

RESOLUTION NO. 490-082022

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF GARDEN RIDGE, TEXAS, APPROVING FISCAL
YEAR 2023 GENERAL FUND BUDGET FOR THE PERIOD
OF OCTOBER 1, 2022, THROUGH SEPTEMBER 30, 2023.**

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
GARDEN RIDGE, TEXAS, THAT:**

The City Council of the City of Garden Ridge, Texas, does hereby approve Fiscal Year 2023 General Fund Budget for the period of October 1, 2022, through September 30, 2023.

The attached Exhibit A is the detail of the Fiscal Year 2023 General Fund Budget.

PASSED AND APPROVED ON this 11th day of August, 2022.



Robb Erickson
Mayor

ATTEST:




Marisa Spencer
City Secretary

CITY OF GARDEN RIDGE
FY 2023 ADOPTED BUDGET
GENERAL FUND - FINANCIAL SUMMARY

GENERAL FUND	FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	\$ 2,227,434	\$ 2,186,071	\$ 2,356,795	\$ 170,724
FRANCHISE	591,607	591,200	594,020	2,820
PERMITS	107,500	77,500	90,900	13,400
FEES	103,515	89,790	136,950	47,160
DONATIONS	26,063	0	0	-
COURT	111,496	112,225	114,170	1,945
MISCELLANEOUS	98,660	67,500	83,500	16,000
TOTAL REVENUES	\$ 3,266,276	\$ 3,124,286	\$ 3,376,335	\$ 252,049
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATIVE	\$ 669,983	\$ 889,880	\$ 943,890	54,010
COURT	89,806	96,600	99,016	2,416
POLICE DEPARTMENT	1,255,381	1,383,375	1,510,463	127,088
PUBLIC WORKS	541,889	601,535	644,542	43,007
COMMUNITY CENTER	31,383	50,000	60,624	10,624
LIBRARY	109,117	102,895	116,043	13,148
TOTAL EXPENDITURES	\$ 2,697,559	\$ 3,124,286	\$ 3,374,580	\$ 250,293
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OVER/UNDER	\$ 568,716	\$ 0	\$ 1,755	
BEGINNING FUND BALANCE	\$ 3,142,902	\$ 3,711,618	\$ 3,711,618	
ENDING FUND BALANCE	\$ 3,711,618	\$ 3,711,618	\$ 3,713,373	
<u>RESTRICTED BALANCES</u>				
PREPAID ITEMS	\$ 33,791	\$ 5,000	\$ -	
CHILD SAFETY	37,034	43,034	49,034	
COURT SECURITY	2,401	3,181	681	
DONATIONS	6,891	7,042	7,042	
PEG CAPITAL FEES	46,934	35,489	46,533	
TOTAL RESTRICTED	\$ 127,051	\$ 93,746	\$ 103,290	
UNRESTRICTED FUNDS	\$ 3,584,567	\$ 3,617,872	\$ 3,610,083	
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EXPENDITURES PER MONTH		\$ 260,357	\$ 281,215	
MONTHS OF EXPENDITURES		14	13	

