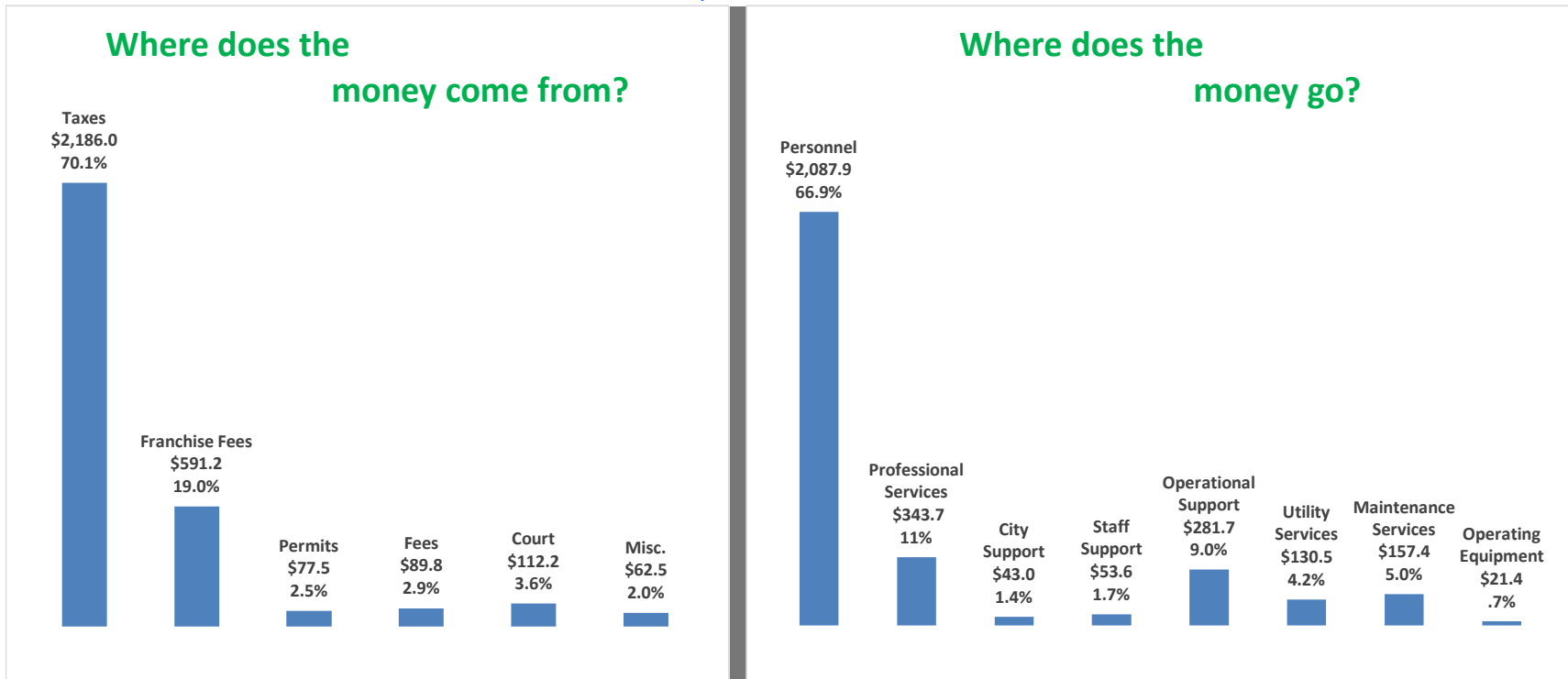


CITY OF GARDEN RIDGE
FY 2022 BUDGET
GENERAL FUND - FINANCIAL SUMMARY

GENERAL FUND	FY 2020 AUDIT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED
REVENUE SUMMARY				
TAXES	\$ 2,040,888	\$ 2,122,100	\$ 2,186,071	\$ 63,971
FRANCHISE	586,335	586,200	591,200	5,000
PERMITS	206,063	85,500	77,500	(8,000)
FEES	99,539	91,050	89,790	(1,260)
DONATIONS	913	1,664	0	(1,664)
COURT	113,208	89,340	112,225	22,885
MISCELLANEOUS	341,906	87,460	67,500	(19,960)
TOTAL REVENUES	\$ 3,388,852	\$ 3,063,314	\$ 3,124,286	\$ 60,972
EXPENDITURE SUMMARY				
ADMINISTRATIVE	\$ 704,555	\$ 850,762	\$ 889,880	\$ 39,118
PROJECT USING RESERVES	0	1,200,000	0	(1,200,000)
COURT	82,861	92,332	96,600	4,268
POLICE DEPARTMENT	1,181,596	1,300,883	1,383,375	82,492
PUBLIC WORKS	546,366	608,664	601,535	(7,129)
COMMUNITY CENTER	32,622	43,841	50,000	6,159
LIBRARY	86,261	97,277	102,895	5,618
TOTAL EXPENDITURES	\$ 2,634,261	\$ 4,193,760	\$ 3,124,286	\$ (1,069,474)
OVER/UNDER	\$ 754,591	\$ (1,130,446)	\$ 0	
ENDING FUND BALANCE	\$ 3,142,902	\$ 2,012,456	\$ 2,012,456	
RESTRICTED BALANCES				
PREPAID ITEMS	\$ 4,782	\$ 5,000	\$ 5,000	
CHILD SAFETY	30,043	30,043	43,034	
COURT SECURITY	4,681	4,681	3,181	
DONATIONS	7,042	7,042	7,042	
PEG CAPITAL FEES	43,856	35,489	35,489	
TOTAL RESTRICTED	\$ 90,404	\$ 82,255	\$ 93,746	
UNRESTRICTED FUNDS	\$ 3,052,497	\$ 1,930,201	\$ 1,918,709	
EXPENDITURES PER MONTH		\$ 266,147	\$ 260,357	
MONTHS OF EXPENDITURES		7.3	7	

City of Garden Ridge - General Fund
Sources and Uses of Funding
Total FY22 Budget \$3,124.3
\$s in Thousands



CITY OF GARDEN RIDGE
FY 2022 BUDGET
GENERAL FUND - REVENUE

REVENUES	FY 2020 AUDIT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
