City of Garden Ridge

"A way of life, not just a place to live"

AGENDA
CITY COUNCIL SPECIAL MEETING
TUESDAY, AUGUST 17, 2021, 6:00 P.M.

The Garden Ridge City Council will meet in a special session on Tuesday, August 17, 2021, at 6:00 p.m. in the City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas. This is an open meeting, open to the public, subject to the Open Meetings Law of the State of Texas, and as required by law, notice is hereby posted providing time, place, date, and agenda thereof. The meeting facility is wheelchair accessible and accessible parking spaces are provided. Requests for accommodations or interpretative services must be made to the City Secretary 48 hours prior to this meeting.

1. **Call to Order**

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Citizen Comment Period – limited to 30 minutes total**
   Rules for Citizens' Participation: The City Council welcomes citizen participation and comments at all City Council Meetings. The City Council offers citizens the opportunity to address them by signing up to speak prior to the meeting. If you speak, you must follow these guidelines:
   a) Respect and courtesy:
      1. Direct your comments to the entire City Council, not to an individual member, nor to the audience.
      2. Show the City Council the same respect that you would like to be shown.
      3. End your speaking at the time allotted below.
   b) Speaking:
      1. First citizen comment period.
         1.1. You are required to sign up to speak and you are limited to one 3-minute period.
      2. Second citizen comment period.
         2.1. You are not required to sign up and you are limited to one 2-minute period.
      3. State your name and address before your comments begin.
      4. You are only allowed to speak once per topic, unless also speaking during a posted Public Hearing.

NOTE: The Texas Open Meetings Act permits a member of the public or a member of the governmental body to raise a subject that has not been included in the notice for the meeting. However, any discussion of the subject must be limited to a proposal to place the subject on the agenda for a future meeting and any response to a question posed to the City Council is limited to either a statement of specific factual information or a recitation of existing policy. TEX. GOV'T CODE § 551.042.

5. **Business Items**
   The following items are for discussion, consideration, and action.
   a) Proposed FY2022 Budgets for the City of Garden Ridge General Fund, Water Company Operation and Maintenance Fund, Interest and Sinking Fund, and Capital Improvements Fund.
      1. Presentation of budgets.
      2. Hold a public hearing.
      3. Adoption of Fiscal Year 2022 Budgets:
         3.1. Resolution No. 476-082021 A Resolution of the City Council of the City of Garden Ridge, Texas, approving Fiscal Year 2022 General Fund Budget for the period of October 1, 2021, through September 30, 2022.
         3.2. Resolution No. 477-082021 A Resolution of the City Council of the City of Garden Ridge, Texas, approving Fiscal Year 2022 Water Company Operation and Maintenance Fund Budget for the period of October 1, 2021, through September 30, 2022.

3.3. Resolution No. 478-082021 A Resolution of the City Council of the City of Garden Ridge, Texas, approving Fiscal Year 2022 Interest and Sinking Fund Budget for the period of October 1, 2021, through September 30, 2022.

3.4. Resolution No. 479-082021 A Resolution of the City Council of the City of Garden Ridge, Texas, approving Fiscal Year 2022 Capital Improvements Fund Budget for the period of October 1, 2021, through September 30, 2022.

b) Ratify the property tax increase of $58,643.00 as reflected in the 2022 Budget for the City of Garden Ridge General Fund and Interest and Sinking Fund.

c) Review Tax Rate adoption process and schedule.

6. **Citizen Comment Period – limited to 20 minutes total**
See "Rules for Citizens' Participation" under Item 4.

7. **Adjournment**

AGENDA NOTICES:

Decorum Required: Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.
Action by Council Authorized: The Council may vote or act upon any item within this Agenda. The Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Title 5, Chapter 551, of the Texas Government Code.
Executive Sessions Authorized: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.
Attendance By Other Elected or Appointed Officials: It is anticipated that members of the other city boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the City Council, other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action are specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