**CITY OF GARDEN RIDGE
 FY 2023 ADOPTED BUDGET
 GENERAL FUND - REVENUE**

REVENUES		FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET
TAXES					
40012	AD VALOREM - TAXES	\$ 1,726,873	\$ 1,818,071	\$ 1,861,995	\$ 43,924
40014	AD VALOREM TAXES - DELINQUENT	1,192	3,000	3,000	-
40016	AD VALOREM TAXES - P & I	6,907	5,000	6,800	1,800
40100	STATE SALES TAX	492,462	360,000	485,000	125,000
TOTAL TAXES		\$ 2,227,434	\$ 2,186,071	\$ 2,356,795	\$ 170,724
FRANCHISES					
40102	CABLE TELEVISION FRANCHISE FEE	62,432	60,000	60,000	-
40104	ELECTRICITY FRANCHISE FEE	335,336	337,000	340,000	3,000
40106	GAS FRANCHISE FEE	21,281	19,200	19,600	400
40108	TELEPHONE FRANCHISE FEE	6,119	8,000	8,000	-
40110	WATER COMPANY FRANCHISE FEES	65,961	66,000	66,000	-
40230	15% COLLECTION FEE - TRASH	82,082	82,000	82,000	-
40229	HOUSEHOLD WASTE FEE	18,397	19,000	18,420	(580)
TOTAL FRANCHISES		\$ 591,607	\$ 591,200	\$ 594,020	\$ 2,820
PERMITS					
40202	ALARM SYSTEMS	1,025	900	900	-
40206	BUILDING PERMITS	105,140	75,000	90,000	15,000
40208	BUSINESS PERMITS	1,335	1,600	0	(1,600)
TOTAL PERMITS		\$ 107,500	\$ 77,500	\$ 90,900	\$ 13,400
FEES & LICENSES					
40228	P&Z VARIANCE FILING FEES	3,271	3,000	10,000	7,000
40232	PET TAG LICENSES	3,910	3,100	3,100	-
40233	PET IMPOUND FEE	575	650	300	(350)
40235	TOWER RENTAL	47,164	39,960	44,280	4,320
40236	COMMUNITY CENTER RENTAL FEES	26,968	21,000	48,000	27,000
40237	COMMUNITY CENTER DEPOSITS	12,800	13,000	24,000	11,000
56600	DEPOSIT REFUNDS	(10,105)	(10,000)	(18,360)	(8,360)
40238	COMMUNITY CENTER CLEAN-UP FEES	1,575	1,800	5,550	3,750
40240	PARK RENTAL FEES	1,807	2,000	4,800	2,800
40609	PARK DEPOSITS	350	100	100	-
40111	WATER COMPANY RENTAL FEES	0	0	0	-
40630	RENTAL FORMER CITY COMPLEX	15,200	15,180	15,180	-
TOTAL FEES		\$ 103,514.6	\$ 89,790.0	\$ 136,950.0	\$ 47,160.0
DONATIONS					
TOTAL DONATIONS		\$ 26,063.1	\$ -	\$ -	\$ -
COURT					
40302	MUNI COURT & WARRANT FINES	90,438	89,500	93,250	3,750
40308	TIME PMT & STATE RESTITUTION FEES	344	310	310	-
40312	STATE JURY FEES	697	1,875	1,875	-
40316	STATE & CITY JUDICIAL FEES	1,043	2,810	1,100	(1,710)
40310	CHILD SAFETY/BLDG SECURITY & TECH FUND	12,451	12,460	11,735	(725)
40321	OTHER COURT REVENUE	6,524	5,270	5,900	630
TOTAL COURT		\$ 111,496	\$ 112,225	\$ 114,170	\$ 1,945
MISCELLANEOUS					
40010	TRASH PENALTIES	3,741	2,500	3,600	1,100
40311	TASK FORCE REIMBURSEMENT	0	18,042	0	(18,042)
40411	LESS: TASK FORCE OVERTIME	0	(18,042)	0	18,042
40412	REVENUE - LEIGH HANSON, INC.	47,855	32,400	32,400	-
40413	CONTRA - VIBRA-TECH (PMTS)	(37,450)	(38,400)	(38,400)	-
40402	BANK INTEREST	17,867	19,000	23,700	4,700
40600	SALE OF ASSETS	10,000	3,000	3,000	-
40637	CREDIT CARD USER FEE	14,914	12,500	17,400	4,900
40640	VEHICLE IMPOUND FEE	1,760	1,500	1,800	300
40418	MISC. INCOME	39,972	35,000	40,000	5,000
TOTAL MISCELLANEOUS		\$ 98,660	\$ 67,500	\$ 83,500	\$ 16,000
TOTAL REVENUES		\$ 3,266,276	\$ 3,124,286	\$ 3,376,335	\$ 252,049

