

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2012  
FUND 100 - COURT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2010 ACTUAL	FY 2011 AMENDMENT #1	PROPOSED FY 2012	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	53012	\$ 32,890	\$ 34,134	\$ 35,643	2% salary increase
OVERTIME	53013	\$ 696	\$ 800	\$ 800	
FICA	53014	\$ 2,191	\$ 2,252	\$ 2,266	Adjusted for salary increase
MEDICARE TAX	53016	\$ 513	\$ 527	\$ 530	Adjusted for salary increase
WORKER'S COMP INSURANCE	53015	\$ 84	\$ 84	\$ 88	Projected 5% rate increase
HEALTH/DENTAL/VISION INSURANCE	53020	\$ 3,681	\$ 4,355	\$ 5,001	15% Health ins. Incr/10% Dental ins. Incr./Vision no change
LIFE INSURANCE	53023	\$ 45	\$ 87	\$ 92	5% Life ins. Incr.
LONGEVITY	53019	\$ 1,271	\$ 1,390	\$ 100	Updated for tenure
RETIREMENT	53025	\$ 2,459	\$ 2,695	\$ 1,944	Adjusted for salary increase
TWC - UNEMPLOYMENT TX	53017	\$ 80	\$ 400	\$ 270	Projected rate of 1%
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 43,910</b>	<b>\$ 46,724</b>	<b>\$ 46,734</b>	
MUNICIPAL COURT PROSECUTOR	53135	\$ 2,200	\$ 2,400	\$ 2,400	
MUNICIPAL COURT JUDGE	53136	\$ 2,200	\$ 2,400	\$ 2,400	
<b>TOTAL - CONTRACT SERVICES</b>		<b>\$ 4,400</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	
COMPUTER MAINTENANCE/SOFTWARE	53201	\$ -	\$ -	\$ -	
POSTAGE	53206	\$ 430	\$ 400	\$ 350	Adjusted for current year expenditures
PRINTING	53208	\$ 244	\$ 500	\$ 450	Adjusted for anticipated printing needs
TRAINING/TRAVEL	53200	\$ 125	\$ 150	\$ 150	
EQUIPMENT /EQUIPMENT MAINTENANCE	53212	\$ 125	\$ -	\$ -	
MEMBERSHIPS/DUES	53213	\$ -	\$ 73	\$ 173	Adjusted for current memberships
SUPPLIES	53214	\$ 1,029	\$ 750	\$ 750	
COURT SECURITY EXPENDITURES	53605	\$ -	\$ -	\$ 1,300	Overtime expenses for Court personnel
COURT TECHNOLOGY EXPENDITURES	53602	\$ 4,555	\$ 3,905	\$ 3,905	
COURT OVERPAYMENT REFUNDS	53603	\$ (208)	\$ -	\$ -	
BOND REFUNDS	53604	\$ 200	\$ -	\$ -	
JURY DUTY FEES	53226	\$ -	\$ -	\$ -	
<b>TOTAL - OPERATION EXPENSES</b>		<b>\$ 6,500</b>	<b>\$ 5,778</b>	<b>\$ 7,078</b>	
CAPITAL EXPENDITURES	53400	\$ -	\$ -	\$ -	
<b>TOTAL - CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - COURT</b>		<b>\$ 54,810</b>	<b>\$ 57,302</b>	<b>\$ 5,000</b>	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2012  
FUND 100 - POLICE DEPARTMENT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2010 ACTUAL	FY 2011 AMENDMENT #1	PROPOSED FY 2012	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	54012	\$ 607,569	\$ 612,389	\$ 647,342	2% Salary increase
OVERTIME	54013	\$ 17,962	\$ 22,110	\$ 12,500	Adjusted to anticipated overtime needs and removed Court overtime
DEA OVERTIME EXPENSE	54021	\$ 8,557	\$ 15,000	\$ 15,000	
FICA	54014	\$ 39,935	\$ 42,517	\$ 42,970	Adjusted for salary increase
MEDICARE TAX	54016	\$ 9,340	\$ 9,944	\$ 10,050	Adjusted for salary increase
WORKER'S COMP INSURANCE	54015	\$ 15,954	\$ 16,068	\$ 16,871	Projected 5% rate increase
HEALTH/DENTAL/VISION INSURANCE	54020	\$ 47,626	\$ 60,972	\$ 70,010	15% Health ins. Inc./10% Dental ins. Inc./Vision no change
LIFE INSURANCE	54023	\$ 885	\$ 1,215	\$ 1,282	5% Life ins. Inc.