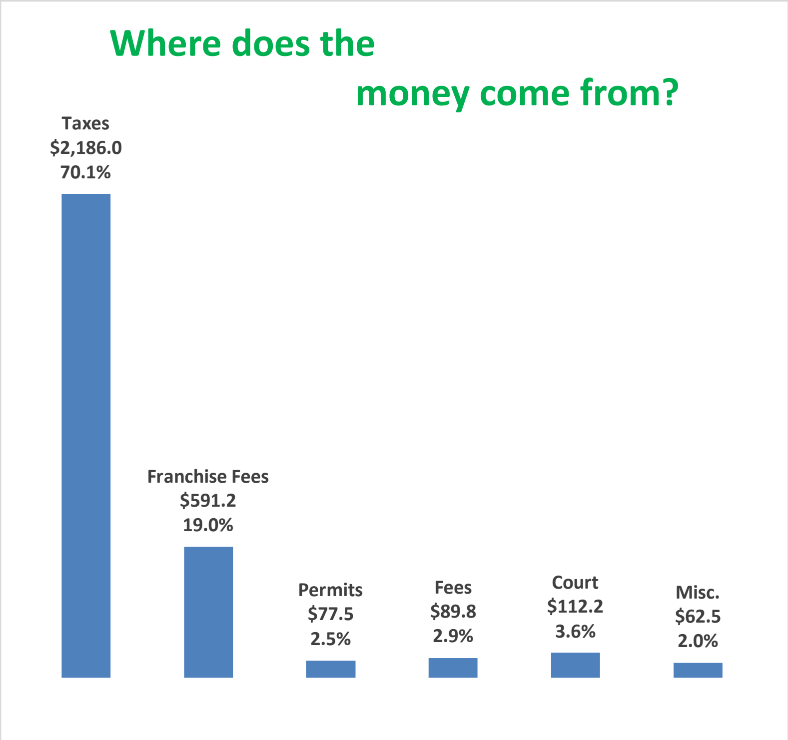
This is to certify that I, Kat Balbi, posted this Agenda at 11:30 a.m. on August 11, 2021, on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

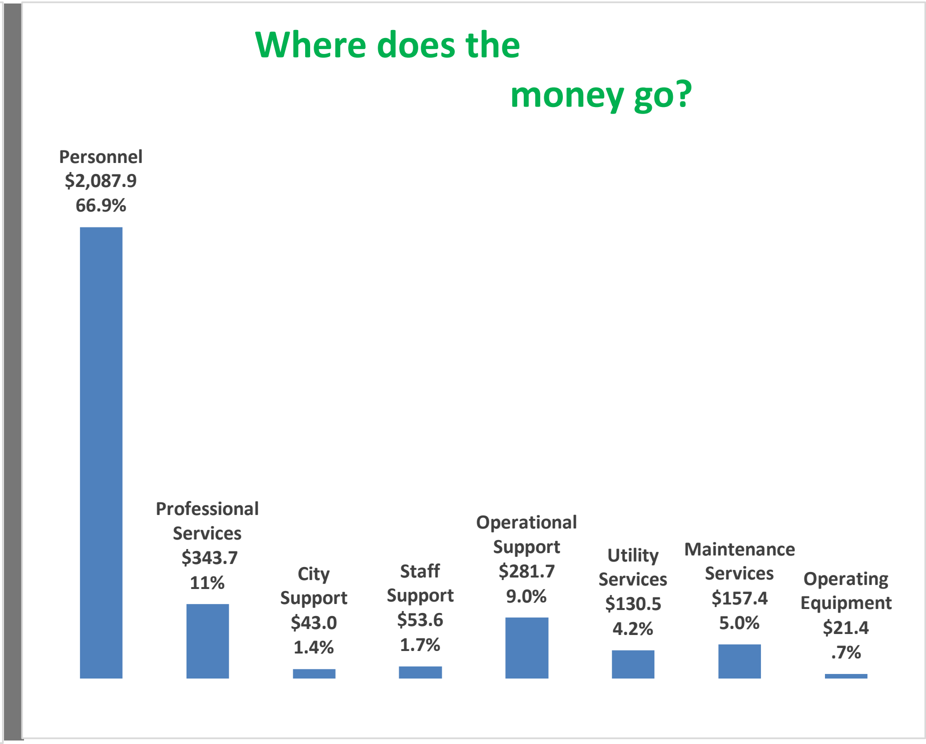
Kat Balbi
Kat Balbi
Assistant City Secretary

CITY OF GARDEN RIDGE
FY 2022 PROPOSED 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 PROPOSED 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
TAXES						
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	
FRANCHISES						
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	
PERMITS						
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)	
FEES & LICENSES						
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 PROPOSED 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
DONATIONS						
	TOTAL DONATIONS	913	1,664	0	(1,664)	No budget for donations
COURT						
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
MISCELLANEOUS						
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	
	TRANFER 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 PROPOSED 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 PROPOSED 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 PROPOSED 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
PERSONNEL SERVICES						
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	
PROFESSIONAL SERVICES						
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	
STAFF SUPPORT						
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	
OPERATIONAL SUPPORT						
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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED BUDGET
GENERAL FUND LIBRARY - EXPENDITURES

