

**CITY OF GARDEN RIDGE**  
**FY 2021 AMENDED BUDGET**  
**GENERAL FUND - FINANCIAL SUMMARY**

GENERAL FUND	FY 2020 AUDIT	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
<b>REVENUE SUMMARY</b>				
TAXES	2,040,888	1,983,500	2,122,100	138,600
FRANCHISE	586,335	583,720	586,200	2,480
PERMITS	206,063	162,600	85,500	(77,100)
FEES	99,539	112,290	91,050	(21,240)
DONATIONS	913	0	1,664	1,664
COURT	113,208	124,305	89,340	(34,965)
MISCELLANEOUS	341,906	66,100	87,460	21,360
<b>TOTAL REVENUES</b>	<b>\$ 3,388,852</b>	<b>\$ 3,032,515</b>	<b>\$ 3,063,314</b>	<b>\$ 30,799</b>
<b>EXPENDITURE SUMMARY</b>				
ADMINISTRATIVE	704,555	853,489	2,050,762	1,197,274
COURT	82,861	91,099	92,332	1,233
POLICE DEPARTMENT	1,181,596	1,324,874	1,300,883	(23,992)
PUBLIC WORKS	546,366	608,664	608,664	0
COMMUNITY CENTER	32,622	49,497	43,841	(5,655)
LIBRARY	86,261	99,852	97,277	(2,575)
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,634,261</b>	<b>\$ 3,027,474</b>	<b>\$ 4,193,760</b>	<b>\$ 1,166,285</b>
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<b>OVER/UNDER</b>	754,591	5,041	(1,130,446)	
<b>BEGINNING FUND BALANCE</b>	2,388,310	3,142,902	\$ 3,142,902	
<b>ENDING FUND BALANCE</b>	<b>\$ 3,142,902</b>	<b>\$ 3,147,942</b>	<b>\$ 2,012,456</b>	
<b>RESTRICTED BALANCES</b>				
PREPAID ITEMS	4,782	0	5,000.00	
CHILD SAFETY	30,043	17,725	30,043	
COURT SECURITY	4,681	4,803	4,681	
DONATIONS	7,042	7,788	7,042	
PEG CAPITAL FEES	43,856	44,386	35,489	
PEG FEE - EXPENDITURES		0	0	
<b>TOTAL RESTRICTED</b>	90,404	74,702	82,255	
<b>UNRESTRICTED FUNDS</b>	<b>\$ 3,052,497</b>	<b>\$ 3,073,240</b>	<b>\$ 1,930,201</b>	
EXPENDITURES PER MONTH		\$ 252,290	\$ 266,147	
MONTHS OF EXPENDITURES		12.2	7.3	

