City of Garden Ridge

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

AGENDA
CITY COUNCIL SPECIAL MEETING
MONDAY, JULY 25, 2022, 1:00 P.M.

The Garden Ridge City Council will meet in a special session on Monday, July 25, 2022, at 1:00 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/Roll Call**

2. **Pledge of Allegiance**

3. **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.

4. **Business Items**
   The following items are for discussion, consideration, and action.

   a) Proposed FY2023 Budgets for the City of Garden Ridge.
      1. General Fund.
      2. Water Company Operation and Maintenance Fund.
      3. Interest & Sinking Fund.
      4. Capital Improvements Fund.

   b) File the proposed FY2023 Budgets with the City Secretary.

   c) Review Budget and Tax Rate adoption process and schedule.

5. **Citizen Comment Period – limited to 20 minutes total**
   See "Rules for Citizens' Participation" under Item 3.

6. **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, Marisa Spencer, posted this Agenda at 12:00 p.m. on July 19, 2022, on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

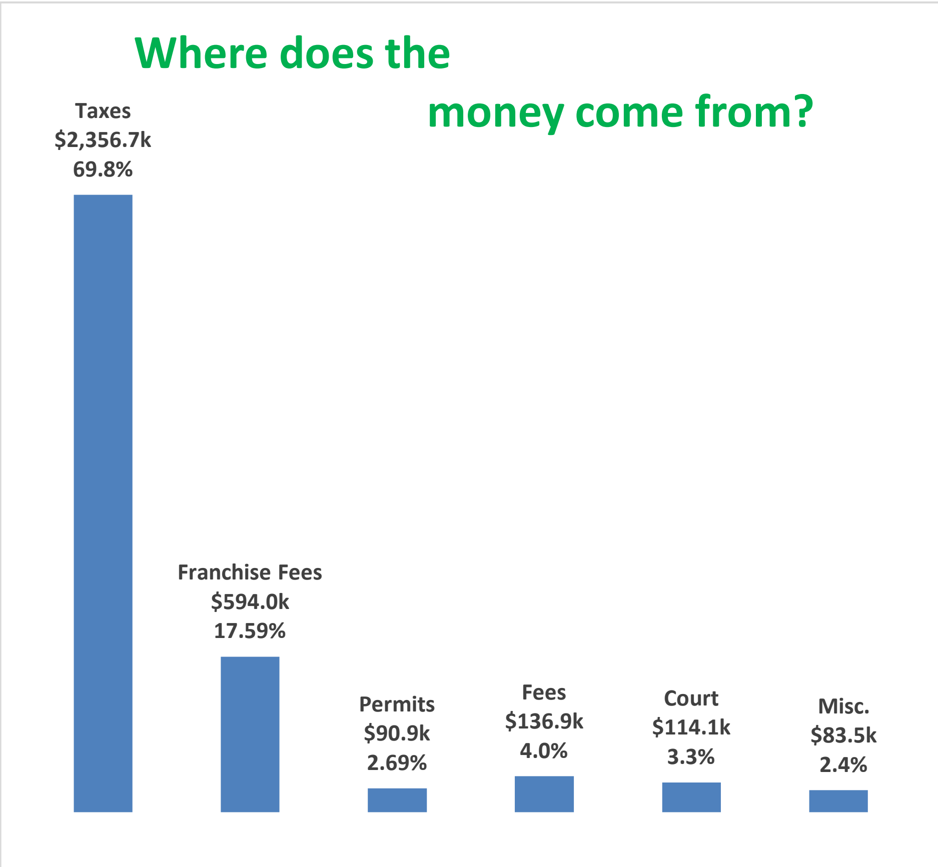
Marisa Spencer

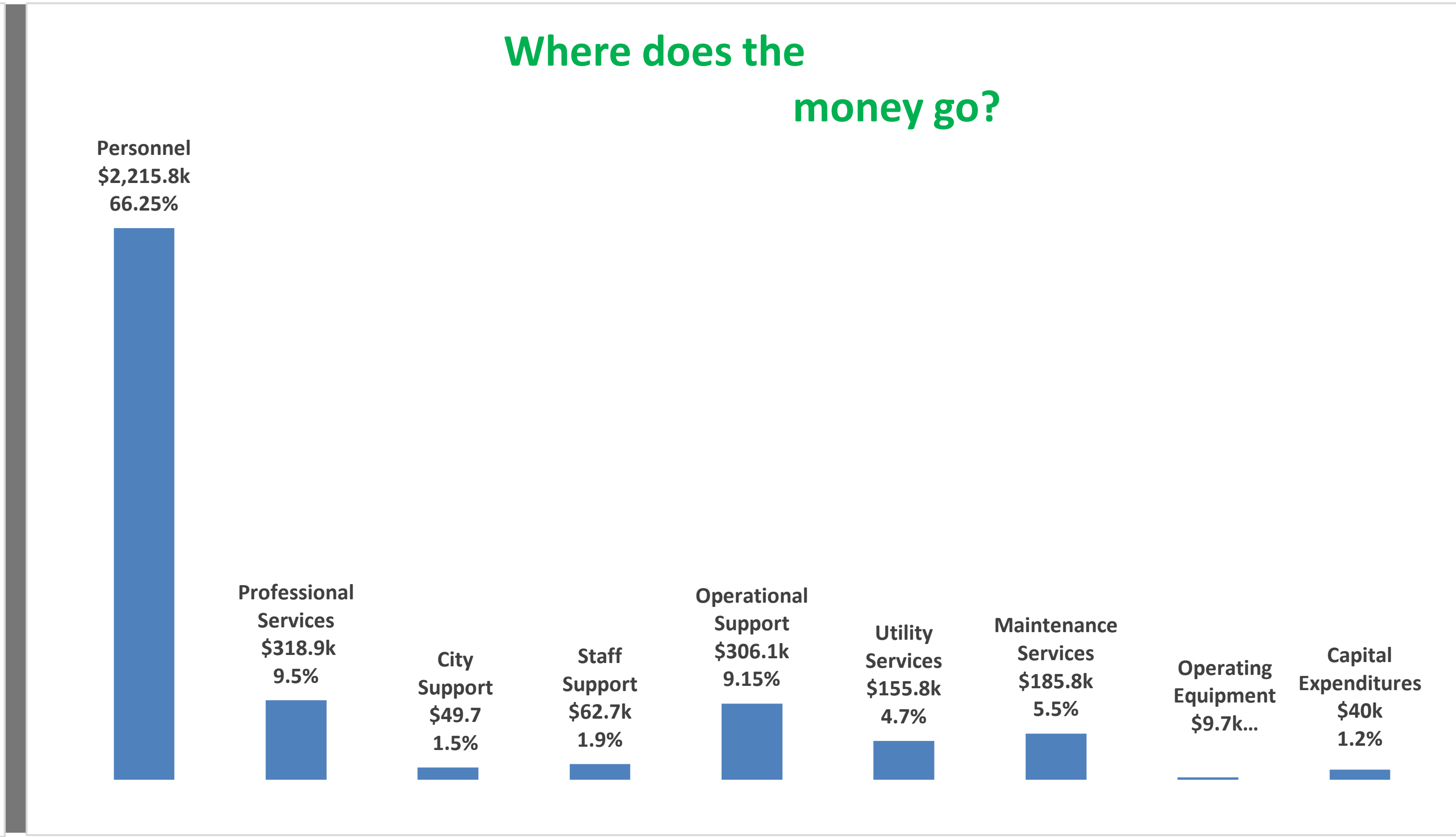
Marisa Spencer
City Secretary