**CITY OF GARDEN RIDGE
 FY 2023 ADOPTED BUDGET
 GENERAL FUND ADMINISTRATIVE - EXPENDITURES**

ADMINISTRATIVE	FY 2021 AUDIT	FY 2022 BUDGET	FY 2022 AMENDED BUDGET	FY 2022 AUDIT	FY 2023 BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET	
PERSONNEL SERVICES							
52012	GROSS PAYROLL	\$ 226,881	\$ 253,322	\$ 252,986	\$ -	\$ 287,961	\$ 34,639
52013	OVERTIME	0	465	563	0	789	324
52018	CERTIFICATION	831	1,800	1,125	0	1,800	-
52019	LONGEVITY	2,633	3,093	3,033	0	2,574	(519)
52014	FICA	14,181	16,141	16,084	0	18,276	2,135
52016	MEDICARE	3,317	3,775	3,762	0	4,275	500
52017	SUI TAXES	880	819	39	0	30	(789)
52015	WORKERS COMP INSURANCE	4,794	5,310	5,310	0	5,576	265
52020	HEALTH/DENTAL/VISION INS	22,344	25,955	24,212	0	28,005	2,050
52023	LIFE INS	3,301	3,892	3,571	0	3,900	8
52025	RETIREMENT-ER SHARE	17,520	20,638	20,564	0	23,582	2,944
	TOTAL PERSONNEL SERVICES	\$ 296,683	\$ 335,210	\$ 331,249	\$ -	\$ 376,768	\$ 41,557
PROFESSIONAL SERVICES							
52104	ATTORNEY	25,938	80,000	71,000	0	80,000	-
52106	ENGINEER	5,122	100,000	100,000	0	70,000	(30,000)
00000	PUBLIC RELATIONS	0	20,000	20,000	0	20,000	-
10028	WASTEWATER FORCE MAIN PROJECT	0	0	0	0	0	-
10028	WATERLINE RELOCATION 2252	0	0	0	0	0	-
52108	INSPECTORS	60,302	72,000	72,000	0	72,000	-
52122	TAX APPRAISAL FEES	24,656	27,945	25,907	0	27,200	(745)
52124	TAX COLLECTION FEES	217	350	299	0	350	-
52312	ORDINANCE AMEND/REWRITES	7,135	0	9,000	0	0	-
52120	AUDITING FEES	10,500	11,000	11,000	0	11,000	-
	TOTAL PROFESSIONAL SERVICES	\$ 133,869	\$ 311,295	\$ 309,206	\$ -	\$ 280,550	\$ (30,745)
CITY SUPPORT SERVICES							
52224	COUNCIL EVENTS	676	0	1,000	0	5,000	5,000
52215	SPECIAL EVENTS	6	3,000	5,500	0	3,000	-
52216	SOTH CELEBRATION DONATION EXPENDITURES	0	0	19,000	0	0	-
	TOTAL CITY SUPPORT SERVICES	\$ 682	\$ 3,000	\$ 25,500	\$ -	\$ 8,000	\$ 5,000
STAFF SUPPORT							
52200	TRAINING/TRAVEL/SEMINARS	3,132	5,900	5,900	0	8,400	2,500
52213	MEMBERSHIPS/DUES	3,064	3,715	3,715	0	9,800	6,085
52225	MISCELLANEOUS	14,639	14,675	14,675	0	15,000	325
	TOTAL STAFF SUPPORT	\$ 20,835	\$ 24,290	\$ 24,290	\$ -	\$ 33,200	\$ 8,910
OPERATIONAL SUPPORT							
52201	COMPUTER HARD & SOFTWARE	45,874	61,950	61,950	0	65,000	3,050
52204	COPIER/PRINTER LEASE	12,260	14,375	12,904	0	12,654	(1,721)
52206	POSTAGE	1,778	2,040	2,040	0	2,135	95
52208	PRINTING	237	1,000	2,000	0	2,500	1,500
52214	SUPPLIES	5,292	8,200	6,200	0	8,000	(200)
52302	GENERAL LIABILITY INS	837	970	917	0	980	10
52304	AUTOMOBILE INS	216	230	230	0	0	(230)
52308	E&O LIAB INS	1,729	1,970	2,108	0	2,260	290
52310	PROPERTY INS	9,320	10,195	10,460	0	11,190	995
52409	HOUSEHOLD HAZARDOUS WASTE EVT	0	19,000	0	0	19,000	-
52210	LEGAL NOTICES	4,513	3,000	4,000	0	5,000	2,000
52677	CONNECT CITY SERVICE	1,504	1,535	1,504	0	1,550	15
52203	WEBPAGE	4,734	4,800	4,800	0	5,000	200
52110	CR CARD PROC FEES	9,866	9,700	12,000	0	12,000	2,300
52111	PAYROLL PROC FEES	5,317	6,075	6,075	0	6,225	150
52116	CUSTODIAL/JANITORIAL	6,970	7,105	7,105	0	7,692	587
52212	EQUIPMENT MAINTENANCE	510	800	1,000	0	1,000	200
52218	ELECTIONS	7,633	8,000	8,000	0	9,000	1,000
52410	EMERGENCY MGMT. PROGRAM	40,219	2,000	2,000	0	2,000	-
52615	BAD DEBT	1,893	1,500	1,500	0	1,500	-
	TOTAL OPERATIONAL SUPPORT	\$ 160,700	\$ 164,445	\$ 146,793	\$ -	\$ 174,686	\$ 10,241
UTILITY SERVICES							
52202	TELEPHONE	3,908	4,190	4,240	0	4,200	10
52211	UTILITIES	44,292	47,000	50,000	0	52,500	5,500
52217	GASOLINE	0	150	150	0	0	(150)
	TOTAL UTILITY SERVICES	\$ 48,200	\$ 51,340	\$ 54,390	\$ -	\$ 56,700	\$ 5,360
MAINTENANCE SERVICES							
52220	VEHICLE MAINTENANCE	14	300	300	0	0	(300)
52670	CITY HALL - COUNCIL CHAMBERS STREAMING	9,000	0	9,400	0	13,986	13,986
	TOTAL MAINTENANCE SERVICES	\$ 9,014	\$ 300	\$ 9,700	\$ -	\$ 13,986	\$ 13,686
TOTAL ADMINISTRATIVE							
		\$ 669,983	\$ 889,880	\$ 901,128	\$ -	\$ 943,890	\$ 54,010

