City of Garden Ridge

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

AGENDA
CITY COUNCIL SPECIAL MEETING, AUGUST 7, 2017 AT 6:00 P.M.

The Garden Ridge City Council will meet in a City Council Special Meeting on Monday, August 7, 2017 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 on August 4, 2017 before 6:00 p.m., 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 48 hours prior to this meeting.

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Citizen's Participation - Limit remarks to three (3) minutes per citizen

Rules for Citizen's Participation:

The City Council welcomes citizen participation and comments at all of their Council Meetings. As a courtesy to your fellow citizens and out of respect to our elected officials, we request that if you speak, that you please follow these guidelines.

a) Direct your comments to the entire Council, not to an individual member, nor to the audience.
b) Show the City Council the same respect and courtesy that you would like to be shown.
c) Limit remarks to three (3) minutes per citizen during Item 3 and to two (2) minutes per citizen during Item 5.
d) Citizens' comments will be limited to one (30) minutes in Item 3 and thirty (30) minutes in Item 5.
e) Citizens' comments may be deferred to a specific Business Item set forth in Section 4, below, if such comments pertain to such Business Item.
f) Individual citizens will be limited to one 3 or 2 minute comment period.

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 Council is limited to either a statement of specific factual information or a recitation of existing policy.* TEX. GOV'T CODE § 551.042.

5. Proposed 2018 Fiscal Year Budgets for the City of Garden Ridge General Fund, Water Fund, Interest and Sinking fund and Capital Improvement Fund
   a) Presentation of budgets

b) Public Hearing to receive comments
c) Discussion and/or adjustments to proposed budgets
d) Adoption of Fiscal Year 2018 Budgets:
    i. Resolution 416-082017 approving the Fiscal Year 2018 Budget for the City of Garden Ridge General Fund for the period of October 1, 2017
    ii. Resolution 417-082017 approving the Fiscal Year 2018 Budget for the City of Garden Ridge Water Fund for the period of October 1, 2017
    iii. Resolution 418-082017 approving the Fiscal Year 2018 Budget for the City of Garden Ridge Interest and Sinking Fund for the period of October 1, 2017
    iv. Resolution 419-082017 approving the Fiscal Year 2018 Budget for the City of Garden Ridge Capital Improvement Fund for the period of October 1, 2017

6. Citizen's Participation: - 2 minute limit per citizen.
   See "Rules for Citizen's Participation" under Item 3.

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 Commission may vote and/or act upon any item within this Agenda. The Commission reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code Section 551.071, to seek the advice of its attorney about pending or contemplated litigation, settlement offer or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the governing body, if considered necessary and legally justified under the Open Meetings Act. The City Attorney may appear in person, or appear in executive session by conference call in accordance with applicable state law.

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 City Council, other city board, 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 is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

Shelley Goodwin
Shelley Goodwin, TRMC
City Secretary

This is to certify that I, Shelley Goodwin, posted this Agenda at 2:30 pm August 3, 2017 on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

Shelley Goodwin
Shelley Goodwin, TRMC
City Secretary

RESOLUTION 416-082017

A RESOLUTION APPROVING FISCAL YEAR 2018 BUDGET
FOR THE CITY OF GARDEN RIDGE GENERAL FUND
FOR THE PERIOD OF OCTOBER 1, 2017
THROUGH SEPTEMBER 30, 2018

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 the Fiscal Year 2018 Budget for the City of Garden Ridge General Fund for the period ending September 30, 2018.

The attached Exhibit A is the detail of the General Fund Fiscal Year 2018 Budget for the period of October 1, 2017 through September 30, 2018.

PASSED and APPROVED this 7TH day of August, 2017.

____

Larry Thompson
Mayor

ATTEST:

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Shelley Goodwin, TRMC
City Secretary

CITY OF GARDEN RIDGE
PROPOSED BUDGET
GENERAL FUND - SUMMARY

GENERAL FUND	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
FINANCIAL SUMMARY			
REVENUE SUMMARY			
TAXES	1,485,661	1,604,361	1,688,069
FRANCHISE	552,722	558,830	558,208
PERMITS	122,422	133,600	133,600
LICENSES	2,365	2,500	2,500
FEES	125,358	126,050	139,050
DONATIONS	9,724	6,370	4,900
COURT	131,824	132,920	134,410
MISCELLANEOUS	99,668	105,490	83,190
TOTAL REVENUES	2,529,744	2,670,121	2,743,927
EXPENDITURE SUMMARY			
ADMINISTRATIVE	617,762	740,067	808,209
COURT	74,678	77,592	78,918
POLICE DEPARTMENT	1,077,284	1,206,236	1,239,845
PUBLIC WORKS	395,537	439,111	469,250
COMMUNITY CENTER	62,797	55,948	61,900
LIBRARY	33,491	59,522	85,806
TOTAL EXPENDITURES	2,261,549	2,578,475	2,743,927
OVER/UNDER	268,195	91,646	(0)
FUNDING FROM RESERVES	0	0	0
BEGINNING FUND BALANCE	1,561,121	1,829,316	1,920,962
ENDING FUND BALANCE	1,829,316	1,920,962	1,920,962
RESTRICTED BALANCES (PEG FEES)	85,162	98,000	111,000
UNRESTRICTED FUNDS	1,744,154	1,822,962	1,809,962