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

GENERAL FUND	FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET
REVENUE SUMMARY				
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
EXPENDITURE SUMMARY				
ADMINISTRATIVE	$ 669,983	$ 889,880	$ 924,019	34,139
COURT	89,806	96,600	99,016	2,416
POLICE DEPARTMENT	1,255,381	1,383,375	1,506,921	123,546
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	109,809	6,914
TOTAL EXPENDITURES	$ 2,697,559	$ 3,124,286	$ 3,344,933	$ 220,646
OVER/UNDER	$ 568,716	$ 0	$ 31,402	
BEGINNING FUND BALANCE	$ 3,142,902	$ 3,711,618	$ 3,711,618	
ENDING FUND BALANCE	**$ 3,711,618**	**$ 3,711,618**	**$ 3,743,020**	
RESTRICTED BALANCES				
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**	**$ 3,639,730**	
EXPENDITURES PER MONTH		$ 260,357	$ 278,744	
MONTHS OF EXPENDITURES		14	13	

City of Garden Ridge - General Fund
Sources and Uses of Funding
Total FY23 Budget $3,376,335
$'s in Thousands





CITY OF GARDEN RIDGE

FY 2023 PROPOSED BUDGET

GENERAL FUND - REVENUE

	REVENUES	FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET	Notes
TAXES						
40012	AD VALOREM - TAXES	$ 1,726,873	$ 1,818,071	$ 1,861,995	$ 43,924	2% increase over FY2022
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 PROPOSED BUDGET
GENERAL FUND ADMINISTRATIVE - EXPENDITURES

