

The Garden Ridge City Council will meet in a special session on Tuesday, June 13, 2023, 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/Roll Call**

2. **Pledge of Allegiance**

3. **Proclamations/Presentations**

- a) Municipal Clerk's Office Achievement of Excellence Award.

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. 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. **Consent Agenda**

**THESE ITEMS MAY BE ACTED UPON IN A SINGLE MOTION. NO SEPARATE DISCUSSION OR ACTION ON THESE ITEMS WILL BE HELD UNLESS REQUESTED BY A COUNCILMEMBER. PUBLIC COMMENT ON THESE ITEMS MAY BE HEARD DURING CITIZENS' PARTICIPATION; HOWEVER, THAT DOES NOT MEAN THE ITEM WILL BE CONSIDERED OUTSIDE THE CONSENT AGENDA.**

- a) Approval of Minutes for the May 3, 2023, City Council Regular Meeting.
- b) Approval of Minutes for the May 17, 2023, City Council Special Meeting.
- c) Financial Statement, Summary Report, and Management's Discussion and Analysis of Results of Operations – April 30, 2023.
- d) 2024 Comal Appraisal District Budget.

6. **Staff Reports**

- a) City Manager Monthly Activity Report.
- City/employee recognitions, *Volunteer Garden Ridge!*, Community and Event Center report, building permits, citizen concern/input, upcoming events, personnel updates, and continuity of operations.



- b) Finance/HR Monthly Activity Report.
  - Financial reporting, audits, employee benefits, communication efforts, upcoming events, personnel updates, and continuity of operations.
- c) City Secretary Monthly Activity Report.
  - Administrative operations and projects, records management, communication efforts, citizen concern/input, upcoming events, personnel updates, and continuity of operations.
- d) Police Department Monthly Activity Report.
  - Traffic/code compliance enforcement, criminal activity, upcoming events, personnel updates, and continuity of operations.
- e) Public Works Department Monthly Activity Report.
  - Public Facilities: Street/right-of-way maintenance, drainage facility/easement maintenance, City facilities maintenance, animal services, personnel updates, and continuity of operations.
  - Utilities: Water pumping/usage from City wells, system infrastructure maintenance/repairs/projects, leak adjustments, water/drought management, personnel updates, and continuity of operations.
- f) Library Monthly Activity Report.
  - Upcoming events and continuity of operations.

## **7. City Engineer Projects Status Reports**

- a) FM 2252 TxDOT Project.
- b) Land Development Projects.

## **8. City Commission and Committee Reports/Recommendations/Possible Actions**

- a) Planning and Zoning Commission:
  - 1. Petition by Eric T. Fischer for rezoning from Resident-Agriculture (RA) District also known as Agriculture and Agricultural Homestead (AG) District to Neighborhood Service (B-1) District also known as Community Commercial (CC) District, on a 1.707 acre tract of land out of the George M. Dolson Survey 96, Abstract 120, Comal County, Texas, and being out of a called 1.734 acre tract described in Document No. 201406013130 of the Official Public Records of Comal County, Texas. The property is located adjacent to FM 2252 south of 19295 FM 2252 in Garden Ridge, Texas.
    - 1.1. Receive recommendation from Planning and Zoning Commission.
    - 1.2. Hold a public hearing.
    - 1.3. Discuss and take action.
  - 2. Petition by Guadalupe Ready Mix c/o Jeffrey L. Earl, Attorney for Applicant, for the issuance of a Special Use Permit for construction and operation of a concrete batch plant, on seven and one-half (7.5) acres leased out of A-671 SUR-95 E Woodruff, Acres 34.083, owned by Lehigh Hanson Materials South, LLC. The property is zoned Industrial Zone (Z-1) District also known as Heavy Industrial (HI) District and located at 20762 FM 2252, Garden Ridge, Texas.
    - 2.1. Receive recommendation from Planning and Zoning Commission.
    - 2.2. Hold a public hearing.
    - 2.3. Discuss and take action.
  - 3. Receive monthly activity update as applicable.
- b) Water Commission:
  - 1. Receive monthly activity update as applicable.
- c) Parks Committee:
  - 1. Receive monthly activity update as applicable.

## **9. Approvals and Authorizations**

The following items are for discussion, consideration, and action.

- a) Petition by Scott Stewart for a variance to Ordinance No. 22-022020, Section 4. Through Truck Traffic Regulations, to allow access onto property located at 23355 Bat Cave Road.
- b) Bid Award for Wrecker Service and Vehicle Storage.
  - 1. Receive recommendation regarding bid proposals.
  - 2. Take action to award bid.
- c) Resolution No. 502-062023 A Resolution of the City Council of the City of Garden Ridge, Texas, approving Fiscal Year 2023 General Fund Budget Amendment #1 for the period of October 1, 2022, through September 30, 2023.
- d) Resolution No. 503-062023 A Resolution of the City Council of the City of Garden Ridge, Texas, approving Fiscal Year 2023 Water Company Operation and Maintenance Fund Budget Amendment #1 for the period of October 1, 2022, through September 30, 2023.
- e) Resolution No. 504-062023 A Resolution of the City Council of the City of Garden Ridge, Texas, approving Fiscal Year 2023 Capital Improvements Fund Budget Amendment #1 for the period of October 1, 2022, through September 30, 2023.
- f) Resolution No. 505-062023 A Resolution of the City Council of the City of Garden Ridge, Texas, approving Fiscal Year 2023 Water/Sewer Capital Improvements Fund Budget Amendment #1 for the period of October 1, 2022, through September 30, 2023.
- g) Comal County Tax Office Passport Services and Ribbon Cutting.
- h) 2023 Texas Legislative Session.
- i) Status of negotiations between the City of Garden Ridge and Republic Services regarding the collection and disposal of solid waste and recycling services.

## **10. Updates**

- a) City Council Projects.
  - 1. Mitigation of growth and encroachment impacts on Garden Ridge (Swint and Erickson).
  - 2. Great Springs Project (Swint and Valdez).
  - 3. Economic Development/Council Liaison to Tri-County Chamber of Commerce (Smith and Bower).
  - 4. Alamo Area Metropolitan Planning Organization Technical Advisory Committee Update (Valdez and Erickson).
  - 5. Council Liaison to the Water Company/Utilities Department (Valdez and Erickson).
  - 6. Council Liaison to Comal ISD (Arvidson and Erickson).
  - 7. City Welcome Signage (Bower and Erickson).

## **11. Discussion of Future Agenda Items**

## **12. Citizen Comment Period – limited to 20 minutes total**

*See “Rules for Citizens’ Participation” under Item 4.*

### **13. Reports and Comments from Mayor and City Councilmembers**

The Mayor and/or City Councilmembers may comment, make general announcements, and/or provide progress reports on events, activities and/or committees/board meetings concerning the following:

Alamo Area Metropolitan Planning Organization  
Boy Scouts and/or Girl Scouts  
City of Garden Ridge sponsored events and outreach efforts  
Comal ISD (Garden Ridge Elementary School/Danville Middle School/Davenport High School)  
Counties (Bexar/Comal/Guadalupe)  
Families of Garden Ridge  
Garden Ridge Lions Club and Garden Ridge Women's Club  
Garden Ridge Citizen Police Academy Alumni Association/Citizen Patrol  
Greater Bexar County Council of Cities  
Hill Country Alliance  
Northeast Partnership  
Texas Department of Transportation (TxDOT)  
Tri-County Chamber of Commerce

### **14. Adjournment**

#### **AGENDA NOTICES:**

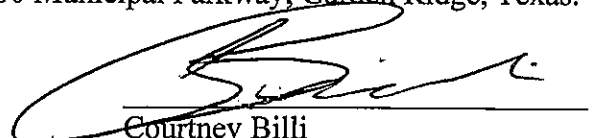
**Decorum Required:** Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an 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, Courtney Billi, posted this Agenda at 12:00 p.m. on June 7, 2023, on the bulletin board located at the entrance to Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

  
Courtney Billi  
Assistant City Secretary





April 17, 2023

Robb Erickson, Mayor  
City of Garden Ridge  
9400 Municipal Parkway  
Garden Ridge, TX 78266

Dear Mayor Erickson:

This letter is to inform you that of the 595 cities with members in the Texas Municipal Clerks Association, the Office of the Municipal Clerk in the City of Garden Ridge is one of 24 to receive the Texas Municipal Clerk's Office Achievement of Excellence Award.

The program recognizes the statutory requirements and demands for the effective management of resources for proper governance by the municipal clerk's office. The award itself recognizes municipal clerk offices throughout the state for compliance with federal, state and local statutes that govern standards necessary to fulfill the duties and responsibilities of the office. A municipal clerk office must have met and demonstrated nine of 12 standards to be eligible to receive the award. The 12 standards considered by a committee includes:

- Records Management
- Professional Development / Certifications
- Government Transparency
- Elections
- Awards/Recognitions
- Public Information Act
- Open Meetings Act
- Boards/Commissions
- Municipal Clerk Office Policies/Procedures
- Other Areas of Responsibility
- Innovation/Stream Line Projects
- Departmental Training

The recipients of this distinguished award will be recognized in the June issue of the TMCA, Inc., newsletter and officially acknowledged in October at the awards banquet held during our annual Advanced Institute. In addition, the Municipal Clerk's Office will receive a framed award certificate, so watch for it in the mail in the next few weeks!

Sincerely,

Tina Stewart, TRMC, CMC  
Chair, Achievement of Excellence Award Committee  
Texas Municipal Clerks Association, Inc.



C: Achievement of Excellence Award Committee  
Jannette Goodall, TRMC, MMC, CRM – TMCA, Inc., President  
Crystal Roan, TRMC, CMC – Committee Board Liaison



April 17, 2023

Marisa Spencer, City Secretary  
City of Garden Ridge  
9400 Municipal Parkway  
Garden Ridge, TX 78266

Dear Marisa Spencer,

Congratulations on behalf of the Texas Municipal Clerks Association, Inc., and the Achievement of Excellence Award Committee. The Office of the Municipal Clerk in the City of Garden Ridge has met the requirements to receive the Achievement of Excellence Award!

The Achievement of Excellence Award program recognizes the statutory requirements and demands for the effective and efficient management of resources for proper governance by the municipal clerk's office. The award recognizes municipal clerk offices throughout the state for compliance with federal, state and local statutes that govern standards necessary to fulfill the duties and responsibilities of the office. A municipal clerk office must have met nine of 12 standards to be eligible for the Excellence Award.

Your office clearly succeeded in demonstrating the standards that qualified you to receive this award and we are proud of you and your office's accomplishments. This award highlights contributions that you and your City represent in local government.

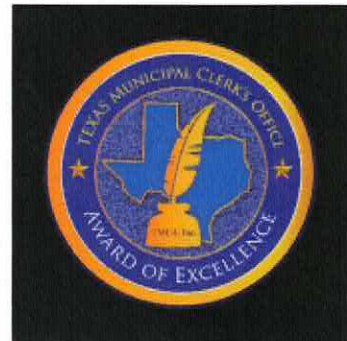
The recipients of this distinguished award will be recognized in the June issue of the TMCA, Inc., newsletter and officially acknowledged in October at the awards banquet held during our annual Advanced Institute. In addition, the Municipal Clerk's Office will receive a framed award certificate, so watch for it in the mail in the next few weeks! If you would like your award presented in person or at a City Council meeting, please contact a TMCA staff member at 940-565-3488.

A copy of the notification mailed to your Mayor is enclosed. Congratulations again and keep up the GREAT work!

Sincerely,

Tina Stewart, TRMC, CMC  
Chair, Achievement of Excellence Award Committee  
Texas Municipal Clerks Association, Inc.

C: Achievement of Excellence Award Committee  
Jannette Goodall, TRMC, MMC – TMCA, Inc., President  
Crystal Roan, TRMC, CMC – Committee Board Liaison



**MINUTES**  
**CITY COUNCIL REGULAR MEETING**  
WEDNESDAY, MAY 3, 2023, 6:00 P.M.**Councilmembers Present:**

Mayor Robb Erickson  
Mayor Pro-Tem Lisa Swint  
Councilmember Kelly Smith  
Councilmember Jesús Valdez  
Councilmember Todd Arvidson  
Councilmember Kay Bower

**Councilmembers Absent:** None**City Staff Present:**

Nancy Cain, City Administrator  
Marisa Spencer, City Secretary  
Courtney Billi, Assistant City Secretary  
Tina Ynfante, Finance/HR Assistant  
Ron Eberhardt, Police Chief  
Steven Steinmetz, Public Works Director  
Linda Crosland, Library Director  
Cynthia Trevino, City Attorney

**1. Call to Order/Roll Call**

With a quorum of the City Councilmembers present, Mayor Erickson called the regular meeting of the Garden Ridge City Council to order at 6:00 p.m. on Wednesday, May 3, 2023, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

**2. Presentation of Colors/Pledge of Allegiance**

Davenport High School JROTC presented the colors and Mayor Erickson led the Pledge of Allegiance and the Texas Pledge.

**3. Proclamations/Presentations****a) Professional Municipal Clerks Week Proclamation.**

Mayor Erickson presented a Proclamation to City Secretary Marisa Spencer and Assistant City Secretary Courtney Billi declaring April 30-May 6, 2023, as Professional Municipal Clerks Week. City Secretary Marisa Spencer thanked the Mayor, City Council, and the community for their continued support.

**b) National Police Week and Peace Officers Memorial Day Proclamation.**

Mayor Erickson presented a Proclamation to Chief Eberhardt declaring May 14-20, 2023, as National Police Week. Chief Eberhardt thanked the Mayor, City Council, and the community for their continued support.

**4. Citizen Comment Period:** No one signed up to speak.**5. Consent Agenda**

**THESE ITEMS MAY BE ACTED UPON IN A SINGLE MOTION. NO SEPARATE DISCUSSION OR ACTION ON THESE ITEMS WILL BE HELD UNLESS REQUESTED BY A COUNCILMEMBER. PUBLIC COMMENT ON THESE ITEMS MAY BE HEARD DURING CITIZENS' PARTICIPATION; HOWEVER, THAT DOES NOT MEAN THE ITEM WILL BE CONSIDERED OUTSIDE THE CONSENT AGENDA.**



- a) **Approval of Minutes for the March 27, 2023, City Council Special Meeting.**
- b) **Approval of Minutes for the April 5, 2023, Board of Adjustment Meeting.**
- c) **Approval of Minutes for the April 5, 2023, City Council Regular Meeting.**
- d) **Financial Statement, Summary Report, and Management's Discussion and Analysis of Results of Operations – March 31, 2023.**

**Motion:** A motion was made by Councilmember Bower, seconded by Councilmember Arvidson, to approve Consent Agenda items a)-d). The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

## **6. Staff Reports**

### **a) City Administrator Monthly Activity Report.**

City Administrator Nancy Cain reviewed employee anniversaries and thank you notes recognizing City Staff. She stated there were 247.5 *Volunteer Garden Ridge!* hours for the month of April and spoke regarding Shred Day, Tri-County Chamber of Commerce Networking Mixer, First Friday, Employee Appreciation Field Trip, and Property Tax Workshop.

### **b) Finance/HR Monthly Activity Report.**

Finance/HR Assistant Tina Ynfante spoke regarding continuity of operations related to the Finance/HR Department.

### **c) City Secretary Monthly Activity Report.**

City Secretary Marisa Spencer reviewed the monthly activity report and spoke regarding continuity of operations related to the Administrative Department.

### **d) Police Department Monthly Activity Report.**

Chief Eberhardt reviewed the monthly activity report and spoke regarding continuity of operations related to the Police Department.

### **e) Public Works Department Monthly Activity Report.**

Public Works Director Steven Steinmetz reviewed the monthly activity report and spoke regarding continuity of operations related to the Public Works Department.

### **f) Library Monthly Activity Report.**

Library Director Linda Crosland reviewed the monthly activity report and spoke regarding continuity of operations related to the Library.

## **7. City Engineer Projects Status Reports**

City Engineer Sam Johnson reviewed the City Engineer monthly activity report.

## **8. City Commission and Committee Reports/Recommendations/Possible Actions**

### **a) Planning and Zoning Commission:**

Mayor Erickson stated the Commission did not meet in April.

### **b) Water Commission:**

- 1. Receive recommendation and take action on request for water loss adjustment for 9902 Michelle Hill for the billing period of December 22, 2022 – January 23, 2023.**

Chair Mueller stated the Commission recommends approval of a water loss adjustment in the amount of \$1,567.24 for 9902 Michelle Hill for the billing period of December 22, 2022 – January 23, 2023.

**Motion:** A motion was made by Councilmember Valdez, seconded by Mayor Pro-Tem Swint, to approve the Water Commission's recommendation related to the request for water loss adjustment for 9902 Michelle Hill for the billing period of December 22, 2022 – January 23, 2023, and credit the account in the amount of \$1,567.24. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

**2. Receive monthly activity update as applicable.**

Chair Mueller provided City Council with an update on items discussed during the Commission's meeting.

**c) Charter Commission:**

Mayor Erickson provided City Council with an update on the Town Hall Meeting.

**d) Parks Committee:**

City Administrator Nancy Cain provided City Council with an update on the committee's projects and efforts.

**9. Approvals and Authorizations**

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

**a) FM 2252 Water Line Relocation.**

**1. Receive recommendation regarding bid proposals.**

City Engineer Sam Johnson spoke regarding the bid tabulations and stated Trihydro recommends awarding the FM 2252 Water Line Relocation project bid to Pronto Sandblasting & Coating & Oil-Field Service (Pronto) in the amount of \$1,119,284.00.

**2. Take action to award bid.**

**Motion:** A motion was made by Councilmember Bower, seconded by Councilmember Valdez, to award the FM 2252 Water Line Relocation project bid to Pronto Sandblasting & Coating & Oil-Field Service (Pronto) in the amount of \$1,119,284.00. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

**b) Aggregate Mining Operations adjacent to the City of Garden Ridge.**

Mayor Erickson spoke regarding aggregate mining operations adjacent to the City of Garden Ridge.

**c) 2023 Texas Legislative Session.**

Mayor Erickson provided updates related to the 2023 Texas Legislative Session.

**10. Updates**

**a) City Council Projects.**

**1. Mitigation of growth and encroachment impacts on Garden Ridge (Swint and Erickson).**

Mayor Erickson and Mayor Pro-Tem Swint provided updates related to mitigation of growth and encroachment impacts on Garden Ridge.

**2. Great Springs Project (Swint and Valdez).**

Mayor Pro-Tem Swint and Councilmember Valdez provided updates related to the Great Springs Project.

**3. Economic Development/Council Liaison to Tri-County Chamber of Commerce (Smith and Bower).**

Councilmember Smith and Councilmember Bower provided updates related to Economic Development and Tri-County Chamber of Commerce.

**4. Alamo Area Metropolitan Planning Organization Technical Advisory Committee Update (Valdez and Erickson).**

Councilmember Valdez provided updates related to the Alamo Area Metropolitan Planning Organization Technical Advisory Committee.

**5. Council Liaison to the Water Company/Utilities Department (Valdez and Erickson).**

Councilmember Valdez stated there is nothing additional to report at this time.



**6. Council Liaison to Comal ISD (Arvidson and Erickson).**

Councilmember Arvidson and Mayor Erickson provided updates related to Comal ISD.

**7. City Welcome Signage (Bower and Erickson).**

Councilmember Bower provided updates related to City Welcome Signage.

**11. Discussion of Future Agenda Items**

Councilmember Valdez requested to discuss the Natural Features Overlay (NFO) District related to undeveloped properties along FM 2252 and FM 3009. Councilmember Bower requested to discuss Comal County Tax Office passport services and ribbon cutting.

**12. Citizen Comment Period:** No one wished to speak.

**13. Reports and Comments from Mayor and City Councilmembers**

The Mayor and/or City Councilmembers may comment, make general announcements, and/or provide progress reports on events, activities and/or committees/board meetings concerning the following:

Alamo Area Metropolitan Planning Organization, Boy Scouts and/or Girl Scouts, City of Garden Ridge sponsored events and outreach efforts, Comal ISD (Garden Ridge Elementary/Danville Middle School/Davenport High School), Counties (Bexar/Comal/Guadalupe), Families of Garden Ridge, Garden Ridge Lions Club, Garden Ridge Citizen Police Academy Alumni Association/Citizen Patrol, Garden Ridge Women's Club, Greater Bexar County Council of Cities, Hill Country Alliance, Northeast Partnership, Texas Department of Transportation (TxDOT), Tri-County Chamber of Commerce.

Mayor Pro-Tem Swint provided updates related to ongoing TxDOT projects. Councilmember Valdez spoke regarding ongoing TxDOT projects and GRCPAAA Annual Car Show. Councilmember Smith spoke regarding Tri-County Chamber of Commerce events. Councilmember Arvidson spoke regarding ongoing TxDOT projects and Eagle Scouts. Mayor Erickson spoke regarding Families of Garden Ridge Adopt-A-Highway Program, First Friday, Northeast Partnership, and Comal County Luncheon.

**14. Adjournment**

There being no further business, the Wednesday, May 3, 2023, City Council regular meeting was adjourned at 7:31 p.m. by Mayor Erickson.

ATTEST

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Robb Erickson  
Mayor

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Marisa Spencer  
City Secretary

**MINUTES**  
**CITY COUNCIL SPECIAL MEETING**  
**WEDNESDAY, MAY 17, 2023, 6:00 P.M.****Councilmembers Present:**

Mayor Robb Erickson  
Mayor Pro-Tem Lisa Swint  
Councilmember Kelly Smith  
Councilmember Jesús Valdez  
Councilmember Todd Arvidson  
Councilmember Kay Bower

**Councilmembers Absent:** None**City Staff Present:**

Nancy Cain, City Manager  
Marisa Spencer, City Secretary  
Courtney Billi, Assistant City Secretary  
Tina Ynfante, Finance/HR Assistant  
Ron Eberhardt, Police Chief  
Steven Steinmetz, Public Works Director  
Linda Crosland, Library Director

**1. Call to Order/Roll Call**

With a quorum of the City Councilmembers present, Mayor Erickson called the special meeting of the Garden Ridge City Council to order at 6:00 p.m. on Wednesday, May 17, 2023, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

**2. Pledge of Allegiance**

Mayor Erickson led the Pledge of Allegiance and Texas Pledge.

**3. Citizen Comment Period**

No one signed up to speak.

**4. Approvals and Authorizations**

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

**a) Reschedule June City Council Regular Meeting.**

**Motion:** A motion was made by Councilmember Bower, seconded by Councilmember Smith, to reschedule the June City Council Regular Meeting to Tuesday, June 13, 2023. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

**b) Reschedule July City Council Regular Meeting.**

**Motion:** A motion was made by Councilmember Valdez, seconded by Councilmember Bower, to reschedule the July City Council Regular Meeting to Tuesday, July 11, 2023. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

**c) Tri-County Chamber of Commerce Membership.**

**Motion:** A motion was made by Councilmember Bower, seconded by Councilmember Arvidson, to continue the City Partner Membership with Tri-County Chamber of Commerce. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.



**d) Canvass the results of the May 6, 2023, Special Election and declare results of said election.**

City Secretary Marisa Spencer reviewed the canvass reports prepared by Comal County Elections Office for the City of Garden Ridge Special Election. She stated 768 ballots were cast in the May 6, 2023, Special Election, with 588 votes cast for Proposition A and 168 votes cast against Proposition A, equating to 21.11% voter turnout. She stated Robb Erickson was unopposed declared elected for Mayor, Lisa Swint was unopposed declared elected for Place Two, and Jesús “Jesse” Valdez was unopposed declared elected for Place Three.

**Motion:** A motion was made by Councilmember Bower, seconded by Mayor Pro-Tem Swint, to approve the canvass and acceptance of the election results declaring home rule status for the City of Garden Ridge. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

**e) Resolution No. 501-052023 A Resolution of the City Council of the City of Garden Ridge, Texas, ordering and declaring that the home rule charter approved by a majority vote of the Garden Ridge citizens on May 6, 2023, is adopted.**

**Motion:** A motion was made by Councilmember Arvidson, seconded by Councilmember Bower, to approve Resolution No. 501-052023 A Resolution of the City Council of the City of Garden Ridge, Texas, ordering and declaring that the home rule charter approved by a majority vote of the Garden Ridge citizens on May 6, 2023, is adopted. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

**f) Issue Certificates of Election and Administer Oaths of Office to Lisa Swint for City Council Place Two, Jesús “Jesse” Valdez for City Council Place Three, and Robb Erickson for Mayor.**

Mayor Erickson issued Certificates of Election and Oaths of Office were administered to Lisa Swint for City Council Place Two, Jesús “Jesse” Valdez for City Council Place Three, and Robb Erickson for Mayor.

**g) Election of Mayor Pro-Tem for a one-year period expiring May 2024.**

**Motion:** A motion was made by Councilmember Bower, seconded by Councilmember Smith, to elect Councilmember Lisa Swint as Mayor Pro-Tem for a one-year period expiring May 2024. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

**h) Designation of authorized signers on bank accounts held by the City of Garden Ridge with First United Bank and TexPool.**

**Motion:** A motion was made by Councilmember Bower, seconded by Councilmember Arvidson, to designate Mayor Erickson, Mayor Pro-Tem Swint, City Manager Nancy Cain, City Secretary Marisa Spencer, and Chief Eberhardt as authorized signers on bank accounts held by the City of Garden Ridge with First United Bank and TexPool. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

**i) Announcement of reception immediately following adjournment.**

Mayor Erickson announced there will be a reception immediately following adjournment.

**5. Citizen Comment Period**

No one wished to speak.

**6. Adjournment**

There being no further business, the Wednesday, May 17, 2023, City Council special meeting was adjourned at 6:37 p.m. by Mayor Erickson.

