITY SERVICE	1,504	1,504	1,540	
52110	CR CARD PROC FEES	4,614	5,030	5,030	
52111	PAYROLL PROC FEES	4,287	6,205	6,800	Upgrade of ADP PR system
52116	CUSTODIAL/JANITORIAL	7,758	7,814	8,000	
52120	AUDITING FEES	11,250	11,863	10,000	50/50 with Water, previously 60/40
52203	WEBPAGE	3,131	8,535	7,000	CivicPlus \$3.2k & \$3.8k Webpage develop.
52681	WASTE WATER FEASIBILITY STUDY	19,070	0	0	Study completed
TOTAL PROFESSIONAL SERVICES		259,290	323,950	265,370	
<u>CITY SUPPORT SERVICES</u>					
52122	TAX APPRAISAL FEES	21,782	22,511	24,800	Est. increase 10%. FY17 to 18 inc 11.1%
52124	TAX COLLECTION FEES	366	400	400	
52410	EMERGENCY MGMT. PROGRAM	0	0	10,000	
TOTAL CITY SUPPORT SERVICES		22,149	22,911	35,200	
<u>STAFF SUPPORT</u>					
52200	TRAINING/TRAVEL/SEMINARS	2,501	3,500	8,000	\$4k admin/\$1k council/\$3k leadership
52213	MEMBERSHIPS/DUES	2,347	2,700	2,800	
52221	FARMERS MARKET	0	3,500	0	
52225	MISCELLANEOUS	8,121	10,300	10,000	Bank Fees/Lunch Fees/Xmas Party/etc.
52226	VOLUNTEER PROGRAMS	1,044	2,000	2,500	
TOTAL STAFF SUPPORT		14,013	22,000	23,300	

CITY OF GARDEN RIDGE
FY 2020 PROPOSED BUDGET
GENERAL FUND ADMINISTRATIVE - EXPENDITURES
2019 - 20

ADMINISTRATIVE	FY 2018 AUDIT	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
----------------	------------------	------------------------------	-------------------------------

OPERATIONAL SUPPORT

52201	COMPUTER HARD & SFTWARE/MX/INTERNET	31,855	51,597	53,100	5% over FY19A & actuals
52204	COPIER/PRINTER LEASE	12,533	13,654	12,910	Lease \$11.9k+ \$1k estimated copy overages
52206	POSTAGE	1,870	2,500	2,000	
52208	PRINTING	415	2,000	2,000	
52214	OFFICE SUPPLIES	6,377	17,200	8,000	
52302	GENERAL LIABILITY INS	916	855	900	5% over FY19A
52304	AUTOMOBILE INS	165	179	200	5% over FY19A
52308	E&O LIAB INS	1,726	1,610	1,700	5% over FY19A
52310	PROPERTY INS	7,140	8,012	8,500	5% over FY19A
52409	HOUSEHOLD HAZARDOUS WASTE EVT	710	10,000	10,112	Match revenue .525 per household - previously .36 per household
52210	LEGAL NOTICES	2,054	3,600	2,900	
52212	EQUIPMENT MAINTENANCE	627	250	250	
52218	ELECTIONS	0	7,050	7,500	
TOTAL OPERATIONAL SUPPORT		66,390	118,507	110,073	

UTILITY SERVICES

52202	TELEPHONE	3,454	4,175	4,230	
52211	UTILITIES	44,331	51,500	50,400	5% over actuals
52217	GASOLINE	128	300	300	
TOTAL UTILITY SERVICES		47,913	55,975	54,930	