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

REVENUES		FY 2020 AUDIT	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
<b><u>TAXES</u></b>					
40012	AD VALOREM - TAXES	1,675,964	1,699,500	1,756,600	57,100
40014	AD VALOREM TAXES - DELINQUENT	3,448	6,000	2,000	(4,000)
40016	AD VALOREM TAXES - P & I	5,860	3,000	3,500	500
40100	STATE SALES TAX	355,616	275,000	360,000	85,000
	<b>TOTAL TAXES</b>	<b>2,040,888</b>	<b>1,983,500</b>	<b>2,122,100</b>	<b>138,600</b>
<b><u>FRANCHISES</u></b>					
40102	CABLE TELEVISION FRANCHISE FEE	60,364	60,000	60,000	0
40104	ELECTRICITY FRANCHISE FEE	337,201	331,500	330,000	(1,500)
40106	GAS FRANCHISE FEE	19,219	19,220	21,200	1,980
40108	TELEPHONE FRANCHISE FEE	14,427	8,000	8,000	0
40110	WATER COMPANY FRANCHISE FEES	66,031	66,000	66,000	0
40230	15% COLLECTION FEE - TRASH	81,668	80,000	82,000	2,000
40229	HOUSEHOLD WASTE FEE	7,425	19,000	19,000	0
	<b>TOTAL FRANCHISES</b>	<b>586,335</b>	<b>583,720</b>	<b>586,200</b>	<b>2,480</b>
<b><u>PERMITS</u></b>					
40202	ALARM SYSTEMS	1,250	300	900	600
40206	BUILDING PERMITS	203,443	160,000	83,000	(77,000)
40208	BUSINESS PERMITS	1,330	1,850	1,600	(250)
40212	SPECIAL USE PERMITS	20	50	0	(50)
40216	VENDOR (SOLICITOR) PERMITS	20	400	0	(400)
	<b>TOTAL PERMITS</b>	<b>206,063</b>	<b>162,600</b>	<b>85,500</b>	<b>(77,100)</b>
<b><u>FEES &amp; LICENSES</u></b>					
40228	P&Z VARIANCE FILING FEES	2,650	2,500	1,500	(1,000)
40232	PET TAG LICENSES	3,109	3,500	3,500	0
40233	PET IMPOUND FEE	675	800	650	(150)
40235	TOWER RENTAL	47,400	39,960	44,920	4,960
40236	COMMUNITY CENTER RENTAL FEES	21,995	30,000	19,000	(11,000)
40237	COMMUNITY CENTER DEPOSITS	8,500	18,000	13,000	(5,000)
56600	DEPOSIT REFUNDS	(15,030)	(16,500)	(10,000)	6,500
40238	COMMUNITY CENTER CLEAN-UP FEES	1,500	2,250	1,200	(1,050)
40240	PARK RENTAL FEES	1,560	4,500	2,000	(2,500)
40609	PARK DEPOSITS	0	100	100	0
40111	WATER COMPANY RENTAL FEES	12,000	12,000	0	(12,000)
40630	RENTAL FORMER CITY COMPLEX	15,180	15,180	15,180	0
	<b>TOTAL FEES</b>	<b>99,539</b>	<b>112,290</b>	<b>91,050</b>	<b>(21,240)</b>
<b><u>DONATIONS</u></b>					
40602	DONATION - POLICE DEPARTMENT	792	0	350	350
54601	LESS : POLICE DEPT DONATION EXPENDITURES	(248)	0	(131)	(131)
40603	PET DONATIONS	400	0	20	20
41603	PET DONATIONS - EXPENDITURES	(1,100)	0	0	0
40604	LIBRARY DONATIONS	4,765	0	1,030	1,030
41604	LIBRARY DONATIONS EXPENDITURES	0	0	(1,141)	(1,141)

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

REVENUES		FY 2020 AUDIT	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
57601	LESS LIBRARY DONATION EXPENDITURES	(5,897)	0	(140)	(140)
40241	PARK DONATIONS	160	0	400	400
40243	PARKS COMMITTEE DONATIONS	2,456	0	260	260
55246	LESS: PARKS COMMITTEE DONATION EXPENDITURES	(1,206)	0	235	235
40633	LIBRARY GRANTS	0	0	15,187	15,187
57602	LESS: LIBRARY GRANT EXPENDITURES	0	0	(14,723)	(14,723)
40631	LEOS TRAINING DONATION	1,407	0	1,283	1,283
54605	LESS: LEO'S TRAINING	(616)	0	(966)	(966)
40636	LANDSCAPE DONATIONS	1,176	0	0	0
41636	LANDSCAPE DONATIONS - EXPENDITURES	(1,176)	0	0	0
<b>TOTAL DONATIONS</b>		<b>913</b>	<b>0</b>	<b>1,664</b>	<b>1,664</b>
<b><u>COURT</u></b>					
40302	MUNI COURT & WARRANT FINES LESS STATE FINE	90,349	100,500	73,100	(27,400)
40308	TIME PMT & STATE RESTITUTION FEES	325	310	310	0
40312	STATE JURY FEES	1,883	2,600	1,200	(1,400)
40316	STATE & CITY JUDICIAL FEES	2,821	3,900	920	(2,980)
40310	CHILD SAFETY/BLDG SECURITY & TECH FUND	12,514	12,000	9,300	(2,700)
40321	OTHER COURT REVENUE	5,315	4,995	4,510	(485)
<b>TOTAL COURT</b>		<b>113,208</b>	<b>124,305</b>	<b>89,340</b>	<b>(34,965)</b>
<b><u>MISCELLANEOUS</u></b>					
40010	TRASH PENALTIES	2,552	2,900	2,500	(400)
40311	TASK FORCE REIMBURSEMENT	18,692	18,042	18,042	0
40411	LESS: TASK FORCE OVERTIME	(18,649)	(18,042)	(18,042)	0
40412	REVENUE - LEIGH HANSON, INC.	28,400	39,200	36,200	(3,000)
40413	CONTRA - VIBRA-TECH (PMTS)	(38,200)	(39,200)	(39,200)	0
40402	BANK INTEREST	29,405	18,000	19,300	1,300
40600	SALE OF ASSETS	38,378	3,000	10,000	7,000
40637	CREDIT CARD USER FEE	11,738	9,200	13,700	4,500
40640	VEHICLE IMPOUND FEE	1,645	3,000	960	(2,040)
40418	MISC. INCOME	41,290	30,000	35,000	5,000
40641	CRF-TDEM REVENUE	226,655	0	0	0
	TRANSFER IN PEG FUND	0	0	9,000	9,000
<b>TOTAL MISCELLANEOUS</b>		<b>341,906</b>	<b>66,100</b>	<b>87,460</b>	<b>21,360</b>
<b>TOTAL REVENUES</b>		<b>\$ 3,388,852</b>	<b>\$ 3,032,515</b>	<b>\$ 3,063,314</b>	<b>\$ 30,799</b>