CITY OF GARDEN RIDGE
PROPOSED BUDGET
GENERAL FUND - REVENUE
2017-18

REVENUES		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
TAXES				
40012	AD VALOREM - TAXES	1,247,665	1,378,161	1,447,069
40014	AD VALOREM TAXES - DELINQUENT	378	6,000	6,000
40016	AD VALOREM TAXES - P & I	2,610	5,000	5,000
40101	MIXED BEVERAGE TAX	23	200	0
40100	STATE SALES TAX	234,985	215,000	230,000
	TOTAL TAXES	1,485,661	1,604,361	1,688,069
FRANCHISES				
40102	CABLE TELEVISION FRANCHISE FEE	58,948	60,000	58,200
40104	ELECTRICITY FRANCHISE FEE	313,008	313,000	315,000
40106	GAS FRANCHISE FEE	16,379	16,700	13,608
40108	TELEPHONE FRANCHISE FEE	34,376	34,400	34,400
40110	WATER COMPANY FRANCHISE FEES	61,838	62,000	62,000
40230	15% COLLECTION FEE - TRASH	68,173	68,200	68,200
40229	HOUSEHOLD WASTE FEE - .36 per mo.	0	4,530	6,800
	TOTAL FRANCHISES	552,722	558,830	558,208
PERMITS				
40202	ALARM SYSTEMS	1,575	1,500	1,500
40206	BUILDING PERMITS	119,092	130,000	130,000
40208	BUSINESS PERMITS	1,630	2,000	2,000
40216	VENDOR (SOLICITOR) PERMITS	125	100	100
	TOTAL PERMITS	122,422	133,600	133,600
LICENSES				
40232	PET TAG REVENUE	2,365	2,500	2,500
	TOTAL LICENSES	2,365	2,500	2,500
FEES				
40228	P&Z VARIANCE FILING FEES	3,850	3,800	3,800
40235	TOWER RENTAL	44,808	44,800	44,800
40236	COMMUNITY CENTER RENTAL FEES	35,780	36,000	36,000
40237	COMMUNITY CENTER DEPOSITS	23,750	24,000	24,000
40240	PARK RENTAL FEES	1,825	2,000	3,000
40609	PARK DEPOSITS	165	270	270
00000	WATER COMPANY RENTAL FEES	0	0	12,000
40630	RENTAL FORMER CITY COMPLEX	15,180	15,180	15,180
	TOTAL FEES	125,358	126,050	139,050

CITY OF GARDEN RIDGE
PROPOSED BUDGET
GENERAL FUND - REVENUE
2017-18

REVENUES		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
DONATIONS				
40601	COMMUNITY CTR DONATIONS	500	500	300
40602	DONATION - POLICE DEPARTMENT	100	300	300
40603	PET DONATIONS	500	100	300
40604	LIBRARY DONATIONS	5,608	5,000	4,000
40242	CHRISTMAS TREE DONATIONS	2,616	0	0
40241	PARK DONATIONS	400	60	0
40633	LIBRARY GRANTS	0	410	0
	TOTAL DONATIONS	9,724	6,370	4,900
COURT				
40302	MUNICIPAL COURT FINES	104,445	105,000	105,000
40304	WARRANT FEES & FINES	10,447	10,000	11,000
40306	STATE FINE REVENUE	(8,746)	(7,000)	(7,000)
40307	NSF-COURT	60	100	90
40308	TIME PMT RESTITUTION FEE	149	180	180
40309	JUDICIAL EFFICIENCY FEE	37	40	40
40310	CHILD SAFETY FUND	6,040	6,000	6,500
40312	STATE JURY FEES	3,474	3,000	3,000
40316	JUDICIAL FEES-STATE	4,674	4,600	4,600
40317	JUDICIAL FEES-CITY	521	500	500
40319	MUNI CT BLDG SECURITY FUND	2,606	2,600	2,600
40320	MUNI CT TECHNOLOGY FUND	3,474	3,400	3,400
40321	OMNIBASE FTA PROGRAM	4,643	4,500	4,500
	TOTAL COURT	131,824	132,920	134,410
MISCELLANEOUS				
40010	GARBAGE PENALTIES	4,389	4,300	4,300
40311	TASK FORCE REIMBURSEMENT	10,533	17,200	17,200
40402	BANK (MM) INTEREST	3,389	4,100	4,800
40418	MISC. INCOME	56,496	50,000	30,000
40600	SALE OF ASSETS	3,600	8,000	3,000
40610	STREET IMPACT FEE	16,929	15,390	15,390
40637	CREDIT CARD USER FEE	1,934	5,000	6,000
40638	VENDING MACHINE	158	0	0
40640	VEHICLE INV. FEE	2,240	1,500	2,500
	TOTAL MISCELLANEOUS	99,668	105,490	83,190
TOTAL REVENUES		**2,529,744**	**2,670,121**	**2,743,927**
				2.8%

ADMINISTRATION

EXPENDITURES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES	237,639	240,615	240,147
PROFESSIONAL SERVICES	270,122	332,879	356,490
CITY SUPPORT SERVICES	18,826	20,003	33,553
STAFF SUPPORT	10,913	16,215	18,700
OPERATIONAL SUPPORT	59,078	84,148	109,379
UTILITY SERVICES	21,136	46,106	49,889
MAINTENANCE SERVICES	48	100	50
TOTAL	*$617,762*	*$740,067*	*$808,209*
			9.2%

PROGRAM JUSTIFICATION AND ANALYSIS

FY18 Budget increases 9.2% from the FY17 Amended Budget

* 3% Increase in Personnel lines &
  recommended salary increase per compensation study
* Benefit increases: 9.51% healthcare/7% vision/8% AD&D - Life Insurance
* TMRS ER share FY18 is 8.02% (FY17 8.37%)
* 1 EE added to Cell Phone Reimb. Program $180 annually (split with Water)
* Professional Services includes:
    - $78k for new program to amend/rewrite City Ordinances applicable to planning & zoning for new master land use plan
    - $29k allocated to street/drainage/master plan update
    - $4k for webpage support/enhancement
* City Support includes $10k for Establishment of Emergency Mgmt. Program
* Staff Support includes $2k for establishment of Volunteer Program
* Operational Support allows $10k for city election
* No other significant items have been included