ATTEST

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Robb Erickson  
Mayor

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Marisa Spencer  
City Secretary



**CITY OF GARDEN RIDGE**  
MONTHLY ACCOUNT BALANCES & INTEREST RATES  
PERIOD ENDED AS OF 4/30/23

| CITY FUNDS                     | BALANCE                | CURRENT<br>INTEREST RATE |
|--------------------------------|------------------------|--------------------------|
| GF OPERATING ACCOUNT           | \$ 445,775.98          | 0.40%                    |
| GF MONEY MARKET                | 935,818.17             | 3.67%                    |
| PEG CAPITAL FEES               | 52,907.02              | 3.67%                    |
| TEXPOOL INVESTMENTS            | 3,060,114.34           | 4.80%                    |
| 2017 I&S                       | 128.82                 | 3.62%                    |
| 2012 I&S                       | 18,124.32              | 3.67%                    |
| 2012 REFI                      | 61,835.56              | 3.67%                    |
| 2015 I&S                       | 34,220.15              | 3.67%                    |
| TEXPOOL WATER IMPACT FEES      | 175,906.76             | 4.80%                    |
| TEXPOOL STREET IMPACT FEES     | 60,878.09              | 4.80%                    |
| AMERICAN RECOVERY ACCT         | 474,639.81             | 3.67%                    |
| TEXPOOL AMERICAN RECOVERY ACCT | 506,801.10             | 4.80%                    |
| ASSET/FORFEITURE - STATE       | 99.31                  | 0.08%                    |
| ASSET/FORFEITURE - FED         | 150,493.96             | 3.67%                    |
| <b>TOTAL CITY FUNDS</b>        | <b>\$ 5,977,743.39</b> |                          |

| WATER FUNDS                   | BALANCE                    | CURRENT<br>INTEREST RATE |
|-------------------------------|----------------------------|--------------------------|
| OPERATING ACCOUNT             | 373,104.73                 | 3.67%                    |
| WATER SURCHARGE               | 152,124.00                 | 3.67%                    |
| TEXPOOL WATER INVEST          | 1,224,797.51               | 4.80%                    |
| SIB LOAN I&S                  | 1,071.40                   | 3.68%                    |
| SIB RESERVE                   | 30,414.68                  | 3.67%                    |
| SIB LOAN FUNDS (TXDOT)        | 488,822.18                 | 3.67%                    |
| <b>TOTAL WATER FUNDS</b>      | <b>\$ 2,270,334.50</b>     |                          |
| <br><b>TOTAL ALL ACCOUNTS</b> | <br><b>\$ 8,248,077.89</b> |                          |

**CITY OF GARDEN RIDGE**  
CASH & INVESTMENTS STATEMENT  
PERIOD ENDED AS OF 4/30/23

| GENERAL FUND                 | BALANCE                |
|------------------------------|------------------------|
| GF Operational Checking      | \$ 445,775.98          |
| GF Money Market              | 935,818.17             |
| TexPool Investments          | 3,060,114.34           |
| Restricted Amounts           | (176,156.48)           |
| <b>TOTAL AVAILABLE FUNDS</b> | <b>\$ 4,265,552.01</b> |

| WATER FUND                   | BALANCE                |
|------------------------------|------------------------|
| Operational Checking         | \$ 373,104.73          |
| TexPool Water Invest         | 1,224,797.51           |
| Water Surcharge              | 152,124.00             |
| Restricted Amounts           | (145,431.20)           |
| <b>TOTAL AVAILABLE FUNDS</b> | <b>\$ 1,604,595.04</b> |

**CITY OF GARDEN RIDGE**  
**STATEMENT OF ACTIVITIES**  
**PERIOD ENDING AS OF 4/30/2023**

| GENERAL FUND       | Apr-23        | YTD             | FY 2023<br>BUDGET | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------|---------------|-----------------|-------------------|----------------|-------------------|
| REVENUES           | \$ 190,206.44 | \$ 2,704,626.53 | \$ 3,394,695.00   | 79.7%          | \$ 690,068.47     |
| EXPENDITURES       |               |                 |                   |                |                   |
| ADMINISTRATION     | 135,248.88    | 551,998.02      | 943,890.00        | 58.5%          | 391,891.98        |
| COURT              | 7,313.32      | 57,587.48       | 99,016.00         | 58.2%          | 41,428.52         |
| POLICE             | 87,730.92     | 751,232.17      | 1,510,463.00      | 49.7%          | 759,230.83        |
| PUBLIC FACILITIES  | (50,847.47)   | 328,124.43      | 644,542.00        | 50.9%          | 316,417.57        |
| COMMUNITY CENTER   | 4,957.72      | 45,623.45       | 78,984.00         | 57.8%          | 33,360.55         |
| LIBRARY            | 8,975.49      | 62,700.62       | 116,043.00        | 54.0%          | 53,342.38         |
| FUND CHANGES/XFER  | -             | -               | -                 | 0.0%           | -                 |
| TOTAL EXPENDITURES | 193,378.86    | 1,797,266.17    | 3,392,938.00      | 53.0%          | 1,595,671.83      |
| NET POSITION       | \$ (3,172.42) | \$ 907,360.36   | \$ 1,757.00       |                | \$ (905,603.36)   |

| WATER FUND               | Apr-23        | YTD             | FY 2023<br>BUDGET | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|---------------|-----------------|-------------------|----------------|-------------------|
| REVENUES                 | \$ 166,220.10 | \$ 1,115,570.52 | \$ 1,906,572.00   | 58.5%          | \$ 791,001.48     |
| EXPENDITURES             |               |                 |                   |                |                   |
| BOND PRINCIPLE PAYMENTS  | -             | 520,559.11      | 522,700.00        |                | 2,140.89          |
| ALL OTHER EXPENDITURES   | 60,152.64     | 789,285.10      | 1,383,872.00      | 57.0%          | 594,586.90        |
| TOTAL EXPENDITURES       | 60,152.64     | 1,309,844.21    | 1,906,572.00      |                | 596,727.79        |
| REVENUE +/- EXPENDITURES | 106,067.46    | (194,273.69)    | -                 |                | 194,273.69        |

**CITY OF GARDEN RIDGE**  
**STATEMENT OF ACTIVITIES - COMMUNITY CENTER**  
**PERIOD ENDING AS OF 4/30/2023**

| <b>REVENUES</b>          | <b>YTD</b>          | <b>Budget</b>        |
|--------------------------|---------------------|----------------------|
| RENTALS                  | \$ 34,320.00        | 48,000.00            |
| DEPOSITS                 | 20,000.00           | 24,000.00            |
| CLEAN-UP FEES            | 2,575.00            | 5,550.00             |
| DEPOSITS REFUNDED        | (13,325.00)         | (18,360.00)          |
| DONATIONS                | -                   | -                    |
| TOTAL REVENUES           | 43,570.00           | 59,190.00            |
| <b>EXPENDITURES</b>      |                     |                      |
| PAYROLL/TAXES/RETIREMENT | 1,239.27            | 3,124.00             |
| MANAGER FEES             | 15,837.50           | 22,800.00            |
| COMPUTER/INTERNET        | 1,088.81            | 1,680.00             |
| TELEPHONE                | 350.00              | 600.00               |
| UTILITIES                | 5,869.74            | 10,820.00            |
| MAINTENANCE              | 3,113.57            | 8,000.00             |
| SUPPLIES                 | 1,109.56            | 1,200.00             |
| CLEANING                 | 3,690.00            | 5,400.00             |
| EQUIPMENT                | -                   | 6,000.00             |
| MARKETING                | -                   | 1,000.00             |
| DONATION EXPENDITURES    | -                   | -                    |
| FACILITY ENHANCEMENTS    | -                   | -                    |
| TOTAL EXPENDITURES       | 32,298.45           | 60,624.00            |
| <b>NET POSITION</b>      | <b>\$ 11,271.55</b> | <b>\$ (1,434.00)</b> |

## Management's Discussion and Analysis of Results of Operations – April 2023

### GENERAL FUND

#### Cash

Total available funds as of April 30, 2023, are \$4,265.6k.

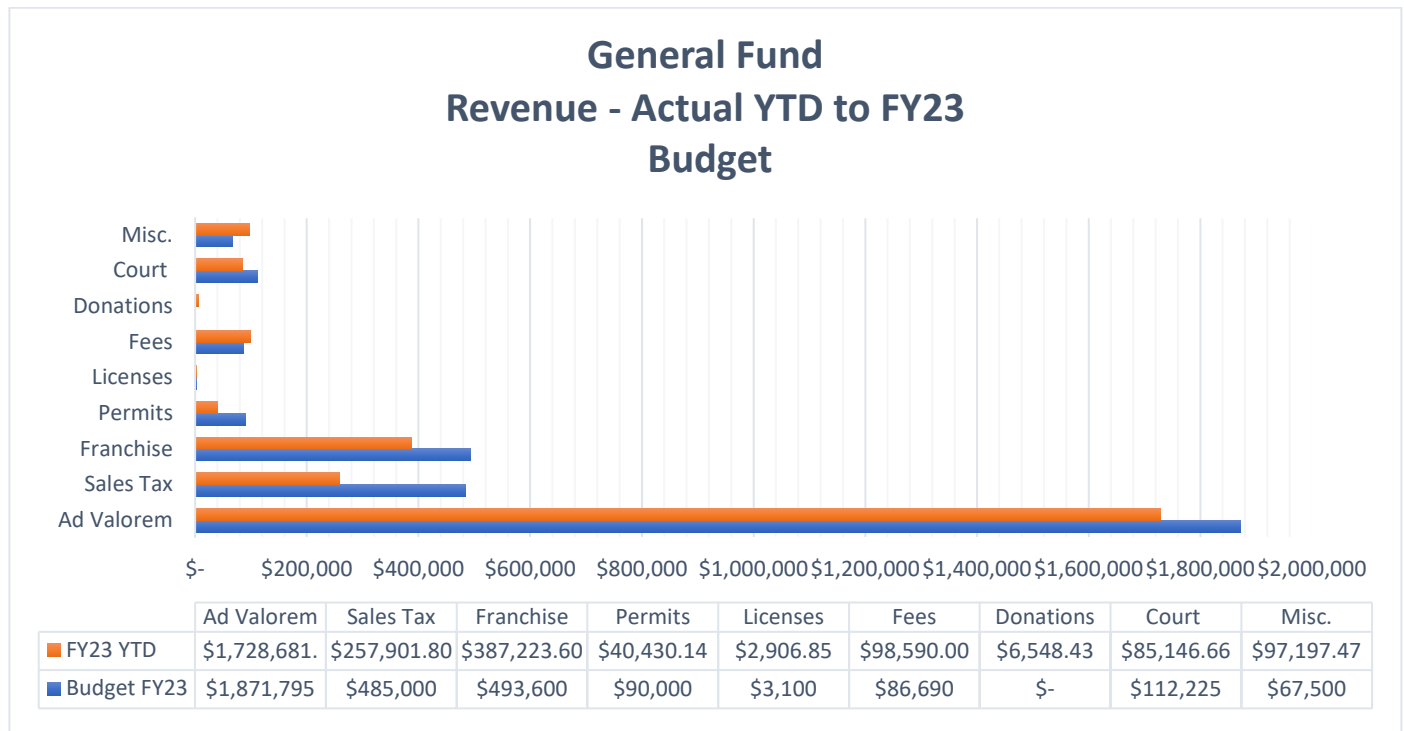
#### Revenue

Ad Valorem Tax received for April totals \$21.4k, YTD collections total \$1,732.3k or 93% of the FY23 budget of \$1.871k

Sale Tax Revenue received during the month of April totals \$46.1K for FY23. YTD totals \$257.9k or 53.2% of the \$485k budgeted for FY23.

Annual Building Permits revenue totals \$39.6k or 44% of the \$90k budgeted for FY23.

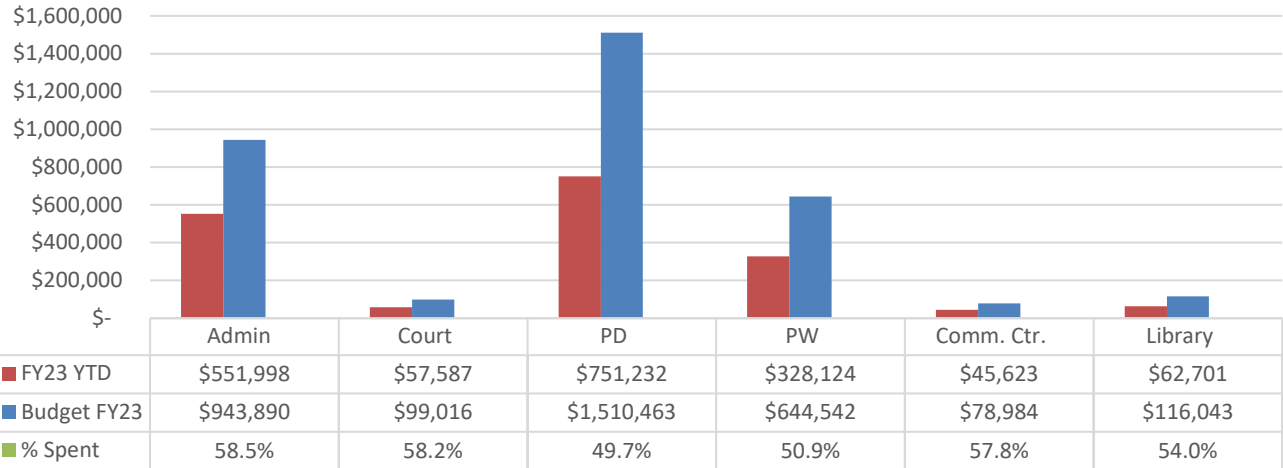
Trash Collection YTD totals \$47.6k or 58.1% of the \$82k budgeted for FY23.



#### Expenditures

All departments are operating within the FY23 budget.

## General Fund Expenditures - Actual YTD to FY23 Budget



## **WATER FUND**

### **Meters**

Current meters for April 2023 total 1689 vs 1681 for April 2022.

### **Cash**

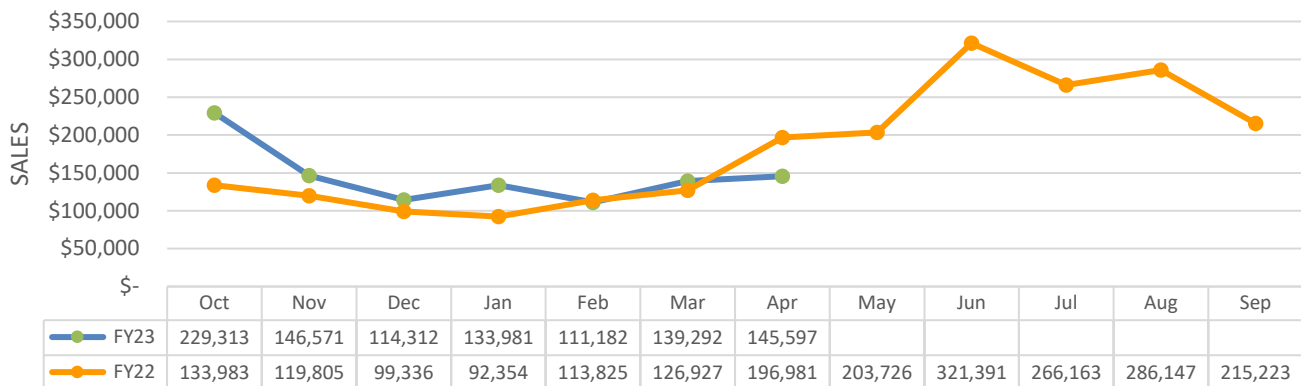
Total available funds as of April 30, 2023, are \$1,604.6k.

### **Revenue**

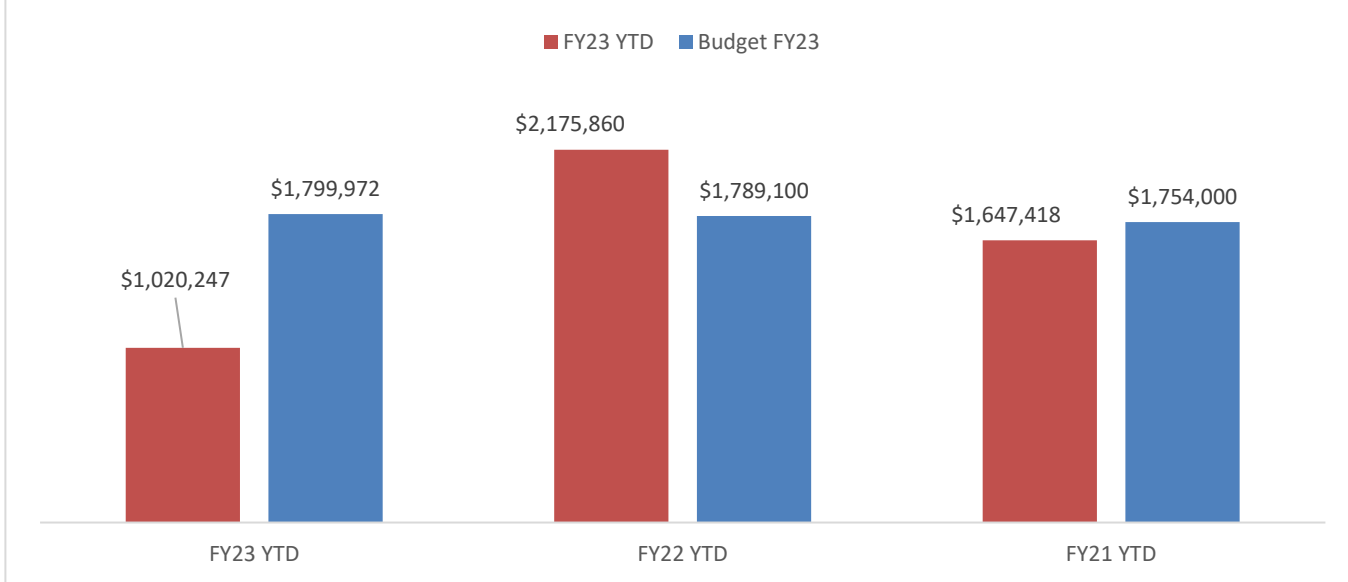
Revenue YTD totals \$1,115.6k or 58.5% of the \$1,906.5k budgeted for FY23. Total revenue for the same period last year was \$940.4k.

Water Sales for the month total \$145.6k. YTD water sales total \$1,020.2k or 56.7% of the \$1,799.9k budgeted for FY23.

## WATER SALES - FY23 VS FY22 VARIANCE \$



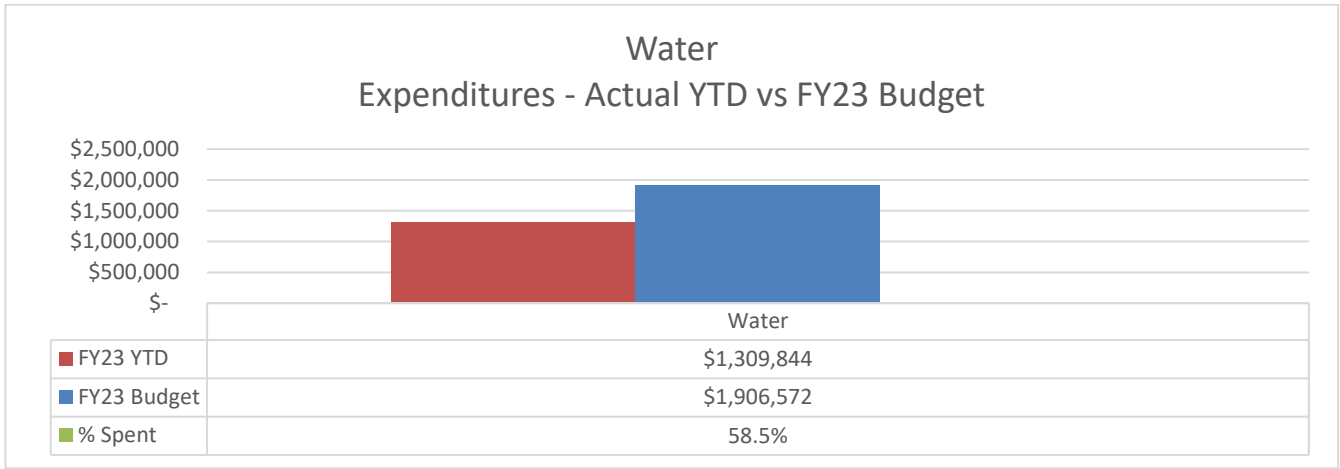
### Water Sales Actual vs Budget



Meter installation revenue YTD totals \$3.97k or 39.8% of the \$10k budgeted for FY23.

### Expenditures

Expenditures for the month total \$60.2k. YTD expenditures for FY23 total \$1,309.8k 68.7% of the \$1,906.5k budget.



### Interest & Sinking Fund

#### Revenue

Ad Valorem Tax collections YTD total \$668.5K of the \$664k budgeted for FY23.

#### Expenditures

No expenditures for the month. Next bond payments are due in August 2023.



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**Capital Improvements Fund – (all accounts are restricted)****Cash Balance**

Water Impact Fee Balance is \$175.9K.

Street Impact Balance is \$60.9k.

American Recovery Acct. Balance is \$981.4k.

**Revenue**

No new revenue other than monthly interest which is included in the balances above to report for the month.

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**Asset Seizure Fund****Cash Balance**

The Restricted Fund Balance is \$150.6k.

**Revenue**

New revenues to report \$5.7k.

**Expenditures**

New expenditure to report \$0.

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**Summary**

The City of Garden Ridge is financially sound and operates within the Budget set forth by the City Council.

# COMAL APPRAISAL DISTRICT

900 S. SEGUIN AVENUE  
NEW BRAUNFELS, TX 78130

May 25, 2023

Ms. Nancy Cain  
City of Garden Ridge  
9400 Municipal Parkway  
Garden Ridge, TX 78266

RE: 2024 Approved Comal Appraisal District Budget

Please find enclosed the 2024 Comal Appraisal District budget that was presented at the Board of Directors' Formal Budget Hearing and approved at the Board of Directors' Regular Meeting on May 24, 2023.

This budget will take effect automatically; however, section 6.06(b) of the Texas Property Tax Codes states, *"If governing bodies of a majority of the taxing units entitled to vote on the appointment of board members adopt resolutions disapproving a budget and file them with the secretary of the board within 30 days after its adoption, the budget does not take effect, and the board shall adopt a new budget within 30 days of the disapproval."*

If you have any questions or would care to discuss the enclosed budget, please contact Jeffrey J. Booker.

Sincerely,



Eric Couch  
Secretary, Board of Directors

## 2023 ADOPTED BUDGET

Acct #

## 2024 APPROVED BUDGET

|                        |                       |      |                        |                        |
|------------------------|-----------------------|------|------------------------|------------------------|
| Employee Expenses      | 3,670,476.17          | 7099 | Employee Expenses      | 3,410,230.64           |
| Office Lease           | 26,000.00             | 7200 | Office Mortgage        | 26,000.00              |
| Telephone & Utilities  | 27,820.00             | 7300 | Telephone & Utilities  | 27,820.00              |
| Education              | 34,000.00             | 7400 | Education              | 37,000.00              |
| Directors Expense      | 3,000.00              | 7450 | Directors Expense      | 3,000.00               |
| Dues & Subscriptions   | 14,000.00             | 7500 | Dues & Subscriptions   | 11,000.00              |
| Advertisements         | 10,000.00             | 7600 | Advertisements         | 10,000.00              |
| Deeds & Mapping        | 0.00                  | 7700 | Deeds & Mapping        | 0.00                   |
| Capital Expenses       | 74,750.00             | 7800 | Capital Expenses       | 64,400.00              |
| Maintenance            | 10,000.00             | 7900 | Maintenance            | 10,000.00              |
| Office Supplies/Forms  | 27,700.00             | 8000 | Office Supplies/Forms  | 27,700.00              |
| Postage                | 132,200.00            | 8200 | Postage                | 145,200.00             |
| Copier/Printing Paper  | 8,000.00              | 8300 | Copier/Printing Paper  | 8,000.00               |
| Vehicle Mileage        | 15,500.00             | 8400 | Vehicle Mileage        | 15,500.00              |
| Data Processing        | 22,500.00             | 8500 | Data Processing        | 15,500.00              |
| Contract Services      | 1,063,100.00          | 8600 | Contract Services      | 1,530,600.00           |
| Insurance & Bonding    | 33,500.00             | 8700 | Insurance & Bonding    | 30,200.00              |
| Appraisal Review Board | 168,560.00            | 8900 | Appraisal Review Board | 215,180.00             |
| Contingency            | 10,000.00             | 9001 | Contingency            | 10,000.00              |
| <b>TOTAL</b>           | <b>\$5,351,106.17</b> |      | <b>TOTAL</b>           | <b>\$ 5,597,330.64</b> |

2023 ADOPTED BUDGET \$5,351,106.17 2024 APPROVED BUDGET \$ 5,597,330.64

| TAXING UNIT             | 2023 Budget<br>Contribution | 2022<br>Tax Levy        | % of<br>Budget   | 2024 BUDGET<br>CONTRIBUTION |
|-------------------------|-----------------------------|-------------------------|------------------|-----------------------------|
| Comal ISD               | 2,813,768.68                | \$286,346,811.09        | 0.5258293        | 2,943,240.73                |
| Comal Co                | 831,820.20                  | 84,651,259.72           | 0.1554483        | 870,095.37                  |
| New Braunfels ISD       | 777,473.37                  | 79,120,583.69           | 0.1452921        | 813,247.84                  |
| City of New Braunfels   | 423,468.91                  | 43,094,861.82           | 0.0791367        | 442,954.30                  |
| Emergency Serv Dist #1  | 52,367.53                   | 5,329,249.24            | 0.0097863        | 54,777.15                   |
| Emergency Serv Dist #3  | 49,639.38                   | 5,051,616.06            | 0.0092765        | 51,923.48                   |
| City of Schertz         | 59,574.01                   | 6,062,626.43            | 0.0111330        | 62,315.24                   |
| City of Garden Ridge    | 25,035.39                   | 2,547,758.92            | 0.0046785        | 26,187.36                   |
| Emergency Serv Dist #7  | 19,975.72                   | 2,032,855.09            | 0.0037330        | 20,894.88                   |
| Emergency Serv Dist #2  | 48,945.30                   | 4,980,981.73            | 0.0091468        | 51,197.46                   |
| Emergency Serv Dist #5  | 30,560.61                   | 3,110,040.01            | 0.0057111        | 31,966.82                   |
| Emergency Serv Dist #4  | 24,197.82                   | 2,462,522.90            | 0.0045220        | 25,311.26                   |
| Emergency Serv Dist #6  | 22,339.77                   | 2,273,435.41            | 0.0041748        | 23,367.70                   |
| Boerne ISD              | 21,373.37                   | 2,175,088.79            | 0.0039942        | 22,356.84                   |
| City of Bulverde        | 23,397.09                   | 2,381,035.21            | 0.0043724        | 24,473.68                   |
| City of Fair Oaks Ranch | 10,303.70                   | 1,048,569.61            | 0.0019255        | 10,777.81                   |
| Johnson Ranch MUD       | 23,548.53                   | 2,396,446.35            | 0.0044007        | 24,632.08                   |
| CCWID #6                | 52,554.93                   | 5,348,320.87            | 0.0098213        | 54,973.18                   |
| York Creek Imp Dist     | 530.75                      | 54,012.36               | 0.0000992        | 555.17                      |
| Wimberly ISD            | 350.94                      | 35,714.29               | 0.0000656        | 367.09                      |
| City of Selma           | 4,044.23                    | 411,566.47              | 0.0007558        | 4,230.32                    |
| City of Spring Branch   | 713.12                      | 72,571.40               | 0.0001333        | 745.93                      |
| CCWID No 1A             | 15,324.44                   | 1,559,511.29            | 0.0028638        | 16,029.57                   |
| Meyer Ranch MUD of CC   | 15,307.86                   | 1,557,824.33            | 0.0028607        | 16,012.23                   |
| Lake Dunlap WID         | 2,458.06                    | 250,147.50              | 0.0004594        | 2,571.16                    |
| CCWID No 1B             | 1,189.02                    | 121,001.89              | 0.0002222        | 1,243.73                    |
| CCWID No 1C             | 0.00                        | 0.00                    | 0.0000000        | 0.00                        |
| CCWID No 1D             | 841.80                      | 85,666.49               | 0.0001573        | 880.53                      |
| CCWID No 1E             | 0.00                        | 0.00                    | 0.0000000        | 0.00                        |
| CCWID No 1F             | 1.63                        | 166.35                  | 0.0000003        | 1.71                        |
| CCWID Master            | 0.00                        | 0.00                    | 0.0000000        | 0.00                        |
| CCWID #3                | 0.00                        | 0.00                    | 0.0000000        | 0.00                        |
| <b>\$ 5,351,106.17</b>  |                             | <b>\$544,562,245.31</b> | <b>1.0000000</b> | <b>\$ 5,597,330.64</b>      |