<u>TAXES</u>					
40012 AD VALOREM - TAXES	\$ 1,675,964	\$ 1,756,600	\$ 1,818,071	\$ 61,471	3.5% increase over FY21A
40014 AD VALOREM TAXES - DELINQUENT	3,448	2,000	3,000	1,000	
40016 AD VALOREM TAXES - P & I	5,860	3,500	5,000	1,500	
40100 STATE SALES TAX	355,616	360,000	360,000	0	
TOTAL TAXES	2,040,888	2,122,100	2,186,071	63,971	
<u>FRANCHISES</u>					
40102 CABLE TELEVISION FRANCHISE FEE	60,364	60,000	60,000	0	
40104 ELECTRICITY FRANCHISE FEE	337,201	330,000	337,000	7,000	
40106 GAS FRANCHISE FEE	19,219	21,200	19,200	(2,000)	
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	82,000	82,000	0	
40229 HOUSEHOLD WASTE FEE	7,425	19,000	19,000	0	
TOTAL FRANCHISES	586,335	586,200	591,200	5,000	
<u>PERMITS</u>					
40202 ALARM SYSTEMS	1,250	900	900	0	
40206 BUILDING PERMITS	203,443	83,000	75,000	(8,000)	Estimate for 2252 build out
40208 BUSINESS PERMITS	1,330	1,600	1,600	0	
40212 SPECIAL USE PERMITS	20	0	0	0	
40216 VENDOR (SOLICITOR) PERMITS	20	0	0	0	
TOTAL PERMITS	206,063	85,500	77,500	(8,000)	
<u>FEES & LICENSES</u>					
40228 P&Z VARIANCE FILING FEES	2,650	1,500	3,000	1,500	Anticipated activity 2252
40232 PET TAG LICENSES	3,109	3,500	3,100	(400)	
40233 PET IMPOUND FEE	675	650	650	0	
40235 TOWER RENTAL	47,400	44,920	39,960	(4,960)	New rental contract
40236 COMMUNITY CENTER RENTAL FEES	21,995	19,000	21,000	2,000	
40237 COMMUNITY CENTER DEPOSITS	8,500	13,000	13,000	0	
56600 DEPOSIT REFUNDS	(15,030)	(10,000)	(10,000)	0	
40238 COMMUNITY CENTER CLEAN-UP FEES	1,500	1,200	1,800	600	
40240 PARK RENTAL FEES	1,560	2,000	2,000	0	
40609 PARK DEPOSITS	0	100	100	0	
40111 WATER COMPANY RENTAL FEES	12,000	0	0	0	Eliminated
40630 RENTAL FORMER CITY COMPLEX	15,180	15,180	15,180	0	
TOTAL FEES	99,539	91,050	89,790	(1,260)	

