

CITY OF GARDEN RIDGE
FY 2020 AMENDED BUDGET & FY 2021 BUDGET
GENERAL FUND - SUMMARY

GENERAL FUND	FY 2019 AUDITED	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET
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FINANCIAL SUMMARY

REVENUE SUMMARY

TAXES	1,826,642	1,861,559	1,952,300	1,983,500
FRANCHISE	586,520	579,912	571,937	583,720
PERMITS	173,222	132,200	163,070	162,600
LICENSES	4,295	3,700	3,500	3,500
FEES	130,178	113,780	99,330	108,790
DONATIONS	6,929	0	5,613	0
COURT	124,520	129,000	99,746	124,305
MISCELLANEOUS	127,013	98,100	110,603	66,100
TOTAL REVENUES	\$ 2,979,318	\$ 2,918,252	\$ 3,006,100	\$ 3,032,515

EXPENDITURE SUMMARY

ADMINISTRATIVE	759,483	768,798	809,632	853,489	28.2%
COURT	78,749	85,587	86,867	91,099	3.0%
POLICE DEPARTMENT	1,197,552	1,324,104	1,185,041	1,324,874	43.8%
PUBLIC WORKS	639,179	593,957	628,870	608,664	20.1%
COMMUNITY CENTER	45,405	49,295	38,470	49,497	1.6%
LIBRARY	76,687	96,182	88,603	99,852	3.3%
TOTAL EXPENDITURES	\$ 2,797,055	\$ 2,917,923	\$ 2,837,482	\$ 3,027,474	

OVER/UNDER	182,263	329	168,617	5,041
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ENDING FUND BALANCE	\$ 2,395,950	\$ 2,214,166	\$ 2,564,568	\$ 2,569,609
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RESTRICTED BALANCES

PREPAID ITEMS	4,984	0	0	0
CHILD SAFETY	36,526	37,358	17,725	17,725
COURT SECURITY	8,803	6,979	4,803	4,803
DONATIONS	6,288	0	7,788	7,788
PEG CAPITAL FEES	33,106	129,769	44,386	44,386
TOTAL RESTRICTED	89,707	174,106	74,702	74,702

UNRESTRICTED FUNDS	\$ 2,306,244	\$ 2,040,060	\$ 2,489,866	\$ 2,494,907
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EXPENDITURES PER MONTH	\$ 233,088	\$ 236,457	\$ 252,290
MONTHS OF EXPENDITURES	9.9	10.5	9.9

CITY OF GARDEN RIDGE
FY 2020 AMENDED BUDGET & FY 2021 BUDGET
GENERAL FUND - REVENUE

REVENUES	FY 2019 AUDIT	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET	
<u>TAXES</u>					
40012 AD VALOREM - TAXES	1,532,305	1,622,559	1,650,000	1,699,500	3% increase over FY20A
40014 AD VALOREM TAXES - DELINQUENT	15,334	6,000	3,300	6,000	
40016 AD VALOREM TAXES - P & I	9,026	3,000	4,500	3,000	
40100 STATE SALES TAX	269,978	230,000	294,500	275,000	
TOTAL TAXES	1,826,642	1,861,559	1,952,300	1,983,500	
<u>FRANCHISES</u>					
40102 CABLE TELEVISION FRANCHISE FEE	54,992	58,000	62,000	60,000	
40104 ELECTRICITY FRANCHISE FEE	326,957	325,000	325,000	331,500	
40106 GAS FRANCHISE FEE	18,353	15,000	19,219	19,220	
40108 TELEPHONE FRANCHISE FEE	34,588	34,000	13,318	8,000	
40110 WATER COMPANY FRANCHISE FEES	64,981	64,800	65,800	66,000	
40230 15% COLLECTION FEE - TRASH	80,109	73,000	80,000	80,000	
40229 HOUSEHOLD WASTE FEE	6,539	10,112	6,600	19,000	New Rate .98 inc per household up from .525. Line item nets with expenditure
TOTAL FRANCHISES	586,520	579,912	571,937	583,720	
<u>PERMITS</u>					
40202 ALARM SYSTEMS	775	500	1,200	300	Decreased from FY2020 due to one-time registration (renewals not required)
40206 BUILDING PERMITS	169,782	130,000	160,000	160,000	
40208 BUSINESS PERMITS	1,915	1,600	1,800	1,800	
40210 ELECTRICAL PERMITS	50	0	50	50	
40212 SPECIAL USE PERMITS	250	0	0	50	
40216 VENDOR (SOLICITOR) PERMITS	450	100	20	400	
TOTAL PERMITS	173,222	132,200	163,070	162,600	
<u>LICENSES</u>					
40232 PET TAG REVENUE	4,295	3,700	3,500	3,500	
TOTAL LICENSES	4,295	3,700	3,500	3,500	
<u>FEES</u>					
40228 P&Z VARIANCE FILING FEES	1,650	1,000	1,300	2,500	Increased due to anticipated additional requests
40233 PET IMPOUND FEE	450	350	800	800	
40235 TOWER RENTAL	46,350	47,400	47,400	39,960	New Cell Tower Rent @ \$7,440 reduction of income
40236 COMMUNITY CENTER RENTAL FEES	44,433	32,000	25,500	30,000	
40237 COMMUNITY CENTER DEPOSITS	18,575	11,000	9,100	18,000	