	ADMINISTRATIVE	FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET	Notes
PERSONNEL SERVICES						
52012	GROSS PAYROLL	$ 226,881	$ 253,322	$ 272,940	$ 19,618	5% wage increase to cover COL/Performance Program + Step increases
52013	OVERTIME	0	465	789	324	90 hrs. per employee
52018	CERTIFICATION	831	1,800	1,800	-	
52019	LONGEVITY	2,633	3,093	2,574	(519)	
52014	FICA	14,181	16,141	17,345	1,204	
52016	MEDICARE	3,317	3,775	4,057	282	
52017	SUI TAXES	880	819	30	(789)	Rate estimated .1%
52015	WORKERS COMP INSURANCE	4,794	5,310	5,576	265	5% over FY22
52020	HEALTH/DENTAL/VISION INS	22,344	25,955	28,005	2,050	Medical 11.85 %/Dental 0%/Vision Est. 0% Increases, 6.5% for Basic Life & AD&D - 8%
52023	LIFE INS	3,301	3,892	3,900	8	for Short-TD & 8% for LTD
52025	RETIREMENT-ER SHARE	17,520	20,638	22,381	1,743	Est rate 8% - Current FY2021 rate 7.91%
	TOTAL PERSONNEL SERVICES	$ 296,683	$ 335,210	$ 359,397	$ 24,186	
PROFESSIONAL SERVICES						
52104	ATTORNEY	25,938	80,000	80,000	-	
52106	ENGINEER	5,122	100,000	70,000	(30,000)	
00000	PUBLIC RELATIONS	0	20,000	20,000	-	
10028	WASTEWATER FORCE MAIN PROJECT	0	0	0	-	
10028	WATERLINE RELOCATION 2252	0	0	0	-	
52108	INSPECTORS	60,302	72,000	72,000	-	
52122	TAX APPRAISAL FEES	24,656	27,945	27,200	(745)	
52124	TAX COLLECTION FEES	217	350	350	-	
52312	ORDINANCE AMEND/REWRITES	7,135	0	0	-	
52120	AUDITING FEES	10,500	11,000	11,000	-	
	TOTAL PROFESSIONAL SERVICES	$ 133,869	$ 311,295	$ 280,550	$ (30,745)	
CITY SUPPORT SERVICES						
52224	COUNCIL EVENTS	676	0	5,000	5,000	
52215	SPECIAL EVENTS	6	3,000	3,000	-	
52216	50TH CELEBRATION DONATION EXPENDITURES	0	0	0	-	
	TOTAL CITY SUPPORT SERVICES	$ 682	$ 3,000	$ 8,000	$ 5,000	
STAFF SUPPORT						
52200	TRAINING/TRAVEL/SEMINARS	3,132	5,900	5,900	-	
52213	MEMBERSHIPS/DUES	3,064	3,715	9,800	6,085	
52225	MISCELLANEOUS	14,639	14,675	15,000	325	
	TOTAL STAFF SUPPORT	$ 20,835	$ 24,290	$ 30,700	$ 6,410	
OPERATIONAL SUPPORT						
52201	COMPUTER HARD & SOFTWARE	45,874	61,950	65,000	3,050	
52204	COPIER/PRINTER LEASE	12,260	14,375	12,654	(1,721)	
52206	POSTAGE	1,778	2,040	2,135	95	
52208	PRINTING	237	1,000	2,500	1,500	
52214	SUPPLIES	5,292	8,200	8,000	(200)	
52302	GENERAL LIABILITY INS	837	970	980	10	
52304	AUTOMOBILE INS	216	230	0	(230)	
52308	E&O LIAB INS	1,729	1,970	2,260	290	
52310	PROPERTY INS	9,320	10,195	11,190	995	
52409	HOUSEHOLD HAZARDOUS WASTE EVT	0	19,000	19,000	-	
52210	LEGAL NOTICES	4,513	3,000	5,000	2,000	
52677	CONNECT CITY SERVICE	1,504	1,535	1,550	15	
52203	WEBPAGE	4,734	4,800	5,000	200	
52110	CR CARD PROC FEES	9,866	9,700	12,000	2,300	
52111	PAYROLL PROC FEES	5,317	6,075	6,225	150	
52116	CUSTODIAL/JANITORIAL	6,970	7,105	7,692	587	
52212	EQUIPMENT MAINTENANCE	510	800	1,000	200	
52218	ELECTIONS	7,633	8,000	9,000	1,000	
52410	EMERGENCY MGMT. PROGRAM	40,219	2,000	2,000	-	
52615	BAD DEBT	1,893	1,500	1,500	-	
	TOTAL OPERATIONAL SUPPORT	$ 160,700	$ 164,445	$ 174,686	$ 10,241	
UTILITY SERVICES						
52202	TELEPHONE	3,908	4,190	4,200	10	
52211	UTILITIES	44,292	47,000	52,500	5,500	
52217	GASOLINE	0	150	0	(150)	
	TOTAL UTILITY SERVICES	$ 48,200	$ 51,340	$ 56,700	$ 5,360	
MAINTENANCE SERVICES						
52220	VEHICLE MAINTENANCE	14	300	0	(300)	
52670	CITY HALL - COUNCIL CHAMBERS STREAMING	9,000	0	13,986	13,986	
	TOTAL MAINTENANCE SERVICES	$ 9,014	$ 300	$ 13,986	$ 13,686	
TOTAL ADMINISTRATIVE		$ 669,983	$ 889,880	$ 924,019	$ 34,139	

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

	COURT	FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET	Notes
PERSONNEL SERVICES						
53012	GROSS PAYROLL	$ 43,228	$ 44,290	$ 45,573	$ 1,283	5% wage increase to cover COL/Performance Program + Step increases
53013	OVERTIME	1,602	1,300	1,358	58	90 hrs. per employee
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)	Rate estimated .1%
53015	WORKERS COMP INS	210	219	230	11	5% over FY22
53020	HEALTH/DENTAL/VISION INS	7,647	7,748	8,617	869	Medical 11.85%/Dental 0%/Vision Est. 0%
53023	LIFE INSURANCE	627	669	721	52	Increases, 6.5% for Basic Life & AD&D - 8% for Short-TD & 8% for LTD
53025	RETIREMENT-ER SHARE	3,552	3,714	3,873	159	Est rate 8% - Current FY2021 rate 7.91%
	TOTAL PERSONNEL SERVICES	$ 61,592	$ 63,145	$ 65,566	$ 2,421.00	
PROFESSIONAL SERVICES						
53135	PROSECUTOR FEES	7,000	7,200	7,200	-	
53136	JUDGE FEES	7,000	7,200	8,400	1,200	Judge compensation increased $100 monthly
	TOTAL PROFESSIONAL SERVICES	$ 14,000	$ 14,400	$ 15,600	$ 1,200.00	
STAFF SUPPORT						
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)	
OPERATIONAL SUPPORT						
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 PROPOSED BUDGET
GENERAL FUND POLICE DEPARTMENT - EXPENDITURES