CITY OF GARDEN RIDGE
PROPOSED BUDGET
GENERAL FUND ADMINISTRATIVE - EXPENDITURES
2017-18

ADMINISTRATIVE		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES				
52012	GROSS PAYROLL	155,927	177,735	186,067
52013	OVERTIME	-	657	679
52018	CERTIFICATION	876	900	900
52019	LONGEVITY	1,630	2,036	2,348
52014	FICA	10,148	11,925	11,869
52016	MEDICARE	2,373	2,789	2,776
52017	SUI TAXES	359	360	684
52015	WORKERS COMP INSURANCE	2,387	2,506	2,631
52020	HEALTH/DENTAL/VISION INS	11,250	14,263	15,229
52023	LIFE INS	1,540	1,595	1,611
52025	RETIREMENT-ER SHARE	13,399	16,099	15,353
52026	TMRS SHORT FALL	28,000	0	0
52027	LEAVE ACCRUAL PAYOUT	9,750	9,750	0
	TOTAL PERSONNEL SERVICES	237,639	240,615	240,147
PROFESSIONAL SERVICES				
52104	ATTORNEY	126,644	125,000	125,000
52106	ENGINEER	25,064	20,000	25,000
52108	INSPECTORS	50,277	60,000	53,000
52312	ORDINANCE AMEND/REWRITES	0	0	78,000
52313	COMPREHENSIVE LAND USE MP	31,682	75,000	0
52676	STREET/DRAINAGE MSTRPLN UPDATE	0	13,540	29,000
52677	CONNECT CITY SERVICE	0	1,534	1,540
52682	QUARRY COMMISSION CONSULTANT	11,107	10,000	10,000
52110	CR CARD PROC FEES	3,838	2,950	3,600
52111	PAYROLL PROC FEES	3,942	4,168	4,650
52116	CUSTODIAL/JANITORIAL	3,252	6,292	7,700
52120	AUDITING FEES	11,700	10,315	12,000
52203	WEBPAGE-AUDIO/VISUAL MTGS	2,616	4,080	7,000
	TOTAL PROFESSIONAL SERVICES	270,122	332,879	356,490
CITY SUPPORT SERVICES				
52122	TAX APPRAISAL FEES	18,438	19,603	23,153
52124	TAX COLLECTION FEES	388	400	400
00000	EMERGENCY MGMT. PROGRAM	0	0	10,000
		18,826	20,003	33,553

CITY OF GARDEN RIDGE
PROPOSED BUDGET
GENERAL FUND ADMINISTRATIVE - EXPENDITURES
2017-18

ADMINISTRATIVE		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
STAFF SUPPORT				
52200	TRAINING/TRAVEL/SEMINARS	2,286	4,275	5,000
52213	MEMBERSHIPS/DUES	2,680	2,680	2,700
52215	SPECIAL PROJECTS	1,555	0	0
52225	MISCELLANEOUS	4,392	9,260	9,000
52226	VOLUNTEER PROGRAMS	0	0	2,000
	TOTAL STAFF SUPPORT	10,913	16,215	18,700
OPERATIONAL SUPPORT				
52201	COMPUTER MAINTENANCE/TRNG	24,374	42,490	52,000
52204	COPIER LEASE	13,686	14,186	14,365
52206	POSTAGE	1,764	2,709	4,500
52208	PRINTING	825	1,224	1,300
52214	SUPPLIES	4,155	6,140	6,150
52302	GENERAL LIABILITY INS	626	840	882
52304	AUTOMOBILE INS	150	158	165
52308	E&O LIAB INS	1,540	1,728	1,814
52310	PROPERTY INS	6,247	6,627	6,958
52409	HOUSEHOLD HAZARDOUS WASTE EVT	484	4,533	6,800
52210	LEGAL NOTICES	2,659	3,264	4,000
52212	EQUIPMENT MAINTENANCE	2,280	250	445
52218	ELECTIONS	288	0	10,000
	TOTAL OPERATIONAL SUPPORT	59,078	84,148	109,379
UTILITY SERVICES				
52202	TELEPHONE	3,299	3,250	5,000
52211	UTILITIES	17,768	42,656	44,789
52217	GASOLINE	69	200	100
	TOTAL UTILITY SERVICES	21,136	46,106	49,889
MAINTENANCE SERVICES				
52220	VEHICLE MAINTENANCE	48	100	50
	TOTAL MAINTENANCE SERVICES	48	100	50
TOTAL ADMINISTRATIVE		617,762	740,067	808,209

COURT

EXPENDITURES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES	52,322	53,513	54,568
PROFESSIONAL SERVICES	9,600	9,600	9,600
STAFF SUPPORT	666	825	890
OPERATIONAL SUPPORT	12,090	13,654	13,860
TOTAL	*$74,678*	*$77,592*	*$78,918*
			1.7%

PROGRAM JUSTIFICATION AND ANALYSIS

The FY18 Budget increases 1.7% from the FY17 Amended Budget.

* 3% Increase in Personnel lines
* Benefit increases: 9.51% healthcare/7% vision/8% AD&D - Life Insurance
* TMRS ER share FY18 is 8.02% (FY17 8.37%)
* 1 employee added to Cell Phone Reimbursement Program $360 annually
* No other significant items have been included