1.26%
 Compared to
 FY22 Budget

**CITY OF GARDEN RIDGE
 FY 2023 ADOPTED BUDGET
 GENERAL FUND COURT - EXPENDITURES**

COURT		FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET
<u>PERSONNEL SERVICES</u>					
53012	GROSS PAYROLL	\$ 43,228	\$ 44,290	\$ 45,573	\$ 1,283
53013	OVERTIME	1,602	1,300	1,358	58
53018	CERTIFICATION	331	400	400	-
53019	LONGEVITY	772	961	1,081	120
53014	FICA	2,724	2,911	3,002	91
53016	MEDICARE	644	681	702	21
53017	SUI	256	252	9	(243)
53015	WORKERS COMP INS	210	219	230	11
53020	HEALTH/DENTAL/VISION INS	7,647	7,748	8,617	869
53023	LIFE INSURANCE	627	669	721	52
53025	RETIREMENT-ER SHARE	3,552	3,714	3,873	159
TOTAL PERSONNEL SERVICES		\$ 61,592	\$ 63,145	\$ 65,566	\$ 2,421.00
<u>PROFESSIONAL SERVICES</u>					
53135	PROSECUTOR FEES	7,000	7,200	7,200	-
53136	JUDGE FEES	7,000	7,200	8,400	1,200
TOTAL PROFESSIONAL SERVICES		\$ 14,000	\$ 14,400	\$ 15,600	\$ 1,200.00
<u>STAFF SUPPORT</u>					
53200	TRAINING/TRAVEL/SEMINARS	350	1,350	1,200	(150)
53213	MEMBERSHIP/DUES/LICENSES	477	260	260	-
53214	SUPPLIES	450	350	350	-
TOTAL STAFF SUPPORT		\$ 1,277	\$ 1,960	\$ 1,810	\$ (150.00)
<u>OPERATIONAL SUPPORT</u>					
53202	TELEPHONE	0	0	0	-
53206	POSTAGE	813	1,000	720	(280)
53208	PRINTING	0	400	200	(200)
53602	COMPUTER HARD & SOFTWARE	8,860	11,175	10,690	(485)
53605	COURT SECURITY EXP	2,281	4,220	3,430	(790)
53606	COLLECTION AGENCY FEES	983	300	1,000	700
TOTAL OPERATIONAL SUPPORT		\$ 12,937	\$ 17,095	\$ 16,040	\$ (1,055.00)
TOTAL COURT		\$ 89,806	\$ 96,600	\$ 99,016	\$ 2,416