CITY OF GARDEN RIDGE
FY 2020 AMENDED BUDGET & FY 2021 BUDGET
GENERAL FUND - REVENUE

REVENUES	FY 2019 AUDIT	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET
56600 DEPOSIT REFUNDS	(16,450)	(12,000)	(16,000)	(16,500)
40238 COMMUNITY CENTER CLEAN-UP FEES	2,400	2,250	1,950	2,250
40240 PARK RENTAL FEES	5,280	4,500	2,000	4,500
40609 PARK DEPOSITS	310	100	100	100
40111 WATER COMPANY RENTAL FEES	12,000	12,000	12,000	12,000
40630 RENTAL FORMER CITY COMPLEX	15,180	15,180	15,180	15,180
TOTAL FEES	130,178	113,780	99,330	108,790
<u>DONATIONS</u>				
40602 DONATION - POLICE DEPARTMENT	3,504	0	792	0
40603 PET DONATIONS	700	0	400	0
40604 LIBRARY DONATIONS	7,316	0	3,681	0
57601 LESS LIBRARY DONATION EXPENDITURES	(7,504)	0	(2,210)	0
40243 PARKS COMMITTEE DONATIONS	3,317	0	2,456	0
40631 LEOS TRAINING DONATION	1,482	0	1,407	0
54605 LESS: LEO'S TRAINING	(1,399)	0	(1,407)	0
40636 LANDSCAPE DONATIONS	0	0	495	0
TOTAL DONATIONS	6,929	0	5,613	0
<u>COURT</u>				
40302 MUNI COURT & WARRANT FINES LESS STATE FINE	100,822	104,000	78,840	100,500
40308 TIME PMT & STATE RESTITUTION FEES	310	180	312	310
40312 STATE JURY FEES	2,683	3,000	1,800	2,600
40316 STATE & CITY JUDICIAL FEES	4,005	4,690	2,739	3,900
40310 CHILD SAFETY/BLDG SECURITY & TECH FUND	11,462	12,500	11,728	12,000
40321 OTHER COURT REVENUE	5,238	4,630	4,327	4,995
TOTAL COURT	124,520	129,000	99,746	124,305
<u>MISCELLANEOUS</u>				
40010 TRASH PENALTIES	2,898	2,900	1,500	2,900
40311 TASK FORCE REIMBURSEMENT	16,364	18,042	18,042	18,042
40411 LESS: TASK FORCE OVERTIME	(16,360)	(18,042)	(18,042)	(18,042)
40402 BANK INTEREST	54,658	52,000	28,000	18,000
40400 INSURANCE CLAIM REVENUE	382	0	0	0
40600 SALE OF ASSETS	4,225	3,000	38,378	3,000
40637 CREDIT CARD USER FEE	8,563	7,200	9,200	9,200
40640 VEHICLE IMPOUND FEE	3,305	3,000	1,525	3,000
40418 MISC. INCOME	52,978	30,000	32,000	30,000
TOTAL MISCELLANEOUS	127,013	98,100	110,603	66,100
TOTAL REVENUES	\$ 2,979,318	\$ 2,918,251	\$ 3,006,099	\$ 3,032,515