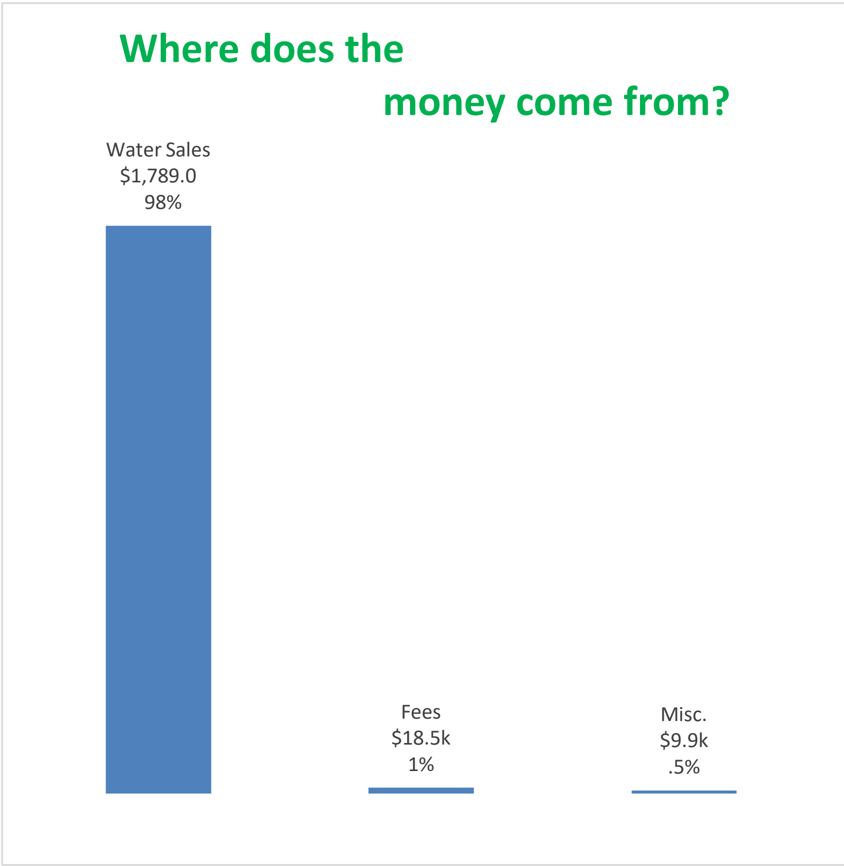
LIBRARY		FY 2020 AUDIT	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
PERSONNEL SERVICES						
57012	GROSS PAYROLL	$ 66,971	$ 70,797	$ 75,950	$ 5,153	3% wage increase to cover COL and Performance Program
57013	OVERTIME	0	0	0	0	
57019	LONGEVITY	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		

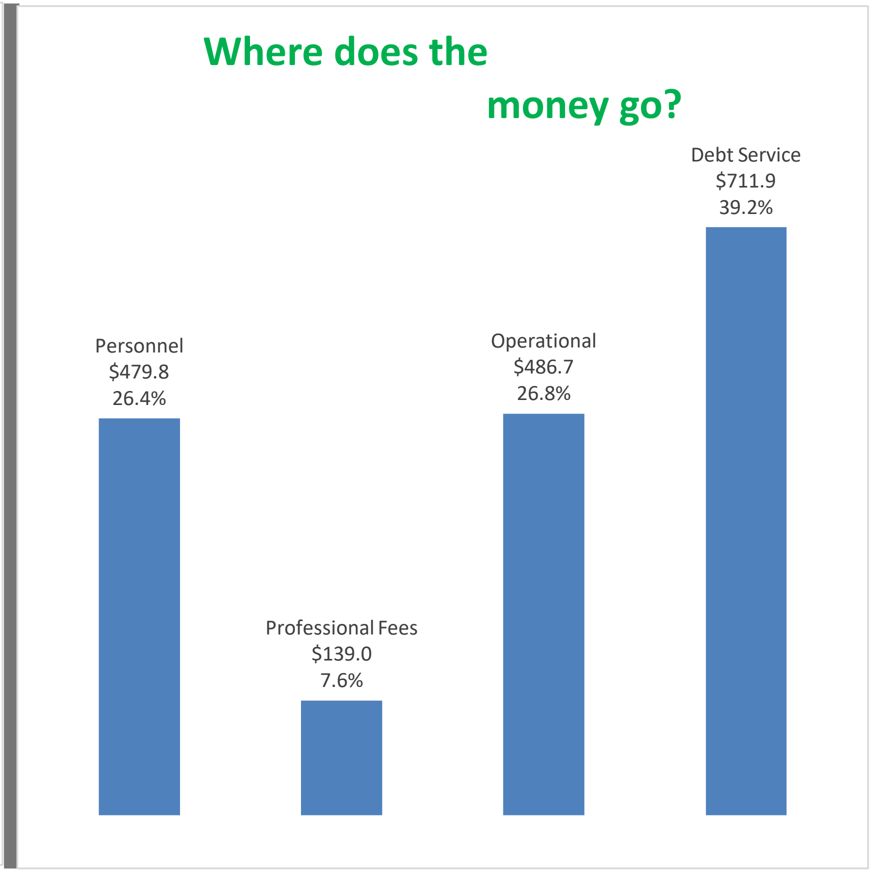
Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2022 PROPOSED BUDGET
WATER FUND - SUMMARY