CITY OF GARDEN RIDGE
FY 2022 BUDGET
GENERAL FUND - REVENUE

REVENUES	FY 2020 AUDIT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
<u>DONATIONS</u>					
TOTAL DONATIONS	913	1,664	0	(1,664)	No budget for donations
<u>COURT</u>					
40302 MUNI COURT & WARRANT FINES	90,349	73,100	89,500	16,400	
40308 TIME PMT & STATE RESTITUTION FEES	325	310	310	0	
40312 STATE JURY FEES	1,883	1,200	1,875	675	
40316 STATE & CITY JUDICIAL FEES	2,821	920	2,810	1,890	
40310 CHILD SAFETY/BLDG SECURITY & TECH FUND	12,514	9,300	12,460	3,160	
40321 OTHER COURT REVENUE	5,315	4,510	5,270	760	
TOTAL COURT	113,208	89,340	112,225	22,885	Budget for return of revenue
<u>MISCELLANEOUS</u>					
40010 TRASH PENALTIES	2,552	2,500	2,500	0	
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	36,200	32,400	(3,800)	
40413 CONTRA - VIBRA-TECH (PMTS)	(38,200)	(39,200)	(38,400)	800	
40402 BANK INTEREST	29,405	19,300	19,000	(300)	
40600 SALE OF ASSETS	38,378	10,000	3,000	(7,000)	
40637 CREDIT CARD USER FEE	11,738	13,700	12,500	(1,200)	Est small reduction post Covid
40640 VEHICLE IMPOUND FEE	1,645	960	1,500	540	Budget for return of revenue
40418 MISC. INCOME	41,290	35,000	35,000	0	
40641 CRF-TDEM REVENUE	226,655	0	0	0	
TRANSFER IN PEG FUND	0	9,000	0	(9,000)	
TOTAL MISCELLANEOUS	341,906	87,460	67,500	(19,960)	
TOTAL REVENUES	\$ 3,388,852	\$ 3,063,314	\$ 3,124,286	\$ 60,972	

2.0%

Compared to FY21 Amended

CITY OF GARDEN RIDGE
 FY 2022 BUDGET
 GENERAL FUND ADMINISTRATIVE - EXPENDITURES

ADMINISTRATIVE	FY 2020 AUDIT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES	
PERSONNEL SERVICES						
52012	GROSS PAYROLL	\$ 199,883	\$ 228,666	\$ 253,322	\$ 24,656	3% wage increase to cover COL/Performance Program + Step increases
52013	OVERTIME	0	428	465	38	
52018	CERTIFICATION	0	900	1,800	900	
52019	LONGEVITY	2,311	2,701	3,093	392	
52014	FICA	12,442	14,529	16,141	1,612	
52016	MEDICARE	2,910	3,398	3,775	377	
52017	SUI TAXES	396	658	819	161	Rate estimated 2.8%
52015	WORKERS COMP INSURANCE	4,816	5,056	5,310	254	5% over FY21 Amended
52020	HEALTH/DENTAL/VISION INS	19,038	23,565	25,955	2,390	Medical -1.49%/Dental 0%/Vision Est. 5%
52023	LIFE INS	3,277	3,432	3,892	460	Increases, 10.7% for Basic Life & 0% for AD&D - 13.9% for Short-TD & 0% for LTD
52025	RETIREMENT-ER SHARE	15,688	17,037	20,638	3,601	FY2022 rate 7.91% - Current FY2021 rate 7.62%
TOTAL PERSONNEL SERVICES		260,759	300,371	335,210	34,839	
PROFESSIONAL SERVICES						
52104	ATTORNEY	40,712	90,000	80,000	(10,000)	
52106	ENGINEER	69,773	85,000	100,000	15,000	Includes WW/2252 Waterlines & misc. projects
00000	PUBLIC RELATIONS	0	0	20,000	20,000	Public media ordinance
10028	WASTEWATER FORCE MAIN PROJECT	0	900,000	0	(900,000)	
10028	WATERLINE RELOCATION 2252	0	300,000	0	(300,000)	
52108	INSPECTORS	78,803	72,000	72,000	0	
52122	TAX APPRAISAL FEES	23,742	24,670	27,945	3,275	13.26% increase over FY2021A
52124	TAX COLLECTION FEES	337	400	350	(50)	
52312	ORDINANCE AMEND/REWRITES	14,289	10,000	0	(10,000)	P&Z ordinance finalized FY 2021
52120	AUDITING FEES	9,375	10,500	11,000	500	
TOTAL PROFESSIONAL SERVICES		237,030	1,492,570	311,295	(1,181,275)	
CITY SUPPORT SERVICES						
52221	FARMERS MARKET	6,499	0	0	0	
52215	SPECIAL EVENTS	0	0	3,000	3,000	City 50th celebration and/or other City special events
TOTAL CITY SUPPORT SERVICES		6,499	0	3,000	3,000	
STAFF SUPPORT						
52200	TRAINING/TRAVEL/SEMINARS	3,792	4,550	5,900	1,350	
52213	MEMBERSHIPS/DUES	3,319	3,300	3,715	415	
52225	MISCELLANEOUS	7,814	8,200	14,675	6,475	
52226	VOLUNTEER PROGRAMS	160	1,000	0	(1,000)	Discontinued line item use misc.
TOTAL STAFF SUPPORT		21,583	17,050	24,290	7,240	