CITY OF GARDEN RIDGE
 FY 2023 ADOPTED BUDGET

GENERAL FUND POLICE DEPARTMENT - EXPENDITURES

POLICE DEPARTMENT		FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET
PERSONNEL SERVICES					
54012	GROSS PAYROLL	\$ 798,550	\$ 884,261	\$ 932,387	\$ 48,126
54013	OVERTIME	27,790	20,487	35,314	14,827
54018	CERTIFICATION	12,721	15,600	15,857	257
54019	LONGEVITY	10,363	12,370	9,008	(3,362)
54014	FICA	48,928	59,335	63,045	3,710
54016	MEDICARE	11,530	13,877	14,745	868
54017	SUI	3,604	3,528	117	(3,411)
54015	WORKERS COMP INS	23,506	24,965	26,213	1,248
54020	HEALTH/DENTAL/VISION INS	95,895	108,468	120,633	12,165
54023	LIFE INSURANCE	8,255	9,003	10,517	1,514
54025	RETIREMENT ER SHARE	66,659	75,401	81,047	5,646
TOTAL PERSONNEL SERVICES		\$ 1,107,800	\$ 1,227,295	\$ 1,308,883	\$ 81,588
CITY SUPPORT SERVICES					
54221	COMMUNITY POLICING	1,701	3,000	2,200	(800)
54222	NATIONAL NIGHT OUT	0	500	500	-
TOTAL CITY SUPPORT SERVICES		\$ 1,701	\$ 3,500	\$ 2,700	\$ (800)
STAFF SUPPORT					
54118	UNIFORMS	9,916	11,500	11,500	-
54200	TRAINING/TRAVEL/SEMINARS	3,877	5,400	5,400	-
54199	LEADERSHIP DEVELOPMENT	1,607	2,000	2,000	-
54213	MEMBERSHIP/DUES/LICENSES	514	700	700	-
54223	PHYSICAL EXAMS	587	500	600	100
54601	DONATION EXPENDITURES	1,840	0	0	-
54605	LEOS/TRNG	966	0	0	-
TOTAL STAFF SUPPORT		\$ 19,307	\$ 20,100	\$ 20,200	\$ 100
OPERATIONAL SUPPORT					
54201	COMPUTER HARD & SOFTWARE	28,834	32,000	33,600	1,600
54205	RANGE SUPPLIES	4,346	4,500	4,500	-
54206	POSTAGE	201	500	500	-
54208	PRINTING	607	400	400	-
54214	SUPPLIES	3,624	5,000	5,000	-
54215	INVESTIGATION EXPENSES	2,353	2,000	2,000	-
54302	LAW ENFORC LIABILITY	11,219	11,780	14,473	2,693
54304	AUTOMOBILE INSURANCE	5,129	5,386	5,507	121
TOTAL OPERATIONAL SUPPORT		\$ 56,313	\$ 61,566	\$ 65,980	\$ 4,414
UTILITY SERVICES					
54202	TELEPHONE	8,391	8,810	8,500	(310)
54217	GASOLINE	19,786	25,200	39,000	13,800
TOTAL UTILITY SERVICES		\$ 28,177	\$ 34,010	\$ 47,500	\$ 13,490
MAINTENANCE SERVICES					
54203	RADIO REPAIR	0	2,500	2,500	-
54212	EQUIPMENT/MAINTENANCE	1,951	5,000	5,000	-
54220	VEHICLE MAINT./REPAIRS	10,606	12,000	12,000	-
TOTAL MAINTENANCE SERVICES		\$ 12,557	\$ 19,500	\$ 19,500	\$ -
OPERATING EQUIPMENT					
54140	EQUIPMENT LEASES	5,667	5,700	5,700	-
54227	VEHICLE LEASE	21,758	11,025	0	(11,025)
54225	INTEREST EXPENSE	2,101	679	0	(679)
54142	IN CAR VIDEO LEASE	0	0	0	-
TOTAL OPERATING EQUIPMENT		\$ 29,526	\$ 17,404	\$ 5,700	\$ (11,704)
CAPITAL OUTLAY					
54400	CAPITAL EXPENDITURES	0	0	40,000	40,000
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 40,000	\$ 40,000
TOTAL POLICE DEPARTMENT		\$ 1,255,381	\$ 1,383,375	\$ 1,510,463	127,088