POLICE DEPARTMENT		FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET	Notes
PERSONNEL SERVICES						
54012	GROSS PAYROLL	$ 798,550	$ 884,261	$ 929,325	$ 45,064	5% wage increase to cover COL/Performance Program + Step increases
54013	OVERTIME	27,790	20,487	35,314	14,827	150 hrs. per employee
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	62,855	3,520	
54016	MEDICARE	11,530	13,877	14,700	823	
54017	SUI	3,604	3,528	117	(3,411)	Rate estimated .1%
54015	WORKERS COMP INS	23,506	24,965	26,213	1,248	5% over FY22
54020	HEALTH/DENTAL/VISION INS	95,895	108,468	120,633	12,165	Medical 11.85%/Dental 0%/Vision Est. 0%
54023	LIFE INSURANCE	8,255	9,003	10,517	1,514	Increases, 6.5% for Basic Life & AD&D - 8% for Short-TD & 8% for LTD
54025	RETIREMENT ER SHARE	66,659	75,401	80,802	5,401	Est rate 8% - Current FY2021 rate 7.91%
	TOTAL PERSONNEL SERVICES	$ 1,107,800	$ 1,227,295	$ 1,305,341	$ 78,046	
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	$ 1,506,921	123,546	
				8.93%		
				Compared to FY22 Budget		

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

	PUBLIC WORKS DEPARTMENT	FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET	Notes
PERSONNEL SERVICES						
55012	GROSS PAYROLL	$ 246,033	$ 259,768	$ 271,306	$ 11,538	5% wage increase to cover COL/Performance Program + Step increases
55013	OVERTIME	14,471	9,397	9,031	(366)	90 hrs. per employee
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)	Rate estimated .1%
55015	WORKERS COMP INS	2,834	3,252	3,240	(12)	5% over FY22
55020	HEALTH/VISION/DENTAL INS	36,926	42,613	47,392	4,779	Medical 11.85%/Dental 0%/Vision Est. 0%
55023	LIFE INS	2,435	3,468	3,369	(99)	Increases, 6.5% for Basic Life & AD&D - 8% for Short-TD & 8% for LTD
55025	RETIREMENT-ER SHARE	19,330	21,934	23,311	1,377	Est rate 8% - Current FY2021 rate 7.91%
	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	GROUNDS 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	Replace tires on backhoe
55220	VEHICLE MAINT/REPAIRS	6,820	4,000	8,000	4,000	Replace vehicle tires
55230	PARK/RECREATIONS	22,822	22,000	22,500	500	Parks Sound System Upgrade ($2,500) included
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 PROPOSED BUDGET
GENERAL FUND COMMUNITY CENTER - EXPENDITURES

	COMMUNITY CENTER	FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET	Notes
PERSONNEL SERVICES						
56012	GROSS PAYROLL	$ 960	$ 1,980	$ 2,700	$ 720	5% wage increase to cover COL/Performance Program + Step increases
56014	FICA	60	216	168	(48)	
56016	MEDICARE	14	284	40	(244)	
56025	RETIREMENT-ER SHARE	74	0	216	216	Est rate 8% - Current FY2021 rate 7.91%
	TOTAL PERSONNEL SERVICES	$ 1,108	$ 2,480	$ 3,124	$ 644.0	
PROFESSIONAL SERVICES						
56050	MANAGER FEES	13,205	18,000	22,800	4,800	Hourly increase from $12.00 to $15.00
	TOTAL PROFESSIONAL SERVICES	$ 13,205	$ 18,000	$ 22,800	$ 4,800.0	
OPERATIONAL SUPPORT						
56214	SUPPLIES	579	1,200	1,200	-	
56410	EQUIPMENT	0	500	6,000	5,500	Sound System A/V Upgrade
56603	MARKETING	0	1,000	1,000	-	
	TOTAL OPERATIONAL SUPPORT	$ 579	$ 2,700	$ 8,200	$ 5,500.0	
UTILITY SERVICES						
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	$ -	
MAINTENANCE SERVICES						
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 PROPOSED BUDGET
GENERAL FUND LIBRARY - EXPENDITURES

LIBRARY		FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 BUDGET	VARIANCE FY23 PROPOSED TO FY22 BUDGET	Notes
PERSONNEL SERVICES						
57012	GROSS PAYROLL	$ 68,812	$ 75,950	$ 81,609	$ 5,659	5% wage increase to cover COL/Performance Program + Step increases
57013	OVERTIME	0	0	0	-	
57019	LONGEVITY	236	360	481	121	
57014	FICA	4,297	4,769	5,127	358	
57016	MEDICARE	1,008	1,116	1,199	83	
57017	SUI	512	504	18	(486)	Rate estimated .1%
57020	HEALTH/VISION/DENTAL INS	0	0	0	-	Medical 11.85%/Dental 0%/Vision Est. 0%
57023	LIFE INS	581	669	721	52	Increases, 6.5% for Basic Life & AD&D - 8% for Short-TD & 8% for LTD
57025	RETIREMENT-ER SHARE	3,608	3,997	4,399	402	Est rate 8% - Current FY2021 rate 7.91%
	TOTAL PERSONNEL SERVICES	$ 79,054	$ 87,365	$ 93,554	$ 6,189	
CITY SUPPORT SERVICES						
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	$ -	
STAFF SUPPORT						
57200	TRAINING/TRAVEL/SEMINARS	0	100	0	(100)	
57213	MEMBERSHIP/DUES	673	660	660	-	
	TOTAL STAFF SUPPORT	$ 673	$ 760	$ 660	$ (100)	
OPERATIONAL SUPPORT						
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	
UTILITY SERVICES						
57202	TELEPHONE	843	970	970	-	
	TOTAL UTILITY SERVICES	$ 843	$ 970	$ 970	0	
TOTAL LIBRARY		$ 109,117	$ 102,895	$ 109,809	$ 6,914	