MAINTENANCE SERVICES

52220	VEHICLE MAINTENANCE	1,191	1,000	1,000	
TOTAL MAINTENANCE SERVICES		1,191	1,000	1,000	

TOTAL ADMINISTRATIVE	651,911	779,343	768,797	
		-4.7%	-1.4%	

CITY OF GARDEN RIDGE
FY 2020 PROPOSED BUDGET
GENERAL FUND COURT - EXPENDITURES
2019 - 20

COURT		FY 2018 AUDIT	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET	
<u>PERSONNEL SERVICES</u>					
53012	GROSS PAYROLL	39,737	40,621	41,839	3% wage increase for COL and Performance Program
53013	OVERTIME	1,361	2,620	1,607	
53018	CERTIFICATION	300	300	300	
53019	LONGEVITY	411	600	720	
53014	FICA	2,634	2,737	2,757	
53016	MEDICARE	616	640	645	
53017	SUI	162	9	90	Rate estimated at 1% - currently at .1%
53015	WORKERS COMP INS	132	190	200	5% over FY19A
53020	HEALTH/DENTAL/VISION INS	5,856	6,673	7,242	Medical 9% increase - Dental 0% increase Vision 7% estimated increase
53023	LIFE INSURANCE	86	354	628	AD&D 8% estimated increase LTD & STD 0% increase
53025	RETIREMENT-ER SHARE	3,418	3,509	3,388	New rate 7.62% previously 7.95%
TOTAL PERSONNEL SERVICES		54,713	58,253	59,416	
<u>PROFESSIONAL SERVICES</u>					
53135	PROSECUTOR FEES	4,800	4,800	4,800	
53136	JUDGE FEES	4,800	5,200	4,800	
TOTAL PROFESSIONAL SERVICES		9,600	10,000	9,600	
<u>STAFF SUPPORT</u>					
53200	TRAINING/TRAVEL/SEMINARS	806	300	1,600	Additional training for Court Clerk and backup Court Clerks
53213	MEMBERSHIP/DUES/LICENSES	233	136	250	
53214	OFFICE SUPPLIES	337	400	500	
TOTAL STAFF SUPPORT		1,376	836	2,350	
<u>OPERATIONAL SUPPORT</u>					
53202	TELEPHONE	360	0	0	
53206	POSTAGE	885	900	900	
53208	PRINTING	801	700	700	
53602	COMPUTER HARD & SFTWARE/MX/INTERNET	7,557	11,709	9,696	
53605	COURT SECURITY EXP	1,985	2,624	2,624	
53606	COLLECTION AGENCY FEES	0	300	300	
TOTAL OPERATIONAL SUPPORT		11,588	16,234	14,221	
TOTAL COURT		77,276	85,323	85,587	
			4.8%	0.3%	

CITY OF GARDEN RIDGE
FY 2020 PROPOSED BUDGET
GENERAL FUND POLICE DEPARTMENT - EXPENDITURES
2019 - 20

POLICE DEPARTMENT		FY 2018 AUDIT	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET	
<u>PERSONNEL SERVICES</u>					
54012	GROSS PAYROLL	755,158	772,161	819,830	3% wage increase for COL and Performance Program
54013	OVERTIME	11,607	25,960	27,017	
54018	CERTIFICATION	12,833	14,100	14,900	
54019	LONGEVITY	8,228	10,687	12,127	
54014	FICA	46,662	52,232	55,415	
54016	MEDICARE	10,913	12,216	12,960	
54017	SUI	2,304	126	1,260	Rate estimated at 1% - currently at .1%
54015	WORKERS COMP INS	21,038	23,341	24,508	5% over FY19A
54020	HEALTH/DENTAL/VISION INS	81,006	90,087	101,384	Medical 9% increase - Dental 0% increase Vision 7% estimated increase
54023	LIFE INSURANCE	1,192	4,615	8,206	AD&D 8% estimated increase LTD & STD 0% increase
54025	RETIREMENT ER SHARE	65,129	66,975	68,106	New rate 7.62% previously 7.95%
TOTAL PERSONNEL SERVICES		1,016,069	1,072,500	1,145,713	
<u>CITY SUPPORT SERVICES</u>					
54221	COMMUNITY POLICING	2,324	4,000	4,000	
54210	EMERGENCY EVENT CONTINGENCY	0	2,500	2,500	
TOTAL CITY SUPPORT SERVICES		2,324	6,500	6,500	
<u>STAFF SUPPORT</u>					
54118	UNIFORMS	11,909	11,500	11,500	
54200	TRAINING/TRAVEL/SEMINARS	5,344	5,100	5,100	
54198	SPECIAL ASSIGNMENTS	310	1,500	1,500	
54199	LEADERSHIP DEVELOPMENT	1,142	2,000	2,000	
54213	MEMBERSHIP/DUES/LICENSES	599	600	600	
54223	PHYSICAL EXAMS	159	500	500	
TOTAL STAFF SUPPORT		19,463	21,200	21,200	
<u>OPERATIONAL SUPPORT</u>					
54201	COMPUTER HARD & SFTWARE/MX/INTERNET	21,734	22,650	22,923	Requested funds for hardware upgrades
54205	RANGE SUPPLIES	4,962	4,200	4,200	
54206	POSTAGE	413	450	450	
54208	PRINTING	179	300	300	
54214	OFFICE SUPPLIES	5,026	4,800	4,800	
54215	INVESTIGATION EXPENSES	1,458	2,000	2,000	
54222	NATIONAL NIGHT OUT	0	100	100	
54302	LAW ENFORC LIABILITY	9,569	11,983	12,583	5% over FY19A
54304	AUTOMOBILE INSURANCE	5,896	5,808	6,099	5% over FY19A
TOTAL OPERATIONAL SUPPORT		49,238	52,292	53,454	
<u>UTILITY SERVICES</u>					
54202	TELEPHONE	8,582	8,900	8,900	
54217	GASOLINE	24,381	25,000	25,000	
TOTAL UTILITY SERVICES		32,963	33,900	33,900	
<u>MAINTENANCE SERVICES</u>					
54203	RADIO REPAIR	4,412	5,000	5,000	
54212	EQUIPMENT/MAINTENANCE	5,099	5,000	5,000	
54220	VEHICLE MAINT./REPAIRS	17,194	12,500	12,500	
TOTAL MAINTENANCE SERVICES		26,704	22,500	22,500	