3.0%	3.9%
Compared to FY20 Budget	Compared to FY20 Budget

CITY OF GARDEN RIDGE
FY 2020 AMENDED BUDGET & FY 2021 BUDGET
GENERAL FUND ADMINISTRATIVE - EXPENDITURES

ADMINISTRATIVE		FY 2019 AUDIT	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET	
<u>PERSONNEL SERVICES</u>						
52012	GROSS PAYROLL	173,406	212,646	202,307	218,183	3% wage increase to cover COL and Performance Program
52013	OVERTIME	499	618	0	0	
00000	SALARY/WAGE STEP PROGRAM	0	0	0	54,834	Program to provide salary/wage uniformity with surrounding area
00000	MAYOR/CITY COUNCIL STIPEND	0	0	0	2,063	Mayor \$250 per pay period beg. May - Council \$50 per council meeting beg. after upcoming election. Split 75%/25% with Water
52018	CERTIFICATION	0	0	0	900	
52019	LONGEVITY	2,021	2,371	2,371	2,701	
52014	FICA	10,796	13,472	12,792	13,853	
52016	MEDICARE	2,525	3,151	2,992	3,240	
52017	SUI TAXES	19	293	468	658	Rate estimated at 2.25% - currently at 1.6%
52015	WORKERS COMP INSURANCE	6,368	6,687	4,816	5,056	5% over FY20 Amended
52020	HEALTH/DENTAL/VISION INS	15,928	19,915	19,911	21,611	Medical 9% increase - Dental 0% increase - Vision 5% estimated increase
52023	LIFE INS	2,241	3,215	3,212	3,291	No increase for Basic Life & AD&D or Short & Long-term Disability
52025	RETIREMENT-ER SHARE	14,121	16,557	15,722	16,330	FY2021 rate 7.76% - Current FY2020 rate 7.62%
TOTAL PERSONNEL SERVICES		227,926	278,925	264,592	342,720	
<u>PROFESSIONAL SERVICES</u>						
52104	ATTORNEY	60,920	100,000	65,000	90,000	
52106	ENGINEER	64,788	45,000	158,100	85,000	Engineering for sewer and misc. projects
52108	INSPECTORS	70,014	72,000	71,800	72,000	
52312	ORDINANCE AMEND/REWRITES	30,050	10,000	10,000	10,000	Ongoing ordinance rewrites
52401	RIGHT-OF-WAY ACQUISITIONS	9,482	0	0	0	
52677	CONNECT CITY SERVICE	1,504	1,540	1,504	1,540	
52110	CR CARD PROC FEES	5,509	5,030	7,840	7,920	
52111	PAYROLL PROC FEES	4,502	6,800	4,867	5,367	
52116	CUSTODIAL/JANITORIAL	8,060	8,000	7,300	6,840	
52120	AUDITING FEES	11,863	10,000	9,375	10,000	50/50 with Water
52203	WEBPAGE	(2,646)	7,000	3,300	4,500	\$1.4k added to upgrade webpage user-friendliness
TOTAL PROFESSIONAL SERVICES		264,045	265,370	339,086	293,167	
<u>CITY SUPPORT SERVICES</u>						
52122	TAX APPRAISAL FEES	22,511	24,800	23,742	25,990	
52124	TAX COLLECTION FEES	340	400	377	398	
52410	EMERGENCY MGMT. PROGRAM	0	10,000	15,000	10,000	
TOTAL CITY SUPPORT SERVICES		22,851	35,200	39,119	36,388	