-10.5%                      1.0%

Compared to  
FY20 Audit

Compared to  
FY21 Budget

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

ADMINISTRATIVE		FY 2020 AUDIT	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
<b><u>PERSONNEL SERVICES</u></b>					
52012	GROSS PAYROLL	199,883	218,183	228,666	10,483
52013	OVERTIME	0	0	428	428
00000	SALARY/WAGE STEP PROGRAM	0	54,834	0	(54,834)
00000	MAYOR/CITY COUNCIL STIPEND	0	2,063	0	(2,063)
52018	CERTIFICATION	0	900	900	0
52019	LONGEVITY	2,311	2,701	2,701	0
52014	FICA	12,442	13,853	14,529	676
52016	MEDICARE	2,910	3,240	3,398	158
52017	SUI TAXES	396	658	658	0
52015	WORKERS COMP INSURANCE	4,816	5,056	5,056	0
52020	HEALTH/DENTAL/VISION INS	19,038	21,611	23,565	1,954
52023	LIFE INS	3,277	3,291	3,432	141
52025	RETIREMENT-ER SHARE	15,688	16,330	17,037	707
<b>TOTAL PERSONNEL SERVICES</b>		<b>260,759</b>	<b>342,720</b>	<b>300,371</b>	<b>(42,349)</b>
<b><u>PROFESSIONAL SERVICES</u></b>					
52104	ATTORNEY	40,712	90,000	90,000	0
52106	ENGINEER	69,773	85,000	85,000	0
10028	WASTEWATER FORCE MAIN PROJECT	0	0	900,000	900,000
10028	WATERLINE RELOCATION 2252	0	0	300,000	300,000
52108	INSPECTORS	78,803	72,000	72,000	0
52312	ORDINANCE AMEND/REWRITES	14,289	10,000	10,000	0
52120	AUDITING FEES	9,375	10,000	10,500	500
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>212,951</b>	<b>267,000</b>	<b>1,467,500</b>	<b>1,200,500</b>
<b><u>CITY SUPPORT SERVICES</u></b>					
52122	TAX APPRAISAL FEES	23,742	25,990	24,670	(1,320)
52124	TAX COLLECTION FEES	337	398	400	2
52410	EMERGENCY MGMT. PROGRAM	15,818	10,000	30,000	20,000
<b>TOTAL CITY SUPPORT SERVICES</b>		<b>39,897</b>	<b>36,388</b>	<b>55,070</b>	<b>18,682</b>
<b><u>STAFF SUPPORT</u></b>					
52200	TRAINING/TRAVEL/SEMINARS	3,792	6,500	4,550	(1,950)
52213	MEMBERSHIPS/DUES	3,319	3,300	3,300	0
52221	FARMERS MARKET	6,499	0	0	0
52225	MISCELLANEOUS	7,814	8,200	8,200	0
52226	VOLUNTEER PROGRAMS	160	1,500	1,000	(500)
<b>TOTAL STAFF SUPPORT</b>		<b>21,583</b>	<b>19,500</b>	<b>17,050</b>	<b>(2,450)</b>
<b><u>OPERATIONAL SUPPORT</u></b>					
52201	COMPUTER HARD & SOFTWARE	58,779	45,000	55,000	10,000
52204	COPIER/PRINTER LEASE	11,955	12,160	12,160	0
52206	POSTAGE	1,660	1,867	2,040	173
52208	PRINTING	1,893	2,000	1,500	(500)