CITY OF GARDEN RIDGE

PROPOSED BUDGET

GENERAL FUND COURT - EXPENDITURES

2017-18

COURT		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES				
53012	GROSS PAYROLL	38,405	38,289	39,438
53013	OVERTIME	1,421	2,191	1,508
53018	CERTIFICATION	303	300	300
53019	LONGEVITY	175	360	480
53014	FICA	2,546	2,551	2,609
53016	MEDICARE	597	597	610
53017	SUI	172	90	171
53015	WORKERS COMP INS	120	126	132
53020	HEALTH/DENTAL/VISION INS	5,357	5,486	5,857
53023	LIFE INSURANCE	72	80	87
53025	RETIREMENT-ER SHARE	3,154	3,443	3,375
	TOTAL PERSONNEL SERVICES	52,322	53,513	54,568
PROFESSIONAL SERVICES				
53135	PROSECUTOR FEES	4,800	4,800	4,800
53136	JUDGE FEES	4,800	4,800	4,800
	TOTAL PROFESSIONAL SERVICES	9,600	9,600	9,600
STAFF SUPPORT				
53200	TRAINING/TRAVEL/SEMINARS	284	300	300
53213	MEMBERSHIP/DUES/LICENSES	64	75	140
53214	SUPPLIES	318	450	450
	TOTAL STAFF SUPPORT	666	825	890
OPERATIONAL SUPPORT				
53202	TELEPHONE	0	0	360
53206	POSTAGE	692	800	700
53208	PRINTING	149	500	500
53602	COURT TECHNOLOGY EXPENDITURES	5,548	8,534	8,900
53603	REFUND COURT OVERPMTS	141	0	0
53605	COURT SECURITY EXP	5,831	3,120	3,200
53606	COLLECTION AGENCY FEES	(271)	700	200
	TOTAL OPERATIONAL SUPPORT	12,090	13,654	13,860
TOTAL COURT		**74,678**	**77,592**	**78,918**

POLICE DEPARTMENT

EXPENDITURES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES	908,015	1,021,679	1,073,716
CITY SUPPORT SERVICES	2,683	5,500	6,500
STAFF SUPPORT	25,176	26,960	23,970
OPERATIONAL SUPPORT	38,132	44,072	47,448
UTILITY SERVICES	28,239	32,200	32,300
MAINTENANCE SERVICES	23,254	21,200	21,100
OPERATING EQUIPMENT	34,072	35,101	34,811
CAPITAL OUTLAY	17,713	19,524	-
TOTAL	*$1,077,284*	*$1,206,236*	*$1,239,845*
			2.8%

PROGRAM JUSTIFICATION AND ANALYSIS

FY18 Budget increases 2.8% from the FY17 Amended Budget

- 3% Increase in Personnel lines & open position filled and completely funded
- Benefit increases: 9.51% healthcare/7% vision/8% AD&D - Life Insurance
- TMRS ER share FY18 is 8.02% (FY17 8.37%)
- Due to lack of need DEA OT reduced by 31%
- One new fleet vehicle is requested - 3 yr. lease to own - approx. $10k per yr.
- No large increase or decreases have been required to meet the departments goals and objectives for the upcoming year

CITY OF GARDEN RIDGE
PROPOSED BUDGET
GENERAL FUND POLICE DEPARTMENT - EXPENDITURES
2017-18

POLICE DEPARTMENT		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES				
54012	GROSS PAYROLL	674,116	729,738	772,143
54013	OVERTIME	8,847	17,365	18,682
54021	DEA O/T EXPENSE	13,809	31,693	21,771
54018	CERTIFICATION	10,466	10,938	13,200
54019	LONGEVITY	6,140	7,687	9,367
54014	FICA	42,490	49,515	51,855
54016	MEDICARE	9,938	11,580	12,127
54017	SUI	2,678	1,260	2,394
54015	WORKERS COMP INS	21,243	20,845	21,887
54020	HEALTH/DENTAL/VISION INS	60,679	73,144	82,001
54023	LIFE INSURANCE	889	1,069	1,212
54025	RETIREMENT ER SHARE	56,720	66,845	67,076
	TOTAL PERSONNEL SERVICES	908,015	1,021,679	1,073,716
CITY SUPPORT SERVICES				
54221	COMMUNITY POLICING	2,683	3,000	4,000
54210	EMERGENCY EVENT CONTINGENCY	0	2,500	2,500
	TOTAL CITY SUPPORT SERVICES	2,683	5,500	6,500
STAFF SUPPORT				
54118	UNIFORMS	10,774	11,628	11,900
54143	PD ASSESSMENTS	8,500	0	0
54200	TRAINING/TRAVEL/SEMINARS	5,485	7,210	5,500
54198	SPECIAL ASSIGNMENTS	0	3,000	3,000
54199	LEADERSHIP DEVELOPMENT	0	3,500	2,000
54213	MEMBERSHIP/DUES/LICENSES	632	752	700
54223	PHYSICAL EXAMS	816	870	870
54605	LEOS/TRNG	(1,031)	0	0
	TOTAL STAFF SUPPORT	25,176	26,960	23,970
OPERATIONAL SUPPORT				
54201	COMPUTER MAINTENANCE/TRNG	15,302	15,220	17,930
54205	RANGE SUPPLIES	4,682	4,590	4,500
54206	POSTAGE	284	459	450
54208	PRINTING	502	612	600
54214	SUPPLIES	4,958	5,250	5,250
54215	INVESTIGATION EXPENSES	1,737	2,000	2,000
54222	NATIONAL NIGHT OUT	85	100	100
54302	LAW ENFORC LIABILITY	7,366	10,005	10,505
54304	AUTOMOBILE INSURANCE	3,216	5,536	5,813
54601	DONATION EXPENDITURES	0	300	300
	TOTAL OPERATIONAL SUPPORT	38,132	44,072	47,448