\*Will be replaced by 2023 levy  
Approved by BOD on 05/24/23

\*\*Contributions will change when 2023 levy is calculated  
Adopted by BOD on

**COMAL APPRAISAL DISTRICT  
2024 APPROVED BUDGET**

**7099**

**EMPLOYEE EXPENSES**

**\$3,410,230.64**

**Administrative Salaries**

884,667.45

|        |                           |                   |
|--------|---------------------------|-------------------|
| 201001 | 1) Chief Appraiser        | 111,987.20        |
|        | Medical Insurance Premium | 9,550.30          |
|        | Dental Insurance Premium  | 347.77            |
|        | Life Insurance Premium    | 49.00             |
|        | FICA Contribution         | 8,567.02          |
|        | Retirement Contribution   | 14,468.75         |
|        | Uniforms                  | 200.00            |
|        | <b>TOTAL EXPENSE</b>      | <b>145,170.04</b> |
| 201403 | 2) Director of Operations | 81,325.50         |
|        | Medical Insurance Premium | 9,550.30          |
|        | Dental Insurance Premium  | 347.77            |
|        | Life Insurance Premium    | 49.00             |
|        | FICA Contribution         | 6,221.40          |
|        | Retirement Contribution   | 10,507.26         |
|        | Uniforms                  | 200.00            |
|        | <b>TOTAL EXPENSE</b>      | <b>108,201.23</b> |
| 201505 | 3) Team Leader            | 78,390.42         |
|        | Medical Insurance Premium | 9,550.30          |
|        | Dental Insurance Premium  | 347.77            |
|        | Life Insurance Premium    | 49.00             |
|        | FICA Contribution         | 5,996.87          |
|        | Retirement Contribution   | 10,128.04         |
|        | Uniforms                  | 200.00            |
|        | <b>TOTAL EXPENSE</b>      | <b>104,662.39</b> |
| 201501 | 4) Team Leader            | 76,098.05         |
|        | Medical Insurance Premium | 9,550.30          |
|        | Dental Insurance Premium  | 347.77            |
|        | Life Insurance Premium    | 49.00             |
|        | FICA Contribution         | 5,821.50          |
|        | Retirement Contribution   | 9,831.87          |
|        | Uniforms                  | -                 |
|        | <b>TOTAL EXPENSE</b>      | <b>101,698.49</b> |
| 202103 | 5) Team Leader            | 67,614.14         |
|        | Medical Insurance Premium | 9,550.30          |
|        | Dental Insurance Premium  | 347.77            |
|        | Life Insurance Premium    | 49.00             |
|        | FICA Contribution         | 5,172.48          |
|        | Retirement Contribution   | 8,735.75          |
|        | Uniforms                  | 200.00            |
|        | <b>TOTAL EXPENSE</b>      | <b>91,669.44</b>  |

|        |                                  |                   |                     |
|--------|----------------------------------|-------------------|---------------------|
| 202102 | 6) Team Leader                   | 65,643.14         |                     |
|        | Medical Insurance Premium        | 9,550.30          |                     |
|        | Dental Insurance Premium         | 347.77            |                     |
|        | Life Insurance Premium           | 49.00             |                     |
|        | FICA Contribution                | 5,021.70          |                     |
|        | Retirement Contribution          | 8,481.09          |                     |
|        | Uniforms                         | 200.00            |                     |
|        | <b>TOTAL EXPENSE</b>             | <b>89,293.00</b>  |                     |
| 2023** | 7) Team Leader                   | 63,736.40         |                     |
|        | Medical Insurance Premium        | 9,550.30          |                     |
|        | Dental Insurance Premium         | 347.77            |                     |
|        | Life Insurance Premium           | 49.00             |                     |
|        | FICA Contribution                | 4,875.83          |                     |
|        | Retirement Contribution          | 8,234.74          |                     |
|        | Uniforms                         | 200.00            |                     |
|        | <b>TOTAL EXPENSE</b>             | <b>86,994.05</b>  |                     |
| 201301 | 8) HR/Accounts Payable           | 74,405.55         |                     |
|        | Medical Insurance Premium        | 9,550.30          |                     |
|        | Dental Insurance Premium         | 347.77            |                     |
|        | Life Insurance Premium           | 49.00             |                     |
|        | FICA Contribution                | 5,692.02          |                     |
|        | Retirement Contribution          | 9,613.20          |                     |
|        | Uniforms                         | -                 |                     |
|        | <b>TOTAL EXPENSE</b>             | <b>99,657.84</b>  |                     |
| 2023** | 9) Office Assistant              | 39,291.62         |                     |
|        | Medical Insurance Premium        | 9,550.30          |                     |
|        | Dental Insurance Premium         | 347.77            |                     |
|        | Life Insurance Premium           | 49.00             |                     |
|        | FICA Contribution                | 3,005.81          |                     |
|        | Retirement Contribution          | 5,076.48          |                     |
|        | Uniforms                         | -                 |                     |
|        | <b>TOTAL EXPENSE</b>             | <b>57,320.97</b>  |                     |
|        | <b><u>Appraisal Salaries</u></b> |                   | <b>1,862,353.24</b> |
| 201906 | 10) Senior Appraiser             | 75,241.09         |                     |
|        | Medical Insurance Premium        | 9,550.30          |                     |
|        | Dental Insurance Premium         | 347.77            |                     |
|        | Life Insurance Premium           | 49.00             |                     |
|        | FICA Contribution                | 5,755.94          |                     |
|        | Retirement Contribution          | 9,721.15          |                     |
|        | Uniforms                         | 200.00            |                     |
|        | <b>TOTAL EXPENSE</b>             | <b>100,865.25</b> |                     |
| 201002 | 11) Appraiser                    | 73,055.84         |                     |
|        | Medical Insurance Premium        | 9,550.30          |                     |
|        | Dental Insurance Premium         | 347.77            |                     |
|        | Life Insurance Premium           | 49.00             |                     |
|        | FICA Contribution                | 5,588.77          |                     |
|        | Retirement Contribution          | 9,438.81          |                     |
|        | Uniforms                         | 200.00            |                     |
|        | <b>TOTAL EXPENSE</b>             | <b>98,230.50</b>  |                     |



|        |                           |           |
|--------|---------------------------|-----------|
| 201404 | 12) Appraiser             | 73,055.84 |
|        | Medical Insurance Premium | 9,550.30  |
|        | Dental Insurance Premium  | 347.77    |
|        | Life Insurance Premium    | 49.00     |
|        | FICA Contribution         | 5,588.77  |
|        | Retirement Contribution   | 9,438.81  |
|        | Uniforms                  | 200.00    |
|        | <b>TOTAL EXPENSE</b>      | 98,230.50 |
| 202005 | 13) Appraiser             | 66,864.30 |
|        | Medical Insurance Premium | 9,550.30  |
|        | Dental Insurance Premium  | 347.77    |
|        | Life Insurance Premium    | 49.00     |
|        | FICA Contribution         | 5,115.12  |
|        | Retirement Contribution   | 8,638.87  |
|        | Uniforms                  | 200.00    |
|        | <b>TOTAL EXPENSE</b>      | 90,765.36 |
| 200101 | 14) Appraiser             | 66,864.30 |
|        | Medical Insurance Premium | 9,550.30  |
|        | Dental Insurance Premium  | 347.77    |
|        | Life Insurance Premium    | 49.00     |
|        | FICA Contribution         | 5,115.12  |
|        | Retirement Contribution   | 8,638.87  |
|        | Uniforms                  | 200.00    |
|        | <b>TOTAL EXPENSE</b>      | 90,765.36 |
| 202101 | 15) Appraiser             | 64,893.30 |
|        | Medical Insurance Premium | 9,550.30  |
|        | Dental Insurance Premium  | 347.77    |
|        | Life Insurance Premium    | 49.00     |
|        | FICA Contribution         | 4,964.34  |
|        | Retirement Contribution   | 8,384.21  |
|        | Uniforms                  | 200.00    |
|        | <b>TOTAL EXPENSE</b>      | 88,388.92 |
| 202107 | 16) Appraiser             | 61,186.94 |
|        | Medical Insurance Premium | 9,550.30  |
|        | Dental Insurance Premium  | 347.77    |
|        | Life Insurance Premium    | 49.00     |
|        | FICA Contribution         | 4,680.80  |
|        | Retirement Contribution   | 7,905.35  |
|        | Uniforms                  | 200.00    |
|        | <b>TOTAL EXPENSE</b>      | 83,920.17 |
| 2023** | 17) Appraiser             | 55,980.91 |
|        | Medical Insurance Premium | 9,550.30  |
|        | Dental Insurance Premium  | 347.77    |
|        | Life Insurance Premium    | 49.00     |
|        | FICA Contribution         | 4,282.54  |
|        | Retirement Contribution   | 7,232.73  |
|        | Uniforms                  | 200.00    |
|        | <b>TOTAL EXPENSE</b>      | 77,643.26 |

|        |                               |                  |
|--------|-------------------------------|------------------|
| 202104 | 18) Appraiser                 | 54,352.69        |
|        | Medical Insurance Premium     | 9,550.30         |
|        | Dental Insurance Premium      | 347.77           |
|        | Life Insurance Premium        | 49.00            |
|        | FICA Contribution             | 4,157.98         |
|        | Retirement Contribution       | 7,022.37         |
|        | Uniforms                      | 200.00           |
|        | <b>TOTAL EXPENSE</b>          | <b>75,680.11</b> |
| 202206 | 19) Appraiser                 | 52,788.74        |
|        | Medical Insurance Premium     | 9,550.30         |
|        | Dental Insurance Premium      | 347.77           |
|        | Life Insurance Premium        | 49.00            |
|        | FICA Contribution             | 4,038.34         |
|        | Retirement Contribution       | 6,820.30         |
|        | Uniforms                      | 200.00           |
|        | <b>TOTAL EXPENSE</b>          | <b>73,794.45</b> |
| 202004 | 20) Appraiser                 | 52,788.74        |
|        | Medical Insurance Premium     | 9,550.30         |
|        | Dental Insurance Premium      | 347.77           |
|        | Life Insurance Premium        | 49.00            |
|        | FICA Contribution             | 4,038.34         |
|        | Retirement Contribution       | 6,820.30         |
|        | Uniforms                      | 200.00           |
|        | <b>TOTAL EXPENSE</b>          | <b>73,794.45</b> |
| 202105 | 21) Appraiser                 | 51,246.21        |
|        | Medical Insurance Premium     | 9,550.30         |
|        | Dental Insurance Premium      | 347.77           |
|        | Life Insurance Premium        | 49.00            |
|        | FICA Contribution             | 3,920.33         |
|        | Retirement Contribution       | 6,621.01         |
|        | Uniforms                      | 200.00           |
|        | <b>TOTAL EXPENSE</b>          | <b>71,934.62</b> |
| 202112 | 22) Appraiser                 | 51,246.21        |
|        | Medical Insurance Premium     | 9,550.30         |
|        | Dental Insurance Premium      | 347.77           |
|        | Life Insurance Premium        | 49.00            |
|        | FICA Contribution             | 3,920.33         |
|        | Retirement Contribution       | 6,621.01         |
|        | Uniforms                      | 200.00           |
|        | <b>TOTAL EXPENSE</b>          | <b>71,934.62</b> |
| 202205 | 23) Appraiser                 | 51,246.21        |
|        | Medical Insurance Premium     | 9,550.30         |
|        | Dental Insurance Premium      | 347.77           |
|        | Life Insurance Premium        | 49.00            |
|        | Short Term Disability Premium | -                |
|        | FICA Contribution             | 3,920.33         |
|        | Retirement Contribution       | 6,621.01         |
|        | Uniforms                      | 200.00           |
|        | <b>TOTAL EXPENSE</b>          | <b>71,934.62</b> |

|        |                           |                  |
|--------|---------------------------|------------------|
| 202108 | 24) Appraiser             | 51,246.21        |
|        | Medical Insurance Premium | 9,550.30         |
|        | Dental Insurance Premium  | 347.77           |
|        | Life Insurance Premium    | 49.00            |
|        | FICA Contribution         | 3,920.33         |
|        | Retirement Contribution   | 6,621.01         |
|        | Uniforms                  | 200.00           |
|        | <b>TOTAL EXPENSE</b>      | <b>71,934.62</b> |
| 202213 | 25) Appraiser             | 49,746.53        |
|        | Medical Insurance Premium | 9,550.30         |
|        | Dental Insurance Premium  | 347.77           |
|        | Life Insurance Premium    | 49.00            |
|        | FICA Contribution         | 3,805.61         |
|        | Retirement Contribution   | 6,427.25         |
|        | Uniforms                  | 200.00           |
|        | <b>TOTAL EXPENSE</b>      | <b>70,126.46</b> |
| 202215 | 26) Appraiser             | 49,746.53        |
|        | Medical Insurance Premium | 9,550.30         |
|        | Dental Insurance Premium  | 347.77           |
|        | Life Insurance Premium    | 49.00            |
|        | FICA Contribution         | 3,805.61         |
|        | Retirement Contribution   | 6,427.25         |
|        | Uniforms                  | 200.00           |
|        | <b>TOTAL EXPENSE</b>      | <b>70,126.46</b> |
| 2023** | 27) Appraiser             | 49,746.53        |
|        | Medical Insurance Premium | 9,550.30         |
|        | Dental Insurance Premium  | 347.77           |
|        | Life Insurance Premium    | 49.00            |
|        | FICA Contribution         | 3,805.61         |
|        | Retirement Contribution   | 6,427.25         |
|        | Uniforms                  | 200.00           |
|        | <b>TOTAL EXPENSE</b>      | <b>70,126.46</b> |
| 202110 | 28) Appraiser             | 49,746.53        |
|        | Medical Insurance Premium | 9,550.30         |
|        | Dental Insurance Premium  | 347.77           |
|        | Life Insurance Premium    | 49.00            |
|        | FICA Contribution         | 3,805.61         |
|        | Retirement Contribution   | 6,427.25         |
|        | Uniforms                  | 200.00           |
|        | <b>TOTAL EXPENSE</b>      | <b>70,126.46</b> |
| 202202 | 29) Appraiser             | 49,746.53        |
|        | Medical Insurance Premium | 9,550.30         |
|        | Dental Insurance Premium  | 347.77           |
|        | Life Insurance Premium    | 49.00            |
|        | FICA Contribution         | 3,805.61         |
|        | Retirement Contribution   | 6,427.25         |
|        | Uniforms                  | 200.00           |
|        | <b>TOTAL EXPENSE</b>      | <b>70,126.46</b> |



|        |                                            |                  |                   |
|--------|--------------------------------------------|------------------|-------------------|
| 2023** | 30) Appraiser                              | 49,746.53        |                   |
|        | Medical Insurance Premium                  | 9,550.30         |                   |
|        | Dental Insurance Premium                   | 347.77           |                   |
|        | Life Insurance Premium                     | 49.00            |                   |
|        | FICA Contribution                          | 3,805.61         |                   |
|        | Retirement Contribution                    | 6,427.25         |                   |
|        | Uniforms                                   | 200.00           |                   |
|        | <b>TOTAL EXPENSE</b>                       | <b>70,126.46</b> |                   |
| 2023** | 31) Appraiser                              | 48,311.12        |                   |
|        | Medical Insurance Premium                  | 9,550.30         |                   |
|        | Dental Insurance Premium                   | 347.77           |                   |
|        | Life Insurance Premium                     | 49.00            |                   |
|        | FICA Contribution                          | 3,695.80         |                   |
|        | Retirement Contribution                    | 6,241.80         |                   |
|        | Uniforms                                   | 200.00           |                   |
|        | <b>TOTAL EXPENSE</b>                       | <b>68,395.79</b> |                   |
| 2022** | 32) Appraiser                              | 46,897.14        |                   |
|        | Medical Insurance Premium                  | 9,550.30         |                   |
|        | Dental Insurance Premium                   | 347.77           |                   |
|        | Life Insurance Premium                     | 49.00            |                   |
|        | FICA Contribution                          | 3,587.63         |                   |
|        | Retirement Contribution                    | 6,059.11         |                   |
|        | Uniforms                                   | 200.00           |                   |
|        | <b>TOTAL EXPENSE</b>                       | <b>66,690.95</b> |                   |
| 2023** | 33) Appraiser                              | 46,897.14        |                   |
|        | Medical Insurance Premium                  | 9,550.30         |                   |
|        | Dental Insurance Premium                   | 347.77           |                   |
|        | Life Insurance Premium                     | 49.00            |                   |
|        | FICA Contribution                          | 3,587.63         |                   |
|        | Retirement Contribution                    | 6,059.11         |                   |
|        | Uniforms                                   | 200.00           |                   |
|        | <b>TOTAL EXPENSE</b>                       | <b>66,690.95</b> |                   |
|        | <b><u>Operational Support Salaries</u></b> |                  | <b>375,667.54</b> |
| 202301 | 34) Customer Service Specialist            | 36,999.25        |                   |
|        | Medical Insurance Premium                  | 9,550.30         |                   |
|        | Dental Insurance Premium                   | 347.77           |                   |
|        | Life Insurance Premium                     | 49.00            |                   |
|        | FICA Contribution                          | 2,830.44         |                   |
|        | Retirement Contribution                    | 4,780.30         |                   |
|        | Uniforms                                   | -                |                   |
|        | <b>TOTAL EXPENSE</b>                       | <b>54,557.06</b> |                   |
| 202302 | 35) Customer Service Specialist            | 36,999.25        |                   |
|        | Medical Insurance Premium                  | 9,550.30         |                   |
|        | Dental Insurance Premium                   | 347.77           |                   |
|        | Life Insurance Premium                     | 49.00            |                   |
|        | FICA Contribution                          | 2,830.44         |                   |
|        | Retirement Contribution                    | 4,780.30         |                   |
|        | Uniforms                                   | -                |                   |
|        | <b>TOTAL EXPENSE</b>                       | <b>54,557.06</b> |                   |

|        |                                  |                  |                  |
|--------|----------------------------------|------------------|------------------|
| 202303 | 36) Customer Service Specialist  | 36,999.25        |                  |
|        | Medical Insurance Premium        | 9,550.30         |                  |
|        | Dental Insurance Premium         | 347.77           |                  |
|        | Life Insurance Premium           | 49.00            |                  |
|        | FICA Contribution                | 2,830.44         |                  |
|        | Retirement Contribution          | 4,780.30         |                  |
|        | Uniforms                         | -                |                  |
|        | <b>TOTAL EXPENSE</b>             | <b>54,557.06</b> |                  |
| 202209 | 37) Customer Service Specialist  | 35,928.05        |                  |
|        | Medical Insurance Premium        | 9,550.30         |                  |
|        | Dental Insurance Premium         | 347.77           |                  |
|        | Life Insurance Premium           | 49.00            |                  |
|        | FICA Contribution                | 2,748.50         |                  |
|        | Retirement Contribution          | 4,641.90         |                  |
|        | Uniforms                         | -                |                  |
|        | <b>TOTAL EXPENSE</b>             | <b>53,265.52</b> |                  |
| 202207 | 38) Customer Service Specialist  | 35,928.05        |                  |
|        | Medical Insurance Premium        | 9,550.30         |                  |
|        | Dental Insurance Premium         | 347.77           |                  |
|        | Life Insurance Premium           | 49.00            |                  |
|        | FICA Contribution                | 2,748.50         |                  |
|        | Retirement Contribution          | 4,641.90         |                  |
|        | Uniforms                         | -                |                  |
|        | <b>TOTAL EXPENSE</b>             | <b>53,265.52</b> |                  |
| 202216 | 39) Customer Service Specialist  | 35,928.05        |                  |
|        | Medical Insurance Premium        | 9,550.30         |                  |
|        | Dental Insurance Premium         | 347.77           |                  |
|        | Life Insurance Premium           | 49.00            |                  |
|        | FICA Contribution                | 2,748.50         |                  |
|        | Retirement Contribution          | 4,641.90         |                  |
|        | Uniforms                         | -                |                  |
|        | <b>TOTAL EXPENSE</b>             | <b>53,265.52</b> |                  |
| 2023** | 40) Customer Service Specialist  | 34,878.27        |                  |
|        | Medical Insurance Premium        | 9,550.30         |                  |
|        | Dental Insurance Premium         | 347.77           |                  |
|        | Life Insurance Premium           | 49.00            |                  |
|        | FICA Contribution                | 2,668.19         |                  |
|        | Retirement Contribution          | 4,506.27         |                  |
|        | Uniforms                         | 200.00           |                  |
|        | <b>TOTAL EXPENSE</b>             | <b>52,199.80</b> |                  |
|        | <b><u>Seasonal Part-Time</u></b> |                  | <b>22,305.00</b> |
| 201904 | 41) Customer Service Specialist  | 18,499.62        |                  |
|        | FICA Contribution                | 1,415.22         |                  |
|        | Retirement Contribution          | 2,390.15         |                  |
|        | <b>TOTAL EXPENSE</b>             | <b>22,305.00</b> |                  |

|                            |           |           |
|----------------------------|-----------|-----------|
| <u>Temporary Employees</u> | 15,000.00 | 15,000.00 |
| <b>TOTAL EXPENSE</b>       | 15,000.00 |           |

|                                    |            |            |
|------------------------------------|------------|------------|
| Salary Reserve                     | 9,630.40   | 9,630.40   |
| Chief Appraiser Salary Reserve     | 10,000.00  | 10,000.00  |
| FICA for Salary Reserves           | 4,561.73   | 4,561.73   |
| Retirement for Salary Reserves     | 11,926.08  | 11,926.08  |
| Retirement Elected Rate Difference | 160,949.21 | 160,949.21 |
| Texas Employment Commission        | 11,070.00  | 11,070.00  |
| PTO Reserve                        | -          | -          |
| Drug Testing                       | 2,100.00   | 2,100.00   |
| Overtime                           | 40,000.00  | 40,000.00  |

|                     |  |                     |
|---------------------|--|---------------------|
| <b>Salary Total</b> |  | <b>3,410,230.64</b> |
|---------------------|--|---------------------|

|             |                                  |           |                  |
|-------------|----------------------------------|-----------|------------------|
| <b>7200</b> | <b>MORTGAGE</b>                  |           | <b>26,000.00</b> |
|             | Building Mortgage                | 26,000.00 |                  |
| <b>7300</b> | <b>TELEPHONE &amp; UTILITIES</b> |           | <b>27,820.00</b> |
|             | Electric                         | 12,800.00 |                  |
|             | Gas                              | 1,110.00  |                  |
|             | Water                            | 700.00    |                  |
|             | Garbage                          | 2,210.00  |                  |
|             | Sewer                            | 1,000.00  |                  |
|             | Telephone Service                | 10,000.00 |                  |
| <b>7400</b> | <b>EDUCATION</b>                 |           | <b>37,000.00</b> |
|             | Schools                          | 31,500.00 |                  |
|             | Travel                           | 5,500.00  |                  |
| <b>7450</b> | <b>DIRECTORS EXPENSES</b>        |           | <b>3,000.00</b>  |
|             | Directors Expenses               | 2,500.00  |                  |
|             | Employee Recognition             | 500.00    |                  |
| <b>7500</b> | <b>DUES &amp; SUBSCRIPTIONS</b>  |           | <b>11,000.00</b> |
|             | Dues                             | 8,000.00  |                  |
|             | Subscriptions                    | 3,000.00  |                  |
| <b>7600</b> | <b>ADVERTISEMENTS</b>            |           | <b>10,000.00</b> |
|             | Public Postings                  | 10,000.00 |                  |
| <b>7800</b> | <b>CAPITAL EXPENSES</b>          |           | <b>64,400.00</b> |
|             | Furniture                        | 10,000.00 |                  |
|             | Building Equipment Replacement   | 10,000.00 |                  |
|             | Computers                        | 28,400.00 |                  |
|             | Equipment                        | 16,000.00 |                  |
| <b>7900</b> | <b>MAINTENANCE</b>               |           | <b>10,000.00</b> |
|             | Repairs & Maintenance            | 10,000.00 |                  |

|             |                                               |            |                     |
|-------------|-----------------------------------------------|------------|---------------------|
| <b>8000</b> | <b>OFFICE SUPPLIES</b>                        |            | <b>27,700.00</b>    |
|             | Operating Supplies                            | 23,700.00  |                     |
|             | Janitorial Supplies                           | 4,000.00   |                     |
| <b>8200</b> | <b>POSTAGE</b>                                |            | <b>145,200.00</b>   |
|             | Postage Fees-General                          | 138,000.00 |                     |
|             | Meter Rental                                  | 5,000.00   |                     |
|             | Annual Permit                                 | 400.00     |                     |
|             | Supplies                                      | 800.00     |                     |
|             | Maintenance                                   | 1,000.00   |                     |
| <b>8300</b> | <b>COPIER</b>                                 |            | <b>8,000.00</b>     |
|             | Maintenance Usage Charge                      | 2,000.00   |                     |
|             | Lease                                         | 6,000.00   |                     |
| <b>8400</b> | <b>VEHICLE EXPENSE</b>                        |            | <b>15,500.00</b>    |
|             | Vehicle Maintenance                           | 14,500.00  |                     |
|             | Vehicle Outfitting                            | 1,000.00   |                     |
| <b>8500</b> | <b>DATA PROCESSING</b>                        |            | <b>15,500.00</b>    |
|             | Software Maintenance                          | 15,500.00  |                     |
| <b>8600</b> | <b>CONTRACT SERVICES</b>                      |            | <b>1,530,600.00</b> |
|             | Legal                                         | 668,000.00 |                     |
|             | HR Legal                                      | 30,000.00  |                     |
|             | Audit                                         | 20,000.00  |                     |
|             | Appraisal Service                             | 132,000.00 |                     |
|             | Bank Analysis Charges                         | 1,000.00   |                     |
|             | Cable Connection                              | 17,000.00  |                     |
|             | CAMA Systems                                  | 310,000.00 |                     |
|             | BIS Services                                  | 15,000.00  |                     |
|             | Janitorial Service                            | 16,000.00  |                     |
|             | Lawn Care                                     | 3,000.00   |                     |
|             | HVAC Scheduled Maintenance                    | 2,400.00   |                     |
|             | Laser Processing                              | 54,000.00  |                     |
|             | Wireless Communications                       | 25,000.00  |                     |
|             | Aerials                                       | 175,000.00 |                     |
|             | Pest Control                                  | 1,200.00   |                     |
|             | Security                                      | 1,000.00   |                     |
|             | Deed Services                                 | 60,000.00  |                     |
| <b>8700</b> | <b>INSURANCE/BONDING/WORKERS COMPENSATION</b> |            | <b>30,200.00</b>    |
|             | Operational Insurance                         | 10,400.00  |                     |
|             | Vehicle Insurance                             | 4,800.00   |                     |
|             | Workers Compensation                          | 13,500.00  |                     |
|             | Bonding                                       | 1,500.00   |                     |

|             |                                      |                  |                       |
|-------------|--------------------------------------|------------------|-----------------------|
| <b>8900</b> | <b>APPRAISAL REVIEW BOARD</b>        |                  | <b>215,180.00</b>     |
|             | Per Diem                             | 135,000.00       |                       |
|             | Mileage                              | 21,000.00        |                       |
|             | Miscellaneous Expenses               | 8,000.00         |                       |
|             | Arbitration                          | 10,000.00        |                       |
|             | Legal                                | 9,500.00         |                       |
|             | Education                            | 3,900.00         |                       |
|             | Security Officer                     | 2,160.00         |                       |
|             | Tax Liason Officer                   | 25,620.00        |                       |
| <b>9001</b> | <b>CONTINGENCY</b>                   | <b>10,000.00</b> | <b>10,000.00</b>      |
|             | <b>TOTAL EXPENSES</b>                |                  | <b>\$5,597,330.64</b> |
|             | <b>PROJECTED INCOME</b>              |                  | <b>0.00</b>           |
|             | Interest Income                      |                  |                       |
|             | Copies & Other Income                |                  |                       |
|             | Reserved-Capital Imps & Replacements | 300.00           |                       |
|             |                                      | 12,000.00        |                       |
|             |                                      | (12,300.00)      |                       |
|             | <b>2024 APPROVED BUDGET</b>          |                  | <b>\$5,597,330.64</b> |



This is  
your time to  
celebrate  
and enjoy!