CITY OF GARDEN RIDGE
 FY 2022 BUDGET
 GENERAL FUND ADMINISTRATIVE - EXPENDITURES

ADMINISTRATIVE	FY 2020 AUDIT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES	
OPERATIONAL SUPPORT						
52201	COMPUTER HARD & SOFTWARE	58,779	55,000	61,950	6,950	Software \$31.8K/\$11.4k Codification/\$18.7 city hardware needs
52204	COPIER/PRINTER LEASE	11,955	12,160	14,375	2,215	\$2.2k addition of new printer
52206	POSTAGE	1,660	2,040	2,040	0	
52208	PRINTING	1,893	1,500	1,000	(500)	
52214	SUPPLIES	4,476	7,000	8,200	1,200	
52302	GENERAL LIABILITY INS	879	837	970	133	5% over FY21A
52304	AUTOMOBILE INS	200	216	230	14	5% over FY21A
52308	E&O LIAB INS	1,735	1,729	1,970	241	5% over FY21A
52310	PROPERTY INS	8,990	9,320	10,195	875	5% over FY21A
52409	HOUSEHOLD HAZARDOUS WASTE EVT	0	19,000	19,000	0	
52210	LEGAL NOTICES	8,593	2,700	3,000	300	
52677	CONNECT CITY SERVICE	1,504	1,504	1,535	31	
52203	WEBPAGE	3,080	4,640	4,800	160	
52110	CR CARD PROC FEES	8,244	9,600	9,700	100	
52111	PAYROLL PROC FEES	4,800	5,370	6,075	705	
52116	CUSTODIAL/JANITORIAL	6,700	6,840	7,105	265	
52212	EQUIPMENT MAINTENANCE	0	800	800	0	
52218	ELECTIONS	254	7,500	8,000	500	
52410	EMERGENCY MGMT. PROGRAM	15,818	30,000	2,000	(28,000)	Split with Public Works Dept
52615	BAD DEBT	0	2,500	1,500	(1,000)	
TOTAL OPERATIONAL SUPPORT		139,560	180,256	164,445	(15,811)	
UTILITY SERVICES						
52202	TELEPHONE	3,789	4,190	4,190	0	
52211	UTILITIES	41,828	46,725	47,000	275	
52217	GASOLINE	0	300	150	(150)	
TOTAL UTILITY SERVICES		45,617	51,215	51,340	125	
MAINTENANCE SERVICES						
52220	VEHICLE MAINTENANCE	5	300	300	0	
52670	CITY HALL - COUNCIL CHAMBERS STREAMING	0	9,000	0	(9,000)	
TOTAL MAINTENANCE SERVICES		5	9,300	300	(9,000)	
TOTAL ADMINISTRATIVE		\$ 704,555	\$ 2,050,762	\$ 889,880	\$ (1,160,882)	