CITY OF GARDEN RIDGE
PROPOSED BUDGET
GENERAL FUND POLICE DEPARTMENT - EXPENDITURES
2017-18

POLICE DEPARTMENT		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
UTILITY SERVICES				
54202	TELEPHONE	10,993	10,200	10,300
54217	GASOLINE	17,246	22,000	22,000
	TOTAL UTILITY SERVICES	28,239	32,200	32,300
MAINTENANCE SERVICES				
54203	RADIO REPAIR	6,050	5,100	5,000
54212	EQUIPMENT/MAINTENANCE	3,119	5,100	5,100
54220	VEHICLE MAINT./REPAIRS	14,085	11,000	11,000
	TOTAL MAINTENANCE SERVICES	23,254	21,200	21,100
OPERATING EQUIPMENT				
54140	EQUIPMENT LEASES	5,492	6,528	5,525
54619	VEHICLE LEASE	27,481	26,885	27,629
54225	INTEREST EXPENSE	1,099	1,688	1,657
	TOTAL OPERATING EQUIPMENT	34,072	35,101	34,811
CAPITAL OUTLAY				
54400	CAPITAL EXPENDITURES	17,713	19,524	0
	TOTAL CAPITAL OUTLAY	*17,713*	*19,524*	-
TOTAL POLICE DEPARTMENT		1,077,284	1,206,236	1,239,845

PUBLIC WORKS

EXPENDITURES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES	225,212	284,427	302,038
CITY SUPPORT SERVICES	33,982	41,473	49,500
STAFF SUPPORT	4,853	6,713	3,425
OPERATIONAL SUPPORT	6,701	6,943	8,313
SUPPLIES	2,164	3,000	3,000
UTILITY SERVICES	20,844	23,547	24,350
MAINTENANCE SERVICES	58,386	58,845	60,660
OPERATING EQUIPMENT	10,712	12,164	12,365
PARKS COMMITTEE	2,974	2,000	5,600
CAPITAL OUTLAY	29,709	-	-
TOTAL	*$395,537*	*$439,111*	*$469,250*
			6.9%

PROGRAM JUSTIFICATION AND ANALYSIS

The FY18 Budget will increase 6.9% from FY17 Amended Budget.

* 3% Increase in Personnel lines & Certificated funds added for storm water
* Seasonal position added (up to $13 per hr., or approx. $5k)
* Benefit increases: 9.51% healthcare/7% vision/8% AD&D - Life Insurance
* TMRS ER share FY18 is 8.02% (FY17 8.37%)
* City Support includes:
  $25k for Wildlife Management
  $10k for Oak Wilt programs
* FY18 increase in Training to provided for 1 storm water & 2 basic animal control certificates
* Termination of uniform contract and internal plan decreases uniform expense to the City by 67%
* Parks Committee budget of $5.6k to fund the following events:
  Christmas Tree Lighting
  4th of July Celebration
  1st Annual Chili Cook-off.

CITY OF GARDEN RIDGE
PROPOSED BUDGET
GENERAL FUND PUBLIC WORKS - EXPENDITURES
2017-18

PUBLIC WORKS DEPARTMENT		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES				
55012	GROSS PAYROLL	165,201	206,101	212,284
55021	TEMP/SEASONAL EMPLOYEE	1,265	0	5,005
55013	OVERTIME	2,846	5,558	6,634
55018	CERTIFICATION	964	900	1,800
55019	LONGEVITY	4,117	5,165	5,765
55014	FICA	9,037	13,603	14,456
55016	MEDICARE	2,113	3,181	3,381
55017	SUI	713	450	855
55015	WORKERS COMP INS	3,119	3,275	3,439
55020	HEALTH/VISION/DENTAL INS	21,429	27,429	29,286
55023	LIFE INS	289	401	433
55025	RETIREMENT-ER SHARE	14,119	18,364	18,700
	TOTAL PERSONNEL SERVICES	225,212	284,427	302,038
CITY SUPPORT SERVICES				
55222	WILDLIFE MANAGEMENT	23,749	18,423	25,000
55224	OAK WILT PROGRAM	0	10,000	10,000
55229	ANIMAL CONTROL	9,471	12,000	12,000
55236	CONTINGENCY	762	1,050	2,500
	TOTAL CITY SUPPORT SERVICES	33,982	41,473	49,500
STAFF SUPPORT				
55118	UNIFORMS	4,440	6,213	2,025
55200	TRAINING/TRAVEL	292	500	1,400
55223	PHYSICAL EXAMS	121	0	0
	TOTAL STAFF SUPPORT	4,853	6,713	3,425
OPERATIONAL SUPPORT				
55201	COMPUTER MAINT/TRAINIG	0	0	500
55238	OPERATIONAL MATERIALS	4,851	5,000	5,000
55304	AUTOMOBILE INS	1,850	1,943	2,813
	TOTAL OPERATIONAL SUPPORT	6,701	6,943	8,313
SUPPLIES				
55214	SUPPLIES	1,464	2,000	2,000
55218	CITY FACILITY-PAPER PRODUCTS	700	1,000	1,000
	TOTAL SUPPLIES	2,164	3,000	3,000
UTILITY SERVICES				
55202	TELEPHONE	1,741	2,108	2,200
55211	UTILITIES	9,627	10,108	10,650
55217	GASOLINE	7,256	9,000	9,000
55231	PARK/ISLAND ELECTRIC	1,174	1,233	1,300
55232	LANDSCAPE WATERING	1,046	1,098	1,200
	TOTAL UTILITY SERVICES	20,844	23,547	24,350