**CITY OF GARDEN RIDGE**  
**FY 2021 AMENDED BUDGET**

**GENERAL FUND ADMINISTRATIVE - EXPENDITURES**

ADMINISTRATIVE	FY 2020 AUDIT	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
52214 OFFICE SUPPLIES	4,476	7,000	7,000	0
52302 GENERAL LIABILITY INS	879	923	837	(86)
52304 AUTOMOBILE INS	200	216	216	0
52308 E&O LIAB INS	1,735	1,874	1,729	(145)
52310 PROPERTY INS	8,990	9,709	9,320	(389)
52409 HOUSEHOLD HAZARDOUS WASTE EVT	0	19,000	19,000	0
52210 LEGAL NOTICES	8,593	2,700	2,700	0
52677 CONNECT CITY SERVICE	1,504	1,540	1,504	(36)
52203 WEBPAGE	3,080	4,500	4,640	140
52110 CR CARD PROC FEES	8,244	7,920	9,600	1,680
52111 PAYROLL PROC FEES	4,800	5,367	5,370	3
52116 CUSTODIAL/JANITORIAL	6,700	6,840	6,840	0
52212 EQUIPMENT MAINTENANCE	0	250	800	550
52218 ELECTIONS	254	7,500	7,500	0
52615 BAD DEBT	0	0	2,500	2,500
<b>TOTAL OPERATIONAL SUPPORT</b>	<b>123,742</b>	<b>136,366</b>	<b>150,256</b>	<b>13,890</b>
<b>UTILITY SERVICES</b>				
52202 TELEPHONE	3,789	4,190	4,190	(0)
52211 UTILITIES	41,828	46,725	46,725	0
52217 GASOLINE	0	300	300	0
<b>TOTAL UTILITY SERVICES</b>	<b>45,617</b>	<b>51,215</b>	<b>51,215</b>	<b>(0)</b>
<b>MAINTENANCE SERVICES</b>				
52220 VEHICLE MAINTENANCE	5	300	300	0
52670 CITY HALL - COUNCIL CHAMBERS STREAMING	0	0	9,000	9,000
<b>TOTAL MAINTENANCE SERVICES</b>	<b>5</b>	<b>300</b>	<b>9,300</b>	<b>9,000</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 704,555</b>	<b>\$ 853,489</b>	<b>\$ 2,050,762</b>	<b>\$ 1,197,274</b>

21.1%      140.3%

Compared to FY20 Audit	Compared to FY21 Budget
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**CITY OF GARDEN RIDGE**  
**FY 2021 AMENDED BUDGET**  
**GENERAL FUND COURT - EXPENDITURES**

COURT		FY 2020 AUDIT	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
<b>PERSONNEL SERVICES</b>					
53012	GROSS PAYROLL	42,607	42,551	42,758	207
53013	OVERTIME	983	1,556	2,176	620
53018	CERTIFICATION	300	300	300	0
53019	LONGEVITY	651	840	840	0
53014	FICA	2,677	2,805	2,857	51
53016	MEDICARE	622	656	668	12
53017	SUI	144	203	203	0
53015	WORKERS COMP INS	200	210	210	0
53020	HEALTH/DENTAL/VISION INS	7,022	7,859	7,855	(3)
53023	LIFE INSURANCE	627	654	627	(27)
53025	RETIREMENT-ER SHARE	3,438	3,511	3,575	64
<b>TOTAL PERSONNEL SERVICES</b>		<b>59,272</b>	<b>61,145</b>	<b>62,070</b>	<b>925</b>
<b>PROFESSIONAL SERVICES</b>					
53135	PROSECUTOR FEES	4,800	7,200	7,200	0
53136	JUDGE FEES	4,800	7,200	7,200	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>9,600</b>	<b>14,400</b>	<b>14,400</b>	<b>0</b>
<b>STAFF SUPPORT</b>					
53200	TRAINING/TRAVEL/SEMINARS	175	800	800	0
53213	MEMBERSHIP/DUES/LICENSES	130	260	260	0
53214	OFFICE SUPPLIES	285	350	350	0
<b>TOTAL STAFF SUPPORT</b>		<b>590</b>	<b>1,410</b>	<b>1,410</b>	<b>0</b>
<b>OPERATIONAL SUPPORT</b>					
53202	TELEPHONE	138	0	0	0
53206	POSTAGE	1,092	1,000	1,000	0
53208	PRINTING	0	700	400	(300)
53602	COMPUTER HARD & SOFTWARE	8,195	9,600	9,605	5
53605	COURT SECURITY EXP	4,122	2,544	3,148	604
53606	COLLECTION AGENCY FEES	(149)	300	300	0
<b>TOTAL OPERATIONAL SUPPORT</b>		<b>13,400</b>	<b>14,144</b>	<b>14,453</b>	<b>308</b>
<b>TOTAL COURT</b>		<b>\$ 82,861</b>	<b>\$ 91,099</b>	<b>\$ 92,332</b>	<b>\$ 1,233</b>