CITY OF GARDEN RIDGE
FY 2020 AMENDED BUDGET & FY 2021 BUDGET
GENERAL FUND ADMINISTRATIVE - EXPENDITURES

ADMINISTRATIVE	FY 2019 AUDIT	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET	
STAFF SUPPORT					
52200 TRAINING/TRAVEL/SEMINARS	3,984	8,000	4,485	6,500	
52213 MEMBERSHIPS/DUES	2,705	2,800	2,800	3,300	
52221 FARMERS MARKET	747	0	0	0	
52225 MISCELLANEOUS	8,196	10,000	7,500	8,200	
52226 VOLUNTEER PROGRAMS	433	2,500	1,000	1,500	Bank Fees/Lunch Fees/Xmas Party/etc.
TOTAL STAFF SUPPORT	16,065	23,300	15,785	19,500	
OPERATIONAL SUPPORT					
52201 COMPUTER HARD & SFTWARE/MX/INTERNET	34,794	53,100	65,000	45,000	5% over FY20A for programs (Servers purchased FY2020)
52204 COPIER/PRINTER LEASE	12,240	12,910	12,160	12,160	Lease \$11.9k+ estimated copy overages
52206 POSTAGE	2,044	2,000	1,862	1,867	
52208 PRINTING	1,479	2,000	2,000	2,000	
52214 OFFICE SUPPLIES	6,958	8,000	6,000	7,000	
52302 GENERAL LIABILITY INS	855	900	879	923	5% over FY20A
52304 AUTOMOBILE INS	179	200	200	216	5% over FY20A
52308 E&O LIAB INS	1,610	1,700	1,735	1,874	5% over FY20A
52310 PROPERTY INS	8,012	8,500	8,990	9,709	5% over FY20A
52409 HOUSEHOLD HAZARDOUS WASTE EVT	600	10,112	0	19,000	Estimated hazardous waste event
52210 LEGAL NOTICES	4,178	2,900	2,700	2,700	
52212 EQUIPMENT MAINTENANCE	0	250	250	250	
52218 ELECTIONS	7,050	7,500	255	7,500	
TOTAL OPERATIONAL SUPPORT	79,998	110,073	102,031	110,199	
UTILITY SERVICES					
52202 TELEPHONE	3,524	4,230	4,170	4,190	
52211 UTILITIES	44,827	50,400	44,500	46,725	5% over FY20 amended est.
52217 GASOLINE	42	300	50	300	
TOTAL UTILITY SERVICES	48,393	54,930	48,720	51,215	
MAINTENANCE SERVICES					
52220 VEHICLE MAINTENANCE	15	1,000	300	300	
52670 CITY HALL - COUNCIL CHAMBERS STREAMING	100,190	0	0	0	
TOTAL MAINTENANCE SERVICES	100,204	1,000	300	300	
TOTAL ADMINISTRATIVE	\$ 759,483	\$ 768,798	\$ 809,632	\$ 853,489	
			5.3%	11.0%	
			Compared to FY20 Budget	Compared to FY20 Budget	

**CITY OF GARDEN RIDGE
FY 2020 AMENDED BUDGET & FY 2021 BUDGET
GENERAL FUND COURT - EXPENDITURES**

COURT		FY 2019 AUDIT	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET	
PERSONNEL SERVICES						
53012	GROSS PAYROLL	40,977	41,839	42,073	42,551	3% wage increase to cover COL and Performance Program
53013	OVERTIME	1,527	1,607	1,607	1,556	
53018	CERTIFICATION	300	300	300	300	
53019	LONGEVITY	531	720	720	840	
53014	FICA	2,615	2,757	2,779	2,805	
53016	MEDICARE	612	645	650	656	
53017	SUI	9	90	144	203	Rate estimated at 2.25% - currently at 1.6%
53015	WORKERS COMP INS	190	200	200	210	5% over FY20 Amended
53020	HEALTH/DENTAL/VISION INS	6,673	7,242	7,240	7,859	Medical 9% increase - Dental 0% increase - Vision 5% estimated increase
53023	LIFE INSURANCE	354	628	627	654	No increase for Basic Life & AD&D or Short & Long-term Disability
53025	RETIREMENT-ER SHARE	3,479	3,388	3,415	3,511	FY2021 rate 7.76% - Current FY2020 rate 7.62%
TOTAL PERSONNEL SERVICES		57,267	59,416	59,756	61,145	
PROFESSIONAL SERVICES						
53135	PROSECUTOR FEES	4,800	4,800	4,800	7,200	Increase of \$200 per month or \$2.4k per year
53136	JUDGE FEES	4,800	4,800	4,800	7,200	Increase of \$200 per month or \$2.4k per year
TOTAL PROFESSIONAL SERVICES		9,600	9,600	9,600	14,400	
STAFF SUPPORT						
53200	TRAINING/TRAVEL/SEMINARS	160	1,600	675	800	Includes training for backup Court Clerks
53213	MEMBERSHIP/DUES/LICENSES	125	250	250	260	
53214	OFFICE SUPPLIES	133	500	350	350	
TOTAL STAFF SUPPORT		417	2,350	1,275	1,410	
OPERATIONAL SUPPORT						
53202	TELEPHONE	0	0	115	0	
53206	POSTAGE	995	900	1,400	1,000	
53208	PRINTING	199	700	700	700	
53602	COMPUTER HARD & SFTWARE/MX/INTERNET	9,294	9,696	9,000	9,600	
53605	COURT SECURITY EXP	1,878	2,624	4,720	2,544	
53606	COLLECTION AGENCY FEES	(902)	300	300	300	
TOTAL OPERATIONAL SUPPORT		11,464	14,221	16,236	14,144	
TOTAL COURT		\$ 78,749	\$ 85,587	\$ 86,867	\$ 91,099	
				1.5%	6.4%	
				Compared to FY20 Budget	Compared to FY20 Budget	