LONGEVITY	54019	\$ 7,189	\$ 8,990	\$ 8,630	Updated for tenure
CERTIFICATION PAY	54018	\$ 11,480	\$ 10,800	\$ 9,600	Adjusted for current certification pay
RETIREMENT	54025	\$ 44,996	\$ 50,884	\$ 35,408	Adjusted for salary increase
TWC - UNEMPLOYMENT TX	54017	\$ 1,123	\$ 5,100	\$ 1,260	Projected rate of 1%
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 812,616</b>	<b>\$ 855,989</b>	<b>\$ 870,923</b>	
EQUIPMENT LEASES	54140	\$ 5,034	\$ 6,400	\$ 6,400	
IN CAR VIDEO SYSTEM LEASE	54142	\$ 885	\$ -	\$ 8,000	
VEHICLE LEASE	54141	\$ 42,359	\$ 12,000	\$ 12,000	1 Additional lease of vehicle with set up of equipment
<b>TOTAL - LEASE CONTRACTS</b>		<b>\$ 48,278</b>	<b>\$ 18,400</b>	<b>\$ 26,400</b>	
AUTO INSURANCE	54304	\$ 4,297	\$ 4,345	\$ 2,869	Proposed actual expense
LAW ENFORCEMENT LIABILITY INSURANCE	54302	\$ 6,756	\$ 7,727	\$ 5,964	Proposed actual expense
<b>TOTAL - INSURANCE</b>		<b>\$ 11,053</b>	<b>\$ 12,072</b>	<b>\$ 8,833</b>	
RADIO REPAIR	54203	\$ 1,053	\$ 1,000	\$ 1,000	
RANGE SUPPLIES	54205	\$ 736	\$ 2,000	\$ 2,000	
TRAINING/TRAVEL	54200	\$ 2,147	\$ 1,500	\$ 1,500	
TRAINING - LEOS FUND	54605	\$ (1,225)	\$ 1,200	\$ 1,400	Anticipated expenditure
UNIFORMS	54118	\$ 9,441	\$ 7,000	\$ 7,000	
PHYSICAL/PYSCH EXAMS	54223	\$ 610	\$ 300	\$ 380	Actual expense for 2 vacancies
POSTAGE	54206	\$ 673	\$ 350	\$ 350	
PRINTING	54208	\$ 201	\$ 300	\$ 300	
COMPUTER SOFTWARE/MAINTENANCE	54201	\$ 4,577	\$ 7,000	\$ 9,000	Software maintenance for Police systems
TELEPHONE	54202	\$ 19,093	\$ 13,000	\$ 13,000	
EQUIPMENT/EQUIPMENT MAINTENANCE	54212	\$ 1,997	\$ 5,000	\$ 5,000	
EQUIPMENT RENTAL	54216	\$ -	\$ -	\$ -	
GASOLINE	54217	\$ 34,418	\$ 40,000	\$ 42,000	Increased fuel costs
MEMBERSHIPS/DUES	54213	\$ 250	\$ 550	\$ 500	Adjusted for actual memberships
SUPPLIES	54214	\$ 5,642	\$ 6,000	\$ 6,000	
VEHICLE MAINTENANCE	54220	\$ 12,234	\$ 16,000	\$ 14,000	Adjusted due to 2 new vehicles
COMMUNITY POLICING	54221	\$ 2,169	\$ 2,500	\$ 2,500	
DONATION EXPENDITURES	54601	\$ 15,016	\$ 6,000	\$ 6,000	
HALLOWEEN EVENT	54607	\$ 5,492	\$ -	\$ -	
NATIONAL NIGHT OUT EVENT	54222	\$ (466)	\$ -	\$ -	
INTEREST EXPENSE	54225	\$ 3,709	\$ -	\$ -	
GRANT EXPENDITURES	54606	\$ -	\$ -	\$ -	
RACIAL PROFILING REPORT	54224	\$ 1,500	\$ 1,500	\$ -	Performed inhouse
<b>TOTAL - OPERATIONAL EXPENSES</b>		<b>\$ 119,267</b>	<b>\$ 111,200</b>	<b>\$ 111,930</b>	
CAPITAL EXPENDITURES	54400	\$ -	\$ -	\$ -	
<b>TOTAL - CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - POLICE DEPARTMENT EXPENDITURES</b>		<b>\$ 991,214</b>	<b>\$ 997,661</b>	<b>\$ 1,018,086</b>	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2012  
FUND 100 - FACILITIES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2010 ACTUAL	FY 2011 AMENDMENT #1	PROPOSED FY 2012	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	55012	\$ 60,626	\$ 81,626	\$ 83,259	2% Salary increase
OVERTIME	55013	\$ 2,637	\$ 1,700	\$ 1,700	
TEMP/SEASONAL EMPLOYEE	55021	\$ -	\$ -	\$ -	
CONTRACT LABOR	55145	\$ -	\$ 250	\$ 250	
FICA	55014	\$ 3,880	\$ 5,235	\$ 5,318	Adjusted for salary increase
MEDICARE TAX	55016	\$ 907	\$ 1,224	\$ 1,244	Adjusted for salary increase
WORKER'S COMP INSURANCE	55015	\$ 2,039	\$ 1,289	\$ 1,353	Projected 5% rate increase
HEALTH/DENTAL/VISION INSURANCE	55020	\$ 6,029	\$ 8,710	\$ 10,001	15% Health ins. Incr./10% Dental ins. Incr./Vision no change
LIFE INSURANCE	55023	\$ 124	\$ 174	\$ 183	5% Life ins. Incr.