Marisa & Staff  
Klay to go! Municipal  
Clerk's Office Achievement  
of Excellence Award,  
Alamo Chapter Compression Committee

So  
happy  
for  
you!

# FY2024 BUDGET AND 2023 TAX RATE SCHEDULE

## #1

If Budget filled w/CS 7/17

|                    |                                                                                                                                                             |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>July 17</b>     | <b>Special City Council Meeting 6 p.m.</b><br>FY2024 Budget Worksession #1<br>Possible-Budget filed with City Secretary                                     |
| <i>July 25</i>     | <i>Appraisal District submits 2023 Certified Values</i>                                                                                                     |
| <i>August 1</i>    | <i>Publish Notice of Budget Public Hearing for August 14</i>                                                                                                |
| <b>August 2</b>    | <b>Regular City Council Meeting 6 p.m.</b>                                                                                                                  |
| <i>August 3-4</i>  | <i>Comal County Tax Office calculates and submits 2023 tax rate calculations</i>                                                                            |
| <b>August 14</b>   | <b>Special City Council Meeting 6 p.m.</b><br>Present No-New-Revenue and Voter-Approval Tax Rates<br>FY2024 Budget Public Hearing<br>FY2024 Budget Adoption |
| <i>August 22</i>   | <i>Publish Notice of Tax Rate Public Hearing</i>                                                                                                            |
| <b>September 6</b> | <b>Regular City Council Meeting at 6 p.m.</b><br>2023 Tax Rate Public Hearing<br>Adoption of 2023 Tax Rate                                                  |

# FY2024 BUDGET AND 2023 TAX RATE SCHEDULE

## #2

If Budget filled w/CS 7/25

|                    |                                                                                                                                                             |                    |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>July 17</b>     | <b>Special City Council Meeting 6 p.m.</b><br>FY2024 Budget Worksession #1                                                                                  |                    |
| <i>July 25</i>     | <i>Appraisal District submits 2023 Certified Values</i>                                                                                                     |                    |
| <b>July 25</b>     | <b>Special City Council Meeting 6 p.m.</b><br>FY2024 Budget Worksession #2<br>Budget filed with City Secretary                                              | <i>Swint - Out</i> |
| <i>August 1</i>    | <i>Publish Notice of Budget Public Hearing for August 14</i>                                                                                                |                    |
| <b>August 2</b>    | <b>Regular City Council Meeting 6 p.m.</b>                                                                                                                  |                    |
| <i>August 3-4</i>  | <i>Comal County Tax Office calculates and submits 2023 tax rate calculations</i>                                                                            |                    |
| <b>August 14</b>   | <b>Special City Council Meeting 6 p.m.</b><br>Present No-New-Revenue and Voter-Approval Tax Rates<br>FY2023 Budget Public Hearing<br>FY2023 Budget Adoption |                    |
| <i>August 22</i>   | <i>Publish Notice of Tax Rate Public Hearing for September 6</i>                                                                                            |                    |
| <b>September 6</b> | <b>Regular City Council Meeting at 6 p.m.</b><br>2023 Tax Rate Public Hearing<br>Adoption of 2023 Tax Rate                                                  |                    |



**Garden Ridge Community and Event Center**  
**Monthly Report**  
**May 1<sup>st</sup> thru May 31<sup>st</sup>,2023**

**Utilization (by Days)**

| FY 22-23        | FY 21-22        | FY 22-23       | FY 21-22       |
|-----------------|-----------------|----------------|----------------|
| (Current Month) | (Current Month) | (Year to Date) | (Year to Date) |
| 27              | 24              | 202            | 271            |

| <b>Wildflower</b> (Booked Current Month) | <b>Bluebonnet</b> (Booked Current Month) |
|------------------------------------------|------------------------------------------|
| 12                                       | 15                                       |

| <b>Category Count (by Events)</b>          | (Current Month) | (Year to Date) |
|--------------------------------------------|-----------------|----------------|
| 1. Resident / Non-Resident                 | 7               | 39             |
| 2. City Chartered Non-Profit Organizations | 3               | 27             |
| 3. Non-Profit Service Organizations        | 5               | 51             |
| 4. Non-Profit Associations                 | 8               | 55             |
| 5. City Use                                | 4               | 30             |



# City of Garden Ridge

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

## City Secretary Monthly Activity Report Reporting Period: May 2023

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### Administrative Operations and Upcoming Events

#### *City Hall Office Hours*

- Monday/Wednesday/Thursday: 8am-5pm, Tuesday: 8am-6pm, and Friday: 8am-4pm.
- Upcoming Holidays (City Hall Closed): Monday June 19<sup>th</sup>, Tuesday July 4<sup>th</sup>, and Friday July 7<sup>th</sup>.
- After hours emergency phone number: 210-651-6831.

#### *July City Council Meeting*

- Due to the July 4<sup>th</sup> Celebration and City Holiday, the July City Council meeting has been rescheduled to Tuesday, July 11<sup>th</sup> at 6pm.

#### *First Friday*

- Due to the July 4<sup>th</sup> Celebration and City Holiday, there will not be a First Friday in July.
- Join the Mayor and City Council at Paul Davis Park for the next First Friday on Friday, August 4<sup>th</sup>, from 5:30pm to 7:30pm for fun and conversation!

#### *Garden Ridge Walkable Community Workshop*

- The City of Garden Ridge and Alamo Area MPO (AAMPO) are hosting a Walkable Community Workshop to help identify mobility improvements that encourage walking or bicycling to schools, businesses, and recreation. The Walkable Community Workshop will be held on Tuesday, June 27<sup>th</sup> at 6pm at the Garden Ridge Community and Event Center.
- We encourage you to visit [www.alamoareampo.org/yourmove/gardenridge/](http://www.alamoareampo.org/yourmove/gardenridge/). Input and comments will be accepted online through Saturday, June 18<sup>th</sup>, and at the workshop on June 27<sup>th</sup>.

---

### Communication Efforts

**Garden Ridge Emergency Alert System:** G.R.E.A.S. enhances the City's ability to communicate with residents during an emergency by sending direct notifications to your phone. Go to the City's website and click on the "Emergency Alerts" graphic button on the homepage to SIGN UP/MODIFY your communication preferences.

**Notify Me:** Stay up-to-date with general news and information from the City by subscribing to Notify Me email and text notifications. By signing up, you can receive automatic notifications for agenda postings, calendar events, general announcements, and other website updates. Go to the City's website and click on the "Emergency Alerts" graphic button on the homepage to SIGN UP/MODIFY your communication preferences.

**Streaming of Meetings:** City Council - 102 views / City Commissions - 44 views

| Public Information Act<br>Summary |                    |
|-----------------------------------|--------------------|
| Year                              | Number of Requests |
| 2023                              | 54                 |
| 2022                              | 166                |
| 2021                              | 146                |
| 2020                              | 207                |
| 2019                              | 276                |
| 2018                              | 225                |



## ***POLICE DEPARTMENT MONTHLY BREAKDOWN***

***May 1 to May 31***

### Calls for Service

Dispatched: 158    City Ordinance: 26 (Water 10)    Total: 184    False Alarms: 13

### Arrests

- \* 1 – Driving Under the Influence of Alcohol
- \* 3 -- Possession of a Controlled Substance
- \* 1 – Outstanding Warrant, Theft greater than \$100 less than \$750
- \* 1 – Unlawful Carrying Weapons
- \* 1 – Outstanding Warrant for Aggravated Robbery
- \* 1 – Outstanding Warrant for Deadly Conduct

### Traffic Enforcement

Crashes: 6    Citations: 261    Warnings: 158    Total: 419

### Training / Certifications

- \* Ofc. McMahan: has completed 25 hours of continuous education courses in multiple categories

### Outreach Efforts

- \* GRCPAAA and several local businesses Provided a wonderful week of surprises and treats during Law Enforcement Memorial Week
- \* GRCPAAA Volunteer hours: 40
- \* Coffee with the Cops (Monthly)
- \* More neighborhood patrols now that summer has officially started

### Administrative Comments

- \* Keeping Lt. Bellinger and his family in our thoughts
- \* Recruitment efforts still underway for 2 officers



# City of Garden Ridge

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

## MONTHLY PUBLIC WORKS REPORT

**May 2023**

Activities for the month

Public Works Tasks Completed: 549

**Steven Steinmetz**  
Public Works  
Director

**Eric Lowman**  
Public Facilities  
Foreman

**Stanley Georg**  
**Manuel Troncoso**  
**Ryan Furgason**  
**Andrew Klein**

### Ongoing Responsibilities

- Parks maintenance
- Facilities maintenance
- Streets
- All public facilities grass and right-of-way's
- Storm water Drainage
- Animal Control
- Oak Wilt monitoring

### Upcoming Events

July Dumpster  
Schedule

July 8th. & 9th.

July 15th. & 16th.

July 22th. & 23st.

July 29th. & 30th.

### Storm Water Drainage Facility and Easement Maintenance

- Inspected 10 outfalls.
- Inspected 18 detention ponds.
- Stormwater public outreach: 2 message displayed on FM 2252 sign.
- Trash removed from Right of ways by volunteers: 18.5 lbs.
- Trash removed by city employees: 75 lbs.
- Rain fall total : 4.50 in.

### Street Maintenance

- Filled pot holes on Naco Loop.
- Replace sign pole at Waterwood and Forest Waters Circle.

### Parks Maintenance

- Replaced outlet on Pavilion 1.
- Drag the ballfield once.
- Repaired broken bridge planks at Park Lane Park.

### City Facility/Property Maintenance

- Scheduled Trane chiller control office panel replacement for June 1.
- Replaced A/C filters.

### City Vehicles

- Old large dump was sold and picked up. \$1525.00
- Old Scag mower was sold and picked up. \$802.00
- Massey-Ferguson Tractor was sold and picked up. \$705.00
- Gradall was sold and picked up. \$ 3,150.00
- Ford Backhoe was sold and picked up. \$5525.00
- Ford Admin car was sold and picked up. \$6802.00

### Equipment Maintenance

- Replaced 2 small bobcat tires.

### Oak Wilt

- Packet was approved. Meet with We Love Trees to go over the trench path.
- Trench contractor and Forestry Service need to decide on the details.
- Contacted 5 trench companies, 2 declined because of too much infrastructure, 2 never returned our email request.

### Education

- Ryan and Andrew attended Equipment Loading/Transport and Large Equipment Maintenance Training.
- Ryan and Manny attended Worksite Safety Training.
- Eric attended Chlorine Systems and Chemical Handling Class.

### Future Projects or Needs

- Sound system upgrades for the Community Center and Paul Davis Park.
- City Hall needs a new chiller plant.
- More storage space required.
- Covered equipment storage.

### Animal Services Monthly Activities

- 17 deer carcasses were disposed of, which makes for the year 24.
- 3 live trap loaned out this month, 11 trap loaned out year-to-date .
- 240 registered/reregistered animals for the year.
- 0 Nuisance complaints received.
- 0 Animal reported bites.

#### Adoptions

- 0 Dog; 3 year-to-date.
- 0 Cats; 2 year-to-date.

#### Returned to Owners

- 1 Dogs; 12 year-to-date.
- 0 Cats; 0 year-to-date.

#### Transferred to other agencies

- 0 Dogs for month; 2 year-to-date.
- 0 Cats for month; 5 year-to-date.

#### Currently in City Care

- 3 Dogs; 1 Puppy: 3 Cats:



### Year to Date Wildlife Report

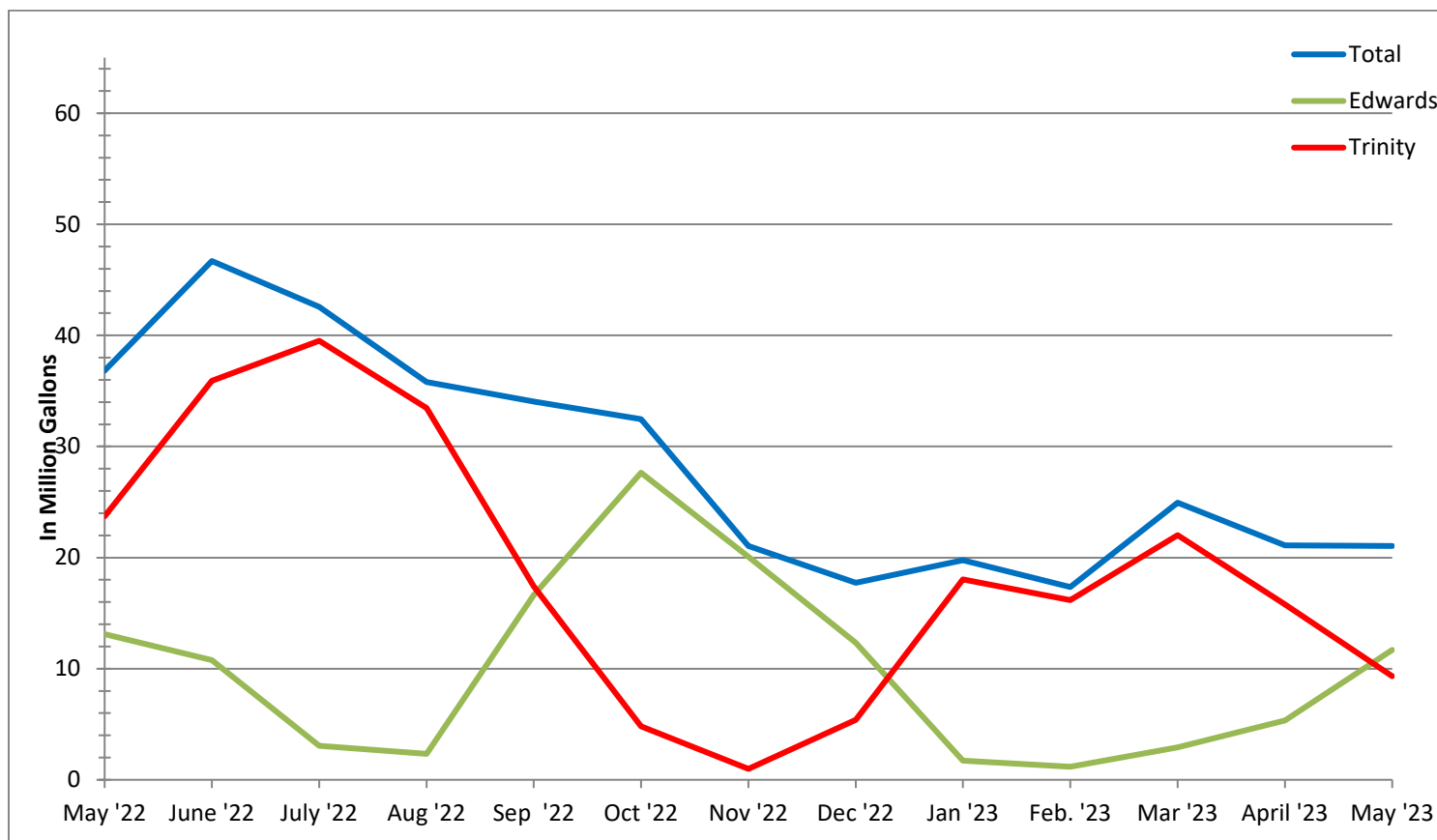
|            | Jan | Feb. | Mar | Apr. | May | Jun | Jul | Aug. | Sep. | Oct | Nov | Dec. | Total |
|------------|-----|------|-----|------|-----|-----|-----|------|------|-----|-----|------|-------|
| Deer       | 4   | 2    | 12  | 6    | 11  |     |     |      |      |     |     |      | 35    |
| Raccoons   | 2   | 9    | 3   | 3    | 7   |     |     |      |      |     |     |      | 24    |
| Opossums   | 2   |      | 7   | 3    | 5   |     |     |      |      |     |     |      | 17    |
| Skunks     | 11  | 5    | 3   | 1    | 3   |     |     |      |      |     |     |      | 23    |
| Wild hogs  |     |      |     |      | 8   |     |     |      |      |     |     |      | 8     |
| Turtles    |     |      |     |      | 1   |     |     |      |      |     |     |      | 1     |
| Squirrels  |     | 1    | 4   | 7    | 3   |     |     |      |      |     |     |      | 15    |
| Foxes      |     | 1    |     | 1    |     |     |     |      |      |     |     |      | 2     |
| Armadillos | 3   |      | 2   | 1    | 1   |     |     |      |      |     |     |      | 7     |
| Hawks      |     |      | 1   |      |     |     |     |      |      |     |     |      | 1     |
| Bats       |     |      | 1   |      |     |     |     |      |      |     |     |      | 1     |
| Coyotes    |     |      |     |      |     |     |     |      |      |     |     |      |       |
| Buzzards   | 1   |      | 1   |      |     |     |     |      |      |     |     |      | 2     |
| Ringtails  |     |      | 1   |      | 1   |     |     |      |      |     |     |      | 2     |
| Snakes     |     |      |     | 1    | 2   |     |     |      |      |     |     |      | 3     |
| Duck       |     |      | 1   |      |     |     |     |      |      |     |     |      | 1     |
| Porcupine  |     |      |     |      |     |     |     |      |      |     |     |      |       |
| Rabbit     | 1   |      |     |      |     |     |     |      |      |     |     |      | 1     |
| Totals     | 24  | 18   | 36  | 23   | 42  |     |     |      |      |     |     |      | 143   |



## Utilities Department Report

As of May 31, 2023

### City of Garden Ridge Aquifer Usage

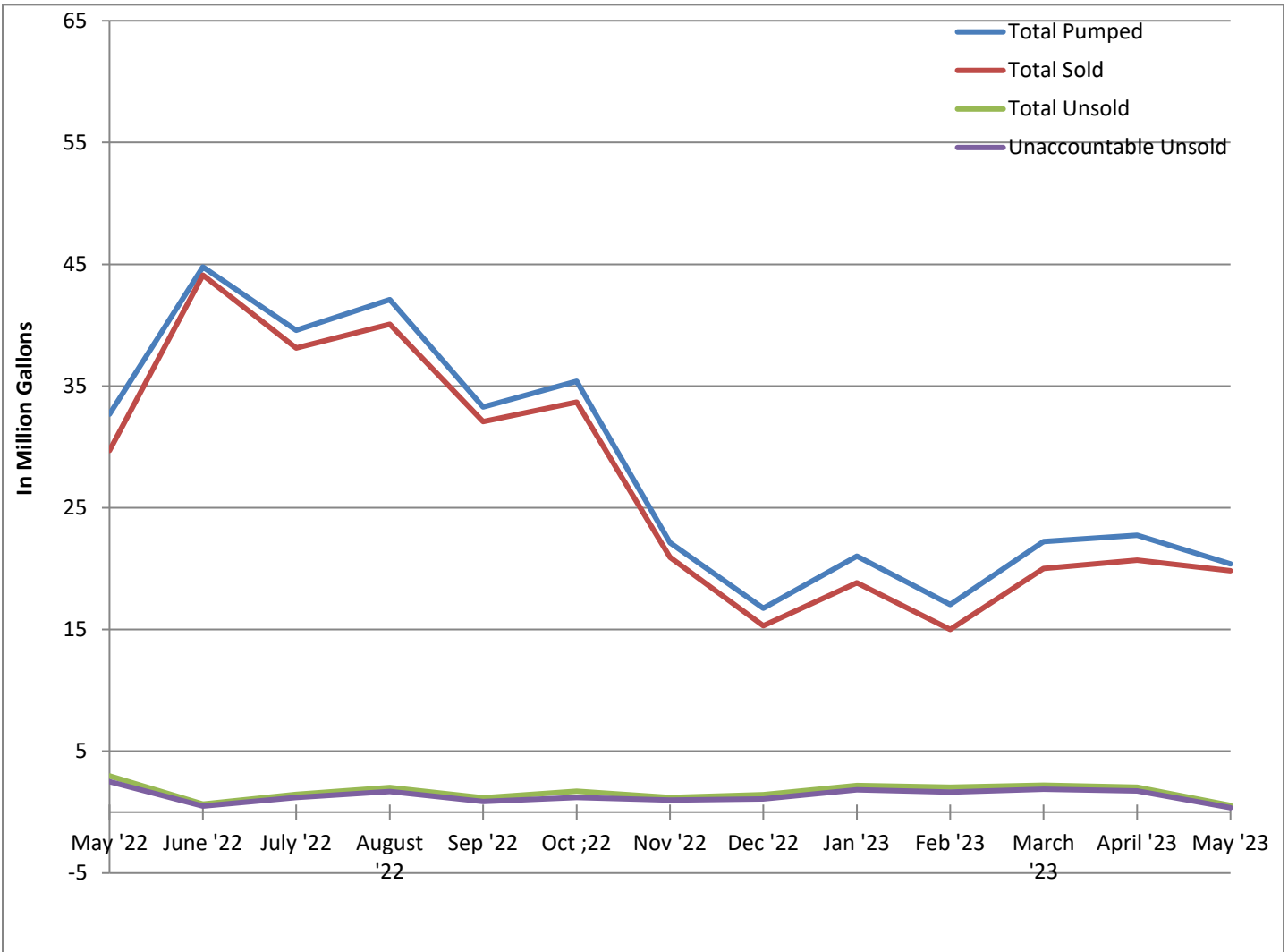


|                           | Month: | Year:  | Available: | Stage: |
|---------------------------|--------|--------|------------|--------|
| Edwards Well Usage AC/FT: | 35.91  | 70.1   | 490.45     | 2      |
| Trinity Well Usage AC/FT: | 28.64  | 249.62 | N/A        | 0      |

### Water Quality

| Backteriological Samples | Due : | Missed: | Passed: | Failed: |
|--------------------------|-------|---------|---------|---------|
| Distribution Samples :   | 6     | 0       | 6       | 0       |
| Speacial Samples :       | 0     | 0       | 0       | 0       |
| Chlorine Residual Test:  | 31    | 0       | 31      | 0       |

## 2022 – 2023 Pumping Report



|                | Total Pumped<br>(Thousands) | Total Sold<br>(Thousands) | Total Unsold<br>(Thousands) | Unaccountable Unsold<br>(Thousands) | Unaccountable Unsold % |
|----------------|-----------------------------|---------------------------|-----------------------------|-------------------------------------|------------------------|
| May '22        | 32,689                      | 29,713                    | 2,976                       | 2,505                               | 7.7%                   |
| June '22       | 44,778                      | 44,108                    | 6,703                       | 506                                 | 1.1%                   |
| July '22       | 39,584                      | 38,121                    | 1,463                       | 1,196                               | 3.0%                   |
| Aug '22        | 42,087                      | 40,066                    | 2,021                       | 1,687                               | 4.0%                   |
| Sep '22        | 33,266                      | 32,087                    | 1,179                       | 879                                 | 2.6%                   |
| Oct '22        | 35,400                      | 33,684                    | 1,716                       | 1,204                               | 3.4%                   |
| Nov '22        | 22,132                      | 20,924                    | 1,208                       | 988                                 | 4.5%                   |
| Dec '22        | 16,749                      | 15,305                    | 1,444                       | 1,094                               | 6.5%                   |
| Jan '23        | 21,033                      | 18,840                    | 2,193                       | 1,843                               | 8.8%                   |
| Feb '23        | 17,052                      | 15,007                    | 2,045                       | 1,645                               | 9.6%                   |
| Mar '23        | 22,232                      | 20,020                    | 2,212                       | 1,895                               | 8.5%                   |
| April '23      | 22,754                      | 20,702                    | 2,052                       | 1,742                               | 7.7%                   |
| May '23        | 20,386                      | 19,834                    | 5,526                       | 362                                 | 1.8%                   |
| Yearly Average | 27,895                      | 26,801                    | 2,518                       | 1,350                               | 5.3%                   |



## Utilities Department Monthly Activities:

|                      |      |                            |     |
|----------------------|------|----------------------------|-----|
| New Installed Meters | 0    | Work Orders                | 347 |
| Meter Replacements   | 1    | Locates                    | 44  |
| City Owned Leaks     | 1    | Irrigations Permits Issued | 0   |
| Meters Read          | 1699 | Total Rebates              | 0   |
| Meter Tests          | 0    |                            |     |

## AMI Information

|                              | April | May |       | April           | May |     |       |
|------------------------------|-------|-----|-------|-----------------|-----|-----|-------|
| Total AMI Notifications      | 847   | 989 | ↑ 147 | Abnormal Usage  | 132 | 269 | ↑ 137 |
| Automatic Draft Customers    | 693   | 693 | Same  | Continuous Flow | 68  | 67  | ↓ 1   |
| AMI Customer Portal Profiles | 754   | 760 | ↑ 6   | Leak Info Code  | 90  | 74  | ↓ 16  |
| E-Billing Customers          | 401   | 401 | Same  | Usage Trend     | 88  | 154 | ↑ 66  |

## Stage 2 restriction alerts

**May alerts 424**

**Down 45 from April**

\*Active Leak Info Code Alerts – The firmware on the meter is measuring the flow rate through the meter and will only be triggered if water is flowing continuously above the configurable parameter of the meter’s max-flow rate threshold for 24 hours. The city has set a standard max-flow rate of .1% and is notified of any triggered alert.

## Leak Adjustments

|              |   |                      |   |          |   |                 |  |        |  |                          |   |
|--------------|---|----------------------|---|----------|---|-----------------|--|--------|--|--------------------------|---|
| New Requests | 0 | Waiting for Customer | 2 | Approved | 0 | Amount Approved |  | Denied |  | Sent to Water Commission | 0 |
|--------------|---|----------------------|---|----------|---|-----------------|--|--------|--|--------------------------|---|



Garden Ridge Library

Volume VI, Issue 9

June 13 2023

# Monthly Library Update

By Linda Crosland, Library Director

**For leisure, for learning, for life!**

## Upcoming Activities for June

### Children's Activities

**Tuesdays**, Lego Robotics , Free time, Come-n-Go, 11:00 am—3:00 pm

**Thursdays**, Wolf Nation Crafts, Come-n-Go, 2:00-4:00 pm

**Friday**, Preschool Storytime, 10:30 am with Stay & Play immediately following

### Special Activity

**Summer Reading Kickoff, June 8, 10-12, Bounce Houses, Snow Cones, Popcorn—all while signing up for Summer Reading.**

### Adults' Activities

**1st Tuesdays**, Cards for Troops, 1:00 PM

**3rd Tuesdays**, Card-making, 1:00 PM

**Thursdays**, Adult Coloring, 1:00 PM

**Living Life Well Series**, Wednesday, June 14, 12:00 noon "Memory Loss with Aging—Normal or Abnormal?" with Dr. Pam Camosy. Ask questions and get advice if you are living with someone who has memory issues. (This event is re-scheduled after it was cancelled the night of a bad thunderstorm.)

**I am still in great need of an Assistant Librarian.**

## Department Statistics for May

|                                                      |          |
|------------------------------------------------------|----------|
| Visits to the Library                                | 1,264    |
| Items Checked Out                                    | 2,600    |
| \$ Saved by checking out hardcopy books during month | \$10,306 |
| \$ Saved by using Libby                              | \$10,205 |
| New Patrons Added                                    | 19       |
| New Items Added to Physical books                    |          |
| -Libby Books + Libby Advantage                       | 750      |
| -SimplyE                                             | 114      |
| Volunteer Hours                                      | 160      |

### Activity Statistics

|                                                                             |     |
|-----------------------------------------------------------------------------|-----|
| Children's Preschool Storytime                                              | 108 |
| Children's Lego Robotics & Regular Legos & Science Club                     | 104 |
| May the 4th Be With You                                                     | 88  |
| GRES Visits                                                                 | 245 |
| Adult Classes—Coloring, Sodalis /Graceland Book club, crafts, Lunch-n-Learn | 154 |

**Activity Totals 699**

\*\*\*\*\*

The three most important documents a free society can give are **a birth certificate, a passport, and a library card.**

-E.L. Doctorow



## memorandum

**To:** Garden Ridge City Council  
**From:** Trihydro Corporation  
**cc:** Ms. Nancy Cain, City Administrator, City of Garden Ridge  
**Date:** May 25, 2023  
**Re:** Engineering Report for June 2023 Council Meeting

---

### **FM 2252 TxDOT Project**

- Pre-construction meeting on 5/17/23
- Staking of the alignment week of 5/22/23
- Anticipated construction start date is mid June.