-56.6%

Compared to
FY21 Amended

CITY OF GARDEN RIDGE
FY 2022 BUDGET
GENERAL FUND COURT - EXPENDITURES

COURT		FY 2020 AUDIT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
<u>PERSONNEL SERVICES</u>						
53012	GROSS PAYROLL	\$ 42,607	\$ 42,758	\$ 44,290	\$ 1,532	3% wage increase to cover COL/Performance Program + Step increases
53013	OVERTIME	983	2,176	1,300	(876)	
53018	CERTIFICATION	300	300	400	100	
53019	LONGEVITY	651	840	961	121	
53014	FICA	2,677	2,857	2,911	54	
53016	MEDICARE	622	668	681	13	
53017	SUI	144	203	252	50	Rate estimated 2.8%
53015	WORKERS COMP INS	200	210	219	9	5% over FY21 Amended
53020	HEALTH/DENTAL/VISION INS	7,022	7,855	7,748	(107)	Medical -1.49 %/Dental 0%/Vision Est. 5%
53023	LIFE INSURANCE	627	627	669	42	Increases, 10.7% for Basic Life & 0% for AD&D - 13.9% for Short-TD & 0% for LTD
53025	RETIREMENT-ER SHARE	3,438	3,575	3,714	139	FY2022 rate 7.91% - Current FY2021 rate 7.62%
TOTAL PERSONNEL SERVICES		59,272	62,070	63,145	1,075	
<u>PROFESSIONAL SERVICES</u>						
53135	PROSECUTOR FEES	4,800	7,200	7,200	0	
53136	JUDGE FEES	4,800	7,200	7,200	0	
TOTAL PROFESSIONAL SERVICES		9,600	14,400	14,400	0	
<u>STAFF SUPPORT</u>						
53200	TRAINING/TRAVEL/SEMINARS	175	800	1,350	550	Court training 2 employees
53213	MEMBERSHIP/DUES/LICENSES	130	260	260	0	
53214	SUPPLIES	285	350	350	0	
TOTAL STAFF SUPPORT		590	1,410	1,960	550	
<u>OPERATIONAL SUPPORT</u>						
53202	TELEPHONE	138	0	0	0	
53206	POSTAGE	1,092	1,000	1,000	0	
53208	PRINTING	0	400	400	0	
53602	COMPUTER HARD & SOFTWARE	8,195	9,605	11,175	1,570	\$9.2k software/\$1.9k hardware needs
53605	COURT SECURITY EXP	4,122	3,148	4,220	1,073	Includes PD Court hours
53606	COLLECTION AGENCY FEES	(149)	300	300	0	
TOTAL OPERATIONAL SUPPORT		13,400	14,453	17,095	2,643	
TOTAL COURT		\$ 82,861	\$ 92,332	\$ 96,600	\$ 4,268	

4.6%

Compared to FY21 Amended

CITY OF GARDEN RIDGE
 FY 2022 BUDGET

GENERAL FUND POLICE DEPARTMENT - EXPENDITURES

POLICE DEPARTMENT		FY 2020 AUDIT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
PERSONNEL SERVICES						
54012	GROSS PAYROLL	\$ 744,865	\$ 807,924	\$ 884,261	\$ 76,337	3% wage increase to cover COL/Performance Program + Step increases
54013	OVERTIME	24,475	27,602	20,487	(7,115)	80 hrs. for each patrol officer
54018	CERTIFICATION	12,086	14,080	15,600	1,520	
54019	LONGEVITY	9,499	11,946	12,370	424	
54014	FICA	45,838	54,922	59,335	4,413	
54016	MEDICARE	10,630	12,845	13,877	1,032	
54017	SUI	2,035	2,835	3,528	693	Rate estimated 2.8%
54015	WORKERS COMP INS	22,637	23,768	24,965	1,197	5% over FY21 Amended
54020	HEALTH/DENTAL/VISION INS	84,636	109,971	108,468	(1,503)	Medical -1.49 %/Dental 0%/Vision Est. 5%
54023	LIFE INSURANCE	7,516	8,449	9,003	554	Increases, 10.7% for Basic Life & 0% for AD&D - 13.9% for Short-TD & 0% for LTD
54025	RETIREMENT ER SHARE	62,434	68,448	75,401	6,953	FY2022 rate 7.91% - Current FY2021 rate 7.62%
TOTAL PERSONNEL SERVICES		1,026,651	1,142,790	1,227,295	84,505	
CITY SUPPORT SERVICES						
54221	COMMUNITY POLICING	2,332	3,000	3,000	0	
54222	NATIONAL NIGHT OUT	0	0	500	500	
TOTAL CITY SUPPORT SERVICES		2,332	3,000	3,500	500	
STAFF SUPPORT						
54118	UNIFORMS	9,703	11,500	11,500	0	
54200	TRAINING/TRAVEL/SEMINARS	3,199	5,400	5,400	0	
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	
TOTAL STAFF SUPPORT		15,002	20,100	20,100	0	
OPERATIONAL SUPPORT						
54201	COMPUTER HARD & SOFTWARE	21,164	26,000	32,000	6,000	Software \$23k/\$9k hardware needs
54205	RANGE SUPPLIES	4,945	4,500	4,500	0	
54206	POSTAGE	617	350	500	150	
54208	PRINTING	387	560	400	(160)	
54214	SUPPLIES	5,051	5,000	5,000	0	
54215	INVESTIGATION EXPENSES	2,176	2,000	2,000	0	
54302	LAW ENFORC LIABILITY	10,655	11,219	11,780	561	5% over FY21A
54304	AUTOMOBILE INSURANCE	5,207	5,129	5,386	257	5% over FY21A
TOTAL OPERATIONAL SUPPORT		50,201	54,758	61,566	6,808	