LONGEVITY	55019	\$ 129	\$ 340	\$ 810	Updated for tenure
CERTIFICATION PAY	55018	\$ -	\$ -	\$ -	
RETIREMENT	55025	\$ 3,799	\$ 6,266	\$ 4,563	Adjusted for salary increase
TWC - UNEMPLOYMENT TX	55017	\$ 203	\$ 786	\$ 180	Projected rate of 1%
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 80,373</b>	<b>\$ 107,600</b>	<b>\$ 108,861</b>	
BUILDING MAINTENANCE	55227	\$ 8,968	\$ 10,000	\$ 12,500	Increased for maintenance of city owned buildings
GROUNDS MAINTENANCE	55228	\$ 1,630	\$ 2,500	\$ 3,000	Increased for maintenance needs
ANIMAL CONTROL	55229	\$ 8,105	\$ 7,000	\$ 8,000	Adjusted for increased animal control needs
FORMER CITY COMPLEX MAINTENANCE	55234	\$ -	\$ -	\$ -	
PARKS MAINTENANCE	55230	\$ 5,431	\$ 3,000	\$ 8,000	Increased for maintenance needs in city parks
PARK DONATION EXPENDITURE		\$ -	\$ -	\$ -	
PAUL DAVIS PARK UPGRADES	55235	\$ 5,186	\$ -	\$ -	
<b>TOTAL - LEASE CONTRACTS</b>		<b>\$ 29,320</b>	<b>\$ 22,500</b>	<b>\$ 31,500</b>	
AUTO INSURANCE	55304	\$ 924	\$ 852	\$ 695	Proposed actual expense
<b>TOTAL - INSURANCE</b>		<b>\$ 924</b>	<b>\$ 852</b>	<b>\$ 695</b>	
PARK/ISLAND ELECTRICITY	55231	\$ 942	\$ 1,000	\$ 1,500	Increased for electrical usage and maintenance
LANDSCAPE WATER	55232	\$ 715	\$ 800	\$ 1,000	Increased for water usage and maintenance
UTILITIES	55211	\$ 6,625	\$ 7,000	\$ 7,000	
CONTINGENCY	55236	\$ 877	\$ 1,000	\$ 1,000	
UNIFORMS	55118	\$ 3,864	\$ 3,800	\$ 4,000	Increased uniform costs
TRAINING/TRAVEL	55200	\$ 75	\$ 450	\$ 1,200	Increased for training needs
EQUIPMENT/EQUIPMENT MAINTENANCE	55212	\$ 10,469	\$ 6,000	\$ 5,000	Increased for equipment maintenance needs
EQUIPMENT RENTAL	55216	\$ -	\$ 500	\$ 500	
TELEPHONE	55202	\$ 1,454	\$ 1,500	\$ 1,500	
GASOLINE	55217	\$ 9,587	\$ 8,000	\$ 9,000	Increased fuel costs
OPERATIONAL MATERIALS	55238	\$ 7,312	\$ 6,000	\$ 6,000	
SMALL HAND TOOLS	55240	\$ 626	\$ 1,000	\$ 1,000	
SUPPLIES	55214	\$ 828	\$ 1,000	\$ 1,000	
VEHICLE MAINTENANCE	55220	\$ 6,860	\$ 8,000	\$ 8,000	
<b>TOTAL - OPERATIONAL EXPENSES</b>		<b>\$ 50,234</b>	<b>\$ 46,050</b>	<b>\$ 47,700</b>	
FOREST WATERS CIRCLE REPAIR	55706	\$ 111,458	\$ -	\$ -	
CRACK SEALING	55701	\$ 20,000	\$ 20,000	\$ 20,000	
STREET IMPROVEMENT	55702	\$ 12,981	\$ 131,003	\$ 50,000	
SIGN MAINTENANCE	55233	\$ 2,470	\$ 2,500	\$ 2,500	
CULVERT MAINTENANCE	55704	\$ -	\$ 40,000	\$ 75,000	Increased for drainage maintenance needs
<b>TOTAL - STREETS/DRAINAGE</b>		<b>\$ 146,909</b>	<b>\$ 193,503</b>	<b>\$ 147,500</b>	