CITY OF GARDEN RIDGE
PROPOSED BUDGET
GENERAL FUND PUBLIC WORKS - EXPENDITURES
2017-18

PUBLIC WORKS DEPARTMENT		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
MAINTENANCE SERVICES				
55227	BLDG/FACILITY MAINTENANCE	16,365	12,000	14,000
55228	GROUNDS MAINTENANCE	4,363	5,775	5,000
55213	CITY FACILITY-HEATING/AC MAINT	3,142	4,500	5,000
55234	FORMER CITY COMPLEX	0	2,500	2,500
55212	EQUIPMENT & MAINTENANCE	5,444	5,000	5,000
55220	VEHICLE MAINT/REPAIRS	14,937	6,500	5,000
55230	PARK/RECREATIONS	7,386	6,300	8,000
55233	SIGN MAINTENANCE	4,229	5,150	5,000
55702	STREET IMPROVEMENT	504	9,060	9,060
55704	CULVERT MAINTENANCE	2,016	2,060	2,100
	TOTAL MAINTENANCE SERVICES	58,386	58,845	60,660
OPERATING EQUIPMENT				
55401	VEHICLE LEASE (TRUCK 3 YEAR)	10,164	8,904	9,514
55402	INTEREST ON VEHICLE LEASE	0	1,260	651
55216	EQUIPMENT RENTAL	(251)	1,000	1,500
55240	SMALL HAND TOOLS	799	1,000	700
	TOTAL OPERATING EQUIPMENT	10,712	12,164	12,365
PARKS COMMITTEE				
	PARKS COMMITTEE	2,974	2,000	5,600
	TOTAL PARKS COMMITTEE	2,974	2,000	5,600
CAPITAL OUTLAY				
55400	CAPITAL EXPENDITURES	29,709	0	0
	TOTAL CAPITAL OUTLAY	29,709	0	0
TOTAL PUBLIC WORKS DEPARTMENT		395,537	439,111	469,250

COMMUNITY CENTER

EXPENDITURES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES	17,038	17,600	17,600
OPERATIONAL SUPPORT	15,984	16,350	16,250
UTILITY SERVICES	9,072	9,498	9,980
MAINTENANCE SERVICES	10,107	12,500	13,070
CAPITAL OUTLAY	10,596	-	5,000
TOTAL	*$62,797*	*$55,948*	*$61,900*
			10.6%

PROGRAM JUSTIFICATION AND ANALYSIS

The FY18 Budget will increase 10.6% from the FY17 Amended Budget.

- * Capital Outlay of $5k to update Bluebonnet room includes:
  New counter tops/Carpet tiles/Painting
- * No other significant or irregular purchases or planned

CITY OF GARDEN RIDGE
PROPOSED BUDGET
GENERAL FUND COMMUNITY CENTER - EXPENDITURES
2017-18

COMMUNITY CENTER		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PROFESSIONAL SERVICES				
56050	MANAGER FEES	17,038	17,500	17,500
56051	MANAGER BACKUP EXPENSE	0	100	100
	TOTAL PROFESSIONAL SERVICES	17,038	17,600	17,600
OPERATIONAL SUPPORT				
56600	DEPOSIT REFUNDS	13,725	14,000	14,000
56214	SUPPLIES	1,353	1,350	1,450
56410	EQUIPMENT	256	500	500
56601	DONATION EXPENDITURES	650	500	300
	TOTAL OPERATIONAL SUPPORT	15,984	16,350	16,250
UTILITY SERVICES				
56202	TELEPHONE	564	565	600
56211	UTILITIES	8,508	8,933	9,380
	TOTAL UTILITY SERVICES	9,072	9,498	9,980
MAINTENANCE SERVICES				
56212	MAINTENANCE	5,612	7,000	7,350
56216	COMMUNITY CENTER CLEANING	4,495	5,500	5,720
	TOTAL MAINTENANCE SERVICES	10,107	12,500	13,070
CAPITAL OUTLAY				
56602	FACILITY ENHANCEMENT PROJ	10,596	0	5,000
	TOTAL CAPITAL OUTLAY	10,596	0	5,000
TOTAL COMMUNITY CENTER		62,797	55,948	61,900

LIBRARY

EXPENDITURES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES	25,394	49,629	71,796
CITY SUPPORT SERVICES	411	1,100	2,000
STAFF SUPPORT	-	-	400
OPERATIONAL SUPPORT	7,684	8,782	11,600
UTILITY SERVICES	2	10	10
TOTAL	*$33,491*	*$59,522*	*$85,806*
			44.2%

PROGRAM JUSTIFICATION AND ANALYSIS

The FY18 Budget will increase 44.2% over the FY17 Amended Budget.

* 3% Increase in Personnel lines
* Additional Hours for both Librarians
  Director from 29 to 30 - 40 hrs. per week (Not Reg. FT)
  Assistant from 25 to 29 hrs. per week
* 30 hrs. per week (Healthcare FT) - Director eligible for healthcare
* Expansion of Children's and Adult programs
* Operational Support lines increase with addition of new computers & monthly maintenance for computers

CITY OF GARDEN RIDGE

PROPOSED BUDGET

GENERAL FUND LIBRARY - EXPENDITURES

2017-18

LIBRARY		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES				
57012	GROSS PAYROLL	23,075	45,935	60,855
57014	FICA	1,437	2,848	3,773
57016	MEDICARE	336	666	882
57017	SUI	171	180	342
57145	CONTRACT LABOR	375	0	0
00000	HEALTH/VISION/DENTAL INS	0	0	5,857
00000	LIFE INS	0	0	87
	TOTAL PERSONNEL SERVICES	25,394	49,629	71,796
CITY SUPPORT SERVICES				
57215	SPECIAL EVENTS	411	1,100	500
00000	CHILDREN'S ACTIVITIES	0	0	1,500
	TOTAL CITY SUPPORT SERVICES	411	1,100	2,000
STAFF SUPPORT				
00000	MEMBERSHIP/DUES	0	0	400
	TOTAL STAFF SUPPORT	0	0	400
OPERATIONAL SUPPORT				
57214	SUPPLIES LIBRARY	1,059	824	800
57216	COMPUTER SOFTWARE/TRNG	0	430	3,200
57218	LIBRARY MATERIALS-BOOKS	1,404	1,828	1,900
57219	POSTAGE	241	100	100
57220	PRINTING	0	100	100
57601	DONATION EXPENDITURES	3,480	4,000	4,000
57603	EBOOK EXPENDITURES	1,500	1,500	1,500
	TOTAL OPERATIONAL SUPPORT	7,684	8,782	11,600
UTILITY SERVICES				
57202	TELEPHONE LIBRARY	2	10	10
	TOTAL UTILITY SERVICES	2	10	10
TOTAL LIBRARY		33,491	59,522	85,806

RESOLUTION 417-082017

A RESOLUTION APPROVING FISCAL YEAR 2018 BUDGET
FOR THE CITY OF GARDEN RIDGE WATER FUND
FOR THE PERIOD OF OCTOBER 1, 2017
THROUGH SEPTEMBER 30, 2018

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 the Fiscal Year 2018 Budget for the City of Garden Ridge Water Fund for the period ending September 30, 2018.