WATER FUND	FY 2020 AUDITED	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED
FINANCIAL SUMMARY				
REVENUE SUMMARY				
WATER SALES	$ 1,751,669	$ 1,754,000	$ 1,789,100	$ 35,100
FEES	41,986	15,500	18,500	3,000
MISCELLANEOUS	22,739	9,900	9,900	0
FUND CHANGES/TRANSFERS	5,166	0	0	0
TOTAL REVENUES	$ 1,821,559	$ 1,779,400	$ 1,817,500	$ 38,100
EXPENDITURE SUMMARY				
PERSONNEL SERVICES	$ 383,711	$ 442,294	$ 480,240	$ 37,946
PROFESSIONAL SERVICES	318,592	778,800	139,000	(639,800)
FEES	78,031	65,550	66,000	450
CITY SUPPORT SERVICES	0	3,800	3,800	0
STAFF SUPPORT	7,973	13,350	14,600	1,250
OPERATIONAL SUPPORT	100,155	98,659	103,400	4,741
SUPPLIES	6,197	8,000	8,000	0
UTILITY SERVICES	165,805	200,340	198,900	(1,440)
MAINTENANCE SERVICES	56,130	68,650	74,520	5,870
OPERATING EQUIPMENT	0	3,289	2,420	(869)
OTHER COST	18,777	18,260	13,200	(5,060)
DEBT SERVICE & LOAN PAYMENTS	666,102	663,355	711,920	48,565
FUND CHANGES/TRANSFERS	12,000	1,500	1,500	0
TOTAL EXPENDITURES	$ 1,813,472	$ 2,365,847	$ 1,817,500	$ (548,347)
OVER/UNDER	$ 8,087	$ (586,447)	$ 0	
ENDING FUND BALANCE	**$ 1,821,395**	**$ 1,234,948**	**$ 1,234,948**	
RESTRICTED FUNDS	0	0	0	0
UNRESTRICTED FUND BALANCE	**$ 1,821,395**	**$ 1,234,948**	**$ 1,234,948**	**$ -**
NEXT YEAR DEBT SERVICE		$ 668,841	$ 716,079	
EXPENDITURES PER MONTH		$ 87,708	$ 92,132	
MONTHS OF EXPENDITURES		6.5	6	

City of Garden Ridge - Water Fund
Sources and Uses of Funding
Total FY22 Budget $1,817.5
$s in Thousands





Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2022 PROPOSED BUDGET
WATER FUND - REVENUE

REVENUES		FY 2020 AUDITED	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
WATER SALES						
40003	WATER SALES	$ 1,751,669	$ 1,754,000	$ 1,789,100	$ 35,100	Est 2% increase over FY 2021A
	TOTAL SALES	1,751,669	1,754,000	1,789,100	35,100	
FEES						
40002	METER INSTALLATION FEES	25,175	7,000	10,000	3,000	Anticipate commercial meters on 2252
40004	WATER PENALTIES	12,486	8,000	8,000	0	
40014	EAA REVENUE ACCOUNT	60,755	62,500	62,500	(0)	
70241	LESS: EAA MGMT FEES	(60,193)	(62,500)	(62,500)	0	
40015	TRINITY GWCD REVENUE	12,026	13,500	13,500	0	
70244	LESS: TRINITY GWCD FEE	(9,247)	(13,500)	(13,500)	0	
40005	NSF CHECK INCOME	983	500	500	0	
	TOTAL FEES	41,986	15,500	18,500	3,000	
MISCELLANEOUS						
40000	MISC INCOME	1,756	300	300	0	
40008	INTEREST	20,984	9,600	9,600	0	
	TOTAL MISCELLANEOUS	22,739	9,900	9,900	0	
FUND CHANGES/TRANSFERS						
40602	TRANSFER FROM TEXPOOL INVEST	5,166	0	0	0	
	TOTAL CHANGES/TRANSFERS	5,166	0	0	0	
TOTAL REVENUES		$ 1,821,559	$ 1,779,400	$ 1,817,500	$ 38,100	
				2.1%		
				Compared to FY21 Amended		