9.19%
 Compared to
 FY22 Budget

**CITY OF GARDEN RIDGE
 FY 2023 ADOPTED BUDGET
 GENERAL FUND PUBLIC WORKS - EXPENDITURES**

PUBLIC WORKS DEPARTMENT		FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET
PERSONNEL SERVICES					
55012	GROSS PAYROLL	\$ 246,033	\$ 259,768	\$ 271,306	\$ 11,538
55013	OVERTIME	14,471	9,397	9,031	(366)
55018	CERTIFICATION	2,619	5,100	2,400	(2,700)
55019	LONGEVITY	6,463	6,065	6,486	421
55014	FICA	14,644	17,191	18,066	875
55016	MEDICARE	3,456	4,021	4,226	205
55017	SUI	1,585	1,386	50	(1,336)
55015	WORKERS COMP INS	2,834	3,252	3,240	(12)
55020	HEALTH/VISION/DENTAL INS	36,926	42,613	47,392	4,779
55023	LIFE INS	2,435	3,468	3,369	(99)
55025	RETIREMENT-ER SHARE	19,330	21,934	23,311	1,377
TOTAL PERSONNEL SERVICES		\$ 350,796	\$ 374,195	\$ 388,877	\$ 14,682
CITY SUPPORT SERVICES					
55221	PARKS DONATION EXPENDITURES	1,295	2,500	0	(2,500)
55222	WILDLIFE MANAGEMENT	3,895	2,500	0	(2,500)
55224	OAK WILT PROGRAM	7,178	10,000	10,000	-
55226	PARKS COMMITTEE	12,131	9,400	9,100	(300)
55229	ANIMAL SERVICES	6,024	10,000	12,000	2,000
55236	CONTINGENCY	356	1,700	4,460	2,760
TOTAL CITY SUPPORT SERVICES		\$ 30,880	\$ 33,600	\$ 35,560	\$ (540)
STAFF SUPPORT					
55113	MEMBERSHIP/DUES/LICENSES	322	260	260	-
55118	UNIFORMS	4,372	3,600	3,825	225
55200	TRAINING/TRAVEL/SEMINARS	939	5,000	5,000	-
55223	PHYSICAL EXAMS	140	300	300	-
TOTAL STAFF SUPPORT		\$ 5,772	\$ 9,160	\$ 9,385	\$ 225
OPERATIONAL SUPPORT					
55201	COMPUTER HARD & SOFTWARE	3,411	9,000	9,000	-
55214	SUPPLIES	6,120	5,000	6,500	1,500
55248	SURVEILLANCE CONNECTIVITY	1,169	1,115	1,320	205
55238	OPERATIONAL MATERIALS	4,544	5,600	8,300	2,700
55304	AUTOMOBILE INS	4,656	4,900	4,990	90
TOTAL OPERATIONAL SUPPORT		\$ 19,900	\$ 25,615	\$ 30,110	\$ 4,495
UTILITY SERVICES					
55202	TELEPHONE	5,117	5,345	4,800	(545)
55211	UTILITIES	11,142	13,000	13,650	650
55217	GASOLINE	10,827	9,000	14,300	5,300
55231	PARK/ISLAND ELECTRIC	929	1,100	2,160	1,060
55232	LANDSCAPE WATERING	2,625	2,600	2,700	100
TOTAL UTILITY SERVICES		\$ 30,639	\$ 31,045	\$ 37,610	\$ 6,565
MAINTENANCE SERVICES					
55227	BLDG/FACILITY MAINTENANCE	33,759	20,000	25,000	5,000
55228	GROUPS MAINTENANCE	5,218	5,420	5,500	80
55247	CITY FACILITY-LANDSCAPE PROJECT	1,646	2,500	2,000	(500)
55215	CITY FACILITY-HEATING/AC MAINT	6,576	20,000	25,000	5,000
55234	FORMER CITY COMPLEX	4,256	10,000	7,000	(3,000)
55212	EQUIPMENT & MAINTENANCE	12,254	13,000	15,000	2,000
55220	VEHICLE MAINT/REPAIRS	6,820	4,000	8,000	4,000
55230	PARK/RECREATIONS	22,822	22,000	22,500	500
55233	SIGN MAINTENANCE	2,421	5,000	9,000	4,000
55702	STREET IMPROVEMENT	5,186	10,000	10,000	-
55704	CULVERT MAINTENANCE/MS4	1,630	12,000	10,000	(2,000)
TOTAL MAINTENANCE SERVICES		\$ 102,590	\$ 123,920	\$ 139,000	\$ 15,080
OPERATING EQUIPMENT					
55216	EQUIPMENT RENTAL	0	2,000	2,000	-
55240	SMALL HAND TOOLS	1,312	2,000	2,000	-
TOTAL OPERATING EQUIPMENT		\$ 1,312	\$ 4,000	\$ 4,000	\$ -
TOTAL PUBLIC WORKS DEPARTMENT		\$ 541,889	\$ 601,535	\$ 644,542	\$ 40,507