The attached Exhibit A is the detail of the Water Fund Fiscal Year 2018 Budget for the period of October 1, 2017 through September 30, 2018.

PASSED and APPROVED this 7TH day of August, 2017.

____
Larry Thompson
Mayor

ATTEST:

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Shelley Goodwin, TRMC
City Secretary

CITY OF GARDEN RIDGE
PROPOSED BUDGET
WATER FUND - SUMMARY

WATER FUND	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
FINANCIAL SUMMARY			
REVENUE SUMMARY			
FEES	1,573,066	1,406,535	1,613,400
MISCELLANEOUS	12,413	7,500	7,800
TOTAL REVENUES	1,585,479	1,414,035	1,621,200
EXPENDITURE SUMMARY			
PERSONNEL SERVICES	383,222	390,328	428,106
PROFESSIONAL SERVICES	30,580	55,887	65,442
FEES	61,838	62,000	74,000
CITY SUPPORT SERVICES	1,783	2,000	3,000
STAFF SUPPORT	9,170	12,867	9,125
OPERATIONAL SUPPORT	70,114	75,925	79,651
SUPPLIES	25,664	27,350	31,500
UTILITY SERVICES	159,667	144,621	197,013
MAINTENANCE SERVICES	77,145	82,900	39,602
OPERATING EQUIPMENT	1,081	26,250	25,865
OTHER COST	126,450	79,591	91,091
DEBT SERVICE	543,133	614,439	618,115
FUND CHANGES/TRANSFERS	31,696	1,325,348	1,500
CAPITAL OUTLAY	4,920	6,508	-
TOTAL EXPENDITURES	1,526,463	2,906,014	1,664,010
OVER/UNDER	59,017	(1,491,979)	(42,810)
FUNDING FROM RESERVES	0	1,491,979	42,810
BEGINNING FUND BALANCE	4,183,885	4,242,902	2,750,922
ENDING FUND BALANCE	4,242,902	2,750,922	2,708,112
RESTRICTED BALANCES (WATER IMPACT FEES & WATER SURCHAGES)	1,468,485	144,636	144,636
UNRESTRICTED FUNDS	2,774,417	2,606,286	2,563,476

07/17/2017

CITY OF GARDEN RIDGE
PROPOSED BUDGET
WATER FUND - REVENUE
2017-18

REVENUES		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
FEES				
40002	METER INSTALLATION FEES	23,850	23,850	25,000
40003	WATER SALES	1,332,184	1,301,285	1,361,000
40004	WATER PENALTIES	14,364	14,000	14,500
40007	WATER IMPACT FEES	141,207	0	135,000
40012	WATER SURCHG SALES	0	5,000	5,000
40013	WATER SURCHG PENALTY FEE	0	500	500
40014	EAA REVENUE ACCOUNT	56,403	56,400	56,400
40015	TRINITY GWCD REVENUE	4,713	5,000	15,500
40005	NSF CHECK INCOME	345	500	500
	TOTAL FEES	1,573,066	1,406,535	1,613,400
MISCELLANEOUS				
40000	MISC INCOME	6,481	300	300
40008	INTEREST	5,932	7,200	7,500
	TOTAL MISCELLANEOUS	12,413	7,500	7,800
TOTAL REVENUES		1,585,479	1,414,035	1,621,200
				14.7%

WATER FUND

EXPENDITURES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PERSONNEL SERVICES	383,222	390,328	428,106
PROFESSIONAL SERVICES	30,580	55,887	65,442
FEES	61,838	62,000	74,000
CITY SUPPORT SERVICES	1,783	2,000	3,000
STAFF SUPPORT	9,170	12,867	9,125
OPERATIONAL SUPPORT	70,114	75,925	79,651
SUPPLIES	25,664	27,350	31,500
UTILITY SERVICES	159,667	144,621	197,013
MAINTENANCE SERVICES	77,145	82,900	39,602
OPERATING EQUIPMENT	1,081	26,250	25,865
OTHER COST	126,450	79,591	91,091
DEBT SERVICE	543,133	614,439	618,115
FUND CHANGES/TRANSFERS	31,696	1,325,348	1,500
CAPITAL OUTLAY	4,920	6,508	-
TOTAL	*$1,526,463*	*$2,906,014*	*$1,664,010*
			-42.7%

PROGRAM JUSTIFICATION AND ANALYSIS

FY18 Budget decreases 42.7% from the FY17 Amended Budget

* 3% Increase in Personnel lines & open position filled and completely funded
* Benefit increases: 9.51% healthcare/7% vision/8% AD&D - Life Insurance
* TMRS ER share FY18 is 8.02% (FY17 8.37%)
* Add front office staff to Cell Phone Reimbursement Program $540 annually
* $35K included for Water Fee Analysis Project
* $12k added for annual rent due to the General Fund
* Termination of uniform contract and internal plan decreases uniform expense to the City by 71%
* Utility Services lines allows $45k for new well coming online
* One-time fund transfer in FY17 not repeated in FY18

RESOLUTION 419-082017

A RESOLUTION APPROVING FISCAL YEAR 2018 BUDGET
FOR THE CITY OF GARDEN RIDGE CAPITAL IMPROVEMENT FUND
FOR THE PERIOD OF OCTOBER 1, 2017
THROUGH SEPTEMBER 30, 2018

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 the Fiscal Year 2018 Budget for the City of Garden Ridge Capital Improvement Fund for the period ending September 30, 2018.