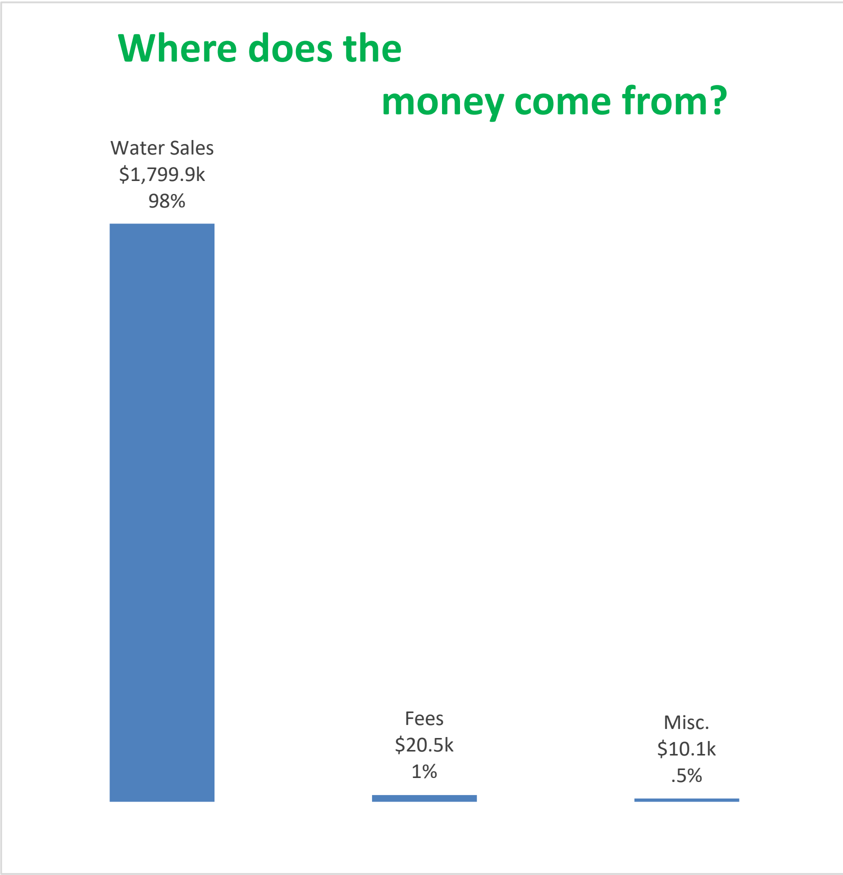
Resolution:
Approved:

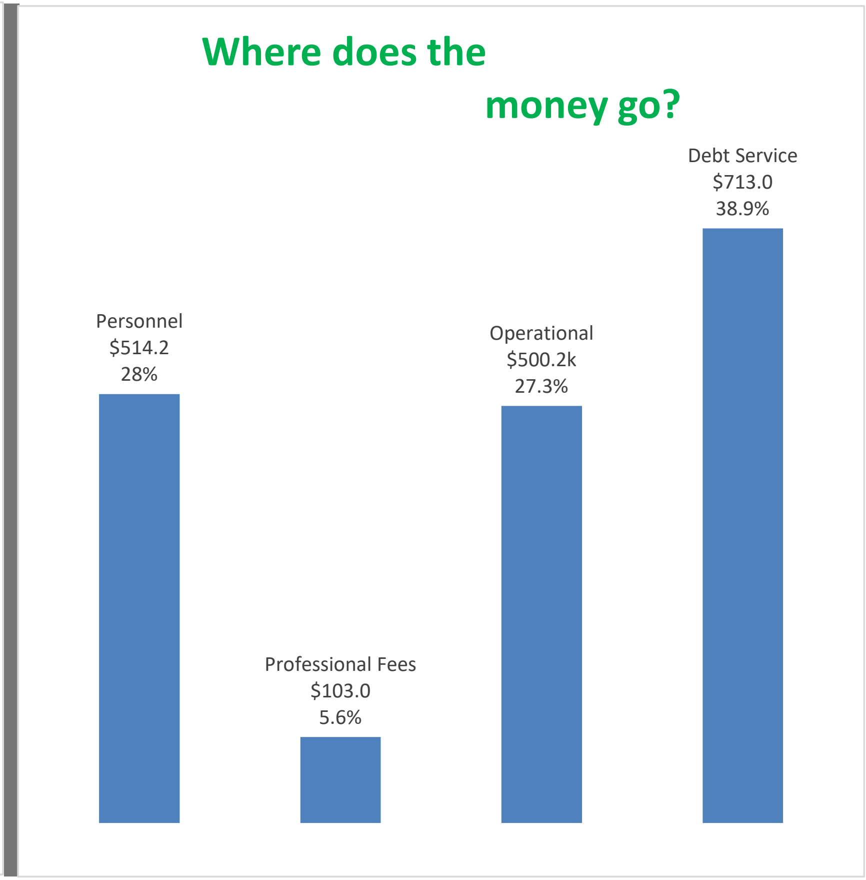
CITY OF GARDEN RIDGE
FY 2023 PROPOSED BUDGET
WATER FUND - SUMMARY

WATER FUND	FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	VARIANCE AMENDED TO BUDGET
FINANCIAL SUMMARY				
REVENUE SUMMARY				
WATER SALES	$ 1,647,418	$ 1,789,100	$ 1,799,972	$ 10,872
FEES	17,370	18,500	20,500	2,000
MISCELLANEOUS	14,119	9,900	10,100	200
FUND CHANGES/TRANSFERS	0	0	0	0
TOTAL REVENUES	$ 1,678,907	$ 1,817,500	$ 1,830,572	$ 13,072
EXPENDITURE SUMMARY				
PERSONNEL SERVICES	$ 413,075	$ 480,240	$ 514,296	$ 34,056
PROFESSIONAL SERVICES	758,583	139,000	103,000	(36,000)
FEES	65,961	66,000	66,000	0
CITY SUPPORT SERVICES	743	3,800	3,300	(500)
STAFF SUPPORT	8,787	14,600	13,350	(1,250)
OPERATIONAL SUPPORT	92,391	103,400	116,041	12,641
SUPPLIES	10,738	8,000	15,000	7,000
UTILITY SERVICES	176,685	198,900	196,620	(2,280)
MAINTENANCE SERVICES	38,001	74,520	76,320	1,800
OPERATING EQUIPMENT	0	2,420	2,140	(280)
OTHER COST	12,673	13,200	10,000	(3,200)
DEBT SERVICE & LOAN PAYMENTS	663,927	711,920	713,005	1,085
FUND CHANGES/TRANSFERS	0	1,500	1,500	0
TOTAL EXPENDITURES	$ 2,241,564	$ 1,817,500	$ 1,830,572	$ 13,072

OVER/UNDER	$ (562,658)	$ -	$ 0
BEGINNING FUND BALANCE	$ 1,821,395	$ 1,258,738	$ 1,258,738
ENDING FUND BALANCE	**$ 1,258,738**	**$ 1,258,738**	**$ 1,258,738**
RESTRICTED FUNDS	$ -	$ -	$ -
UNRESTRICTED FUND BALANCE	**$ 1,258,738**	**$ 1,258,738**	**$ 1,258,738**
NEXT YEAR DEBT SERVICE		$ 716,079	$ 710,109
EXPENDITURES PER MONTH		$ 92,132	$ 93,131
MONTHS OF EXPENDITURES		6	6

City of Garden Ridge - Water Fund
Sources and Uses of Funding
Total FY23 Budget $1,830,572
$'s in Thousands





CITY OF GARDEN RIDGE
FY 2023 PROPOSED BUDGET
WATER FUND - REVENUE

REVENUES		FY 2021 AUDITED	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	VARIANCE AMENDED TO BUDGET	FY 2022 PROPOSED BUDGET NOTES
WATER SALES						
40003	WATER SALES	$ 1,647,418	$ 1,789,100	$ 1,799,972	$ 10,872	Est 9.3% increase over FY 2021A. .61% over FY22
	TOTAL SALES	$ 1,647,418	$ 1,789,100	$ 1,799,972	$ 10,872	
FEES						
40002	METER INSTALLATION FEES	7,488	10,000	10,000	0	Anticipate commercial meters on 2252
40004	WATER PENALTIES	10,604	8,000	10,000	2,000	More in line with FY21
40014	EAA REVENUE ACCOUNT	56,333	62,500	62,500	0	
70241	LESS: EAA MGMT FEES	(54,590)	(62,500)	(62,500)	0	
40015	TRINITY GWCD REVENUE	12,076	13,500	13,500	0	
70244	LESS: TRINITY GWCD FEE	(15,141)	(13,500)	(13,500)	0	
40005	NSF CHECK INCOME	600	500	500	0	
	TOTAL FEES	$ 17,370	$ 18,500	$ 20,500	$ 2,000	
MISCELLANEOUS						
40000	MISC INCOME	5,077	300	500	200	
40008	INTEREST	9,042	9,600	9,600	0	
	TOTAL MISCELLANEOUS	$ 14,119	$ 9,900	$ 10,100	$ 200	
TOTAL REVENUES		$ 1,678,907	$ 1,817,500	$ 1,830,572	$ 13,072	