CITY OF GARDEN RIDGE
FY 2023 ADOPTED BUDGET
GENERAL FUND COMMUNITY CENTER - EXPENDITURES

COMMUNITY CENTER	FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET
<u>PERSONNEL SERVICES</u>				
56012 GROSS PAYROLL	\$ 960	\$ 1,980	\$ 2,700	\$ 720
56014 FICA	60	216	168	(48)
56016 MEDICARE	14	284	40	(244)
56025 RETIREMENT-ER SHARE	74	0	216	216
TOTAL PERSONNEL SERVICES	\$ 1,108	\$ 2,480	\$ 3,124	\$ 644.0
<u>PROFESSIONAL SERVICES</u>				
56050 MANAGER FEES	13,205	18,000	22,800	4,800
TOTAL PROFESSIONAL SERVICES	\$ 13,205	\$ 18,000	\$ 22,800	\$ 4,800.0
<u>OPERATIONAL SUPPORT</u>				
56214 SUPPLIES	579	1,200	1,200	-
56410 EQUIPMENT	0	500	6,000	5,500
56603 MARKETING	0	1,000	1,000	-
TOTAL OPERATIONAL SUPPORT	\$ 579	\$ 2,700	\$ 8,200	\$ 5,500.0
<u>UTILITY SERVICES</u>				
56201 COMPUTER HARD & SOFTWARE	1,656	1,680	1,680	-
56202 TELEPHONE	576	600	600	-
56211 UTILITIES	7,888	10,820	10,820	-
TOTAL UTILITY SERVICES	\$ 10,121	\$ 13,100	\$ 13,100	\$ -
<u>MAINTENANCE SERVICES</u>				
56212 MAINTENANCE	2,951	8,000	8,000	-
56216 COMMUNITY CENTER CLEANING	3,420	5,720	5,400	(320)
TOTAL MAINTENANCE SERVICES	\$ 6,371	\$ 13,720	\$ 13,400	\$ (320.0)
TOTAL COMMUNITY CENTER	\$ 31,383	\$ 50,000	\$ 60,624	\$ 10,624

CITY OF GARDEN RIDGE
FY 2023 ADOPTED BUDGET
GENERAL FUND LIBRARY - EXPENDITURES

LIBRARY		FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET
<u>PERSONNEL SERVICES</u>					
57012	GROSS PAYROLL	\$ 68,812	\$ 75,950	\$ 86,999	\$ 11,049
57013	OVERTIME	0	0	0	-
57019	LONGEVITY	236	360	481	121
57014	FICA	4,297	4,769	5,461	692
57016	MEDICARE	1,008	1,116	1,278	162
57017	SUI	512	504	18	(486)
57020	HEALTH/VISION/DENTAL INS	0	0	0	-
57023	LIFE INS	581	669	721	52
57025	RETIREMENT-ER SHARE	3,608	3,997	4,830	833
TOTAL PERSONNEL SERVICES		\$ 79,054	\$ 87,365	\$ 99,788	\$ 12,423
<u>CITY SUPPORT SERVICES</u>					
57215	SPECIAL EVENTS	503	1,500	1,500	-
57221	CHILDREN'S ACTIVITIES	1,585	2,000	2,000	-
TOTAL CITY SUPPORT SERVICES		\$ 2,088	\$ 3,500	\$ 3,500	\$ -
<u>STAFF SUPPORT</u>					
57200	TRAINING/TRAVEL/SEMINARS	0	100	0	(100)
57213	MEMBERSHIP/DUES	673	660	660	-
TOTAL STAFF SUPPORT		\$ 673	\$ 760	\$ 660	\$ (100)
<u>OPERATIONAL SUPPORT</u>					
57214	SUPPLIES	917	800	1,200	400
57216	COMPUTER HARD & SOFTWARE	2,355	4,100	4,425	325
57218	LIBRARY MATERIALS-BOOKS	1,902	2,000	2,000	-
57219	POSTAGE	(187)	300	300	-
57220	PRINTING	0	100	100	-
57601	DONATION EXPENDITURES	15,187	0	0	-
57602	LIBRARY GRANTS	3,286	0	0	-
57603	EBOOK EXPENDITURES	3,000	3,000	3,100	100
TOTAL OPERATIONAL SUPPORT		\$ 26,459	\$ 10,300	\$ 11,125	\$ 825
<u>UTILITY SERVICES</u>					
57202	TELEPHONE	843	970	970	-
TOTAL UTILITY SERVICES		\$ 843	\$ 970	\$ 970	0
TOTAL LIBRARY		\$ 109,117	\$ 102,895	\$ 116,043	\$ 13,148