**CITY OF GARDEN RIDGE
FY 2020 AMENDED BUDGET & FY 2021 BUDGET
GENERAL FUND POLICE DEPARTMENT - EXPENDITURES**

POLICE DEPARTMENT		FY 2019 AUDIT	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET	
<u>PERSONNEL SERVICES</u>						
54012	GROSS PAYROLL	765,723	819,830	736,044	831,920	3% wage increase to cover COL and Performance Program
54013	OVERTIME	23,789	27,017	23,882	19,902	
54018	CERTIFICATION	12,944	14,900	12,402	12,600	
54019	LONGEVITY	9,286	12,127	10,409	11,646	
54014	FICA	46,907	55,415	49,793	55,588	
54016	MEDICARE	10,970	12,960	11,645	13,000	
54017	SUI	252	1,260	2,024	2,835	Rate estimated at 2.25% - currently at 1.6%
54015	WORKERS COMP INS	23,341	24,508	22,637	23,768	5% over FY20 Amended
54020	HEALTH/DENTAL/VISION INS	87,871	101,384	88,798	110,020	Medical 9% increase - Dental 0% increase - Vision 5% estimated increase
54023	LIFE INSURANCE	4,549	8,206	7,515	8,815	No increase for Basic Life & AD&D or Short & Long-term Disability
54025	RETIREMENT ER SHARE	66,055	68,106	61,242	69,575	FY2021 rate 7.76% - Current FY2020 rate 7.62%
TOTAL PERSONNEL SERVICES		1,051,688	1,145,713	1,026,391	1,159,669	
<u>CITY SUPPORT SERVICES</u>						
54221	COMMUNITY POLICING	4,962	4,000	3,200	4,000	
54210	EMERGENCY EVENT CONTINGENCY	0	2,500	0	0	
TOTAL CITY SUPPORT SERVICES		4,962	6,500	3,200	4,000	
<u>STAFF SUPPORT</u>						
54118	UNIFORMS	7,115	11,500	8,000	11,500	
54200	TRAINING/TRAVEL/SEMINARS	3,412	5,100	5,100	5,900	
54198	SPECIAL ASSIGNMENTS	0	1,500	0	1,500	
54199	LEADERSHIP DEVELOPMENT	1,642	2,000	1,500	2,000	
54213	MEMBERSHIP/DUES/LICENSES	690	600	700	700	
54223	PHYSICAL EXAMS	488	500	500	500	
TOTAL STAFF SUPPORT		13,346	21,200	15,800	22,100	
<u>OPERATIONAL SUPPORT</u>						
54201	COMPUTER HARD & SFTWARE/MX/INTERNET	18,673	22,923	22,650	23,000	
54205	RANGE SUPPLIES	2,107	4,200	5,500	4,500	
54206	POSTAGE	432	450	450	460	
54208	PRINTING	273	300	450	450	
54214	OFFICE SUPPLIES	4,428	4,800	4,800	5,000	
54215	INVESTIGATION EXPENSES	1,699	2,000	2,000	2,000	
54222	NATIONAL NIGHT OUT	436	100	500	500	
54302	LAW ENFORC LIABILITY	11,983	12,583	10,655	11,187	5% over FY20A
54304	AUTOMOBILE INSURANCE	5,808	6,099	5,207	5,467	5% over FY20A
TOTAL OPERATIONAL SUPPORT		45,840	53,454	52,212	52,565	