7/15/2021

CITY OF GARDEN RIDGE
FY 2022 PROPOSED BUDGET
WATER FUND - EXPENDITURES

WATER FUND		FY 2020 AUDITED	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
PERSONNEL SERVICES						
70012	GROSS PAYROLL	$ 284,225	$ 318,971	$ 347,204	$ 28,233	3% wage increase to cover COL/Performance Program + Step increases
70013	OVERTIME	5,777	12,762	7,286	(5,476)	90 hrs. per employee
70018	CERTIFICATION	2,608	3,045	5,640	2,595	
70019	LONGEVITY	2,263	2,702	3,934	1,232	
70014	FICA	16,962	20,033	22,701	2,668	
70016	MEDICARE	3,947	4,685	5,309	624	
70017	SUI	736	1,367	1,575	208	Rate estimated 2.8%
70015	WORKERS COMP INS	5,655	5,675	5,970	295	5% over FY21 Amended
70020	HEALTH/DENTAL/VISION INS	35,110	43,858	47,649	3,791	Medical -1.49 %/Dental 0%/Vision Est. 5%
70023	LIFE INS	3,537	4,123	4,003	(120)	Increases, 10.7% for Basic Life & 0% for AD&D - 13.9% for Short-TD & 0% for
70025	RETIREMENT-ER SHARE	22,893	25,073	28,969	3,896	FY2022 rate 7.91% - Current FY2021 rate 7.62%
	TOTAL PERSONNEL SERVICES	383,711	442,294	480,240	37,946	
PROFESSIONAL SERVICES						
70104	ATTORNEY	3,565	7,000	12,000	5,000	
70106	ENGINEER	183,779	62,000	85,000	23,000	WW project & Waterline relocate & general fees
70107	PROFESSIONAL FEES	0	18,300	0	(18,300)	Projecting project completion FY 2021
70120	AUDITING FEES	9,375	10,500	11,000	500	
70406	WATER MASTER PLAN UPDATE	6,832	25,000	25,000	0	
70412	AMI SYSTEM PROJECT	115,041	650,000	0	(650,000)	AMI project completed FY 2021
70413	EMERGENCY MGMT	0	6,000	6,000	0	
	TOTAL PROFESSIONAL SERVICES	318,592	778,800	139,000	(639,800)	
FEES						
70160	FRANCHISE FEE TO CITY	66,031	65,550	66,000	450	
70311	RENTAL FEES TO GENERAL FUND	12,000	0	0	0	Eliminated
	TOTAL FEES	78,031	65,550	66,000	450	
CITY SUPPORT SERVICES						
70236	CONTINGENCY	0	3,500	3,500	0	
70242	PUBLIC EDUCATION	0	300	300	0	
	TOTAL CITY SUPPORT SERVICES	0	3,800	3,800	0	
STAFF SUPPORT						
70200	TRAINING/TRAVEL/SEMINARS	3,066	6,350	5,600	(750)	Funds for - Admin/Water Staff + $2k leadership
70118	UNIFORMS	551	3,900	4,500	600	
70213	MEMBERSHIP/DUES/LICENSES	1,346	800	2,600	1,800	
70225	MISCELLANEOUS	3,011	2,300	1,900	(400)	
	TOTAL STAFF SUPPORT	7,973	13,350	14,600	1,250	