CITY OF GARDEN RIDGE
 FY 2022 BUDGET

GENERAL FUND POLICE DEPARTMENT - EXPENDITURES

POLICE DEPARTMENT	FY 2020 AUDIT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
UTILITY SERVICES					
54202 TELEPHONE	8,431	8,700	8,810	110	
54217 GASOLINE	15,883	22,000	25,200	3,200	Post-Covid driving resumed
TOTAL UTILITY SERVICES	24,314	30,700	34,010	3,310	
MAINTENANCE SERVICES					
54203 RADIO REPAIR	2,784	2,500	2,500	0	
54212 EQUIPMENT/MAINTENANCE	7,088	5,000	5,000	0	
54220 VEHICLE MAINT./REPAIRS	13,676	12,500	12,000	(500)	
TOTAL MAINTENANCE SERVICES	23,547	20,000	19,500	(500)	
OPERATING EQUIPMENT					
54140 EQUIPMENT LEASES	5,625	5,676	5,700	24	
54227 VEHICLE LEASE	31,835	21,757	11,025	(10,732)	Final payment on last remaining lease
54225 INTEREST EXPENSE	2,088	2,102	679	(1,423)	
TOTAL OPERATING EQUIPMENT	39,548	29,535	17,404	(12,131)	
TOTAL POLICE DEPARTMENT	\$ 1,181,596	\$ 1,300,883	\$ 1,383,375	\$ 82,492	