CITY OF GARDEN RIDGE
FY 2023 PROPOSED BUDGET
WATER FUND - EXPENDITURES

WATER FUND		FY 2021 AUDITED	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	VARIANCE FY22 TO BUDGET	FY 2022 PROPOSED BUDGET NOTES
PERSONNEL SERVICES						
70012	GROSS PAYROLL	$ 299,434	$ 347,204	$ 373,853	$ 26,649	5% wage increase to cover COL/Performance Program + Step increases
70013	OVERTIME	12,029	7,286	7,958	672	90 hrs. per employee
70018	CERTIFICATION	2,626	5,640	2,940	(2,700)	
70019	LONGEVITY	2,444	3,934	4,075	141	
70014	FICA	18,501	22,701	24,227	1,526	
70016	MEDICARE	4,347	5,309	5,666	357	
70017	SUI	1,807	1,575	57	(1,518)	Rate estimated .1%
70015	WORKERS COMP INS	5,675	5,970	6,268	298	5% over FY22
70020	HEALTH/DENTAL/VISION INS	38,799	47,649	53,855	6,206	Medical 11.85%/Dental 0%/Vision Est. 0%
70023	LIFE INS	3,184	4,003	4,137	134	Increases, 6.5% for Basic Life & AD&D - 8% for Short-TD & 8% for LTD
70025	RETIREMENT-ER SHARE	24,229	28,969	31,260	2,291	Est rate 8% - Current FY2021 rate 7.91%
	TOTAL PERSONNEL SERVICES	$ 413,075	$ 480,240	$ 514,296	$ 34,056	
PROFESSIONAL SERVICES						
70104	ATTORNEY	1,822	12,000	10,000	(2,000)	
70106	ENGINEER	71,182	85,000	68,000	(17,000)	Waterline relocate & general fees
70120	AUDITING FEES	10,500	11,000	11,000	-	
70406	WATER MASTER PLAN UPDATE	17,080	25,000	12,000	(13,000)	
70413	EMERGENCY MGMT	5,017	6,000	2,000	(4,000)	
	TOTAL PROFESSIONAL SERVICES	$ 758,583	$ 139,000	$ 103,000	$ (36,000)	
FEES						
70160	FRANCHISE FEE TO CITY	65,961	66,000	66,000	-	
	TOTAL FEES	$ 65,961	$ 66,000	$ 66,000	$ -	
CITY SUPPORT SERVICES						
70236	CONTINGENCY	743	3,500	3,000	(500)	
70242	PUBLIC EDUCATION	0	300	300	-	
	TOTAL CITY SUPPORT SERVICES	$ 743	$ 3,800	$ 3,300	$ (500)	
STAFF SUPPORT						
70200	TRAINING/TRAVEL/SEMINARS	3,819	5,600	5,520	(80)	Funds for - Admin/Water Staff + $2k leadership
70118	UNIFORMS	2,556	4,500	3,500	(1,000)	
70213	MEMBERSHIP/DUES/LICENSES	1,044	2,600	2,600	-	
70225	MISCELLANEOUS	1,368	1,900	1,730	(170)	
	TOTAL STAFF SUPPORT	$ 8,787	$ 14,600	$ 13,350	$ (1,250)	
OPERATIONAL SUPPORT						
70302	GENERAL LIABILITY INS	805	850	856	6	7% increase of FY22
70304	AUTOMOBILE INS	4,270	4,490	4,550	60	7% increase of FY22
70308	E&O LIABILITY INS	1,467	1,550	1,808	258	7% increase of FY22
70310	PROPERTY INS	11,424	12,000	13,126	1,126	7% increase of FY22
70201	COMPUTER HARD & SOFTWARE	44,879	50,000	63,000	13,000	Software $56.7k/$6.2k hardware needs
70210	PAYROLL PROCESSING FEES	1,254	1,440	1,500	60	
70116	CUSTODIAL/JANITORIAL	2,239	2,380	2,562	182	
70677	CONNECT CITY SERVICE	1,504	1,550	1,550	-	
70204	WEBPAGE	3,234	3,400	3,570	170	
70206	POSTAGE	8,303	9,520	9,200	(320)	
70208	PRINTING	1,425	2,000	2,000	-	
70226	COPIER/PRINTER LEASE	11,587	14,220	12,320	(1,900)	More in line with FY21
	TOTAL OPERATIONAL SUPPORT	$ 92,391	$ 103,400	$ 116,041	$ 12,641	
SUPPLIES						
70214	SUPPLIES	1,196	2,000	2,000	-	
70237	CHEMICALS	9,541	6,000	13,000	7,000	Increased cost of chlorine
	TOTAL SUPPLIES	$ 10,738	$ 8,000	$ 15,000	$ 7,000	
UTILITY SERVICES						
70202	TELEPHONE	6,271	7,300	9,140	1,840	
70211	UTILITIES	165,441	185,000	175,000	(10,000)	More in line with FY21
70217	GASOLINE	4,973	6,600	12,480	5,880	Increase for higher gas prices
	TOTAL UTILITY SERVICES	$ 176,685	$ 198,900	$ 196,620	$ (2,280)	
MAINTENANCE SERVICES						
70212	EQUIPMENT/MAINTENANCE	13,742	11,500	11,800	300	
70220	VEHICLE MAINT/REPAIRS	4,970	3,500	5,000	1,500	More in line with FY21
70238	PLANT/OPS - MAINT & REPAIRS	19,289	59,520	59,520	-	Estimating $20,000 to pull Trinity water well pump
	TOTAL MAINTENANCE SERVICES	$ 38,001	$ 74,520	$ 76,320	$ 1,800	
OPERATING EQUIPMENT						
70227	INTEREST EXPENSE	0	420	140	(280)	
70216	EQUIPMENT RENTAL	0	2,000	2,000	-	
	TOTAL OPERATING EQUIPMENT	$ -	$ 2,420	$ 2,140	$ (280)	
OTHER COST						
70240	TCEQ REQUIRED TESTING	7,339	13,200	10,000	(3,200)	
70401	WATER ACQUISITION LEASES	5,333	0	0	-	
	TOTAL OTHER COST	$ 12,673	$ 13,200	$ 10,000	$ (3,200)	
DEBT SERVICE						
70803	TRANSFER TO DEBT SVC	451,785	470,385	483,985	13,600	Annual Debt - principle pmt.
70227	INTEREST ON DEBT SVC	212,142	198,340	184,410	(13,930)	Annual Debt - interest pmt.
00000	PRINCIPLE SIB LOAN (TXDOT)	0	35,000	40,000	5,000	Loan with TxDot for 2252 waterline relocate
00000	INTEREST SIB LOAN (TXDOT)	0	8,195	4,610	(3,585)	Loan with TxDot for 2252 waterline relocate
	TOTAL DEBT SERVICE	$ 663,927	$ 711,920	$ 713,005	$ (330)	
FUND CHANGES/TRANSFERS						
70801	BAD DEBT	0	1,500	1,500	-	
0	FUND TRANSFERS	0	0	0	-	
	TOTAL FUND CHANGES/TRANSFERS	$ -	$ 1,500	$ 1,500	$ -	
TOTAL WATER COMPANY		$ 2,241,564	$ 1,817,500	$ 1,830,572	$ 11,657	