9.9%                      1.4%

Compared to FY20 Audit	Compared to FY21 Budget
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**CITY OF GARDEN RIDGE**  
**FY 2021 AMENDED BUDGET**

**GENERAL FUND POLICE DEPARTMENT - EXPENDITURES**

POLICE DEPARTMENT		FY 2020 AUDIT	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
<b><u>PERSONNEL SERVICES</u></b>					
54012	GROSS PAYROLL	744,865	831,920	807,924	(23,996)
54013	OVERTIME	24,475	19,902	27,602	7,699
54018	CERTIFICATION	12,086	12,600	14,080	1,480
54019	LONGEVITY	9,499	11,646	11,946	300
54014	FICA	45,838	55,588	54,922	(666)
54016	MEDICARE	10,630	13,000	12,845	(156)
54017	SUI	2,035	2,835	2,835	0
54015	WORKERS COMP INS	22,637	23,768	23,768	0
54020	HEALTH/DENTAL/VISION INS	84,636	110,020	109,971	(49)
54023	LIFE INSURANCE	7,516	8,815	8,449	(366)
54025	RETIREMENT ER SHARE	62,434	69,575	68,448	(1,126)
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,026,651</b>	<b>1,159,669</b>	<b>1,142,790</b>	<b>(16,880)</b>
<b><u>CITY SUPPORT SERVICES</u></b>					
54221	COMMUNITY POLICING	2,332	4,000	3,000	(1,000)
54210	EMERGENCY EVENT CONTINGENCY	0	0	0	0
<b>TOTAL CITY SUPPORT SERVICES</b>		<b>2,332</b>	<b>4,000</b>	<b>3,000</b>	<b>(1,000)</b>
<b><u>STAFF SUPPORT</u></b>					
54118	UNIFORMS	9,703	11,500	11,500	0
54200	TRAINING/TRAVEL/SEMINARS	3,199	5,900	5,400	(500)
54198	SPECIAL ASSIGNMENTS	0	1,500	0	(1,500)
54199	LEADERSHIP DEVELOPMENT	1,367	2,000	2,000	0
54213	MEMBERSHIP/DUES/LICENSES	352	700	700	0
54223	PHYSICAL EXAMS	381	500	500	0
<b>TOTAL STAFF SUPPORT</b>		<b>15,002</b>	<b>22,100</b>	<b>20,100</b>	<b>(2,000)</b>
<b><u>OPERATIONAL SUPPORT</u></b>					
54201	COMPUTER HARD & SOFTWARE	21,164	23,000	26,000	3,000
54205	RANGE SUPPLIES	4,945	4,500	4,500	0
54206	POSTAGE	617	460	350	(110)
54208	PRINTING	387	450	560	110
54214	OFFICE SUPPLIES	5,051	5,000	5,000	0
54215	INVESTIGATION EXPENSES	2,176	2,000	2,000	0
54222	NATIONAL NIGHT OUT	0	500	0	(500)
54302	LAW ENFORC LIABILITY	10,655	11,187	11,219	32
54304	AUTOMOBILE INSURANCE	5,207	5,467	5,129	(338)
<b>TOTAL OPERATIONAL SUPPORT</b>		<b>50,201</b>	<b>52,565</b>	<b>54,758</b>	<b>2,193</b>
<b><u>UTILITY SERVICES</u></b>					
54202	TELEPHONE	8,431	8,900	8,700	(200)
54217	GASOLINE	15,883	24,000	22,000	(2,000)
<b>TOTAL UTILITY SERVICES</b>		<b>24,314</b>	<b>32,900</b>	<b>30,700</b>	<b>(2,200)</b>