CITY OF GARDEN RIDGE
FY 2020 AMENDED BUDGET & FY 2021 BUDGET
GENERAL FUND POLICE DEPARTMENT - EXPENDITURES

POLICE DEPARTMENT		FY 2019 AUDIT	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET
<u>UTILITY SERVICES</u>					
54202	TELEPHONE	8,220	8,900	8,900	8,900
54217	GASOLINE	21,606	25,000	18,000	24,000
TOTAL UTILITY SERVICES		29,825	33,900	26,900	32,900
<u>MAINTENANCE SERVICES</u>					
54203	RADIO REPAIR	669	5,000	3,700	5,100
54212	EQUIPMENT/MAINTENANCE	2,926	5,000	5,500	5,000
54220	VEHICLE MAINT./REPAIRS	10,850	12,500	12,500	12,500
TOTAL MAINTENANCE SERVICES		14,445	22,500	21,700	22,600
<u>OPERATING EQUIPMENT</u>					
54140	EQUIPMENT LEASES	5,417	5,636	5,680	5,865
54619	VEHICLE LEASE	30,367	33,300	31,640	23,074
54225	INTEREST EXPENSE	1,662	1,900	1,519	2,101
TOTAL OPERATING EQUIPMENT		37,447	40,836	38,838	31,040
TOTAL POLICE DEPARTMENT		\$ 1,197,552	\$ 1,324,104	\$ 1,185,041	\$ 1,324,874
				-10.5%	0.1%
				Compared to FY20 Budget	Compared to FY20 Budget

**CITY OF GARDEN RIDGE
FY 2020 AMENDED BUDGET & FY 2021 BUDGET
GENERAL FUND PUBLIC WORKS - EXPENDITURES**

PUBLIC WORKS DEPARTMENT		FY 2019 AUDIT	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET	
PERSONNEL SERVICES						
55012	GROSS PAYROLL	228,977	229,681	231,044	258,859	3% wage increase to cover COL and Performance Program + PT EE (23k)
55021	TEMP/SEASONAL EMPLOYEE	0	6,005	6,005	0	Seasonal position now Permanent PT - up to 30 hrs per week @ \$15 per hour
55013	OVERTIME	10,859	11,286	9,970	11,250	
55018	CERTIFICATION	2,377	2,400	2,400	2,400	
55019	LONGEVITY	6,015	6,965	6,965	7,565	
55014	FICA	13,302	16,034	16,037	17,382	
55016	MEDICARE	3,111	3,750	3,751	4,065	
55017	SUI	47	450	864	1,215	Rate estimated at 2.25% - currently at 1.6%
55015	WORKERS COMP INS	4,590	4,820	2,949	3,096	5% over FY20 Amended
55020	HEALTH/VISION/DENTAL INS	33,365	36,209	36,202	39,293	Medical 9% increase - Dental 0% increase - Vision 5% estimated increase
55023	LIFE INS	1,500	2,604	2,600	2,600	No increase for Basic Life & AD&D or Short & Long-term Disability
55025	RETIREMENT-ER SHARE	19,791	19,707	19,710	19,975	FY2021 rate 7.76% - Current FY2020 rate 7.62%
TOTAL PERSONNEL SERVICES		323,935	339,911	338,496	367,700	
CITY SUPPORT SERVICES						
55222	WILDLIFE MANAGEMENT	23,537	50,000	15,600	30,000	Est for Wildlife Commission
55224	OAK WILT PROGRAM	0	10,000	10,000	10,000	
55229	ANIMAL SERVICES	9,015	10,000	15,500	12,000	
55236	CONTINGENCY	594	1,300	1,500	1,500	
TOTAL CITY SUPPORT SERVICES		33,146	71,300	42,600	53,500	
STAFF SUPPORT						
55118	UNIFORMS	2,536	2,600	1,700	4,500	Full uniforms in FY21 - ordered every other year
55200	TRAINING/TRAVEL/SEMINARS	1,754	5,500	2,000	6,500	Additional Staff Training
55223	PHYSICAL EXAMS	185	0	220	300	
TOTAL STAFF SUPPORT		4,475	8,100	3,920	11,300	
OPERATIONAL SUPPORT						
55201	COMPUTER HARD & SFTWARE/MX/INTERNET	714	2,500	7,644	8,000	Split Cartegraph 50/50 with Water & Cable in PW building
00000	SURVEILLANCE CONNECTIVITY	0	5,000	9,650	780	Cable Fee for Park Security
55238	OPERATIONAL MATERIALS	4,153	6,600	5,600	5,600	
55304	AUTOMOBILE INS	2,633	4,865	4,592	4,825	3% increase over FY20 Amended
TOTAL OPERATIONAL SUPPORT		7,500	18,965	27,486	19,205	