6.3%

Compared to
 FY21 Amended

CITY OF GARDEN RIDGE
 FY 2022 BUDGET

GENERAL FUND PUBLIC WORKS - EXPENDITURES

PUBLIC WORKS DEPARTMENT		FY 2020 AUDIT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
PERSONNEL SERVICES						
55012	GROSS PAYROLL	\$ 236,617	\$ 260,136	\$ 259,768	\$ (368)	3% wage increase to cover COL/Performance Program + Step increases
55013	OVERTIME	9,681	14,207	9,397	(4,810)	90 hrs. per employee
55018	CERTIFICATION	2,511	2,900	5,100	2,200	
55019	LONGEVITY	6,514	7,218	6,065	(1,153)	
55014	FICA	13,984	17,475	17,191	(284)	
55016	MEDICARE	3,240	4,087	4,021	(66)	
55017	SUI	951	1,215	1,386	171	Rate estimated 2.8%
55015	WORKERS COMP INS	2,949	3,096	3,252	156	5% over FY21 Amended
55020	HEALTH/VISION/DENTAL INS	35,110	39,275	42,613	3,338	Medical -1.49 %/Dental 0%/Vision Est. 5%
55023	LIFE INS	2,600	2,600	3,468	868	Increases, 10.7% for Basic Life & 0% for AD&D - 13.9% for Short-TD & 0% for LTD
55025	RETIREMENT-ER SHARE	19,348	20,100	21,934	1,834	FY2022 rate 7.91% - Current FY2021 rate 7.62%
TOTAL PERSONNEL SERVICES		333,505	372,310	374,195	1,885	
CITY SUPPORT SERVICES						
55222	WILDLIFE MANAGEMENT	771	4,000	2,500	(1,500)	
55224	OAK WILT PROGRAM	1,001	10,000	10,000	0	
55226	PARKS COMMITTEE	6,980	9,350	9,400	50	
55229	ANIMAL SERVICES	11,333	11,000	10,000	(1,000)	
55236	CONTINGENCY	1,048	1,500	1,700	200	
TOTAL CITY SUPPORT SERVICES		21,133	35,850	33,600	(2,250)	
STAFF SUPPORT						
55113	MEMBERSHIP/DUES/LICENSES	0	0	260	260	
55118	UNIFORMS	1,429	4,150	3,600	(550)	
55200	TRAINING/TRAVEL/SEMINARS	1,992	3,000	5,000	2,000	\$3k EE training \$2k Leadership training
55223	PHYSICAL EXAMS	302	300	300	0	
TOTAL STAFF SUPPORT		3,723	7,450	9,160	1,710	
OPERATIONAL SUPPORT						
55201	COMPUTER HARD & SOFTWARE	5,260	11,000	9,000	(2,000)	Software \$3.2k/\$5.8k hardware needs
55214	SUPPLIES	5,037	4,845	5,000	155	
55248	SURVEILLANCE CONNECTIVITY	8,089	1,000	1,115	115	
55238	OPERATIONAL MATERIALS	2,763	5,600	5,600	0	
55304	AUTOMOBILE INS	4,592	4,660	4,900	240	
TOTAL OPERATIONAL SUPPORT		25,743	27,105	25,615	(1,490)	

CITY OF GARDEN RIDGE
 FY 2022 BUDGET

GENERAL FUND PUBLIC WORKS - EXPENDITURES

PUBLIC WORKS DEPARTMENT	FY 2020 AUDIT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
UTILITY SERVICES					
55202 TELEPHONE	5,199	5,490	5,345	(145)	
55211 UTILITIES	10,644	13,000	13,000	0	
55217 GASOLINE	8,109	8,700	9,000	300	
55231 PARK/ISLAND ELECTRIC	1,065	1,200	1,100	(100)	
55232 LANDSCAPE WATERING	1,805	2,660	2,600	(60)	
TOTAL UTILITY SERVICES	26,822	31,050	31,045	(5)	
MAINTENANCE SERVICES					
55227 BLDG/FACILITY MAINTENANCE	16,666	42,000	20,000	(22,000)	Return to normal levels, spike in FY 2021 due to snow storm
55228 GROUNDS MAINTENANCE	3,078	5,550	5,420	(130)	
55247 CITY FACILITY-LANDSCAPE PROJECT	1,349	3,150	2,500	(650)	
55215 CITY FACILITY-HEATING/AC MAINT	4,214	10,000	20,000	10,000	Chill air system maint. Needed
55234 FORMER CITY COMPLEX	12,521	10,000	10,000	0	
55212 EQUIPMENT & MAINTENANCE	12,528	13,000	13,000	0	
55220 VEHICLE MAINT/REPAIRS	2,923	4,500	4,000	(500)	
55230 PARK/RECREATIONS	12,696	20,600	22,000	1,400	Includes \$5k for Park Committee Upgrades
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	12,000	6,000	3 projects needing attention
TOTAL MAINTENANCE SERVICES	73,432	129,800	123,920	(5,880)	
OPERATING EQUIPMENT					
55216 EQUIPMENT RENTAL	1,249	3,100	2,000	(1,100)	
55240 SMALL HAND TOOLS	613	2,000	2,000	0	
TOTAL OPERATING EQUIPMENT	1,862	5,100	4,000	(1,100)	
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	60,147	0	0	0	
TOTAL PUBLIC WORKS DEPARTMENT	\$ 546,366	\$ 608,664	\$ 601,535	\$ (7,129)	