**CITY OF GARDEN RIDGE  
FY 2021 AMENDED BUDGET**

**GENERAL FUND POLICE DEPARTMENT - EXPENDITURES**

POLICE DEPARTMENT		FY 2020 AUDIT	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
<b><u>MAINTENANCE SERVICES</u></b>					
54203	RADIO REPAIR	2,784	5,100	2,500	(2,600)
54212	EQUIPMENT/MAINTENANCE	7,088	5,000	5,000	0
54220	VEHICLE MAINT./REPAIRS	13,676	12,500	12,500	0
	<b>TOTAL MAINTENANCE SERVICES</b>	<b>23,547</b>	<b>22,600</b>	<b>20,000</b>	<b>(2,600)</b>
<b><u>OPERATING EQUIPMENT</u></b>					
54140	EQUIPMENT LEASES	5,625	5,865	5,676	(189)
54227	VEHICLE LEASE	31,835	23,074	21,757	(1,317)
54225	INTEREST EXPENSE	2,088	2,101	2,102	1
	<b>TOTAL OPERATING EQUIPMENT</b>	<b>39,548</b>	<b>31,040</b>	<b>29,535</b>	<b>(1,505)</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$ 1,181,596</b>	<b>\$ 1,324,874</b>	<b>\$ 1,300,883</b>	<b>\$ (23,992)</b>

12.1%                      -1.8%

Compared to FY20 Audit	Compared to FY21 Budget
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**CITY OF GARDEN RIDGE**  
**FY 2021 AMENDED BUDGET**

**GENERAL FUND PUBLIC WORKS - EXPENDITURES**

PUBLIC WORKS DEPARTMENT		FY 2020 AUDIT	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
<b><u>PERSONNEL SERVICES</u></b>					
55012	GROSS PAYROLL	236,617	258,859	260,136	1,277
55021	TEMP/SEASONAL EMPLOYEE	0	0	0	0
55013	OVERTIME	9,681	11,250	14,207	2,957
55018	CERTIFICATION	2,511	2,400	2,900	500
55019	LONGEVITY	6,514	7,565	7,218	(347)
55014	FICA	13,984	17,382	17,475	93
55016	MEDICARE	3,240	4,065	4,087	22
55017	SUI	951	1,215	1,215	0
55015	WORKERS COMP INS	2,949	3,096	3,096	0
55020	HEALTH/VISION/DENTAL INS	35,110	39,293	39,275	(17)
55023	LIFE INS	2,600	2,600	2,600	0
55025	RETIREMENT-ER SHARE	19,348	19,975	20,100	126
<b>TOTAL PERSONNEL SERVICES</b>		333,505	367,700	372,310	4,610
<b><u>CITY SUPPORT SERVICES</u></b>					
55222	WILDLIFE MANAGEMENT	771	30,000	4,000	(26,000)
55224	OAK WILT PROGRAM	1,001	10,000	10,000	0
55229	ANIMAL SERVICES	11,333	12,000	11,000	(1,000)
55236	CONTINGENCY	1,048	1,500	1,500	0
<b>TOTAL CITY SUPPORT SERVICES</b>		14,153	53,500	26,500	(27,000)
<b><u>STAFF SUPPORT</u></b>					
55118	UNIFORMS	1,429	4,500	4,150	(350)
55200	TRAINING/TRAVEL/SEMINARS	1,992	6,500	3,000	(3,500)
55223	PHYSICAL EXAMS	302	300	300	0
<b>TOTAL STAFF SUPPORT</b>		3,723	11,300	7,450	(3,850)
<b><u>OPERATIONAL SUPPORT</u></b>					
55201	COMPUTER HARD & SOFTWARE	5,260	8,000	11,000	3,000
55248	SURVEILLANCE CONNECTIVITY	8,089	780	1,000	220
55238	OPERATIONAL MATERIALS	2,763	5,600	5,600	0
55304	AUTOMOBILE INS	4,592	4,825	4,660	(165)
<b>TOTAL OPERATIONAL SUPPORT</b>		20,705	19,205	22,260	3,055
<b><u>SUPPLIES</u></b>					
55214	OFFICE SUPPLIES	5,037	4,000	4,845	845
<b>TOTAL SUPPLIES</b>		5,037	4,000	4,845	845
<b><u>UTILITY SERVICES</u></b>					
55202	TELEPHONE	5,199	5,700	5,490	(210)
55211	UTILITIES	10,644	11,700	13,000	1,300
55217	GASOLINE	8,109	9,700	8,700	(1,000)
55231	PARK/ISLAND ELECTRIC	1,065	1,200	1,200	0