CITY OF GARDEN RIDGE
FY 2020 PROPOSED BUDGET
 GENERAL FUND POLICE DEPARTMENT - EXPENDITURES
 2019 - 20

POLICE DEPARTMENT	FY 2018 AUDIT	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
-------------------	------------------	------------------------------	-------------------------------

OPERATING EQUIPMENT

54140	EQUIPMENT LEASES	5,417	5,636	5,636
54619	VEHICLE LEASE	27,693	30,055	33,300
54225	INTEREST EXPENSE	1,657	1,662	1,900
	TOTAL OPERATING EQUIPMENT	34,767	37,353	40,836

TOTAL POLICE DEPARTMENT		1,181,528	1,246,245	1,324,104
			-2.3%	6.2%

CITY OF GARDEN RIDGE
FY 2020 PROPOSED BUDGET
GENERAL FUND PUBLIC WORKS - EXPENDITURES
2019 - 20

PUBLIC WORKS DEPARTMENT		FY 2018 AUDIT	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET	
<u>PERSONNEL SERVICES</u>					
55012	GROSS PAYROLL	214,724	224,334	229,681	3% wage increase for COL and Performance Program
55021	TEMP/SEASONAL EMPLOYEE	0	6,005	6,005	3% increase for COL and Performance
55013	OVERTIME	8,046	9,847	11,286	3% increase for COL and Performance
55018	CERTIFICATION	2,735	2,400	2,400	
55019	LONGEVITY	5,207	6,365	6,965	
55014	FICA	12,413	15,576	16,034	
55016	MEDICARE	2,903	3,643	3,750	
55017	SUI	810	54	450	Rate estimated at 1% - currently at .1%
55015	WORKERS COMP INS	3,180	4,590	4,820	5% over FY19A
55020	HEALTH/VISION/DENTAL INS	29,279	33,365	36,209	Medical 9% increase - Dental 0% increase Vision 7% estimated increase
55023	LIFE INS	431	1,500	2,604	AD&D 8% estimated increase LTD & STD 0% increase
55025	RETIREMENT-ER SHARE	18,601	19,973	19,707	New rate 7.62% previously 7.95%
TOTAL PERSONNEL SERVICES		298,327	327,653	339,911	
<u>CITY SUPPORT SERVICES</u>					
55222	WILDLIFE MANAGEMENT	1,055	24,000	50,000	Requested by Wildlife Commission
55224	OAK WILT PROGRAM	5,823	10,000	10,000	
55229	ANIMAL SERVICES	9,631	10,000	10,000	
55236	CONTINGENCY	1,225	1,200	1,300	
TOTAL CITY SUPPORT SERVICES		17,733	45,200	71,300	
<u>STAFF SUPPORT</u>					
55118	UNIFORMS	1,263	4,550	2,600	Full uniforms ordered every other year
55200	TRAINING/TRAVEL/SEMINARS	1,310	2,000	5,500	\$2.5k EE training + \$3k leadership
TOTAL STAFF SUPPORT		2,573	6,550	8,100	
<u>OPERATIONAL SUPPORT</u>					
55201	COMPUTER HARD & SFTWARE/MX/INTERNET	474	3,500	2,500	Hardware upgrades
00000	SURVEILLANCE CONNECTIVITY	0	0	5,000	
55238	OPERATIONAL MATERIALS	5,570	6,300	6,600	Includes \$300 for stormwater materials
55304	AUTOMOBILE INS	2,872	2,633	4,865	5% over FY19A + addition 3 vehicles
TOTAL OPERATIONAL SUPPORT		8,916	12,433	18,965	
<u>SUPPLIES</u>					
55214	OFFICE SUPPLIES	2,068	3,500	3,000	
55218	CITY FACILITY-PAPER PRODUCTS	149	800	800	
TOTAL SUPPLIES		2,217	4,300	3,800	