### **City of Garden Ridge Sewer System**

- Force main discharge
  - Revisited the utilization of City of Schertz sewer mains to serve the City

### **Land Development Projects**

- Potential Developments: The City Engineer has responded to inquiries from developers regarding potential development projects along FM 2252.

000-000-000



**LEGAL NOTICE**  
**NOTICE OF PUBLIC HEARING**  
**CITY COUNCIL**

The City Council of the City of Garden Ridge, Texas, will conduct a public hearing on Tuesday, June 13, 2023, at 6:00 p.m. in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

The public hearing will be to consider a petition by Eric T. Fischer for rezoning from Resident-Agriculture (RA) District also known as Agriculture and Agricultural Homestead (AG) District to Neighborhood Service (B-1) District also known as Community Commercial (CC) District, on a 1.707 acre tract of land out of the George M. Dolson Survey 96, Abstract 120, Comal County, Texas, and being out of a called 1.734 acre tract described in Document No. 201406013130 of the Official Public Records of Comal County, Texas. The property is located adjacent to FM 2252 south of 19295 FM 2252 in Garden Ridge, Texas.

The Application for Change of Zoning and associated attachments can be found on the City's Website at <https://www.ci.garden-ridge.tx.us/292/PublicLegal-Notices>.

The City encourages citizen participation, and the public is invited to attend the public hearing in person to provide oral comments on this matter. Alternatively, written comments on this matter may be submitted in advance in accordance with the *City of Garden Ridge Notice of Procedures for Written Comments during Public Hearings* posted on the City's Website.

The meeting can be viewed live on the City of Garden Ridge YouTube Channel and will be archived on the City's Website for on demand viewing. Please feel free to contact City Hall at 210-651-6632 if you need additional information on this matter.

This is to certify that I, Marisa Spencer, posted this Legal Notice at 12:00 p.m. on May 24, 2023, on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

  
Marisa Spencer  
City Secretary



Planning and Zoning Form 1  
APPLICATION FOR CHANGE OF ZONING  
(Type or Print)

1. Date: 3-28-23 Case #: \_\_\_\_\_  
2. Applicant Name: Eric T Fischer  
(First) (Middle) (Last)  
3. Mailing Address: 7703 Ramble Ridge  
(Street)  
San Antonio TX 78266  
(City) (State) (Zip)  
Phone: ( )-

4. Applicant's relationship to property to be rezoned:  
Sole owner ☒ Part owner ( ) Other; \_\_\_\_\_  
(Specify)  
(If not sole owner, furnish a notarized letter of authorization from all owners as attachment 1.)

5. Property location: FM 2252  
(Street address or street property front)

6. Legal description: 1.707 acre tract out of the George M. Nelson Survey 96,  
abstract 120, Comal County, Texas Being  
out of a called 1.734 acre described  
in Document No. 201406013130  
Plat: Lot(s) \_\_\_\_\_ Block(s) \_\_\_\_\_  
Subdivision; \_\_\_\_\_  
Acreage: 1.707 (If acreage, provide separate metes and bounds description as attachment 2.)  
Property Deed recorded in Comal County Volume # \_\_\_\_\_ Page # \_\_\_\_\_

7. Existing use of property: Raw land

8. Proposed use of property: Bar, Barbershop, Office

9. Give dimensioned map with north orientation, scaled 100 or 200 feet per inch, of the property to be rezoned showing all streets and parcels of land within 300 feet of the property as attachment 3. Key each adjoining land parcel to a list of current owners and addresses as attachment 4.

10. Give site plan showing location, dimensions and uses of existing or proposed structures, easements, water sources, fences, curb cuts, street and alley right-of-way lines within one foot of property to be rezoned, on another map of larger scale, as attachment 5.

11. Identify any deed restrictions on agriculture, residential, business or other use. If none, so state: \_\_\_\_\_



12. Reason for requesting zoning change (attach additional sheet if needed):

I want to follow the new garden Ridge City  
masterplan and Build a multi-use bar, barbershop,  
and office on this lot.

13. The undersigned hereby requests that the property identified in this application be reclassified  
from: Ag Residential district

to: Neighborhood Services (B-1) District district, in accordance  
with Garden Ridge City Ordinance 13. I consent to the posting of hearing notices on the said property. I understand  
that the information provided herein will be used by the City of Garden Ridge for sending required notices to  
adjacent property owners. I bear full responsibility and liability for any losses or costs incurred by the City, or  
others, caused by errors or omissions in this application.

14. Applicant Signature: [Signature]

☒ Attachments:

1. Owner(s) letters of authorization, if applicable
2. Metes and Bounds description of property, if applicable
3. Map of property
4. List of adjacent property owners
5. Site plan - tentative
6. Check for zoning change fee per Garden Ridge City Ordinance 11.

----- CITY USE ONLY -----  
CHANGE OF ZONING

|               |                                        | Date  |
|---------------|----------------------------------------|-------|
| City Admin.:  | Application received                   | _____ |
|               | Application verified                   | _____ |
|               | Fee received \$_____ Check #_____      | _____ |
|               | Application sent to P&Z                | _____ |
| P&Z:          | Owners' acceptance of application      | _____ |
|               | Notice to adjoining property owners'   | _____ |
|               | Notice of public hearing               | _____ |
|               | Public hearing conducted               | _____ |
|               | P&Z decision on rezoning               | _____ |
| City Council: | P&Z recommendation to City Council     | _____ |
|               | Notice to adjoining property owners'   | _____ |
|               | Notice of public hearing               | _____ |
| City Admin.:  | Public hearing conducted               | _____ |
|               | Applicant notified of Council Decision | _____ |
|               | Zoning ordinance change published      | _____ |

# Attachment 2

## Trihydro Corporation

1672 Independence Drive, Suite 315 \* NEW BRAUNFELS, TX. 78130

PHONE (830) 626-3588

cking@trihydro.com

TBPELS Firm Registration #10194320

**BEING**, all that certain 1.707 acre tract of land out of the George M. Dolson Survey 96, Abstract 120, Comal County, Texas, and being out of a called 1.734 acre tract described in Document No. 201406013130, of the Official Public Records, Comal County, Texas, (O.P.R.C.C.TX.) and being more particularly described by metes and bounds as follows;

**BEGINNING** at an iron rod stamped "HMT" found on the southwest right-of-way line of FM 2252 marking the northwest corner of said 1.707 acre tract same being the northeast corner of a called 1.4 acre tract described in deed to Rockem Realty, LLC and recorded in Document No. 201706038380 of the Official Public Records of Comal County, Texas O.P.R.C.C.TX.;

**THENCE**, with the north line of said 1.707 acre tract along the southwest right-of-way line of said FM 2252 the following two (2) courses and distances.

1. South 82°30'03" East, 50.48 feet to a concrete monument found for corner, and
2. South 74°56'27" East, 322.01 feet to a TXDOT disk found on the south right-of-way line of said FM 2252 marking the northeast corner of said 1.707 acre tract same being the northwest corner of a called 0.0255 acre tract described in deed to the State of Texas recorded in Document No. 202006017763, O.P.R.C.C.TX.;

**THENCE**, South 36°14'56" East, 71.30 feet along southwest right-of-way line of said FM 2252 along the common line of said 1.707 acre tract and said 0.0255 acre tract to a TXDOT disk found marking an interior corner of said 1.707 acre tract same being the southwest corner of said 0.0255 acre tract;

**THENCE**, South 75°47'58" East, 11.70 feet along southwest right-of-way line of said FM 2252 to a 1/2-inch iron rod stamped "RPLS 4020" found marking a the northwest corner of a called 4.2313 acre tract described in deed to Vaquero Grande, LLC and recorded in Document No. 201906028430, O.P.R.C.C.TX., same being a southwest corner of a called 0.1707 acre tract described in deed to the State of Texas and recorded in Document No. 202006018060, O.P.R.C.C.TX., and for a northeasterly corner of said 1.707 acre tract;

**THENCE**, South 18°11'22" East, 83.97 feet departing southwest right-of-way line of said FM 2252 and with the common line of said 1.707 acre tract and said 4.2313 acre tract to a 1/2-inch iron rod found marking the southeast corner of said 1.707 acre tract on the west line of said 4.2313 acre tract same being the north corner of a called 2.672 acre tract described in deed to Nena M. Carroll and recorded in Document No. 202006016151, O.P.R.C.C.TX.;

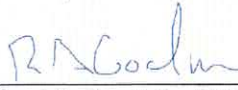
**THENCE**, South 67°22'52" West, 262.23 feet along the common line of said 1.707 acre tract and said 2.672 acre tract to a 1/2-inch iron rod stamped "Baker Surveying" found marking the southwest corner of said 1.707 acre tract same being on the east line of a called 3.319 acre tract described in deed to Salvador Gallegos & Damaris Gallegos and recorded in Document No. 201406026781, O.P.R.C.C.TX.;

**THENCE**, North 31°53'15" West, 137.34 feet along the common line of said 1.707 acre tract and said 3.319 acre tract to a 1/2-inch iron rod stamped "HMT" found on the west line of said 1.707 acre tract marking the southeast corner of aforementioned 1.4 acre tract;

*Intentionally left blank*

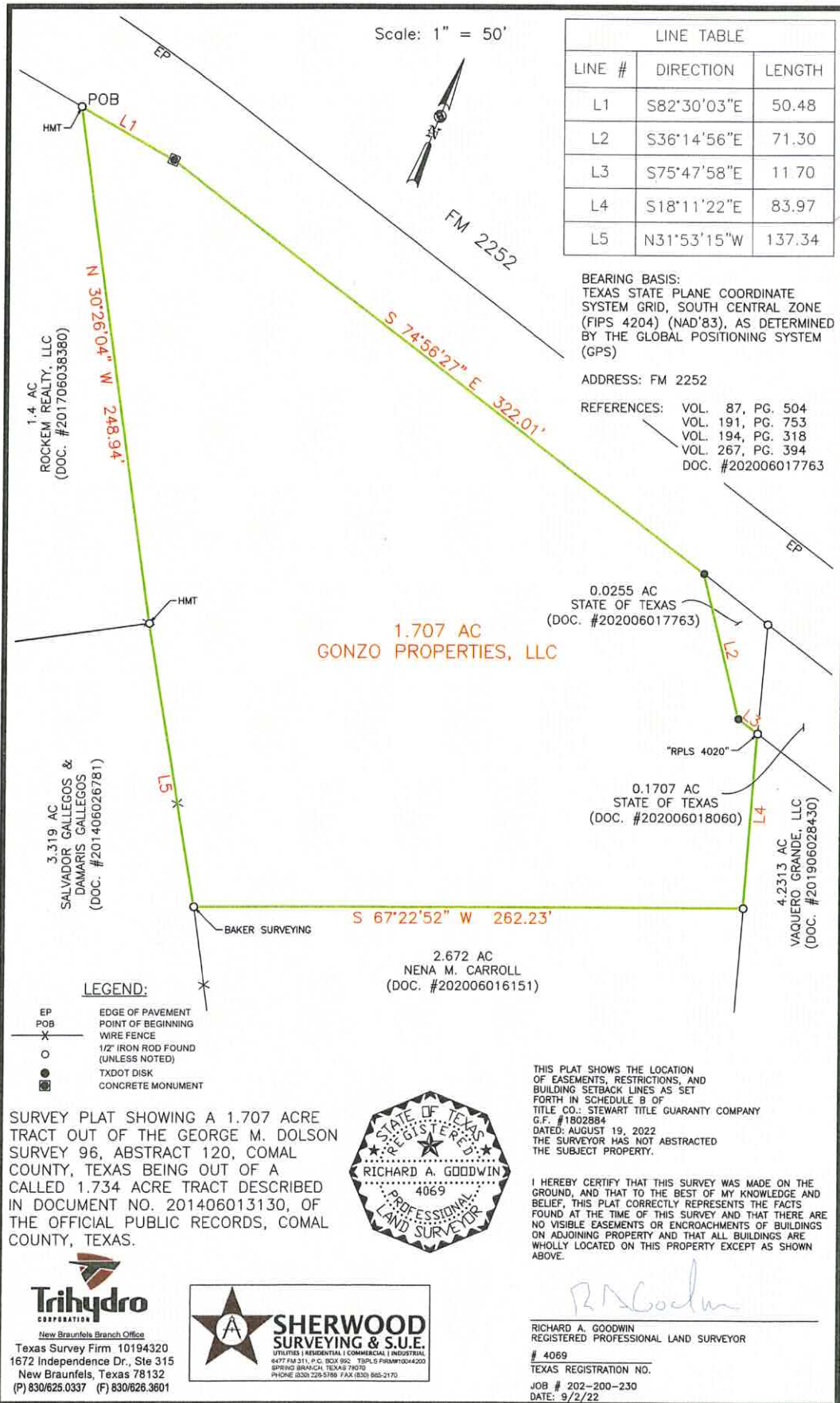


**THENCE**, North 30°26'04" West, 284.94 feet to the **POINT OF BEGINNING**. The basis of bearing for this description is the Texas State Plane Coordinate System Grid, South Central Zone (FIPS 4204) (NAD'83). All distances are on the Grid and shown in U.S. Survey feet.

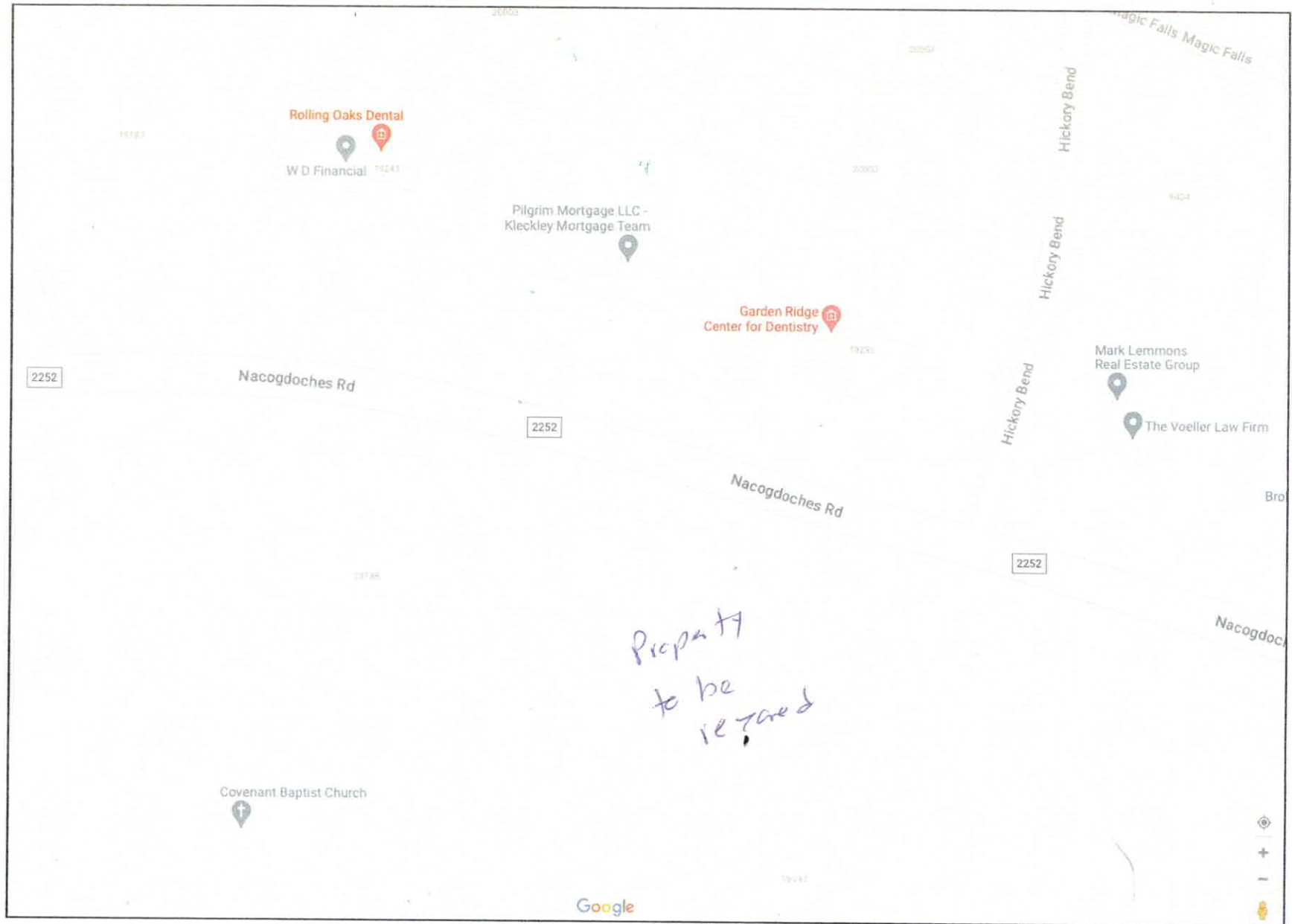
  
Richard A. Goodwin, RPLS 4069  
Job No.: 202-200-230  
Date: 9/8/2022



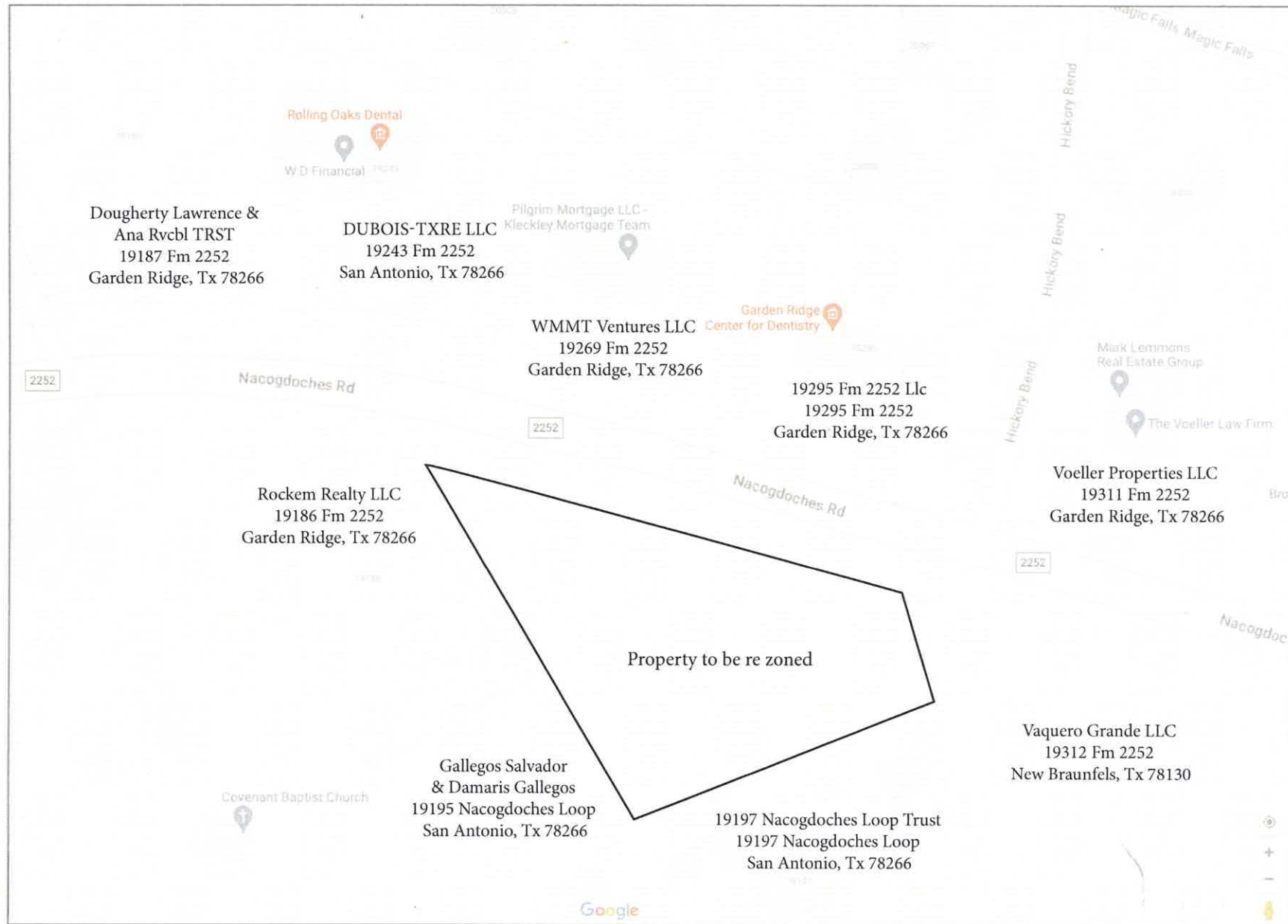
# Attachment 3



Attachment 3 - Continued

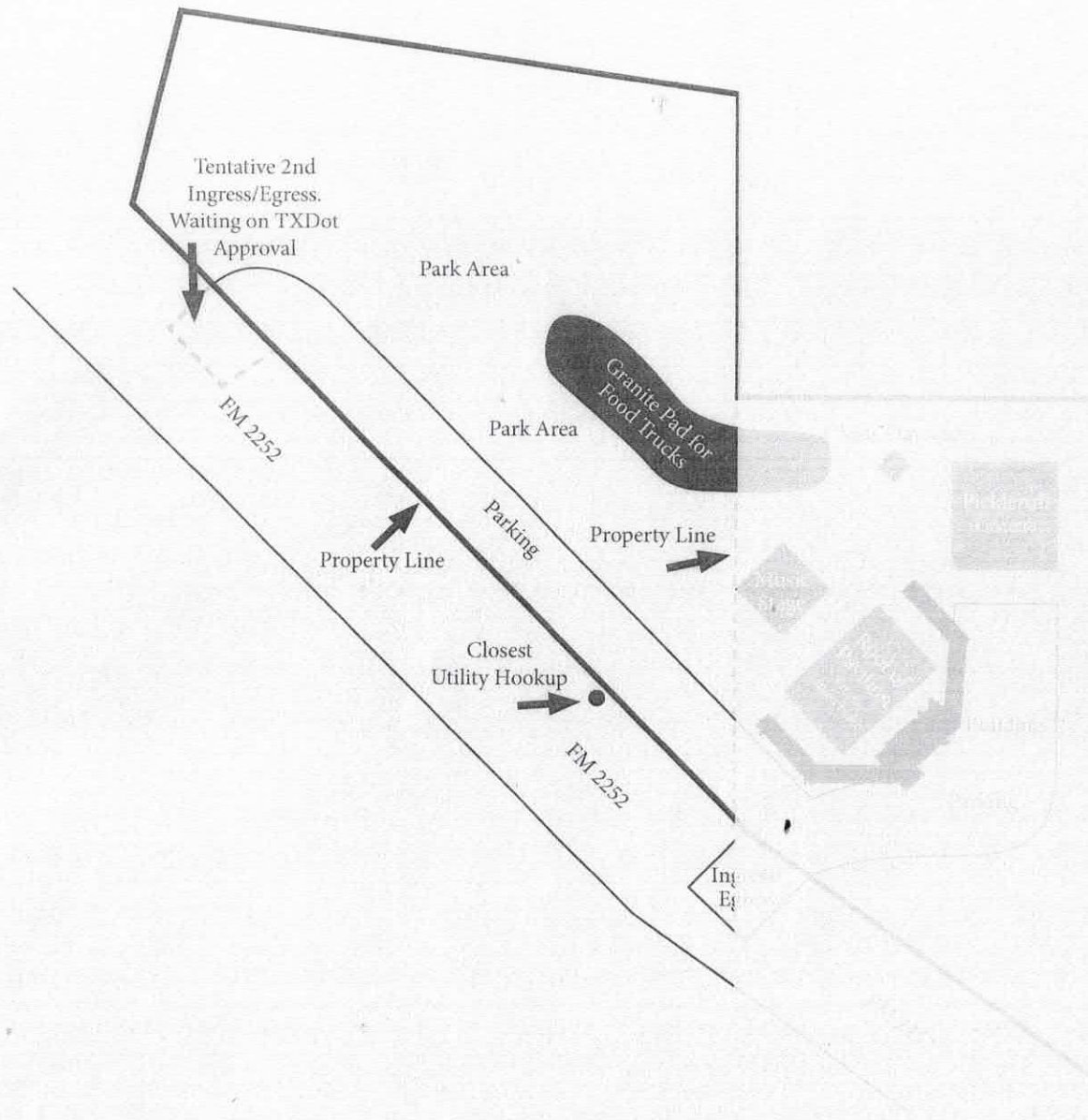


# Attachment 4



## Attachment 5

Site plan is still in development. Below is the tentative plan to add to this property after it is re-zoned and re-platted to the neighboring lot we own as well.







**LEGAL NOTICE**  
**NOTICE OF PUBLIC HEARING**  
**CITY COUNCIL**

The City Council of the City of Garden Ridge, Texas, will conduct a public hearing on Tuesday, June 13, 2023, at 6:00 p.m. in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

The public hearing will be to consider a petition by Guadalupe Ready Mix c/o Jeffrey L. Earl, Attorney for Applicant, for the issuance of a Special Use Permit for construction and operation of a concrete batch plant, on seven and one-half (7.5) acres leased out of A-671 SUR-95 E Woodruff, Acres 34.083, owned by Lehigh Hanson Materials South, LLC. The property is zoned Industrial Zone (Z-1) District also known as Heavy Industrial (HI) District and located at 20762 FM 2252, Garden Ridge, Texas.

The Application for Special Use Permit with Exhibits and Attachments can be found on the City's Website at <https://www.ci.garden-ridge.tx.us/292/PublicLegal-Notices>.

The City encourages citizen participation, and the public is invited to attend the public hearing in person to provide oral comments on this matter. Alternatively, written comments on this matter may be submitted in advance in accordance with the *City of Garden Ridge Notice of Procedures for Written Comments during Public Hearings* posted on the City's Website.

The meeting can be viewed live on the City of Garden Ridge YouTube Channel and will be archived on the City's Website for on demand viewing. Please feel free to contact City Hall at 210-651-6632 if you need additional information on this matter.

This is to certify that I, Marisa Spencer, posted this Legal Notice at 12:00 p.m. on May 24, 2023, on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

  
Marisa Spencer  
City Secretary







# City of Garden Ridge

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

## NOTICE OF PROCEDURES WRITTEN COMMENTS DURING PUBLIC HEARINGS

In an effort to protect public health and limit the potential spread of COVID-19, the City of Garden Ridge is offering an additional option to submit comments for a posted public hearing.

The public is invited and welcome to attend the public hearing in person and may submit oral comments on the matter. Alternatively, written comments on a matter contained in a posted **Notice of Public Hearing** may be submitted *up to two (2) hours before the meeting in which the public hearing will be held* via email to [citysecretary@ci.garden-ridge.tx.us](mailto: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 your comments to the entire Commission/City Council, not to an individual member, nor to the audience.
5. Show the Commission/City Council the same respect that you would like to be shown.