The attached Exhibit A is the detail of the Capital Improvement Fund Fiscal Year 2018 Budget for the period of October 1, 2017 through September 30, 2018.

PASSED and APPROVED this 7TH day of August, 2017.

Larry Thompson
Mayor

ATTEST:

Shelley Goodwin, TRMC
City Secretary

CITY OF GARDEN RIDGE
PROPOSED BUDGET
CAPITAL IMPROVEMENTS FUND - SUMMARY
2017-18

CIP FUND	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
FINANCIAL SUMMARY			
REVENUE SUMMARY			
PROFESSIONAL SERVICES	10,832	13,000	63,000
FUND CHANGES/TRANSFERS	0	1,323,848	0
TOTAL REVENUE	10,832	1,336,848	63,000
EXPENDITURE SUMMARY			
CIP PROJECTS	172,348	7,036,694	1,200,120
TOTAL EXPENDITURES	172,348	7,036,694	1,200,120

CITY OF GARDEN RIDGE
PROPOSED BUDGET
CAPITAL IMPROVEMENTS FUND - REVENUE
2017-18

REVENUES		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PROFESSIONAL SERVICES				
40402	INTEREST EARNED	10,832	13,000	13,000
00000	WINCO DEVELOPER CONTRIBUTION	0	0	50,000
	TOTAL PROFESSIONAL SERVICES	10,832	13,000	63,000
FUND CHANGES/TRANSFERS				
40500	WATER IMPACT FEES	0	323,848	0
41000	TRANSFER IN WATER FUND RESERVE	0	1,000,000	0
	TOTAL FUND CHANGES/TRANSFERS	0	1,323,848	0

CITY OF GARDEN RIDGE

PROPOSED BUDGET

CAPITAL IMPROVEMENTS FUND - EXPENDITURES

2017-18

EXPENDITURES		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
CIP PROJECTS				
50202	TRINITY WELL	0	1,641,503	950,000
00000	WINCO PROJECT	0	0	250,000
50224	CIP STREETS	139,429	2,979,717	0
50225	HICKORY BEND DRAINAGE PROJECT	0	22,595	0
50226	CIP DRAINAGE	0	888,988	0
50228	CIP WATERLINE REPLACEMENT	0	1,434,138	0
50235	CIP PARKS/COMMUNITY CTR	32,856	69,663	0
52225	MISCELLANEOUS	63	90	120
	TOTAL CIP PROJECTS	172,348	7,036,694	1,200,120
EXPENDITURES Total		172,348	7,036,694	1,200,120

RESOLUTION 418-082017

A RESOLUTION APPROVING FISCAL YEAR 2018 BUDGET
FOR THE CITY OF GARDEN RIDGE
INTEREST AND SINKING FUND FOR THE PERIOD OF
OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

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 2018 Budget for the City of Garden Ridge Interest and Sinking Fund for the period ending September 30, 2018.

The attached Exhibit A is the detail of the Interest and Sinking Fund Fiscal Year 2018 Budget for the period of October 1, 2017 through September 30, 2018.

PASSED and APPROVED this 7th day of September, 2017.

____
Larry Thompson
Mayor

ATTEST:

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Shelley Goodwin, TRMC
City Secretary

CITY OF GARDEN RIDGE
PROPOSED BUDGET
INTEREST & SINKING FUND - SUMMARY
2017-18

INTEREST & SINKING	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
FINANCIAL SUMMARY			
REVENUE SUMMARY			
TAXES	702,300	780,240	778,469
PROFESSIONAL SERVICES	641	600	600
DEBT SERVICE	198,795	614,439	618,115
TOTAL REVENUE	901,736	1,395,279	1,397,184
PROFESSIONAL SERVICES	910,854	1,394,684	1,396,584
TOTAL EXPENDITURES	910,854	1,394,684	1,396,584
OVER/UNDER	(9,118)	595	600
FUNDING FROM RESERVES	0	0	0
BEGINNING FUND BALANCE	12,402	3,284	3,879
ENDING FUND BALANCE	3,284	3,879	4,479

CITY OF GARDEN RIDGE
PROPOSED BUDGET
INTEREST & SINKING FUND - REVENUE
2017-18

REVENUES		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
TAXES				
40022	I & S AD VALOREM TAXES	700,607	780,240	778,469
40024	I & S DEL AD VALOREM TAXES	229	0	0
40026	I & S AD VALOREM TAXES P & I	1,464	0	0
	TOTAL TAXES	702,300	780,240	778,469
PROFESSIONAL SERVICES				
40027	BANK INTEREST	641	600	600
	TOTAL PROFESSIONAL SERVICES	641	600	600
DEBT SERVICES				
40030	WATER FUND BOND PAY XFER	198,795	614,439	618,115
	TOTAL DEBIT SERVICE	198,795	614,439	618,115
TOTAL INTERES & SINKING FUND		**901,736**	**1,395,279**	**1,397,184**

CITY OF GARDEN RIDGE

PROPOSED BUDGET

INTEREST & SINKING FUND - EXPENDITURES

2017-18

EXPENDITURES		FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
PROFESSIONAL SERVICES				
50125	INTEREST PMTS	493,582	531,184	508,084
50126	BOND PMTS	413,800	860,000	885,000
50127	AGENT FEES	3,250	3,500	3,500
52225	MISCELLANEOUS	222	0	0
	TOTAL PROFESSIONAL SERVICES	910,854	1,394,684	1,396,584
TOTAL INTEREST & SINKING FUND		910,854	1,394,684	1,396,584