CITY OF GARDEN RIDGE
FY 2022 PROPOSED BUDGET
WATER FUND - EXPENDITURES

WATER FUND		FY 2020 AUDITED	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
OPERATIONAL SUPPORT						
70302	GENERAL LIABILITY INS	849	805	850	45	5% increase of FY21A
70304	AUTOMOBILE INS	3,627	4,270	4,490	220	5% increase of FY21A
70308	E&O LIABILITY INS	1,535	1,470	1,550	80	5% increase of FY21A
70310	PROPERTY INS	11,250	11,425	12,000	575	5% increase of FY21A
70201	COMPUTER HARD & SOFTWARE	47,643	48,000	50,000	2,000	Software $41.3k/$8.7k hardware needs
00000	SURVEILLANCE CONNECTIVITY	5,050	500	0	(500)	
70210	PAYROLL PROCESSING FEES	1,031	1,360	1,440	80	
70116	CUSTODIAL/JANITORIAL	2,453	2,280	2,380	100	
70677	CONNECT CITY SERVICE	1,504	1,504	1,550	46	
70204	WEBPAGE	3,080	3,325	3,400	75	
70206	POSTAGE	9,225	9,505	9,520	15	
70208	PRINTING	953	2,500	2,000	(500)	
70226	COPIER/PRINTER LEASE	11,955	11,715	14,220	2,505	$2.2k addition of new printer
	TOTAL OPERATIONAL SUPPORT	100,155	98,659	103,400	4,741	
SUPPLIES						
70214	SUPPLIES	1,083	2,000	2,000	0	
70237	CHEMICALS	5,114	6,000	6,000	0	
	TOTAL SUPPLIES	6,197	8,000	8,000	0	
UTILITY SERVICES						
70202	TELEPHONE	6,478	7,340	7,300	(40)	
70211	UTILITIES	154,932	185,000	185,000	0	
70217	GASOLINE	4,396	8,000	6,600	(1,400)	
	TOTAL UTILITY SERVICES	165,805	200,340	198,900	(1,440)	
MAINTENANCE SERVICES						
70212	EQUIPMENT/MAINTENANCE	4,374	11,450	11,500	50	
70220	VEHICLE MAINT/REPAIRS	2,061	4,000	3,500	(500)	
70238	PLANT/OPS - MAINT & REPAIRS	49,695	53,200	59,520	6,320	
	TOTAL MAINTENANCE SERVICES	56,130	68,650	74,520	5,870	
OPERATING EQUIPMENT						
70227	INTEREST EXPENSE	0	689	420	(269)	
70216	EQUIPMENT RENTAL	0	2,600	2,000	(600)	
	TOTAL OPERATING EQUIPMENT	0	3,289	2,420	(869)	
OTHER COST						
70240	TCEQ REQUIRED TESTING	9,586	13,200	13,200	0	
70401	WATER ACQUISITION LEASES	9,191	5,060	0	(5,060)	
	TOTAL OTHER COST	18,777	18,260	13,200	(5,060)	

CITY OF GARDEN RIDGE
FY 2022 PROPOSED BUDGET
WATER FUND - EXPENDITURES

WATER FUND		FY 2020 AUDITED	FY 2021 AMENDED BUDGET	FY 2022 PROPOSED BUDGET	VARIANCE PROPOSED TO AMENDED	FY 2022 PROPOSED BUDGET NOTES
DEBT SERVICE						
70803	TRANSFER TO DEBT SVC	442,485	451,900	470,385	18,485	Annual Debt - principle pmt.
70227	INTEREST ON DEBT SVC	223,617	211,455	198,340	(13,115)	Annual Debt - interest pmt.
00000	PRINCIPLE SIB LOAN (TXDOT)	0	0	35,000	35,000	Loan with TxDot for 2252 waterline relocate
00000	INTEREST SIB LOAN (TXDOT)	0	0	8,195	8,195	Loan with TxDot for 2252 waterline relocate
	TOTAL DEBT SERVICE	666,102	663,355	711,920	5,370	
FUND CHANGES/TRANSFERS						
70801	BAD DEBT	12,000	1,500	1,500	0	
	TOTAL FUND CHANGES/TRANSFERS	12,000	1,500	1,500	0	
TOTAL WATER COMPANY		$ 1,813,472	$ 2,365,847	$ 1,817,500	$ (591,542)	
				-23.2%		

Compared to FY21 Amended

Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2022 PROPOSED BUDGET
INTEREST & SINKING FUND