**CITY OF GARDEN RIDGE
FY 2020 AMENDED BUDGET & FY 2021 BUDGET
GENERAL FUND PUBLIC WORKS - EXPENDITURES**

PUBLIC WORKS DEPARTMENT	FY 2019 AUDIT	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET	
<u>SUPPLIES</u>					
55214 OFFICE SUPPLIES	3,545	3,000	7,300	4,000	
55218 CITY FACILITY-PAPER PRODUCTS	307	800	0	0	
TOTAL SUPPLIES	3,852	3,800	7,300	4,000	
<u>UTILITY SERVICES</u>					
55202 TELEPHONE	5,405	5,860	5,650	5,700	EE phones + Network fees for Cartegraph + Answering Service
55211 UTILITIES	10,675	11,741	11,700	11,700	5% over FY20A
55217 GASOLINE	9,667	9,000	8,000	9,700	
55231 PARK/ISLAND ELECTRIC	895	1,500	1,200	1,200	5% over FY20A
55232 LANDSCAPE WATERING	2,507	1,700	2,582	2,660	5% over FY20A
TOTAL UTILITY SERVICES	29,150	29,801	29,132	30,960	
<u>MAINTENANCE SERVICES</u>					
55227 BLDG/FACILITY MAINTENANCE	14,756	15,000	15,000	15,750	
55228 GROUNDS MAINTENANCE	4,689	6,000	5,000	5,100	
55247 CITY FACILITY-LANDSCAPE PROJECT	2,293	5,000	3,500	3,600	
55213 CITY FACILITY-HEATING/AC MAINT	8,023	6,000	7,000	10,000	
55234 FORMER CITY COMPLEX	13,815	15,000	15,000	15,000	
55212 EQUIPMENT & MAINTENANCE	20,933	9,000	15,000	13,000	
55220 VEHICLE MAINT/REPAIRS	5,348	4,000	4,500	4,500	
55230 PARK/RECREATIONS	13,956	15,000	15,000	20,600	
55235 PAUL DAVIS PARK FACILITY UPGRADE	16,532	0	0	0	
55233 SIGN MAINTENANCE	2,452	5,000	5,000	5,000	
55702 STREET IMPROVEMENT	4,245	5,000	4,200	10,000	
55704 CULVERT MAINTENANCE/MS4	2,376	8,100	5,000	6,000	
TOTAL MAINTENANCE SERVICES	109,416	93,100	94,200	108,550	
<u>OPERATING EQUIPMENT</u>					
55216 EQUIPMENT RENTAL	2,157	3,000	3,000	3,100	
55240 SMALL HAND TOOLS	829	1,000	1,000	1,000	
TOTAL OPERATING EQUIPMENT	2,986	4,000	4,000	4,100	
<u>PARKS COMMITTEE</u>					
55226 PARKS COMMITTEE	7,346	6,980	6,980	9,350	Add \$1.2k Egg/\$1.3 Arbor Day
TOTAL PARKS COMMITTEE	7,346	6,980	6,980	9,350	

CITY OF GARDEN RIDGE
FY 2020 AMENDED BUDGET & FY 2021 BUDGET
GENERAL FUND PUBLIC WORKS - EXPENDITURES

PUBLIC WORKS DEPARTMENT	FY 2019 AUDIT	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>				
55400 2/3 BACKHOE OVERHAUL	6,873	0	0	0
55400 TRAILER CRACK SEAL UNIT	52,287	0	0	0
55400 ASPHALT PLANER	0	0	8,843	0
55400 TRUCK #1	27,244	0	0	0
55400 TRUCK #2	22,969	0	0	0
55400 TRUCK #3 (PD ASSET SEIZURE)	8,000	0	0	0
55400 BOBCAT	0	0	49,200	0
55400 PARK SECURITY EQUIPMENT	0	18,000	16,712	0
TOTAL CAPITAL OUTLAY	117,372	18,000	74,754	0
TOTAL PUBLIC WORKS DEPARTMENT	\$ 639,179	\$ 593,957	\$ 628,870	\$ 608,664
			5.9%	2.5%
			Compared to FY20 Budget	Compared to FY20 Budget