As a reminder, all City Council and Commission meetings can be viewed live on the City's YouTube Channel or the City's Website. Additionally, these 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.

Respectfully,

Marisa Spencer  
City Secretary



**DAVID L. EARL**  
ATTORNEY AT LAW/SHAREHOLDER

**MEGAN J. EARL**  
ATTORNEY AT LAW/SHAREHOLDER

**JEFFREY L. EARL**  
ATTORNEY AT LAW/SHAREHOLDER

November 30, 2022

City of Garden Ridge, Texas  
Attn: Marisa Spencer, TRMC  
City Secretary  
9400 Municipal Parkway,  
Garden Ridge, Texas 78266

*Via Hand Delivery*

**RE:** Application for Special Use Permit for +/- 7.50 acres of real property located at 20762 FM 2252, Garden Ridge, Texas 78266, with a Legal Description of A-671 SUR- 95 E Woodruff, Acres 34.083 (the "Subject Property")

Dear Ms. Spencer:

On behalf of the lessee, Guadalupe Ready Mix, LLC ("Applicant"), and with the authorization of the real property owner, Lehigh Hanson Materials South, LLC, please find enclosed a completed Application for Special Use Permit ("Application"). This Application is being submitted to you in accordance with Section 1.3.3. of City Ordinance 13-122018. *See* Garden Ridge, Tex., City Ordinance No. 13-122018, § 12.1.3.3 (Dec. 5, 2018) ("All applications for specific use permits shall be in writing, signed and filed with the City Secretary . . .").

As the City will notice, the Application is being submitted for only 7.50 acres of property, which is located within an Industrial Zone (Z-1) District. Property located with a Z-1 Industrial Zone District may specifically be used, as of right, and is intended primarily for "mining, excavation, quarrying, processing, storage, warehousing, shipping and manufacturing of such products as cement, concrete, brick, asphalt, stone, crushed rock and similar type products and will include related activities associated with such operations." Garden Ridge, Tex., City Ordinance No. 13-122018, § 7.2.1. (Dec. 5, 2018).

As more fully set forth in the Application, Applicant is respectfully seeking, under protest, for the City to recognize that it is not required to obtain city permits for their concrete batch plant, or in the alternative, a special use permit be granted for the use of the property as a concrete ready mix batch plant. If there is any additional information or documentation that we can provide to assist in the City's review of this Application, please do not hesitate to contact us at (210) 868-6500 or via email at [jeff@earl-law.com](mailto:jeff@earl-law.com).

Sincerely,

**EARL & ASSOCIATES, P.C.**

By: */s/ Jeffrey L. Earl*  
Printed Name: Jeffrey L. Earl  
Attorney at Law/Shareholder



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Planning and Zoning Form 3  
**APPLICATION FOR SPECIAL USE PERMIT**  
(Type or Print)

1. Date: 11/30/2022 Case #: \_\_\_\_\_
2. Applicant Name: Guadalupe Ready Mix, LLC c/o Jeffrey L. Earl, Attorney for Applicant  
(First) (Middle) (Last)
- Doing Business as: \_\_\_\_\_  
(First) (Middle) (Last)
- Texas Sales & Use Tax Permit Number: \_\_\_\_\_
3. Mailing Address: 10007 Huebner Road, Suite 303  
(Street) San Antonio, Texas 78240  
(City) (State) (Zip)
- Phone: (210)-957-9333
4. Physical Address of Business: 7.5 acres located at 20762 F.M. 2252, Garden Ridge, Texas 78266  
(Street) \_\_\_\_\_  
(City) (State) (Zip)
- Phone: (210)-957-9333
5. Applicant's relationship to property or business:  
Sole owner ( ) Part owner ( ) Other: Lessee  
(Specify)  
(If not sole owner, furnish a notarized letter of authorization from all owners as attachment 1.)
6. Legal description of property on which business is to be located:  
Plat: Lot(s) \_\_\_\_\_ Block(s) \_\_\_\_\_ See Attachment 2  
Subdivision \_\_\_\_\_  
Acreage: 7.5 (If acreage, provide separate metes and bounds description as attachment 2.)  
Instrument Number: 202106050997  
Property Deed recorded in Comal County Volume # \_\_\_\_\_ Page # \_\_\_\_\_
7. Existing use of property; Quarry for excavation and extraction of aggregate materials.  
\_\_\_\_\_  
\_\_\_\_\_
8. Use of property being requested (Be specific and give details - attach additional sheets as needed):  
This SUP is being applied for under protest, as applicant is not required to obtain any City Permits, as more fully described in Exhibit A, attached hereto. The proposed use of this property is for a concrete batch plant.  
\_\_\_\_\_

9. Give dimensioned map with north orientation, scaled 100 or 200 feet per inch, of the property showing all streets and parcels of land within 300 feet of the property as attachment 3. Key each adjoining land parcel to a list of current owners and addresses as attachment 4.
10. Give site plan showing location, dimensions and uses of existing or proposed structures, easements, water sources, fences, curb cuts, street and alley right-of-way lines within one foot of property for which variance is requested, on another map of larger scale, as attachment 5.
11. Identify any deed restrictions on agriculture, residential, business or other use. If none, so state: None.

12. The undersigned hereby requests that the property identified in this application be approved for the Special Use(s) requested above in accordance with in accordance with Garden Ridge City Ordinance 13, section 12. I consent to the posting of hearing notices on the said property. I understand that the information provided herein might be used by the City of Garden Ridge for sending required notices to adjacent property owners, if required. I bear full responsibility and liability for any losses or costs incurred by the City, or others, caused by errors or omissions in this application.

13. Applicant Signature: Jeffrey Earl

\_\_\_\_ Attachments:

1. Owner(s) letters of authorization, if applicable
2. Metes and Bounds description of property, if applicable
3. Map of property
4. List of adjacent property owners
5. Site plan
6. Check for Special Use Permit fee per Garden Ridge City Ordinance 11.

----- CITY USE ONLY -----  
Special Use Permit

|               |                                                  | Date  |
|---------------|--------------------------------------------------|-------|
| City Admin.:  | Application received                             | _____ |
|               | Application verified                             | _____ |
|               | Fee received \$_____ Check #_____                | _____ |
|               | Application sent to P&Z                          | _____ |
| P&Z:          | Owners' acceptance of application                | _____ |
|               | Notice to adjoining property owners, if required | _____ |
|               | Notice of public hearing, if required            | _____ |
|               | Public hearing conducted, if required            | _____ |
|               | P&Z decision on Special use Permit               | _____ |
| City Council: | P&Z recommendation to City Council               | _____ |
|               | Notice to adjoining property owners, if required | _____ |
|               | Notice of public hearing, if required            | _____ |
|               | Public hearing conducted, if required            | _____ |
| City Admin.:  | Applicant notified of Council Decision           | _____ |



## EXHIBIT A

This special use permit application is being filed under protest by Guadalupe Ready Mix, LLC (“Applicant”), as Applicant contends that it is not required to obtain a City Permit in order to construct its Concrete Batch Plant. This special use permit is being sought as a means to avoid costly litigation and in efforts to exhaust all administrative remedies, which may be available to Applicant. Applicant hereby re-urges the City to recognize that no city permits are required for Applicant’s proposed use.

### No Permits Required

In the annexation of the subject property through the enactment of City Ordinance No. 58, the City of Garden Ridge expressly waived the requirement that permits need to be obtained for the subject property, specifically stating that **“[Petitioner] is hereby released from the requirement to secure city permits for construction of new facilities pertaining to excavating and mining operations on the annexed tracts and parcels of land . . . .”** Garden Ridge, Tex., Ordinance No. 58 (Dec. 8, 1988). Despite Applicant’s best efforts to have this express waiver recognized by the City, and after informing the City of the same, the City insists on Applicant obtaining a special use permit.

### TEX. LOC. GOV’T CODE § 43.002

Under Section 43.002 of the Texas Local Government Code, “[a] municipality may not, after annexing an area, prohibit a person from: (1) continuing to use land in the area in the manner in which the land was being used on the date the annexation proceedings were instituted if the land use was legal at that time . . . .” TEX. LOC. GOV’T CODE § 43.002. In the petition for annexation to the City of the subject property, the petitioner put the City on notice of its continuing uses and actions, existing prior to and at the time of annexation, including leasing the subject property for ready mix concrete. *See Petition to be Included in the Corporate Limits of the City of Garden Ridge, Texas* (Oct. 28, 2022) (“[Petitioner] is presently mining, excavating, quarrying, processing, storing and shipping such products as stone, crushed rock and similar type products on said property and is also leasing portions of said property for other uses, including, but not limited to, ready mix concrete . . . .”).

### Use Permitted By Right

Upon annexation in 1988, the City of Garden Ridge zoned the subject property as being within the “Z-1 Industrial Zone District.” See Garden Ridge, Tex., Ordinance No. 58 (Dec. 8, 1988). As noted above, under the City’s Code of Ordinances property designated as within a Z-1 Industrial Zone District may specifically be used for the manufacturing of concrete as of right. *See City of Garden Ridge, Tex., Ordinance No. 13-122018, § 7.2.1.* (“The Z-1 Industrial Zone District is intended primarily for mining, excavation, quarrying, processing, storage, warehousing, shipping and **manufacturing of such products as cement, concrete,** brick, asphalt, stone, crushed rock, and similar type products and will include related activities associated with such operations.”) (emphasis added). Without waiving any claims that Applicant is not required to obtain a Special Use Permit, this use is allowed by right.



## PROPERTY OWNER'S LETTER OF AUTHORIZATION

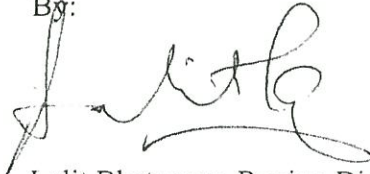
I, Lalit Bhatnagar, acting in my official capacity as Region Director of Lehigh Hanson Materials South, LLC, certify that Lehigh Hanson Materials South, LLC is the owner of that certain real Property identified in Exhibit A, attached hereto (the "Property").

Furthermore, I authorize the following entities and individuals to apply for a specific use permit and a height variance for the Property on behalf of Guadalupe Ready Mix, Inc. from the City of Garden Ridge, Texas:

- Earl & Associates, P.C.
  - o Jeffrey L. Earl
  - o David L. Earl
- Guadalupe Ready Mix, Inc.
  - o Hugh Jons
  - o Jeff Shea
- Westward Environmental, Inc.
  - o Tommy Mathews
  - o Weston Tietz

Lehigh Hanson Materials South, LLC

By:

A handwritten signature in black ink, appearing to read 'Lalit Bhatnagar', with a stylized flourish at the end.

Lalit Bhatnagar, Region Director

# EXHIBIT A

## METES AND BOUNDS DESCRIPTION LEASE TRACT

Description of a 7.50 acre tract of land out of the Edward Woodruff Survey Number 95, Abstract Number 671, Comal County, Texas being a portion of a 42.539 acre tract described in Annexation Agreement recorded in Volume 659, Page 28, Comal County Official Public Records; said 7.50 acre tract being more fully described as follows:

Beginning at an existing ½" steel rod on a northwest line of the Union Pacific Railroad right-of-way for the south corner of this tract, said steel rod being the south corner of the above mentioned 42.539 acre tract and the east corner of the Dennis R. Wuest tract described as 9.600 acres in deed recorded in Document Number 202006025874, Comal County Official Public Records;

Thence, with a southwest line of said 42.539 acre tract and a northeast line of said Wuest tract, North 31 degrees 03 minutes 52 seconds West<sup>1</sup>, 518.00 feet to a ½" steel rod set<sup>2</sup> for the west corner of this tract, being a western corner of said 42.539 acre tract and a re-entrant corner of said Wuest tract;

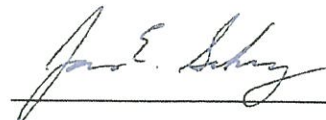
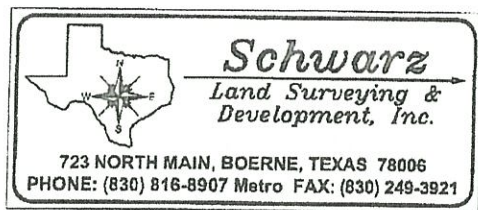
Thence, with a northwest line of said 42.539 acre tract and a southeast line of said Wuest tract, North 58 degrees 39 minutes 08 seconds East, at 198.50 feet a ½" steel rod set for a southeast corner of said Wuest tract and a re-entrant corner of said 42.539 acre tract, and continuing into the interior of said 42.539 acre tract a total distance of 638.76 feet to ½" steel rod set for the north corner of this tract;

Thence, continuing through the interior of said 42.539 acre tract, South 31 degrees 03 minutes 45 seconds East, 497.35 feet to a ½" steel rod set on a northwest line of said Union Pacific Railroad right-of-way line<sup>3</sup> and a southeast line of said 42.539 acre tract, for the east corner of this tract, a ½" steel rod at the southern east corner of said 42.539 acre tract for directional control bears North 55 degrees 32 minutes 45 seconds East, 464.50 feet;

Thence, with southeast lines of said 42.539 acre tract and northwest lines of said railroad right-of-way, South 55 degrees 32 minutes 45 seconds West, 75.40 feet to a ½" steel rod set and, with a curve to the right having a radius of 7827.05 feet and a central

angle of 4 degrees 07 minutes 41 seconds, for a length of 563.92 feet, (chord bears South 56 degrees 58 minutes 08 seconds West, 563.80 feet) to the place of beginning and containing 7.50 acres of land.

I, James E. Schwarz, a Registered Professional Land Surveyor, hereby certify that the above description is from a survey completed on the ground under my supervision on April 28, 2022.



James E. Schwarz  
Registered Professional  
Land Surveyor No. 4760  
Job No. 22-025  
Firm License No. 10132600



1. This bearing, used as the bearing basis for this survey, was established by GPS.
2. All ½" steel rods set have a red plastic cap stamped "SCHWARZ 4760".
3. Union Pacific Railroad right-of-way established by deed recorded in Volume Q, Page 70, Comal County Deed Records.

April 28, 2022 (9:17am)



## ATTACHMENT 2

### METES AND BOUNDS DESCRIPTION LEASE TRACT

Description of a 7.50 acre tract of land out of the Edward Woodruff Survey Number 95, Abstract Number 671, Comal County, Texas being a portion of a 42.539 acre tract described in Annexation Agreement recorded in Volume 659, Page 28, Comal County Official Public Records; said 7.50 acre tract being more fully described as follows:

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Thence, with a southwest line of said 42.539 acre tract and a northeast line of said Wuest tract, North 31 degrees 03 minutes 52 seconds West<sup>1</sup>, 518.00 feet to a ½" steel rod set<sup>2</sup> for the west corner of this tract, being a western corner of said 42.539 acre tract and a re-entrant corner of said Wuest tract;

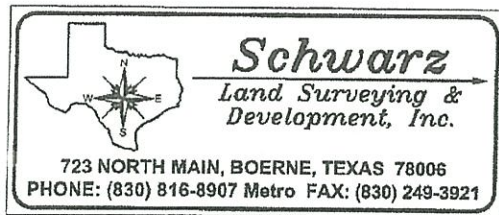
Thence, with a northwest line of said 42.539 acre tract and a southeast line of said Wuest tract, North 58 degrees 39 minutes 08 seconds East, at 198.50 feet a ½" steel rod set for a southeast corner of said Wuest tract and a re-entrant corner of said 42.539 acre tract, and continuing into the interior of said 42.539 acre tract a total distance of 638.76 feet to ½" steel rod set for the north corner of this tract;

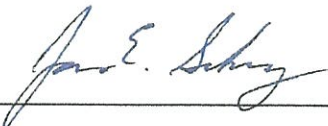
Thence, continuing through the interior of said 42.539 acre tract, South 31 degrees 03 minutes 45 seconds East, 497.35 feet to a ½" steel rod set on a northwest line of said Union Pacific Railroad right-of-way line<sup>3</sup> and a southeast line of said 42.539 acre tract, for the east corner of this tract, a ½" steel rod at the southern east corner of said 42.539 acre tract for directional control bears North 55 degrees 32 minutes 45 seconds East, 464.50 feet;

Thence, with southeast lines of said 42.539 acre tract and northwest lines of said railroad right-of-way, South 55 degrees 32 minutes 45 seconds West, 75.40 feet to a ½" steel rod set and, with a curve to the right having a radius of 7827.05 feet and a central

angle of 4 degrees 07 minutes 41 seconds, for a length of 563.92 feet, (chord bears South 56 degrees 58 minutes 08 seconds West, 563.80 feet) to the place of beginning and containing 7.50 acres of land.

I, James E. Schwarz, a Registered Professional Land Surveyor, hereby certify that the above description is from a survey completed on the ground under my supervision on April 28, 2022.



  
James E. Schwarz  
Registered Professional  
Land Surveyor No. 4760  
Job No. 22-025  
Firm License No. 10132600

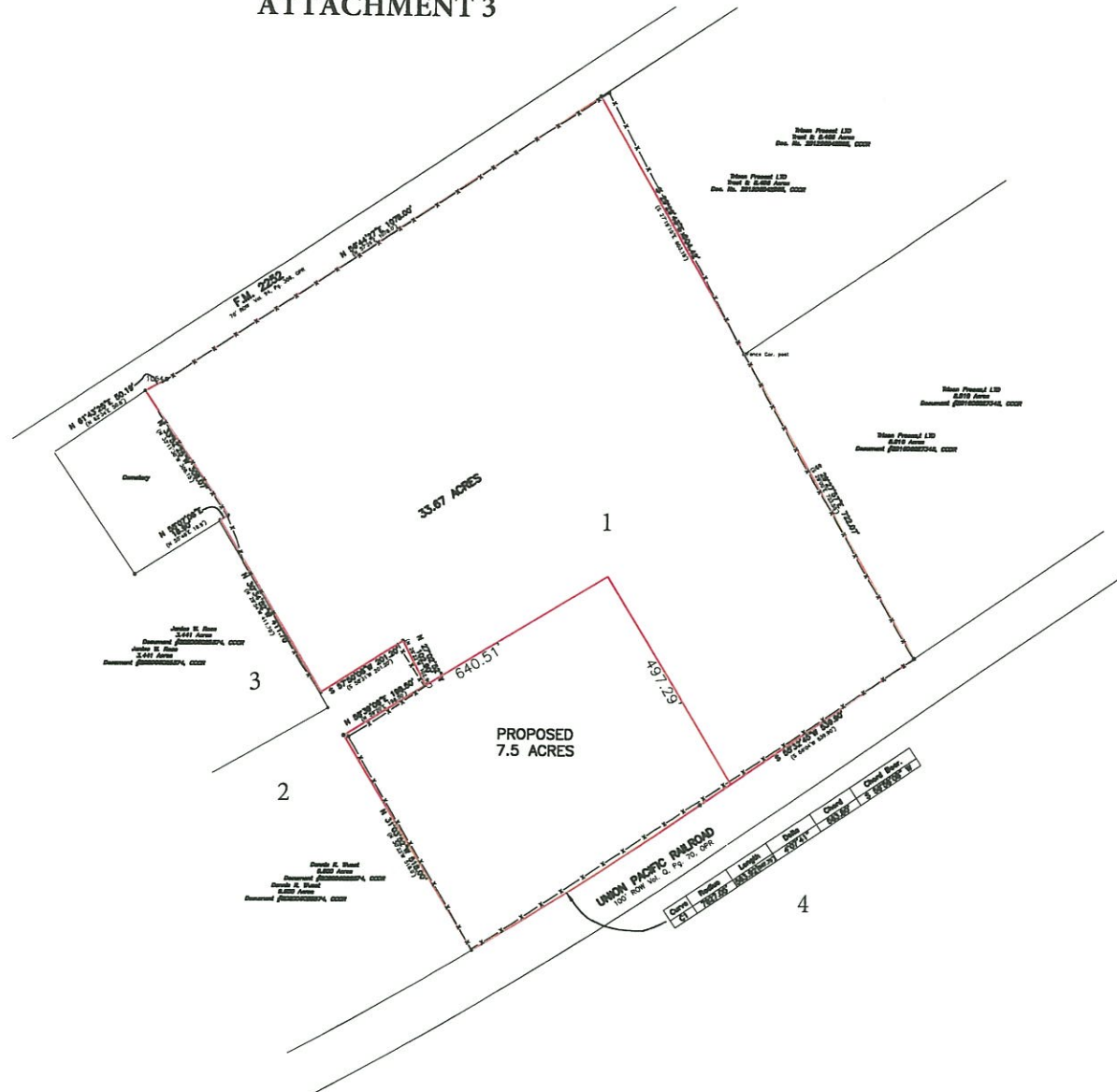


1. This bearing, used as the bearing basis for this survey, was established by GPS.
2. All ½" steel rods set have a red plastic cap stamped "SCHWARZ 4760".
3. Union Pacific Railroad right-of-way established by deed recorded in Volume Q, Page 70, Comal County Deed Records.

April 28, 2022 (9:17am)



# ATTACHMENT 3

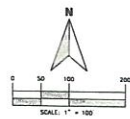


## **ATTACHMENT 4**

### **LIST OF ADJACENT PROPERTY OWNERS**

1. Lehigh Hanson Materials South, LLC
  - a. Address: 20762 FM 2252, Garden Ridge, Texas 78266
2. Dennis R. Wuest
  - a. Address: 0 Bracken Dr., Garden Ridge, Texas 78266
3. Janice W. Rose
  - a. Address: 20624 FM 2252, San Antonio, Texas 78266
4. Lehigh Hanson Materials South, LLC
  - a. Address: 20762 FM 2252, Garden Ridge, Texas 78266

## ATTACHMENT 5



LEGEND

- |  |                        |
|--|------------------------|
|  | EXISTING MAJOR CONTOUR |
|  | EXISTING MINOR CONTOUR |
|  | PROPOSED MAJOR CONTOUR |
|  | PROPOSED MINOR CONTOUR |
|  | STK                    |
|  | CONCRETE AREA          |
|  | WATER BODY AREA        |

|             |            |
|-------------|------------|
| IMAGE:      | N/A        |
| ISSUE DATE: | 02/18/2022 |
| DRAWN BY:   | WT         |
| CHECKED BY: | CC         |
| SCALE: 1" = | 100'       |
| JOB NO.:    | 10783-018  |

SHEET NO.

01

678



**WESTWARD**  
Environmental. Emulating. Natural Designs.

P.O. Box 2205 Boerne, Texas 78006  
(830) 249-8284 Fax: (830) 249-0221  
TSPE REG. NO.: F-4524  
TRANS. REC. NO.: 50339

[illegible]

## MASTER PLAN

GARDEN RIDGE CBP

GUADALUPE READYMIX, LLC

20762 FM 2252, GARDEN RIDGE, TX 78266

## PROPERTY OWNER'S LETTER OF AUTHORIZATION

THE STATE OF TEXAS §

COUNTY OF Dallas §

I, Lalit Bhatnagar, acting in my official capacity as Region Director of Lehigh Hanson Materials South, LLC, certify that Lehigh Hanson Materials South, LLC is the owner of that certain real property identified in Exhibit A, attached hereto (the "Property").

Furthermore, I authorize the following entities and their representatives to apply for a specific use permit and a height variance for the Property on behalf of Guadalupe Ready Mix, Inc. from the City of Garden Ridge, Texas:

- Earl & Associates, P.C.
- Guadalupe Ready Mix, LLC
- Westward Environmental, Inc.

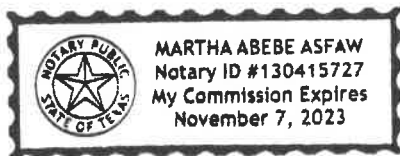
Lehigh Hanson Materials South,  
LLC

By: [Signature]  
Lalit Bhatnagar, Region Director

THE STATE OF TEXAS §

COUNTY OF Dallas §

Subscribed and Sworn before me by Lalit Bhatnagar, on this 4 day of January 2023, to certify which witness my hand and seal of office.



[Signature]  
Notary Public in and for the State of Texas  
Martha A. Asfaw  
Print or type name of Notary Public  
Commission Expires 11/7/2023

# EXHIBIT A

## METES AND BOUNDS DESCRIPTION LEASE TRACT

Description of a 7.50 acre tract of land out of the Edward Woodruff Survey Number 95, Abstract Number 671, Comal County, Texas being a portion of a 42.539 acre tract described in Annexation Agreement recorded in Volume 659, Page 28, Comal County Official Public Records; said 7.50 acre tract being more fully described as follows:

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Thence, with a southwest line of said 42.539 acre tract and a northeast line of said Wuest tract, North 31 degrees 03 minutes 52 seconds West<sup>1</sup>, 518.00 feet to a ½" steel rod set<sup>2</sup> for the west corner of this tract, being a western corner of said 42.539 acre tract and a re-entrant corner of said Wuest tract;

Thence, with a northwest line of said 42.539 acre tract and a southeast line of said Wuest tract, North 58 degrees 39 minutes 08 seconds East, at 198.50 feet a ½" steel rod set for a southeast corner of said Wuest tract and a re-entrant corner of said 42.539 acre tract, and continuing into the interior of said 42.539 acre tract a total distance of 638.76 feet to ½" steel rod set for the north corner of this tract;

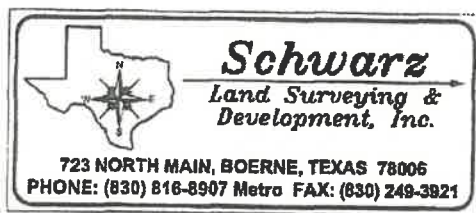
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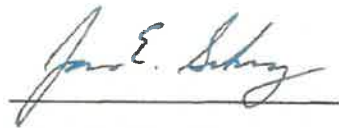
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James E. Schwarz  
Registered Professional  
Land Surveyor No. 4760  
Job No. 22-025  
Firm License No. 10132600



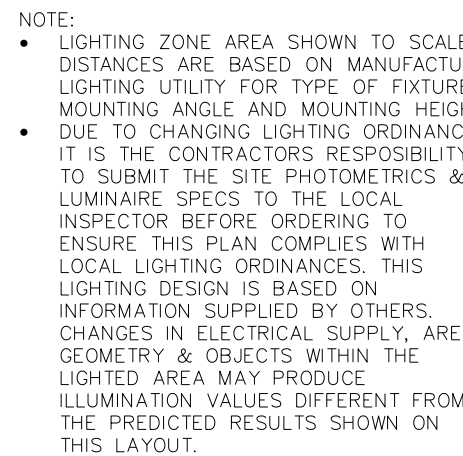
1. This bearing, used as the bearing basis for this survey, was established by GPS.
2. All 1/2" steel rods set have a red plastic cap stamped "SCHWARZ 4760".
3. Union Pacific Railroad right-of-way established by deed recorded in Volume Q, Page 70, Comal County Deed Records.