INTEREST & SINKING FUND		FY 2020 AUDIT	FY 2021 BUDGET	FY 2022 PROPOSED BUDGET	REMAINING PRINCIPLE BALANCE AS OF 9/30/2022
REVENUES					
40022	AD VALOREM TAXES	$ 724,715	$ 721,791	$ 718,963	
40024	AD VALOREM DELINQUENT TAXES	1,617	1,500	1,500	
40026	P&I/DELINQUENT TAX	2,533	1,700	1,700	
40027	BANK INTEREST	1,400	540	650	
40030	TRANSFERS FROM WATER FUND	664,817	663,355	668,726	
	TOTAL I&S REVENUES	$ 1,395,082	$ 1,388,886	$ 1,391,539	
DEBT SERVICE PAYMENTS					
CERTIFICATE OF OBLIGATION - SERIES 2012					
DEBT IS CARRIED 56% BY GENERAL FUND AND 44% BY WATER FUND - FINAL PMT 8/15/2031					
50126	PRINCIPAL PAYMENT	300,000	305,000	315,000	3,715,000
50125	INTEREST PAYMENT	134,762	127,200	119,450	
CERTIFICATE OF OBLIGATION - SERIES 2012 REFI (REFI OF SERIES 2002 AND SERIES 2005)					
DEBT IS CARRIED 100% BY GENERAL FUND - FINAL PMT 8/15/2024					
50126	PRINCIPAL PAYMENT	190,000	195,000	195,000	
50125	INTEREST PAYMENT	25,025	20,213	15,338	430,000
CERTIFICATE OF OBLIGATION - SERIES 2015					
DEBT IS CARRIED 58% BY GENERAL FUND AND 42% BY WATER FUND - FINAL PMT 8/15/2034					
50126	PRINCIPAL PAYMENT	260,000	265,000	275,000	4,625,000
50125	INTEREST PAYMENT	195,050	188,475	180,375	
CERTIFICATE OF OBLIGATION - SERIES 2017 REFI (REFI OF SERIES 2009)					
DEBT IS CARRIED 100% BY WATER FUND - FINAL PMT 8/15/2029					
50126	PRINCIPAL PAYMENT	200,000	205,000	215,000	1,960,000
50125	INTEREST PAYMENT	82,400	76,325	70,025	
50127	AGENT FEES	1,215	1,215	1,215	
50131	BANK FEES/MISCELLANEOUS FEES	88	70	80	
	TOTAL DEBT SERVICE PAYMENTS	$ 1,388,540	$ 1,383,498	$ 1,386,483	$ 10,730,000
ENDING FUND BALANCE		**$ 38,040**	**$ 36,886**	**$ 41,942**	

Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2022 PROPOSED BUDGET
CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS FUND		FY 2020 AUDIT	FY 2021 BUDGET	FY 2022 PROPOSED BUDGET
REVENUES				
40402	INTEREST EARNED	$ 2,260	$ 480	$ 180
00000	SIB LOAN (TXDOT)	0	0	620,000
41000	TRANSFER FROM WATER FUND	0	0	0
	TOTAL CIP FUND REVENUES	$ 2,260	$ 480	$ 620,180
EXPENDITURES				
00000	LEGAL FEES	$ -	$ -	$ 10,000
00000	ENGINEERING FEES	0	0	77,800
00000	FINANCIAL ADVISORY FEES	0	0	13,000
00000	PROJECT FEES	0	0	519,200
50235	CIP PARKS/COMMUNITY CTR	1,193	0	0
70804	TRANSFER TO WATER FUND	5,165	0	0
52225	MISCELLANEOUS	52	50	0
	TOTAL CIP EXPENDITURES	$ 6,411	$ 50	$ 620,000
FUND CHANGES/TRANSFERS				
	TRANSFER TO WATER FUND	0	0	0
	TOTAL FUND CHANGES/TRANSFERS			
ENDING FUND BALANCE		**$ 229,557**	**$ 229,987**	**$ 230,167**
DETAILS OF FUND BALANCE				
10014	WATER IMPACT FEES TX POOL	$ 170,499	$ 170,873	$ 170,700
10017	STREET IMPACT FEES TX POOL	59,007	59,131	59,120
		$ 229,506	$ 230,004	$ 229,820

City of Garden Ridge

"A way of life, not just a place to live"

LEGAL NOTICE

NOTICE OF PUBLIC HEARING

CITY OF GARDEN RIDGE

CITY COUNCIL

The City Council of the City of Garden Ridge, Texas, will conduct a public hearing on Tuesday, August 17, 2021, at 6:00 p.m. in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas, for the purpose of receiving citizen input into the Fiscal Year 2022 Proposed Budget.

This budget will raise more total property taxes than last year's budget by $58,643 (2.3662%), and of that amount $45,488 is tax revenue to be raised from new property added to the roll this year.

The public is invited and welcome to attend the public hearing in person and may submit oral comments on this matter. Alternatively, written comments on this matter may be submitted up to two (2) hours before the meeting via email to citysecretary@ci.garden-ridge.tx.us.