**CITY OF GARDEN RIDGE
FY 2020 AMENDED BUDGET & FY 2021 BUDGET
GENERAL FUND COMMUNITY CENTER - EXPENDITURES**

COMMUNITY CENTER		FY 2019 AUDIT	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>					
56012	GROSS PAYROLL	1,980	1,350	1,260	1,980
56014	FICA	123	84	78	123
56016	MEDICARE	29	20	18	29
56025	RETIREMENT-ER SHARE	159	108	96	154
	TOTAL PERSONNEL SERVICES	2,290	1,561	1,452	2,285
<u>PROFESSIONAL SERVICES</u>					
56050	MANAGER FEES	16,896	17,100	15,000	17,500
56051	MANAGER BACKUP EXPENSE	0	0	0	0
	TOTAL PROFESSIONAL SERVICES	16,896	17,100	15,000	17,500
<u>OPERATIONAL SUPPORT</u>					
56214	OFFICE SUPPLIES	1,015	1,260	1,000	1,200
56410	EQUIPMENT	448	500	500	600
56603	MARKETING	0	1,000	0	1,000
	TOTAL OPERATIONAL SUPPORT	1,463	2,760	1,500	2,800
<u>UTILITY SERVICES</u>					
56201	COMPUTER HARD & SFTWARE/MX/INTERNET	1,354	1,644	1,753	1,817
56202	TELEPHONE	564	600	564	564
56211	UTILITIES	9,808	10,600	8,500	10,300
	TOTAL UTILITY SERVICES	11,726	12,844	10,817	12,681
<u>MAINTENANCE SERVICES</u>					
56212	MAINTENANCE	7,805	9,300	5,900	9,000
56216	COMMUNITY CENTER CLEANING	5,225	5,730	3,800	5,230
	TOTAL MAINTENANCE SERVICES	13,030	15,030	9,700	14,230
<u>CAPITAL OUTLAY</u>					
56602	FACILITY ENHANCEMENT PROJECT	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL COMMUNITY CENTER		\$ 45,405	\$ 49,295	\$ 38,470	\$ 49,497

No increase this is paid at a flat rate

New estimated rate 8% - Current FY20 rate 7.62%

5% over FY20A

-22.0%	0.4%
Compared to FY20 Budget	Compared to FY20 Budget

**CITY OF GARDEN RIDGE
FY 2020 AMENDED BUDGET & FY 2021 BUDGET
GENERAL FUND LIBRARY - EXPENDITURES**

LIBRARY		FY 2019 AUDIT	FY 2020 BUDGET	FY 2020 AMENDED BUDGET	FY 2021 PROPOSED BUDGET	
PERSONNEL SERVICES						
57012	GROSS PAYROLL	62,956	67,977	67,816	69,705	3% wage increase to cover COL and Performance Program
57013	OVERTIME	0	0	0	0	
	LONGEVITY	0	120	120	240	
57014	FICA	3,903	4,222	4,212	4,337	
57016	MEDICARE	913	987	985	1,014	
57017	SUI	21	180	288	405	Rate estimated at 2.25% - currently at 1.6%
57020	HEALTH/VISION/DENTAL INS	0	7,242	0	7,859	Medical 9% increase - Dental 0% increase - Vision 5% estimated increase
57023	LIFE INS	311	628	581	611	No increase for Basic Life & AD&D or Short & Long-term Disability
57025	RETIREMENT-ER SHARE	3,294	3,296	3,306	3,476	FY2021 rate 7.76% - Current FY2020 rate 7.62%
TOTAL PERSONNEL SERVICES		71,397	84,652	77,307	87,646	
CITY SUPPORT SERVICES						
57215	SPECIAL EVENTS	192	520	520	520	
57221	CHILDREN'S ACTIVITIES	1,168	1,900	3,000	1,500	
TOTAL CITY SUPPORT SERVICES		1,361	2,420	3,520	2,020	
STAFF SUPPORT						
57200	TRAINING/TRAVEL/SEMINARS	0	100	100	100	
57213	MEMBERSHIP/DUES	453	300	441	480	
TOTAL STAFF SUPPORT		453	400	541	580	
OPERATIONAL SUPPORT						
57214	OFFICE SUPPLIES	1,114	800	800	800	
57216	COMPUTER HARD & SFTWARE/MX/INTERNET	192	3,540	2,200	3,000	
57218	LIBRARY MATERIALS-BOOKS	306	2,000	2,000	2,000	
57219	POSTAGE	0	250	250	310	
57220	PRINTING	0	100	100	100	
57603	EBOOK EXPENDITURES	1,500	1,500	1,500	3,000	Expanding Ebooks available to the City
TOTAL OPERATIONAL SUPPORT		3,112	8,190	6,850	9,210	
UTILITY SERVICES						
57202	TELEPHONE	364	520	385	396	
TOTAL UTILITY SERVICES		364	520	385	396	
TOTAL LIBRARY		\$ 76,687	\$ 96,182	\$ 88,603	\$ 99,852	
				-7.9%	3.8%	
				Compared to FY20 Budget	Compared to FY20 Budget	