April 28, 2022 (9:17am)









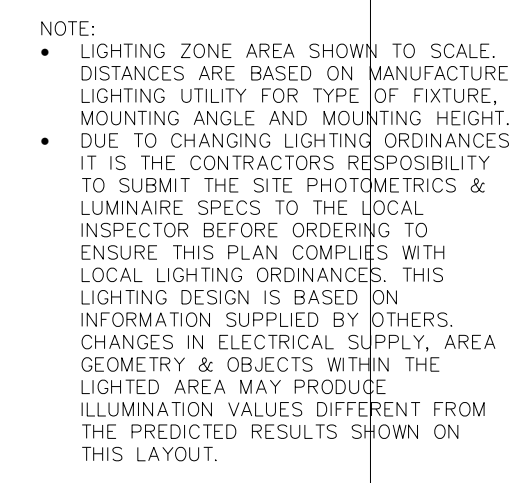
**LIGHTING PLAN**  
GARDEN RIDGE CBP  
GUADALUPE READYMIX, LLC  
20762 FM 2252, GARDEN RIDGE, TX 78266

CONTRACTOR SELECT ESXF SERIES LED Page 1 of 4









**LIGHTING PLAN**  
GARDEN RIDGE CBP  
GUADALUPE READYMIX, LLC  
20762 FM 2252, GARDEN RIDGE, TX 78266

[illegible]

# superbrightleds.com

## LED Parking Lot/Area Light

### ALD Series Specifications

ALD-S0K10W-C-BRC3-FH

#### Description

ALD series area lights offer substantial energy savings and a variety of options to fit any application. Durable, multiple design looks great and has a low EPA, Optical losses and mounts are available to fine tune lights to individual need. Optional dusk-to-dawn photocell is available on some mounts to automate operation and reduce operating cost. ALD series area lights are great for parking lots, roadways, car dealerships, school campuses, parks, and more.

#### Construction

- Wide variety of mounting options available
- IP65 rated

#### Electrical

- 120-277 VAC and 200-480 VAC models available
- 0-10 V dimmer compatible
- 800 CRI
- 50,000-hour L70 lifetime

#### Photometrics

- >140 lm/W
- ILM options of which other interchangeable optional lenses

#### Application

Easily replaces traditional shoebox area/parking lot lights. Type ILM-H distribution and the these ideal for many applications including facilities, warehouses, and other large, high ceiling spaces.

#### Warranty

Five (5) Year Warranty

#### Certifications and Complies

DesignLights Consortium listed as DLC Premium, UL Listed for damp or dry locations, and RoHS compliant.

T 866.811.5550

F 954.973.6002

email: commercial-sales@superbrightleds.com

www.superbrightleds.com/ca/Industrial-veg-lighting/

Project \_\_\_\_\_

Date \_\_\_\_\_ Type \_\_\_\_\_

#### Available Models<sup>1</sup>

- ☐ ALD-S0K10W-C-BRC3
- ☐ ALD-S0K15W-C-BRC3
- ☐ ALD-S0K19W-C-BRC3
- ☐ ALD-S0K24W-C-BRC3
- ☐ ALD-S0K30W-C-BRC3

#### Mounting Style

- ☐ SF (Standard Knuckle Splitfliter)
- ☐ SFS (Photocell/Knuckle Splitfliter)
- ☐ FPM (Square/Round Poles Arm)
- ☐ FB (U-Bracket/Flood)

#### Part Number Breakdown

Example: ALD-S0K10W-C-BRC3-FH

| Family | Color Temperature |         | Wattage      |  | Voltage                 | Mount            |  |
|--------|-------------------|---------|--------------|--|-------------------------|------------------|--|
|        |                   |         |              |  |                         |                  |  |
| ALD-   | S0K               | [5000K] | 10W [100 Wd] |  | C-BRC3<br>[120-277 VAC] | -SF              |  |
|        |                   |         | 15W [150 Wd] |  |                         | -SFS             |  |
|        |                   |         | 19W [185 Wd] |  |                         | -FPM             |  |
|        |                   |         | 24W [240 Wd] |  |                         | -FB <sup>2</sup> |  |
|        |                   |         | 30W [300 Wd] |  |                         |                  |  |

#### Optional Accessories

##### Mounting Options<sup>2</sup>

- Knuckle Splitfliter Mount (ALD-SF)
- Knuckle Splitfliter Photocell Style Mount (ALD-SFS)
- Square/Round Fixed Arm Style Mount (ALD-FPM)
- U-Bracket/Flood Mount (ALD-FB)

Alternate Lenses (required quantity varies by light)

- Type ILM-H (ALD-LENS-H)
- Type ILM-S (ALD-LENS-S)
- Type ILM-M (ALD-LENS-M)
- Type ILM-L (ALD-LENS-L)
- Nema 6S (ALD-LENS-NEMA-6s)

#### Notes

<sup>1</sup> based on lights, but also available for purchase separately

<sup>2</sup> contact customer service if interested in options other than those listed

100-300 W models only

Rev V2 Date: 01/21/2020

Specifications are subject to change without notice

Printed in the U.S.A.

A stylized line drawing of a road. On the left side, there is a brick wall. The road itself has a dashed center line and is bordered by a solid line on the right. The drawing is composed of simple black lines on a white background.

**LIGHTING PLAN**  
GARDEN RIDGE CBP  
GUADALUPE READYMIX, LLC  
20762 FM 2252, GARDEN RIDGE, TX 78266



# **4<sup>TH</sup> OF JULY**

# **CELEBRATE THE SOUND OF FREEDOM**

**TUESDAY, JULY 4TH, 2023**

**PAUL DAVIS PARK**

**9AM**

**BURGERS | HOT DOGS | POPCORN | ICE CREAM**

**FAMILY FUN ACTIVITIES:**

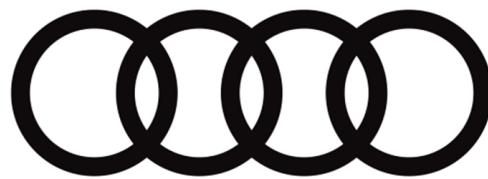
**ANNUAL PARADE**

**WATER SLIDES**

**TRAIN RIDE**

**PATRIOTIC COSTUME CONTEST FOR THE KIDDOS  
AND MORE....**

## **THANKS TO OUR SPONSORS!**



**Audi**  
**North Park**

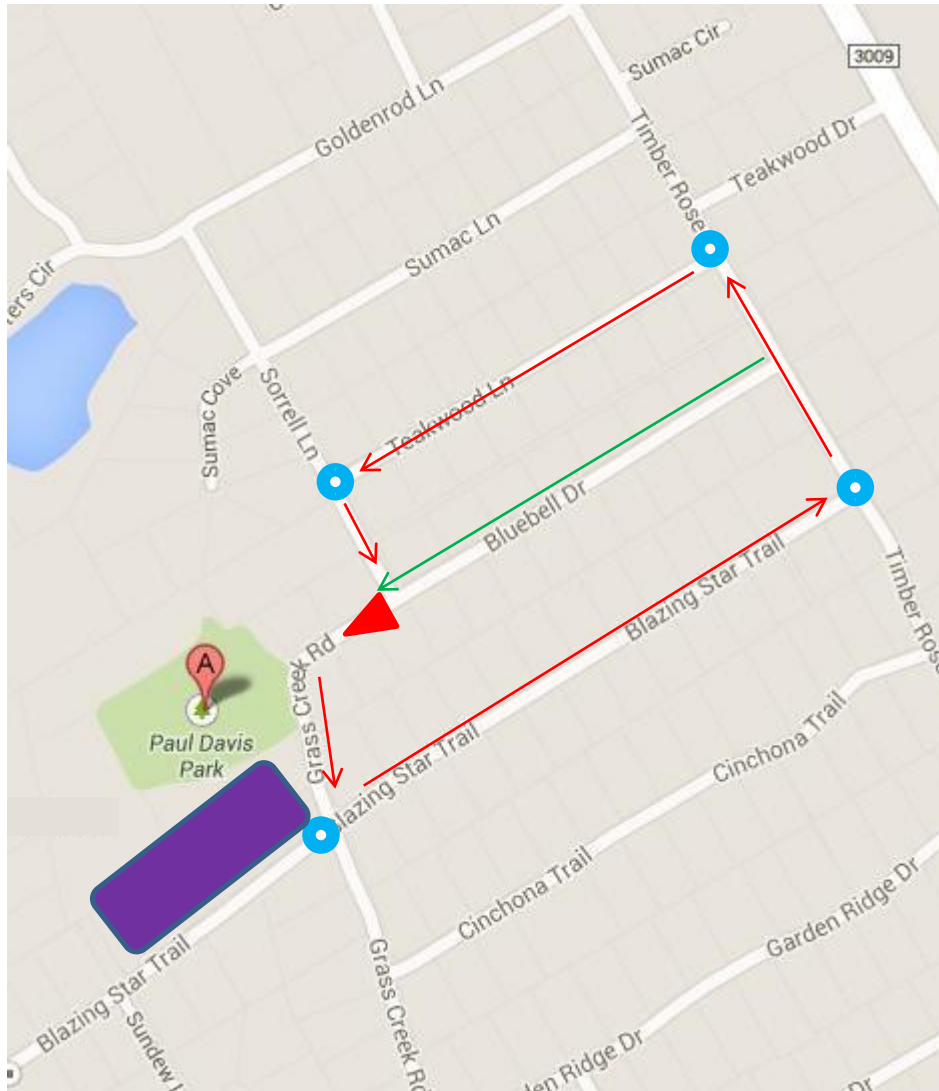


# 4<sup>th</sup> of July Parade Map

**9 AM:  
Gathering &  
Flag Raising**

**9:30 AM:  
Parade**

## Food & Activities after the parade



→  
Parade Route  
(No Street Parking)

Parade  
Staging Area  
(No Street Parking  
unless in parade)

## Access Controlled Intersections

## Parade Start Point

## Visitor Parking

# Join us at the curb with your lawn chairs!

## City Administrator

---

**From:** Scott Stewart <scott@paradiselm.com>  
**Sent:** Wednesday, May 10, 2023 3:55 PM  
**To:** City Administrator  
**Subject:** Re: [EXTERNAL] Big truck access  
**Attachments:** truck map.pdf

Yes we have talked to the county and at this time there is nothing they can do as the entrance to our property isn't even our land it is split between the two homeowners in front of us. There is also utility lines making it difficult to adjust any location of entry points onto our property. Any help you can provide with a solution is greatly appreciated.

Thank you,

Scott Stewart  
Paradise Lawn & Maintenance  
23355 Bat Cave Rd  
Garden Ridge, TX 78266  
210-825-1699  
IL - 14520  
BP - 11807



On May 10, 2023, at 11:50 AM, City Administrator <administrator@ci.garden-ridge.tx.us> wrote:

Mr. Stewart,

This email is in response to your request below. There is some additional information needed before your request can be placed on a Garden Ridge City Council agenda. Could you please provide a map showing where your property is located on Bat Cave Road? The map should indicate where the Garden Ridge city limits are in relation to your property along with the distance between your property and the city limits. Also show the route to your property that your trucks are currently taking. Have you sought assistance from Comal County concerning your situation? If so, what have they said and if not why? You will also need to provide a map indicating a proposed route through Garden Ridge.

Thanks,



<image001.png>

**NANCY CAIN**  
**CITY ADMINISTRATOR**

<image002.png>

Office: 210-651-6632  
Fax: 210-651-9638  
[administrator@ci.garden-ridge.tx.us](mailto:administrator@ci.garden-ridge.tx.us)  
9400 Municipal Parkway  
Garden Ridge, TX 78266  
[www.ci.garden-ridge.tx.us](http://www.ci.garden-ridge.tx.us)

**From:** Scott Stewart <scott@paradiselm.com>  
**Sent:** Monday, May 8, 2023 6:57 PM  
**To:** City Administrator <administrator@ci.garden-ridge.tx.us>  
**Subject:** [EXTERNAL] Big truck access

Good evening this is Scott Stewart I spoke to you earlier today and am reaching out to try and find a resolution for sage access onto our property at 23355 Bat Cave rd. If we access our property from 3009 in our big rig you have to move all the way over into oncoming traffic at a corner in the road with a blind spot making it very unsafe. I would like to petition city counsel to allow our trucks to enter from nacogdoches and or help with some other solution to help keep all the drivers in garden ridge safe.

Thank you,

Scott Stewart  
Paradise Lawn & Maintenance  
23355 Bat Cave Rd  
Garden Ridge, TX 78266  
210-825-1699  
IL - 14520  
BP - 11807





5/10/23, 2:23 PM

Google Maps

Google Maps



<https://www.google.com/maps/@29.6376044,-98.3231285,14z>

1/1

5/10/23, 2:27 PM

Google Maps

Google Maps



## City Administrator

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**From:** Ron Eberhardt  
**Sent:** Friday, April 28, 2023 10:28 AM  
**To:** City Administrator  
**Subject:** THRU TRUCK TRAFFIC

Mrs. Cain,

I was contacted by Scott Stewart who is the owner of Paradise Lawn Service. He lives at 23355 Bat Cave just outside our city. His driveway is located on Batcave Rd where the 90 degree bend is. He has a large semi that sometimes comes thru our city and has been given a written warning. He contacted me wanting a remedy as he says its hazardous for his truck to enter his property from the FM 3009 side as they have to swerve into the oncoming lane to make the corner.

He was told I could not give him permission to violate an ordinance and he could contact you to start the Variance Process if he wished to address it with Council. I recommended to him that he contact Comal County and ask for signs to be placed on both approaches to that area with something to the effect of "Truck Entrance" or "Trucks entering roadway". He didn't seem happy about that. Had to tell him several times that I could not and would not give him permission to violate our ordinance.

Just giving you heads up.

Enjoy your weekend.



**Ron Eberhardt**  
**Chief of Police**

---

Office: 210-651-6441  
Fax: 210-651-1639  
[reberhardt@ci.garden-ridge.tx.us](mailto:reberhardt@ci.garden-ridge.tx.us)  
9400 Municipal Parkway  
Garden Ridge, TX 78266  
[www.ci.garden-ridge.tx.us](http://www.ci.garden-ridge.tx.us)

**ORDINANCE NO. 22-022020**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, REGULATING TRAFFIC ON STREETS, ROADS, AND HIGHWAYS WITHIN THE CITY OF GARDEN RIDGE BY ESTABLISHING STOP SIGN LOCATIONS AND PLACEMENT OF TRAFFIC CONTROL DEVICES; ESTABLISHING PRIMA FACIE SPEED LIMITS AND PLACEMENT OF TRAFFIC CONTROL DEVICES; ESTABLISHING THROUGH TRUCK TRAFFIC REGULATIONS AND PLACEMENT OF TRAFFIC CONTROL DEVICES; ESTABLISHING “NO PARKING ZONES”; REGULATING AND REQUIRING PERMITS FOR CERTAIN ASSEMBLAGES AND PROCESSIONS; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Garden Ridge, Texas is authorized by the Texas Transportation Code to regulate traffic on city streets in order to facilitate the reasonable movement of traffic; and

**WHEREAS**, the City Council has determined that the safety and welfare of the citizens and other members of the traveling public require that additional regulations are needed and Amendments to the Ordinance regulating traffic are necessary from time to time; and

**WHEREAS**, the City Council finds that Ordinance 22-072019 is amended as contained herein.

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

**SECTION 1. CITY OF GARDEN RIDGE, ORDINANCE 22.**

The City Council hereby revokes and repeals in its entirety the now existing Ordinance 22 and replaces it by adoption of the regulations contained in this Ordinance which is effective upon adoption. Annex A, Annex B, and Annex C are a part of this Ordinance.

**SECTION 2. DEFINITIONS.**

The following words and phrases, when used in this Ordinance, shall have the meanings respectively ascribed to them hereunder. Additional definitions will include, but may not be limited to, those contained in Texas Transportation Code and shall be used to define words and phrases not herein defined.

*Authorized Emergency Vehicle* means all authorized vehicles as defined by Texas Transportation Code Section 541.201.

*Business District* means the territory contiguous to and including a roadway when within six hundred (600) feet along such roadway there are buildings used for business or commercial purposes which may occupy three hundred (300) feet of frontage on one side or three hundred (300) feet collectively on both sides of the roadway.

*Driver* shall mean every person who drives or is in actual physical control of a vehicle.



*Intersection(s)* means:

- The area embraced within the prolongation or connection of the lateral curb lines. If none, then the lateral boundary lines of the roadways of two highways which join one another at, or approximately at, right angles; or the area within which vehicles traveling upon different highways joining at any other angle which may come in conflict; and
- The area where a highway includes two roadways thirty (30) feet or more apart, then every crossing of each roadway of such divided highway by an intersecting highway shall be regarded as a separate intersection. In the event such intersecting highway also includes two roadways thirty (30) feet or more apart, then every crossing of two roadways of such highways shall be regarded as a separate intersection.

*Light Truck* is a truck with a manufacturer's rated carrying capacity of less than two thousand (2,000) pounds, including trucks commonly known as pickup trucks, panel delivery trucks, and carryall trucks, as defined in the Texas Transportation Code.

*Motor Vehicle* means a self-propelled vehicle or a vehicle that is propelled by electric power from overhead trolley wires. The term does not include an electric bicycle or an electrical personal assistive mobility device, as defined by Section 551.201 of the Texas Transportation Code.

*Owner* means a person who owns the legal title of a vehicle or in the event a vehicle is the subject of an agreement for the conditional sale or lease thereof with the right of purchase upon performance of the conditions stated in the agreement and with an immediate right of possession in the conditional vendee or lessee, or in the event a mortgagor of a vehicle is entitled to possession, then such conditional vendee or lessee or mortgagor shall be deemed owner for the purpose of this Ordinance.

*Pedestrian* shall mean any person on foot.

*Person* shall mean every natural person, firm, partnership, association, or corporation.

*Police Officer* means every officer authorized to direct or regulate traffic and to cite or make arrests for violations of traffic regulations and other laws affecting such regulations.

*Proof of Route* is written verification of pick-ups, deliveries, or destinations, which may include a log book, delivery slip, shipping order, bill, or other document which identifies and specifies the date, address, and name of the person requesting or directing the pick-up or delivery and the destination of the pick-up or delivery being within the corporate limits of the City of Garden Ridge, or another location the only means access for which is by roadways on which through truck traffic is prohibited.

*Residence District* is the territory contiguous to and including a highway not comprising a business district when the property on such highway for a distance of three hundred (300) feet, or more, is improved with residences and previously existing buildings now used for business.

*Right of Way* means the privilege of immediate use of the roadway.

*Roadway* shall mean that portion of a highway improved, designed, or ordinarily used for vehicular travel. In the event a highway includes two or more separate roadways, the term "roadway" as used herein shall refer to any such separately but not to all such roadways collectively.

*Street, road, or highway* is the entire width between the boundary lines of every way publicly maintained when any part thereof is open to use by the public for purposes of vehicular traffic.

*Through Truck or Through Truck Traffic* is the operation of a truck, as the term "truck" defined by Texas Transportation Code Section 541.201 (including, but not limited, to truck tractors, road tractors, semitrailers, pole trailers and special mobile equipment) through the corporate limits of the City having no destination, pick-up, or delivery point within the corporate limits of the City.

*Traffic* means pedestrians, ridden or herded animals, vehicles, and other conveyances either singly or together while using a street, road, or highway.

*Traffic Control Device* means all signs, signals, markings, and devices erected by and in the City of Garden Ridge for the purpose of regulating, warning, or guiding traffic.

*Traffic Control Signal* means any device, whether manually, electrically, or mechanically operated by which traffic is alternately directed to stop and to proceed.

*Truck* means a motor vehicle designed, used, or maintained primarily to transport property.

*Truck tractor* means a motor vehicle designed and used primarily to draw another vehicle but not constructed to carry a load other than a part of the weight of the other vehicle and its load.

*Vehicle* means every device, in which or by which any person or property is or may be transported or drawn upon a street, road, or highway.

### **SECTION 3. GENERAL TRAFFIC REGULATIONS.**

- a) **Required Obedience To Traffic Laws** – It shall be unlawful and it is a misdemeanor for any person to do any act forbidden, or fail to perform any act required in this Ordinance and the Texas Motor Vehicle Laws within the City of Garden Ridge, Comal County, State of Texas.
- b) **Traffic Control Devices** – Traffic regulating devices such as signs, lights, signals, and roadway surface markers may be installed on the streets, roads, and highways within the corporate limits of the City, and at such places as designated by the State of Texas and the City of Garden Ridge.
- c) **Operating An Unregistered Vehicle** – A motor vehicle which has not been registered, as required by law, shall not be operated upon any roadway, street, highway, within the City of Garden Ridge. Any person operating, or as owner permitting operation of, an unregistered or unlicensed vehicle which requires registration and licensing by state statute shall be charged with a misdemeanor for violation of such laws and this Ordinance.

- d) **Negligent and/or Reckless Damage to Roadways. Streets. Rights of Ways and City Parks in Garden Ridge** – Any person driving, operating, or in charge of any vehicle or animal that does repairable damage to any roadways, street, right of way, or any public place (City, park, etc.) in Garden Ridge, such person shall be determined liable for repair, cost of repair, or replacement.
- e) **Stop Signs** – All Stop Signs and their physical locations within the City of Garden Ridge are approved and erected at the designated intersections by the State of Texas, Comal County, and the City of Garden Ridge. These stop signs are enumerated in "Attachment 1 Annex A". Except when directed to proceed by a police officer or other traffic control device, every driver of a vehicle approaching a stop intersection, as indicated by a "Stop Sign", shall stop before entering said intersection.
- f) **Speed Regulation** – Within the City of Garden Ridge, the maximum, reasonable, and prudent speed limit shall be thirty miles per hour (30 MPH) on all streets in residential areas unless otherwise posted and ordained herein. No person shall drive a vehicle on a street, road, or highway at a speed greater than is reasonable and prudent under the circumstances then existing. Speed limits specified herein are attached in "Attachment 2 Annex B" and shall be lawful; but, any speed in excess of these limits shall be prima facie evidence that the speed in excess of the specified limits is not reasonable nor prudent and that it is unlawful. No person shall drive a vehicle upon the roadways in Garden Ridge at such a slow speed as to impede traffic except when reduced speed is necessary, or properly directed, for safe operation or compliance with law.
- g) **Exceptions To Speed Limit Restrictions** – The provisions of this Ordinance regulating speeds shall not apply to vehicles operated by a Fire Department, Police Officers acting in their official capacity, nor to physicians or ambulances that are responding to emergency calls.
- h) **No Parking Zones** – No Parking Zones are established within the City to aid in giving access to places of public gathering for emergency vehicles and personnel. The areas designated as "No Parking Zones" are defined in "Annex C" of this Ordinance.

#### **SECTION 4. THROUGH TRUCK TRAFFIC REGULATIONS.**

All public streets, except FM 3009 and FM 2252, within the corporate limits of the City are closed to through truck traffic. This prohibition does not apply to Authorized Emergency Vehicles, Light Trucks, or Trucks with drivers that are able to produce proof of route within the corporate limits of the City.

- a) A "Through Truck Traffic Route" is established in the City of Garden Ridge, Texas, as follows:
  - 1. On FM 2252, within the City Limits as traffic enters the City until traffic exits the City Limits.
  - 2. On FM 3009, within the City Limits as traffic enters the City until traffic exits the City Limits.
  - 3. On Old Nacogdoches Road from FM 2252 to the northern City limits.

- b) The Chief of Police is hereby authorized and directed to cause appropriate “THROUGH TRUCK TRAFFIC ON FM 2252 AND FM 3009 ONLY” signs and any other signage necessary to be installed in the appropriate locations to properly delineate the through truck traffic route. The Chief of Police is hereby directed to consult with the Texas Department of Transportation in the installation of said signs. The Chief of Police is further directed to cause appropriate signs to be installed informing the public that through trucks are permitted to travel through the City of Garden Ridge, Texas only on the designated through truck traffic routes. The location of such signs shall be shown in the list of traffic control devices attached to this ordinance.
- c) Any person, firm, or corporation who operates a Truck or causes a Truck to be operated on any roadway in the City in violation of this Ordinance, shall, upon being found guilty of such violation by a Court of competent jurisdiction, be fined up to five hundred dollars (\$500.00) per violation, in accordance with the Traffic Control Ordinance of the City of Garden Ridge, Texas. Each roadway on which a truck is operated in violation of this Ordinance constitutes a separate and independent offense when enforcing this Ordinance.

**SECTION 5. RESTRICTED TURN IN INTERSECTIONS.**

- a) It shall be unlawful for the driver of any vehicle to make a left turn as indicated at the following location(s) between 7am and 8am Monday through Friday school days only:
  - 1. Teakwood Dr. onto FM 3009
- b) The City of Garden Ridge will erect and maintain “No Left Turn” signs at the above location(s).

**SECTION 6. PEDESTRIAN TRAFFIC.**

There shall be no pedestrian traffic allowed to cross Municipal Parkway between the hours of 7:00am and 8:00am, Monday through Friday school days only.

- a) The City of Garden Ridge will erect and maintain “No Pedestrian Crossing” signs at the above location.

**SECTION 7. ASSEMBLAGES AND PROCESSIONS.**

- a) Except as otherwise provided herein, it shall be unlawful for any person or entity to conduct, engage in, participate in, organize, promote, form, start, cause, or allow an assemblage or procession of eleven (11) or more vehicles or beasts of burden, or twenty five (25) or more pedestrians on the streets and highways of the City, unless:
  - 1. a written permit has previously been obtained from the Chief of Police of the City of Garden Ridge at least thirty (30) calendar days prior to the event date; and
  - 2. an official police escort or traffic control detail being sufficient to meet traffic safety requirements has been arranged for in advance of the event and approved by the Chief of Police.
- b) For the purpose of this section, "assemblage or procession" shall mean any group of eleven (11) or more vehicles or beasts of burden, or any group of twenty-five (25) or more pedestrians being operated on or occupying public streets within the City limits of the City of Garden Ridge within such proximity to each other that they pass the same point along any roadway of the City within ten (10) minutes of each other.



- c) The Chief of Police may deny approval of any event requiring approval under Subsection A of this Section which in his determination will pose an unreasonable traffic safety risk or unreasonable disruption of traffic on the City's streets. Any appeal of the decision of the Chief of Police shall be made in writing to the City Administrator within ten (10) business days of the receipt by the applicant of notice of denial of permit.
- d) A processing fee of twenty-five dollars (\$25.00) shall be submitted with each permit application to cover the City's administrative costs in processing the application. After receipt of the application, the City will calculate the remainder of the permit fee to be owed by the applicant based upon the City's projected costs for the event. The permit fee will include the current Police Department hourly security contract rate per traffic control officer provided by the City at the event. Within five (5) business days of the City's receipt of the application and the processing fee, the City will either notify the applicant the permit has been denied or will notify the applicant of the additional permit fee amount to be paid by the applicant prior to the issuance of the permit. The additional permit fee amount will be due from the applicant within ten (10) business days from the date the applicant receives notification of the additional permit fee amount. Within three (3) business days from the date the City receives payment of the additional permit fee amount, the City will issue the permit to the applicant at the address stated on the application. If an event lasts longer than anticipated, the permit holder shall pay any additional fee for City services within ten (10) business days of receipt of a bill for same from the City at the address provided on the application for permit.
- e) Permit fees for events approved by City Council shall be set by the City Council at the time of their approval or as otherwise provided by law.
- f) Repetitive Events. Any event which will be recurring on a regular or repetitive basis during any calendar year may be permitted by an application for a "repetitive event permit" which lists the date and time of each scheduled recurrence of the event for the year. The permit for each recurrence date listed on the "repetitive event permit" will be conditioned upon payment by the permit holder of the additional permit fee. The permit fee will be due at least thirty (30) calendar days prior to the recurrence date.
- g) Variance Procedure. Any person or organization wishing to apply for a variance from the procedures in this Ordinance may do so by submitting a request for a hardship variance to the City Administrator or designee. A request for hardship variance shall state the special circumstances under which compliance with this Section will impose undue hardship on the person or entity.
  - 1. The City Administrator may reject any such request for variance and such rejection may be appealed to the City Council at the next regularly scheduled meeting of the Council for which time permits by submitting a request in accordance with Council procedures. The City Administrator or designee may waive the permit fee for a non-profit organization under a hardship variance only if he or she determines that this will not result in the illegal donation of City funds.