If citizens submit a written comment but choose to attend the public hearing and speak in person then be advised the written comment will not be read aloud.

When submitting written comments to be included as an official record during a public hearing, the following guidelines must be strictly adhered to and ***any comments that fail to adequately meet these guidelines will not be read aloud***:

1. Comments must be received by the City Secretary before the deadline stated above.
2. Each citizen is limited to one 3-minute period, which also applies when the City Secretary is reading comments. Therefore, written comments should be limited to approximately 350 words or less.
3. State your name and address before your comments begin.
4. Direct comments to the entire City Council, not to an individual, nor to the audience.
5. Show the City Council the same respect that you would like to be shown.

The meeting can be viewed live on the City's YouTube Channel or the City's Website, and videos are bookmarked and archived on the City's Website for convenient on-demand viewing. Please feel free to contact City Hall at 210-651-6632 if you need additional information.

This is to certify that I, Marisa Spencer, posted this Legal Notice at 1:00 p.m. on August 2, 2021, on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

Marisa Spencer

Marisa Spencer
City Secretary

RESOLUTION NO. 476-082021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, APPROVING FISCAL YEAR 2022 GENERAL FUND BUDGET FOR THE PERIOD OF OCTOBER 1, 2021, THROUGH SEPTEMBER 30, 2022.

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 2022 General Fund Budget for the period of October 1, 2021, through September 30, 2022.

The attached Exhibit A is the detail of the Fiscal Year 2022 General Fund Budget.

PASSED AND APPROVED ON this 17th day of August, 2021.

____
Robb Erickson
Mayor

ATTEST:

____
Marisa Spencer
City Secretary

RESOLUTION NO. 477-082021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, APPROVING FISCAL YEAR 2022 WATER COMPANY OPERATION AND MAINTENANCE FUND BUDGET FOR THE PERIOD OF OCTOBER 1, 2021, THROUGH SEPTEMBER 30, 2022.

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 2022 Water Company Operation and Maintenance Fund Budget for the period of October 1, 2021, through September 30, 2022.

The attached Exhibit A is the detail of the Fiscal Year 2022 Water Company Operation and Maintenance Fund Budget.

PASSED AND APPROVED ON this 17th day of August, 2021.

____
Robb Erickson
Mayor

ATTEST:

____
Marisa Spencer
City Secretary

RESOLUTION NO. 478-082021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, APPROVING FISCAL YEAR 2022 INTEREST AND SINKING FUND BUDGET FOR THE PERIOD OF OCTOBER 1, 2021, THROUGH SEPTEMBER 30, 2022.

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 2022 Interest and Sinking Fund Budget for the period of October 1, 2021, through September 30, 2022.

The attached Exhibit A is the detail of the Fiscal Year 2022 Interest and Sinking Fund Budget.

PASSED AND APPROVED ON this 17th day of August, 2021.

____
Robb Erickson
Mayor

ATTEST:

____
Marisa Spencer
City Secretary

RESOLUTION NO. 479-082021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, APPROVING FISCAL YEAR 2022 CAPITAL IMPROVEMENTS FUND BUDGET FOR THE PERIOD OF OCTOBER 1, 2021, THROUGH SEPTEMBER 30, 2022.

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 2022 Capital Improvements Fund Budget for the period of October 1, 2021, through September 30, 2022.

The attached Exhibit A is the detail of the Fiscal Year 2022 Capital Improvements Fund Budget.

PASSED AND APPROVED ON this 17th day of August, 2021.

____
Robb Erickson
Mayor

ATTEST:

____
Marisa Spencer
City Secretary

FY2022 BUDGET AND 2021 TAX RATE SCHEDULE

If Budget filed w/CS 7/28

July 25	*Appraisal District submits 2021 Certified Values*
July 28	**Special City Council Meeting 3 p.m.** FY 2022 Budget Worksession Possible-Budget filed with City Secretary
July 30	*Comal County Tax Office calculates and submits 2021 tax rate*
August 4	**Regular City Council meeting 6 p.m.** Present No-New -Revenue and Voter-Approval Tax Rates
August 7	*Publish Budget Public Hearing Notice for August 17, 2021*
August 17	**Special City Council Meeting at 6 p.m.** FY 2022 Budget Public Hearing (if filed July 28) FY 2022 Budget Adoption
August 26	*Publish Tax Rate Public Hearing and Tax Rate Adoption Notice for September 1, 2021*
September 1	**Regular City Council Meeting 6 p.m.** 2021 Tax Rate Public Hearing Adoption of 2021 Tax Rate