**CITY OF GARDEN RIDGE**  
**FY 2021 AMENDED BUDGET**

**GENERAL FUND PUBLIC WORKS - EXPENDITURES**

PUBLIC WORKS DEPARTMENT		FY 2020 AUDIT	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
55232	LANDSCAPE WATERING	1,805	2,660	2,660	0
	<b>TOTAL UTILITY SERVICES</b>	<b>26,822</b>	<b>30,960</b>	<b>31,050</b>	<b>90</b>
<b><u>MAINTENANCE SERVICES</u></b>					
55227	BLDG/FACILITY MAINTENANCE	16,666	15,750	42,000	26,250
55228	GROUNDS MAINTENANCE	3,078	5,100	5,550	450
55247	CITY FACILITY-LANDSCAPE PROJECT	1,349	3,600	3,150	(450)
55213	CITY FACILITY-HEATING/AC MAINT	4,214	10,000	10,000	0
55234	FORMER CITY COMPLEX	12,521	15,000	10,000	(5,000)
55212	EQUIPMENT & MAINTENANCE	12,528	13,000	13,000	0
55220	VEHICLE MAINT/REPAIRS	2,923	4,500	4,500	0
55230	PARK/RECREATIONS	12,696	20,600	20,600	0
55233	SIGN MAINTENANCE	3,091	5,000	5,000	0
55702	STREET IMPROVEMENT	1,056	10,000	10,000	0
55704	CULVERT MAINTENANCE/MS4	3,308	6,000	6,000	0
	<b>TOTAL MAINTENANCE SERVICES</b>	<b>73,432</b>	<b>108,550</b>	<b>129,800</b>	<b>21,250</b>
<b><u>OPERATING EQUIPMENT</u></b>					
55216	EQUIPMENT RENTAL	1,249	3,100	3,100	0
55240	SMALL HAND TOOLS	613	1,000	2,000	1,000
	<b>TOTAL OPERATING EQUIPMENT</b>	<b>1,862</b>	<b>4,100</b>	<b>5,100</b>	<b>1,000</b>
<b><u>PARKS COMMITTEE</u></b>					
55226	PARKS COMMITTEE	6,980	9,350	9,350	0
	<b>TOTAL PARKS COMMITTEE</b>	<b>6,980</b>	<b>9,350</b>	<b>9,350</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>					
	<b>TOTAL CAPITAL OUTLAY</b>	<b>60,147</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>\$ 546,366</b>	<b>\$ 608,664</b>	<b>\$ 608,664</b>	<b>\$ 0</b>

11.4%      0.0%

Compared to FY20 Audit	Compared to FY21 Budget
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**CITY OF GARDEN RIDGE**  
**FY 2021 AMENDED BUDGET**