Resolution:478-082021
Approved:08/17/2021

CITY OF GARDEN RIDGE

FY 2023 PROPOSED BUDGET

INTEREST & SINKING FUND

INTEREST & SINKING FUND		FY 2020 AUDIT	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET	REMAINING PRINCIPLE BALANCE AS OF 9/30/2023
REVENUES						
40022	AD VALOREM TAXES	$ 724,715	$ 721,791	$ 718,963	$ 661,017	
40024	AD VALOREM DELINQUENT TAXES	1,617	1,500	1,500	$ 1,500	
40026	P&I/DELINQUENT TAX	2,533	1,700	1,700	$ 1,700	
40027	BANK INTEREST	1,400	540	650	$ 650	
40030	TRANSFERS FROM WATER FUND	664,817	663,355	668,726	713,005	
	TOTAL I&S REVENUES	$ 1,395,082	$ 1,388,886	$ 1,391,539	$ 1,377,872	
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	325,000	3,390,000
50125	INTEREST PAYMENT	134,762	127,200	119,450	110,637	
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	140,000	
50125	INTEREST PAYMENT	25,025	20,213	15,338	10,800	290,000
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	285,000	4,340,000
50125	INTEREST PAYMENT	195,050	188,475	180,375	136,759	
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	220,000	1,740,000
50125	INTEREST PAYMENT	82,400	76,325	70,025	63,500	
SIB LOAN						
DEBT IS CARRIED 100% BY WATER FUND - FINAL PMT 2/15/2036						
50126	PRINCIPAL PAYMENT	0	0	35,000	40,000	545,000
50125	INTEREST PAYMENT	0	0	0	4,610	
50131	BANK FEES/MISCELLANEOUS FEES	88	70	80	80	
	TOTAL DEBT SERVICE PAYMENTS	$ 1,388,540	$ 1,383,498	$ 1,421,483	$ 1,337,601	$ 10,305,000
BEGINNING FUND BALANCE		31,498	31,498	36,886	6,942	
ENDING FUND BALANCE		**$ 38,040**	**$ 36,886**	**$ 6,942**	**$ 47,213**	

Resolution:
Approved:

CITY OF GARDEN RIDGE

FY 2023 PROPOSED BUDGET

CAPITAL IMPROVEMENTS FUND

	CAPITAL IMPROVEMENTS FUND	FY 2021 AUDIT	FY 2022 BUDGET	FY 2023 PROPOSED BUDGET
REVENUES				
40402	INTEREST EARNED	$ 112	$ 180	$ -
00000	SIB LOAN (TXDOT)	0	620,000	540,500
00000	American Recovery Act	0	0	1,009,000
	TOTAL CIP FUND REVENUES	$ 112	$ 620,180	$ 1,549,500
EXPENDITURES				
00000	LEGAL FEES	$ -	$ 10,000	$ -
00000	ENGINEERING FEES	0	77,800	77,800
00000	FINANCIAL ADVISORY FEES	0	13,000	0
00000	PROJECT FEES	0	519,200	0
	Public Works Generator			42,243
	2252 Waterline Relocation			585,635
	Server			14,000
	Chilled Air System			135,000
	2252 Waterline Relocation - SIB Loan			540,500
	TOTAL CIP EXPENDITURES	$ -	$ 620,000	$ 1,395,178
FUND CHANGES/TRANSFERS				
	TRANSFER TO WATER FUND	0	0	0
	TOTAL FUND CHANGES/TRANSFERS			
ENDING FUND BALANCE		**$ 229,669**	**$ 229,849**	**$ 216,703**
DETAILS OF FUND BALANCE				
10014	WATER IMPACT FEES TX POOL	$ 170,873	$ 170,700	$ 170,700
10017	STREET IMPACT FEES TX POOL	59,131	59,120	59,120
		$ 230,004	$ 229,820	$ 229,820

FY2023 BUDGET AND 2022 TAX RATE SCHEDULE #1

If Budget filed w/CS 7/25

July 25	**Special City Council Meeting 1 p.m.** FY 2023 Budget Worksession #1 Possible-Budget filed with City Secretary
July 25	*Appraisal District submits 2022 Certified Values*
July 27-29	*Smith out*
July 28	*Valdez out*
July 30	*Publish Notice of Budget Public Hearing for August 11*
August 3	*Comal County Tax Office calculates and submits 2022 tax rate calculations*
August 3	**Regular City Council Meeting 6 p.m.**
August 11	**Special City Council Meeting 6 p.m.** Present No-New-Revenue and Voter-Approval Tax Rates FY2023 Budget Public Hearing FY2023 Budget Adoption
August 12-18	*Smith out*
August 21	*Publish Notice of Tax Rate Public Hearing*
August 29	**Special City Council Meeting at 6 p.m.** 2022 Tax Rate Public Hearing Adoption of 2022 Tax Rate

FY2023 BUDGET AND 2022 TAX RATE SCHEDULE #2

If Budget filed w/CS 8/2

July 25	**Special City Council Meeting 1 p.m.** FY 2023 Budget Worksession #1
July 25	*Appraisal District submits 2022 Certified Values*
July 27-29 *July 28*	*Smith out* *Valdez out*
August 2	**Special City Council Meeting 1 p.m.** FY2023 Budget Worksession #2 Budget filed with City Secretary
August 3	*Comal County Tax Office calculates and submits 2022 tax rate calculations*
August 3	**Regular City Council Meeting 6 p.m.**
August 11	**Special City Council Meeting 6 p.m.** Present No-New-Revenue and Voter-Approval Tax Rates (if tax rate calculations are available for August 3 meeting then no need for this meeting)
August 12	*Publish Notice of Budget Public Hearing for August 23*
August 12-18	*Smith out*
August 23	**Special City Council Meeting at 6 p.m.** FY2023 Budget Public Hearing FY2023 Budget Adoption
August 30	*Publish Notice of Tax Rate Public Hearing for September 7*
September 7	**Regular City Council Meeting at 6 p.m.** 2022 Tax Rate Public Hearing Adoption of 2022 Tax Rate