<b>CAPITAL PROJECTS EXPENSE</b>	55405				
CAPITAL EXPENDITURES	55400	\$ -	\$ -	\$ 3,500	Sand spreader
<b>TOTAL - CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	
<b>TOTAL - FACILITIES</b>		<b>\$ 307,760</b>	<b>\$ 370,505</b>	<b>\$ 339,756</b>	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2012  
FUND 100 - LIBRARY

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2010 ACTUAL	FY 2011 AMENDMENT #1	PROPOSED FY 2012	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	57012	\$ 14,054	\$ 13,546	\$ 13,828	2% Salary increase
CONTRACT LABOR	57145	\$ 420	\$ 250	\$ 385	Increased for library coverage when part time employee out
FICA	57014	\$ 866	\$ 840	\$ 857	Adjusted for salary increase
MEDICARE TAX	57016	\$ 202	\$ 196	\$ 201	Adjusted for salary increase
TWC - UNEMPLOYMENT TX	57017	\$ 145	\$ 136	\$ 90	Projected rate of 1%
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 15,687</b>	<b>\$ 14,968</b>	<b>\$ 15,361</b>	
LIBRARY TELEPHONE	57202	\$ -	\$ -	\$ -	
EQUIPMENT/EQUIPMENT MAINTENANCE	57217	\$ -	\$ -	\$ -	
LIBRARY MATERIALS	57218	\$ 830	\$ -	\$ 1,200	Library materials and books
SUPPLIES	57214	\$ 542	\$ 500	\$ 500	
POSTAGE	57219	\$ 367	\$ 350	\$ 350	
PRINTING	57220	\$ -	\$ -	\$ -	
COMPUTER TRAINING/MAINTENANCE	57216	\$ 780	\$ 900	\$ 900	
DONATION EXPENDITURES	57601	\$ 3,357	\$ 4,923	\$ 2,000	Projected expenditure
<b>TOTAL - OPERATIONAL EXPENSES</b>		<b>\$ 5,876</b>	<b>\$ 6,673</b>	<b>\$ 4,950</b>	
CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	
<b>CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - LIBRARY</b>		<b>\$ 21,563</b>	<b>\$ 21,641</b>	<b>\$ 20,311</b>	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2012  
FUND 100 - COMMUNITY CENTER

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2010 ACTUAL	FY 2011 AMENDMENT #1	PROPOSED FY 2012	BUDGET REQUEST EXPLANATION
MANAGER FEES	56050	\$ 11,716	\$ 12,200	\$ 12,200	
TELEPHONE	56202	\$ 678	\$ 680	\$ 680	
UTILITIES	26211	\$ 8,804	\$ 7,500	\$ 7,500	
FACILITY MAINTENANCE	56212	\$ 6,842	\$ 5,800	\$ 5,800	
SUPPLIES	56214	\$ 535	\$ 650	\$ 650	
EQUIPMENT	56410	\$ 250	\$ 500	\$ 500	
FACILITY ENHANCEMENT PROJECTS	56602	\$ -	\$ -	\$ -	
MARKETING	56603	\$ -	\$ -	\$ -	
DEPOSIT REFUNDS	56600	\$ 11,150	\$ 10,000	\$ 10,000	
DONATION EXPENDITURES	56601	\$ 500	\$ 300	\$ 300	
<b>TOTAL - OPERATIONAL EXPENSES</b>		<b>\$ 40,475</b>	<b>\$ 37,630</b>	<b>\$ 37,630</b>	
<b>TOTAL - COMMUNITY CENTER</b>		<b>\$ 40,475</b>	<b>\$ 37,630</b>	<b>\$ 37,630</b>	