**GENERAL FUND COMMUNITY CENTER - EXPENDITURES**

COMMUNITY CENTER	FY 2020 AUDIT	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
<b><u>PERSONNEL SERVICES</u></b>				
56012 GROSS PAYROLL	900	1,980	1,980	0
56014 FICA	56	123	123	0
56016 MEDICARE	13	29	29	0
56025 RETIREMENT-ER SHARE	72	154	154	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,041</b>	<b>2,285</b>	<b>2,285</b>	<b>0</b>
<b><u>PROFESSIONAL SERVICES</u></b>				
56050 MANAGER FEES	13,376	17,500	15,000	(2,500)
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>13,376</b>	<b>17,500</b>	<b>15,000</b>	<b>(2,500)</b>
<b><u>OPERATIONAL SUPPORT</u></b>				
56214 OFFICE SUPPLIES	294	1,200	900	(300)
56410 EQUIPMENT	305	600	600	0
56603 MARKETING	0	1,000	1,000	0
<b>TOTAL OPERATIONAL SUPPORT</b>	<b>599</b>	<b>2,800</b>	<b>2,500</b>	<b>(300)</b>
<b><u>UTILITY SERVICES</u></b>				
56201 COMPUTER HARD & SOFTWARE	1,735	1,817	1,680	(137)
56202 TELEPHONE	564	564	576	12
56211 UTILITIES	7,460	10,300	10,300	(0)
<b>TOTAL UTILITY SERVICES</b>	<b>9,759</b>	<b>12,681</b>	<b>12,556</b>	<b>(125)</b>
<b><u>MAINTENANCE SERVICES</u></b>				
56212 MAINTENANCE	4,496	9,000	6,500	(2,500)
56216 COMMUNITY CENTER CLEANING	3,351	5,230	5,000	(230)
<b>TOTAL MAINTENANCE SERVICES</b>	<b>7,847</b>	<b>14,230</b>	<b>11,500</b>	<b>(2,730)</b>
<b>TOTAL COMMUNITY CENTER</b>	<b>\$ 32,622</b>	<b>\$ 49,497</b>	<b>\$ 43,841</b>	<b>\$ (5,655)</b>

51.7%      -11.4%

Compared to FY20 Audit	Compared to FY21 Budget
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**CITY OF GARDEN RIDGE  
FY 2021 AMENDED BUDGET**

**GENERAL FUND LIBRARY - EXPENDITURES**

LIBRARY		FY 2020 AUDIT	FY 2021 BUDGET	FY 2021 AMENDED BUDGET	Variance Budget vs Amended
<b><u>PERSONNEL SERVICES</u></b>					
57012	GROSS PAYROLL	66,971	69,705	70,797	1,093
57013	OVERTIME	0	0	0	0
57019	LONGEVITY	116	240	240	0
57014	FICA	4,160	4,337	4,442	105
57016	MEDICARE	969	1,014	1,039	25
57017	SUI	288	405	405	0
57020	HEALTH/VISION/DENTAL INS	0	7,859	3,273	(4,586)
57023	LIFE INS	581	611	584	(27)
57025	RETIREMENT-ER SHARE	3,344	3,476	3,608	131
<b>TOTAL PERSONNEL SERVICES</b>		<b>76,428</b>	<b>87,646</b>	<b>84,387</b>	<b>(3,259)</b>
<b><u>CITY SUPPORT SERVICES</u></b>					
57215	SPECIAL EVENTS	341	520	1,000	480
57221	CHILDREN'S ACTIVITIES	2,069	1,500	1,500	0
<b>TOTAL CITY SUPPORT SERVICES</b>		<b>2,410</b>	<b>2,020</b>	<b>2,500</b>	<b>480</b>
<b><u>STAFF SUPPORT</u></b>					
57200	TRAINING/TRAVEL/SEMINARS	0	100	100	0
57213	MEMBERSHIP/DUES	441	480	480	0
<b>TOTAL STAFF SUPPORT</b>		<b>441</b>	<b>580</b>	<b>580</b>	<b>0</b>
<b><u>OPERATIONAL SUPPORT</u></b>					
57214	OFFICE SUPPLIES	1,127	800	800	0
57216	COMPUTER HARD & SOFTWARE	1,795	3,000	3,000	0
57218	LIBRARY MATERIALS-BOOKS	1,928	2,000	2,000	0
57219	POSTAGE	272	310	310	0
57220	PRINTING	0	100	100	0
57603	EBOOK EXPENDITURES	1,500	3,000	3,000	0
<b>TOTAL OPERATIONAL SUPPORT</b>		<b>6,622</b>	<b>9,210</b>	<b>9,210</b>	<b>-</b>
<b><u>UTILITY SERVICES</u></b>					
57202	TELEPHONE	359	396	600	204
<b>TOTAL UTILITY SERVICES</b>		<b>359</b>	<b>396</b>	<b>600</b>	<b>204</b>
<b>TOTAL LIBRARY</b>		<b>\$ 86,261</b>	<b>\$ 99,852</b>	<b>\$ 97,277</b>	<b>\$ (2,575)</b>

15.8%                      -2.6%

Compared to  
FY20 Audit

Compared to  
FY21 Budget