CITY OF GARDEN RIDGE
FY 2020 PROPOSED BUDGET
GENERAL FUND PUBLIC WORKS - EXPENDITURES
2019 - 20

PUBLIC WORKS DEPARTMENT		FY 2018 AUDIT	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET	
<u>UTILITY SERVICES</u>					
55202	TELEPHONE	2,831	5,770	5,860	EE phones + Workflow Mgmt. (Verizon)
55211	UTILITIES	10,692	11,182	11,741	5% over FY19A
55217	GASOLINE	8,104	9,000	9,000	
55231	PARK/ISLAND ELECTRIC	879	1,400	1,500	5% over FY19A
55232	LANDSCAPE WATERING	1,835	1,600	1,700	5% over FY19A
TOTAL UTILITY SERVICES		24,342	28,952	29,801	
<u>MAINTENANCE SERVICES</u>					
55227	BLDG/FACILITY MAINTENANCE	12,694	15,000	15,000	
55228	GROUNDS MAINTENANCE	5,613	5,250	6,000	
55247	CITY FACILITY-LANDSCAPE PROJECT	1,809	3,200	5,000	
55213	CITY FACILITY-HEATING/AC MAINT	4,191	7,600	6,000	
55234	FORMER CITY COMPLEX	13,072	15,000	15,000	
55212	EQUIPMENT & MAINTENANCE	8,875	7,500	9,000	
55220	VEHICLE MAINT/REPAIRS	3,898	4,734	4,000	
55230	PARK/RECREATIONS	10,826	13,400	15,000	Includes \$1.6k for city events
55235	PAUL DAVIS PARK FACILITY UPGRADE	0	26,000	0	
55233	SIGN MAINTENANCE	4,534	3,000	5,000	
55702	STREET IMPROVEMENT	2,560	5,000	5,000	
55704	CULVERT MAINTENANCE/MS4	856	2,100	8,100	
TOTAL MAINTENANCE SERVICES		68,926	107,784	93,100	
<u>OPERATING EQUIPMENT</u>					
55401	VEHICLE LEASE (TRUCK 3 YEAR)	9,514	0	0	
55402	INTEREST ON VEHICLE LEASE	651	0	0	
55216	EQUIPMENT RENTAL	2,158	2,000	3,000	
55240	SMALL HAND TOOLS	828	800	1,000	
TOTAL OPERATING EQUIPMENT		13,150	2,800	4,000	
<u>PARKS COMMITTEE</u>					
55226	PARKS COMMITTEE	2,936	6,035	6,980	
TOTAL PARKS COMMITTEE		2,936	6,035	6,980	
<u>CAPITAL OUTLAY</u>					
55400	2/3 BACKHOE OVERHAUL	0	4,570	0	
55400	TRAILER CRACK SEAL UNIT	0	52,287	0	
55400	BOBCAT SKID STEER	0	8,843	0	
55400	TRUCK #1	0	27,278	0	
55400	TRUCK #2	0	23,307	0	
55400	TRUCK #3 (PD ASSET SEIZURE)	0	8,500	0	
55400	PARK SECURITY EQUIPMENT	0	8,500	18,000	Camera System
TOTAL CAPITAL OUTLAY		0	124,785	18,000	
TOTAL PUBLIC WORKS DEPARTMENT		439,119	666,492	593,958	
			24.5%	-10.9%	