-1.2%

Compared to
FY21 Amended

CITY OF GARDEN RIDGE
 FY 2022 BUDGET

GENERAL FUND COMMUNITY CENTER - EXPENDITURES

COMMUNITY CENTER		FY 2020 AUDIT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
PERSONNEL SERVICES						
56012	GROSS PAYROLL	\$ 900	\$ 1,980	\$ 1,980	\$ -	
56014	FICA	56	123	216	93	
56016	MEDICARE	13	29	284	255	
56025	RETIREMENT-ER SHARE	72	154	0	(154)	
TOTAL PERSONNEL SERVICES		1,041	2,285	2,480	195	
PROFESSIONAL SERVICES						
56050	MANAGER FEES	13,376	15,000	18,000	3,000	Increase hourly rate from \$10 to \$12
TOTAL PROFESSIONAL SERVICES		13,376	15,000	18,000	3,000	
OPERATIONAL SUPPORT						
56214	SUPPLIES	294	900	1,200	300	
56410	EQUIPMENT	305	600	500	(100)	
56603	MARKETING	0	1,000	1,000	0	
TOTAL OPERATIONAL SUPPORT		599	2,500	2,700	200	
UTILITY SERVICES						
56201	COMPUTER HARD & SOFTWARE	1,735	1,680	1,680	0	Internet service only
56202	TELEPHONE	564	576	600	24	
56211	UTILITIES	7,460	10,300	10,820	520	
TOTAL UTILITY SERVICES		9,759	12,556	13,100	544	
MAINTENANCE SERVICES						
56212	MAINTENANCE	4,496	6,500	8,000	1,500	New locks for doors needed
56216	COMMUNITY CENTER CLEANING	3,351	5,000	5,720	720	
TOTAL MAINTENANCE SERVICES		7,847	11,500	13,720	2,220	
TOTAL COMMUNITY CENTER		\$ 32,622	\$ 43,841	\$ 50,000	\$ 6,159	

14.0%

Compared to
 FY21 Amended

CITY OF GARDEN RIDGE
 FY 2022 BUDGET

GENERAL FUND LIBRARY - EXPENDITURES

LIBRARY	FY 2020 AUDIT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
PERSONNEL SERVICES					
57012 GROSS PAYROLL	\$ 66,971	\$ 70,797	\$ 75,950	\$ 5,153	3% wage increase to cover COL and Performance Program
57013 OVERTIME	0	0	0	0	
57019 LONGEVITY	116	240	360	120	
57014 FICA	4,160	4,442	4,769	327	
57016 MEDICARE	969	1,039	1,116	77	
57017 SUI	288	405	504	99	Rate estimated 2.8%
57020 HEALTH/VISION/DENTAL INS	0	3,273	0	(3,273)	Medical -1.49 %/Dental 0%/Vision Est. 5% - EE does not elect coverage
57023 LIFE INS	581	584	669	85	Increases, 10.7% for Basic Life & 0% for AD&D - 13.9% for Short-TD & 0% for LTD
57025 RETIREMENT-ER SHARE	3,344	3,608	3,997	389	FY2022 rate 7.91% - Current FY2021 rate 7.62%
TOTAL PERSONNEL SERVICES	76,428	84,387	87,365	2,978	
CITY SUPPORT SERVICES					
57215 SPECIAL EVENTS	341	1,000	1,500	500	
57221 CHILDREN'S ACTIVITIES	2,069	1,500	2,000	500	
TOTAL CITY SUPPORT SERVICES	2,410	2,500	3,500	1,000	
STAFF SUPPORT					
57200 TRAINING/TRAVEL/SEMINARS	0	100	100	0	
57213 MEMBERSHIP/DUES	441	480	660	180	
TOTAL STAFF SUPPORT	441	580	760	180	
OPERATIONAL SUPPORT					
57214 SUPPLIES	1,127	800	800	0	
57216 COMPUTER HARD & SOFTWARE	1,795	3,000	4,100	1,100	Software \$2.9k/\$1.2k hardware needs
57218 LIBRARY MATERIALS-BOOKS	1,928	2,000	2,000	0	
57219 POSTAGE	272	310	300	(10)	
57220 PRINTING	0	100	100	0	
57603 EBOOK EXPENDITURES	1,500	3,000	3,000	0	
TOTAL OPERATIONAL SUPPORT	6,622	9,210	10,300	1,090	
UTILITY SERVICES					
57202 TELEPHONE	359	600	970	370	
TOTAL UTILITY SERVICES	359	600	970	370	
TOTAL LIBRARY	\$ 86,261	\$ 97,277	\$ 102,895	\$ 5,618	

5.8%

Compared to
 FY21 Amended