CITY OF GARDEN RIDGE
FY 2020 PROPOSED BUDGET
GENERAL FUND COMMUNITY CENTER - EXPENDITURES
2019 - 20

COMMUNITY CENTER	FY 2018 AUDIT	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET	
<u>PERSONNEL SERVICES</u>				
56012 GROSS PAYROLL	540	1,350	1,350	No increase this is paid at a flat rate
56014 FICA	33	84	84	
56016 MEDICARE	8	20	20	
56025 RETIREMENT-ER SHARE	43	107	107	New rate 7.62% previously 7.95%
TOTAL PERSONNEL SERVICES	625	1,561	1,561	
<u>PROFESSIONAL SERVICES</u>				
56050 MANAGER FEES	15,987	17,000	17,000	
56051 MANAGER BACKUP EXPENSE	0	100	100	
TOTAL PROFESSIONAL SERVICES	15,987	17,100	17,100	
<u>OPERATIONAL SUPPORT</u>				
56600 DEPOSIT REFUNDS	15,150	12,000	12,000	
56214 OFFICE SUPPLIES	1,171	1,200	1,260	
56410 EQUIPMENT	250	500	500	
56603 MARKETING	0	1,000	1,000	
TOTAL OPERATIONAL SUPPORT	16,571	14,700	14,760	
<u>UTILITY SERVICES</u>				
56201 COMPUTER HARD & SFTWARE/MX/INTERNET	781	1,495	1,644	Internet provider increase
56202 TELEPHONE	564	564	600	
56211 UTILITIES	9,557	10,600	10,600	Flat due to increased efficiency
TOTAL UTILITY SERVICES	10,902	12,659	12,844	
<u>MAINTENANCE SERVICES</u>				
56212 MAINTENANCE	9,273	9,300	9,300	
56216 COMMUNITY CENTER CLEANING	4,440	5,730	5,730	
TOTAL MAINTENANCE SERVICES	13,713	15,030	15,030	
<u>CAPITAL OUTLAY</u>				
56602 FACILITY ENHANCEMENT PROJECT	4,810	0	0	
TOTAL CAPITAL OUTLAY	4,810	0	0	
TOTAL COMMUNITY CENTER	62,606	61,050	61,295	
		8.5%	0.4%	

CITY OF GARDEN RIDGE
FY 2020 PROPOSED BUDGET
GENERAL FUND LIBRARY - EXPENDITURES
2019 - 20

LIBRARY	FY 2018 AUDIT	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>			
57012 GROSS PAYROLL	52,716	65,998	67,977
57013 OVERTIME	183	0	0
LONGEVITY	0	0	120
57014 FICA	3,280	4,092	4,222
57016 MEDICARE	767	957	987
57017 SUI	324	27	180
57020 HEALTH/VISION/DENTAL INS	0	2,224	7,242
57023 LIFE INS	0	296	628
57025 RETIREMENT-ER SHARE	0	3,339	3,296
TOTAL PERSONNEL SERVICES	57,270	76,933	84,653
<u>CITY SUPPORT SERVICES</u>			
57215 SPECIAL EVENTS	402	510	520
57221 CHILDREN'S ACTIVITIES	1,551	1,825	1,900
TOTAL CITY SUPPORT SERVICES	1,952	2,335	2,420
<u>STAFF SUPPORT</u>			
57200 TRAINING/TRAVEL/SEMINARS	20	0	100
57213 MEMBERSHIP/DUES	300	508	300
TOTAL STAFF SUPPORT	320	508	400
<u>OPERATIONAL SUPPORT</u>			
57214 OFFICE SUPPLIES	322	800	800
57216 COMPUTER HARD & SFTWARE/MX/INTERNET	3,405	6,378	3,540
57218 LIBRARY MATERIALS-BOOKS	1,752	1,900	2,000
57219 POSTAGE	201	200	250
57220 PRINTING	0	100	100
57603 EBOOK EXPENDITURES	1,500	1,500	1,500
TOTAL OPERATIONAL SUPPORT	7,180	10,878	8,190
<u>UTILITY SERVICES</u>			
57202 TELEPHONE	394	484	520
TOTAL UTILITY SERVICES	394	484	520
TOTAL LIBRARY	67,116	91,138	96,183
		-1.7%	5.5%

3% wage increase for COL and Performance Program

Rate estimated at 1% - currently at .1%
Medical 9% increase - Dental 0% increase
Vision 7% estimated increase
AD&D 8% estimated increase
LTD & STD 0% increase
New rate 7.62% previously 7.95%