- h) The City of Garden Ridge is not required to provide security or insurance for any event it permits and by granting a permit for the event does not make any representation as to the safety of the event or the safety or suitability of any road in the City for the passage of vehicles, beasts of burden, or pedestrians. Each person or entity requesting a permit from the City shall be required to sign an agreement by which they hold the City harmless and indemnify the City for any claims, liability, loss, or damages arising out of the event or as a result of the City's allowing the event to be held upon the streets in the City.
- i) Exceptions. The provisions of this section DO NOT apply to the following:
1. Pedestrians participating in Traditional Seasonal events including but not limited to Halloween Trick or Treat, Caroling, or any other such events which may be deemed appropriate by the City Council;
  2. Parades or events approved by or sponsored by the City Council; and
  3. Funeral processions conducted by houses of worship or professional Funeral Director.

#### **SECTION 8. PENALTY.**

Any person, entity, or corporation violating any provision of this Ordinance, within the corporate limits of Garden Ridge, shall be guilty of a misdemeanor and shall be subject to a fine not to exceed five hundred dollars (\$500.00), with each day such offense continues constituting a new and separate offense. Each and every person or entity participating in any event which violates this Ordinance may be fined separately.

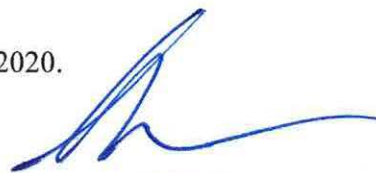
#### **SECTION 9. SEVERABILITY.**

If any section, paragraph, sub-paragraph, clause, or phrase of this amendment shall be adjudged to be invalid or held to be unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of any provision thereof other than the part so decided to be invalid or unconstitutional.

#### **SECTION 10. EFFECTIVE DATE.**

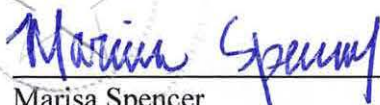
This Ordinance shall become effective immediately upon its passage, approval, and publication as provided by law.

**PASSED AND APPROVED ON** this 5<sup>th</sup> day of February, 2020.



Larry Thompson  
Mayor

ATTEST:



Marisa Spencer  
City Secretary

Attachment 1

**ANNEX A**  
**TRAFFIC CONTROL DEVICE LOCATIONS**

**1. Stop Signs**

+ *Enforcement through Traffic Code Chapter 545.256*

• Three or Four Way Stop

\* State or County Maintained

| <b><u>STREET</u></b> | <b><u>DIRECTION</u></b> | <b><u>STOP SIGN LOCATION</u></b> |
|----------------------|-------------------------|----------------------------------|
| Aster Circle         | West                    | Hoya Lane                        |
| Arrowood Drive       | South                   | FM 2252                          |
| Audrey Ridge         | East                    | Regency Run                      |
| Azalea Circle        | West                    | Hoya Lane                        |
| Azalea Gate          | East                    | Hoya Lane                        |
| *Bat Cave Road       | South                   | FM 2252                          |
| Beltorm              | North                   | Tuscan Hills Drive               |
| Bent Brook Drive     | East                    | Deer Canyon Drive                |
| Berean Way           | West                    | Paradise Pass                    |
| Blazing Star Trail   | East                    | Timber Rose Drive                |
| •Blazing Star Trail  | West                    | Grass Creek Road                 |
| •Blazing Star Trail  | East                    | Grass Creek Road                 |
| *Blazing Star Trail  | West                    | Bat Cave Road                    |
| Blue Bell Drive      | East                    | Timber Rose Drive                |
| *Bindseil Lane       | East                    | Bat Cave Road                    |
| *Bindseil Lane       | West                    | Bat Cave Road                    |
| Bindseil Lane        | East                    | Forest Waters Circle             |
| Calley Circle        | West                    | Regency Run                      |
| •Cedar Branch        | East                    | Hickory Bend Drive               |
| Cedar Branch         | North                   | Gardenia Bend Drive              |
| Cedar Cavern         | North                   | Bindseil Lane                    |
| Cinchona Trail       | East                    | Timber Rose Drive                |
| Cinchona Trail       | West                    | Grass Creek Road                 |
| Creekview            | West                    | Bat Cave Road                    |
| Cristobal            | South                   | Verano Drive                     |
| Cristobal            | North                   | Tuscan Hills Drive               |
| Deer Canyon Drive    | North                   | Tuscan Hills Drive               |
| Deer Canyon Drive    | South                   | Schoenthal Road                  |
| Deer Garden          | North                   | Bindseil Lane                    |
| Doerr Lane           | North                   | Nacogdoches Loop                 |
| Doerr Lane           | South                   | Rail Crossing                    |
| Fairview Drive       | North                   | Schoenthal Road                  |
| •*FM 2252            | North                   | FM2252/Old Nacogdoches           |
| •*FM 2252            | East                    | FM 2252/Old Nacogdoches          |
| Forest Waters Circle | East                    | Water Wood Drive                 |
| Forest Waters Circle | West                    | Water Wood Drive                 |

|                                        |                                                         |                                       |
|----------------------------------------|---------------------------------------------------------|---------------------------------------|
| Forest Waters Circle                   | South                                                   | Forest Waters Circle                  |
| *Garden Ridge Drive                    | West                                                    | Bat Cave Road                         |
| *Garden Ridge Drive                    | East                                                    | Bat Cave Road                         |
| Gardenia Bend Drive                    | West                                                    | Paradise Pass                         |
| Gardenia Bend Drive                    | South                                                   | Azalea Gate                           |
| Glen Cove                              | North                                                   | Forest Waters Circle                  |
| *Gloxinia Drive                        | East                                                    | FM 3009                               |
| Gloxinia Drive                         | East                                                    | Hoya Lane                             |
| Gloxinia Drive                         | West                                                    | Hoya Lane                             |
| Goldenrod Lane                         | East                                                    | Timber Rose Drive                     |
| •Goldenrod Lane                        | East                                                    | Sorrel Lane                           |
| •Goldenrod Lane                        | West                                                    | Sorrel Lane                           |
| •Grass Creek Road                      | South                                                   | Blazing Star Trail                    |
| •Grass Creek Road                      | North                                                   | Blazing Star Trail                    |
| Grass Creek Road                       | South                                                   | Garden Ridge Drive                    |
| Hampton Park                           | North                                                   | Schoenthal Road                       |
| •Hickory Bend Drive                    | South                                                   | Cedar Branch                          |
| •Hickory Bend Drive                    | North                                                   | Cedar Branch                          |
| *Hickory Bend Drive                    | South                                                   | FM 2252                               |
| Hoya Lane                              | North                                                   | Gloxinia Drive                        |
| +John T. Phillips<br>Municipal Parkway | North 9400 Block-Garden<br>Ridge Elementary School Lot  | John T. Phillips<br>Municipal Parkway |
| John T. Phillips<br>Municipal Parkway  | South 9400 Block-City Hall<br>Parking Lot               | John T. Phillips<br>Municipal Parkway |
| John T. Phillips<br>Municipal Parkway  | South 9500 Block-Community<br>and Event Center Driveway | John T. Phillips<br>Municipal Parkway |
| Katherine Glen                         | East                                                    | Regency Run                           |
| Larmona Cove                           | South                                                   | Tuscan Hills Drive                    |
| •Las Cimas Drive                       | North                                                   | Tuscan Hills Drive                    |
| •Las Cimas Drive                       | South                                                   | Tuscan Hills Drive                    |
| Lloyds Park                            | North                                                   | Garden Ridge Drive                    |
| Magic Falls                            | West                                                    | Hickory Bend                          |
| Marie Meadow                           | East                                                    | Regency Run                           |
| *Meadow Rue                            | East                                                    | FM 3009                               |
| Meadow Rue                             | West                                                    | Hoya Lane                             |
| Michelle Hill                          | East                                                    | Regency Run                           |
| Mountain Laurel Lane                   | North                                                   | Garden Ridge Drive                    |
| Mountain Laurel Lane                   | North                                                   | Gloxinia Drive                        |
| Mountain Laurel Lane                   | South                                                   | Gloxinia Drive                        |
| Mountain Laurel Lane                   | South                                                   | Gardenia Bend Drive                   |
| *Nacogdoches Loop                      | East                                                    | FM 2252                               |
| *Nacogdoches Loop                      | North                                                   | FM 2252                               |
| *Old Nacogdoches Road                  | East                                                    | Quarry Rail Spur                      |
| *Old Nacogdoches Road                  | West                                                    | Quarry Rail Spur                      |



|                        |       |                      |
|------------------------|-------|----------------------|
| ●*Old Nacogdoches Road | West  | FM 2252              |
| Oro Viejo Court        | North | Cinnabar Court       |
| Oro Viejo Court        | South | Tuscan Hills Drive   |
| Osage Circle           | East  | Osage Trail          |
| Osage Trail            | North | Fairview Drive       |
| Osage Trail            | South | Goldenrod Lane       |
| Park Lane Court        | North | Park Lane Drive      |
| Park Lane Drive        | East  | Bat Cave Road        |
| Parkview Drive         | East  | Bat Cave Road        |
| Paseo Corto Drive      | South | Verano Drive         |
| Paseo Corto Drive      | North | Tuscan Hills Drive   |
| Paseo Corto Drive      | South | Tuscan Hills Drive   |
| Plum Ranch             | South | Azalea Gate          |
| Primrose Circle        | West  | Hoya Lane            |
| Quiet Moon Drive       | North | Tuscan Hills Drive   |
| *Regency Run           | South | FM 2252              |
| *Schneider Lane        | South | FM 2252              |
| Schoenthal Road        | West  | Bat Cave Road        |
| *Schoenthal Road       | East  | FM 3009              |
| *Schoenthal Road       | West  | FM 3009              |
| Senna Hills Drive      | North | Tuscan Hills Drive   |
| Senna Hills Drive      | South | Tuscan Hills Drive   |
| Sonata Court           | East  | Deer Canyon Drive    |
| ●Sorrel Lane           | North | Goldenrod Lane       |
| Sorrel Lane            | South | Blue Bell Drive      |
| Sumac Circle           | West  | Timber Rose Drive    |
| Sumac Cove             | East  | Sorrel Lane          |
| Sumac Lane             | North | Timber Rose Drive    |
| Sumac Lane             | South | Sorrel Lane          |
| Sundew Lane            | North | Blazing Star Trail   |
| *Teakwood Drive        | East  | FM 3009              |
| Teakwood Drive         | West  | Timber Rose Drive    |
| Teakwood Lane          | East  | Timber Rose Drive    |
| Teakwood Lane          | West  | Sorrel Lane          |
| Timber Rose Drive      | North | Blazing Star Trail   |
| Timber Rose Drive      | South | Blazing Star Trail   |
| Timber Rose Drive      | South | Goldenrod Lane       |
| Tree Top Cove          | South | Forest Waters Circle |
| *Trophy Oaks Drive     | West  | FM 3009              |
| ●Tuscan Hills Drive    | East  | FM 3009              |
| ●Tuscan Hills Drive    | West  | Las Cimas Drive      |
| ●Tuscan Hills Drive    | East  | Las Cimas Drive      |
| Twisted Oaks           | East  | Bat Cave Road        |
| Valley Park Drive      | South | Park Lane Drive      |

|                  |       |                      |
|------------------|-------|----------------------|
| Via Posada Drive | North | Tuscan Hills Drive   |
| Waterwood Drive  | North | Schoenthal Road      |
| Waterwood Drive  | South | Forest Waters Circle |
| Wild Wind Park   | East  | Bat Cave Road        |
| ●Wild Wind Park  | East  | Tonkawa Pass         |
| ●Wild Wind Park  | West  | Tonkawa Pass         |
| Woodland Cove    | North | Forest Waters Circle |

## 2. Yield Signs

*\* State or County Maintained*

|                                     |       |                          |
|-------------------------------------|-------|--------------------------|
| *FM 2252                            | North | FM 3009                  |
| *FM 2252                            | South | FM 3009                  |
| *FM 3009                            | West  | FM 2252                  |
| *FM 3009                            | East  | FM 2252                  |
| *John T. Phillips Municipal Parkway | North | North Parent Parking Lot |
| *Nacogdoches Loop                   | West  | FM 2252                  |
| *Nacogdoches Loop                   | East  | FM 2252                  |
| *Old Nacogdoches Road               | East  | FM 2252                  |

## 3. Stop Lights

*\* State or County Maintained*

|           |           |                                    |
|-----------|-----------|------------------------------------|
| * FM 2252 | All       | FM 3009                            |
| * FM 3009 | Three-way | John T. Phillips Municipal Parkway |

## 4. Through Truck Traffic Only on FM 2252 and FM 3009

*\* State or County Maintained*

|                                                                |
|----------------------------------------------------------------|
| *Bat Cave Road southbound at intersection with Park View       |
| *Bat Cave Road northbound at intersection with Schoenthal Road |
| *Bindseil Lane eastbound at City Limits (8300 Block)           |
| *Doerr Lane northbound at City Limits                          |
| *FM 2252 eastbound at City Limits                              |
| *FM 2252 westbound at intersection with Schneider Lane         |
| *FM 3009 northbound at City Limits                             |
| *FM 3009 southbound at City Limits                             |
| *Western end of Nacogdoches Loop at FM 2252                    |
| *Eastern end of Nacogdoches Loop at FM 2252                    |

Attachment 2

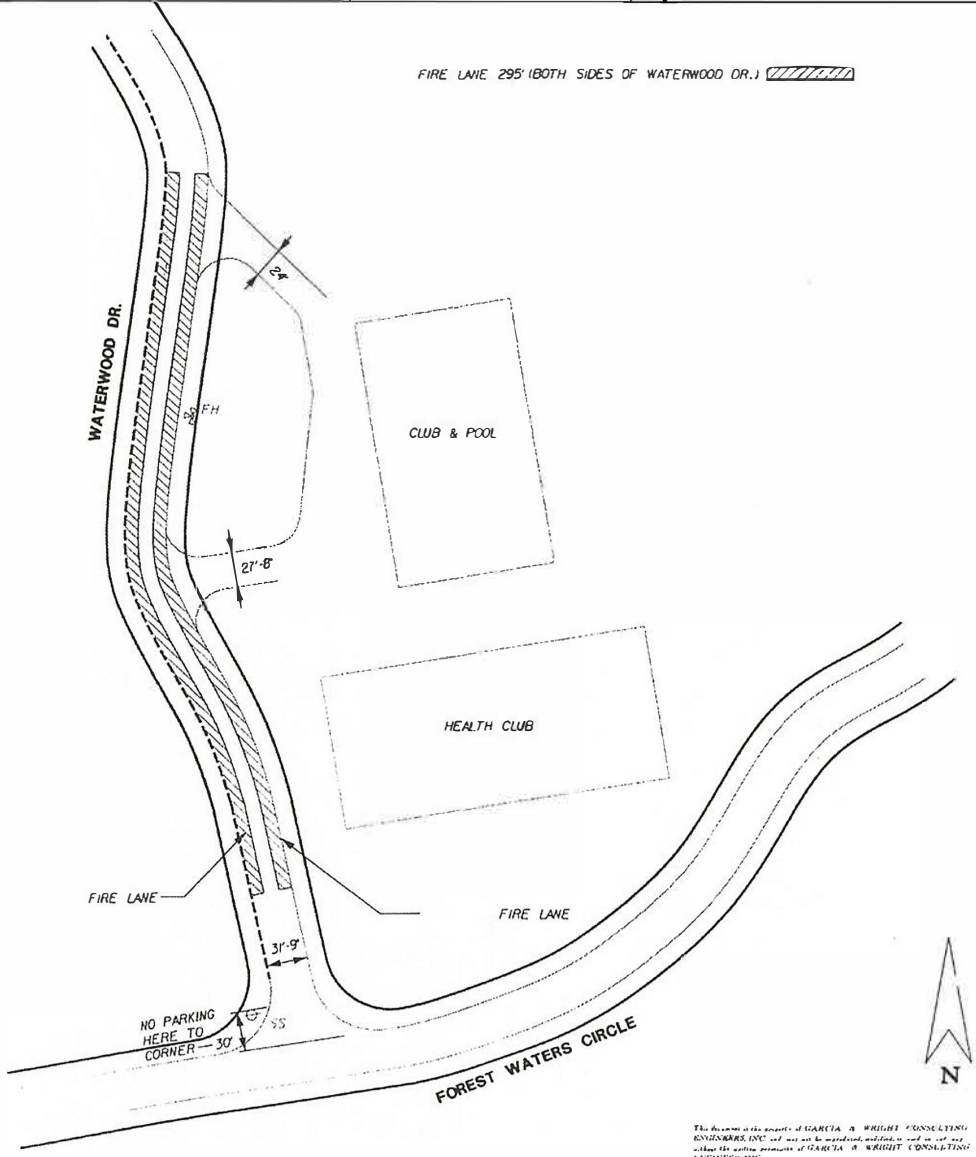
**ANNEX B**  
**MAXIMUM PRIMA FACIE SPEED LIMITS**

1. The Speed Limit on all streets within the City of Garden Ridge is Thirty Miles Per Hour (30MPH) unless otherwise posted.
2. Posted Exceptions to 30 Mile Per Hour speed limits:

| <b><u>STREET</u></b> | <b><u>SPEED AND EXTENT</u></b>                                                     |
|----------------------|------------------------------------------------------------------------------------|
| Bindseil Lane        | 35 Miles per hour (35MPH) from Bat Cave Road to City Limits, both directions       |
| Bat Cave Road        | 35 Miles per hour (35MPH) from FM 2252 to City Limits, both directions;            |
| FM 3009              | Speed Limits as currently posted by the State of Texas                             |
| FM 2252              | Speed Limits as currently posted by the State of Texas                             |
| Nacogdoches Loop     | 35 Miles per hour (35 MPH) from FM 2252 to FM 2252, both directions                |
| Municipal Parkway    | 25 Miles per hour (25 MPH) from FM 3009 to termination of roadway, both directions |

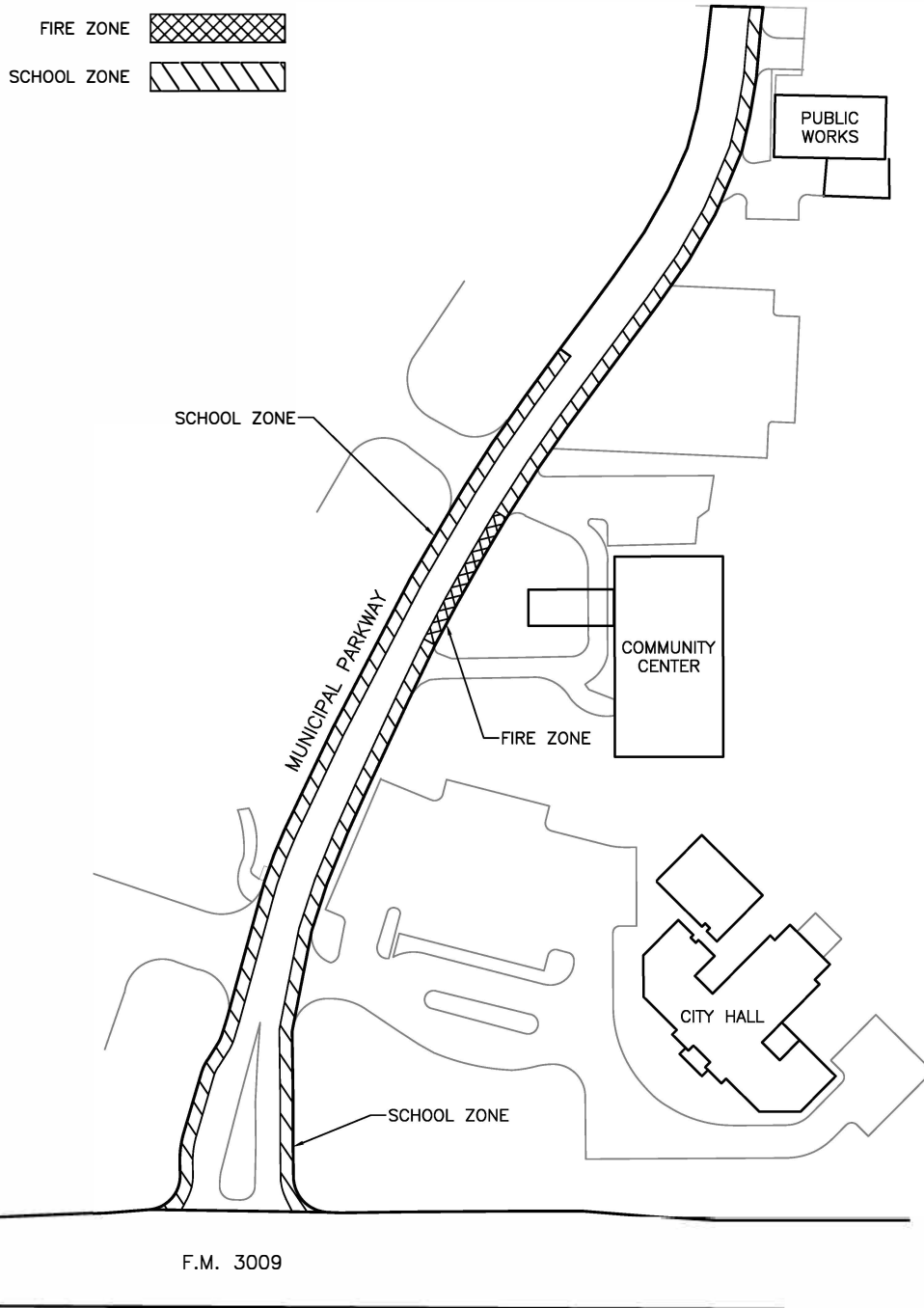
Attachment 3  
**ANNEX C**  
**NO PARKING ZONES**

|                 |             |                                                                                                                                                                                                 |
|-----------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Waterwood Drive | Safety Zone | From the intersection of Waterwood Drive with Forest Waters Circle, 30 feet north along the west curb line                                                                                      |
| Waterwood Drive | Fire Lane   | Both sides of street extending 120 feet north of the fire hydrant located at the main entrance to the Club at Forest Waters and 175 feet on both sides of the street south of said fire hydrant |



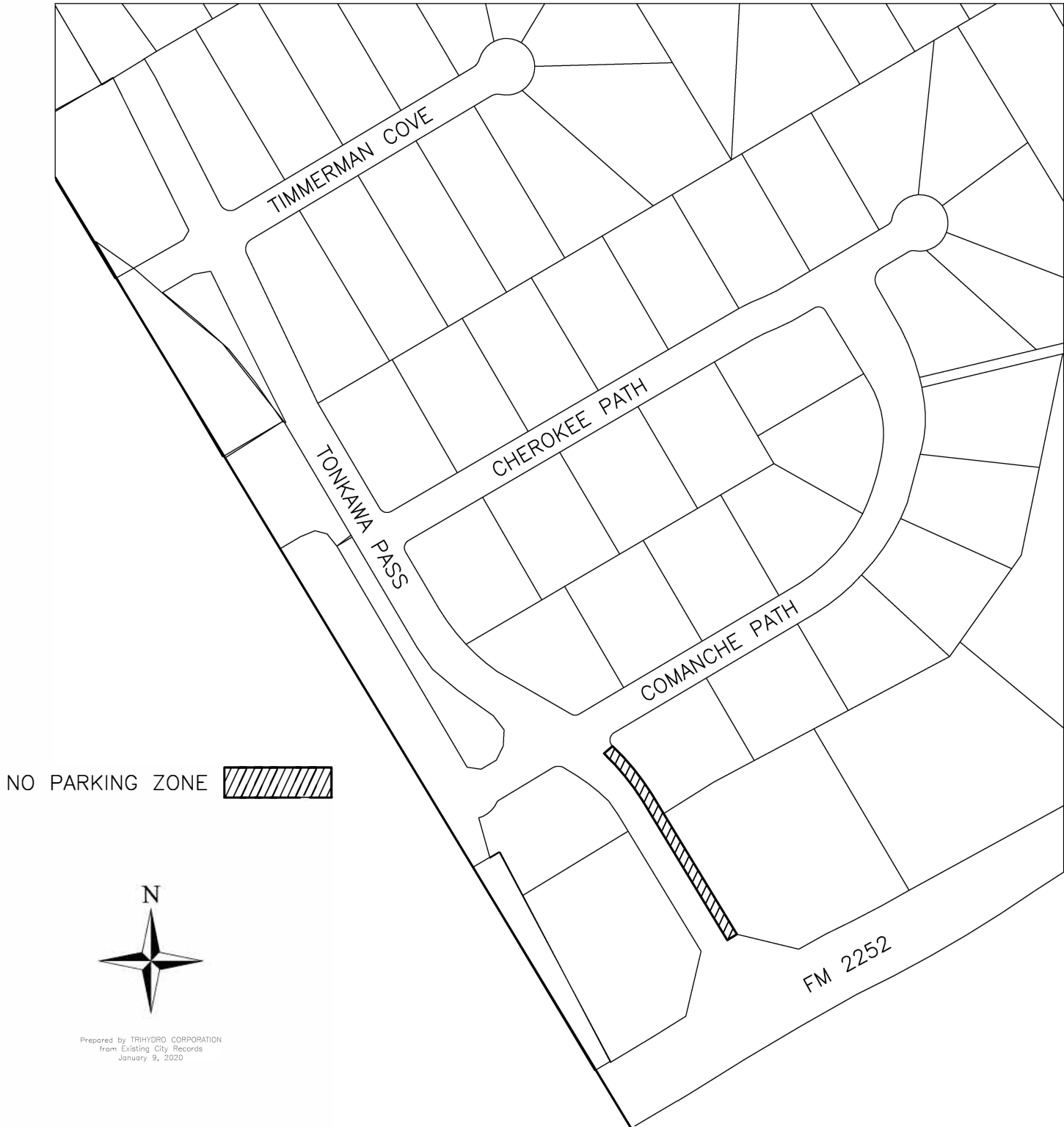


|                                    |             |                                                                                                                                           |
|------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| John T. Phillips Municipal Parkway | Fire Zone   | On the South side starting from the most westerly driveway of the community center to the most easterly driveway of the community center. |
| John T. Phillips Municipal Parkway | School Zone | Both ways from FM 3009 to termination of roadway                                                                                          |



Prepared by TRI-HYDRO CORPORATION  
from Existing City Records  
November 22, 2019

|              |                 |                                                 |
|--------------|-----------------|-------------------------------------------------|
| Tonkawa Pass | No Parking Zone | On the North side from FM 2252 to Comanche Path |
|--------------|-----------------|-------------------------------------------------|





# GARDEN RIDGE POLICE DEPARTMENT

---

9400 MUNICIPAL PARKWAY · GARDEN RIDGE, TX 78266  
OFFICE: (210) 651-6441 · FAX: (210) 651-1639

To: Mayor Erickson  
Mayor Pro-Tem Swint  
Councilman Smith  
Councilman Valdez  
Councilman Arvidson  
Council Woman Bower

From: Ron Eberhardt  
Chief of Police

Date: 25 May 2023

Ref: Tow Contract Award

Mr. Mayor and City Council,

The current contract regarding the City's towing services is set to expire on July 9<sup>th</sup> 2023. The City followed proper protocols and published the upcoming contract renewal as per State guidelines. As a result of the publication and notices distributed, the City received one bid for the new contract.

Johnny's Wrecker Service was the only company who supplied a bid for this current contract cycle. Johnny's Wrecker has been providing this service to the city for many years. I have never received a complaint regarding their services or practices. They have handled municipal towing for over 40 years to multiple agencies and cities in the Metro Com area.

The new bid received from Johnny's takes into account new services costs along with updated procedures regarding vehicle auctions. The new bid raises the impound fee the city will receive from \$10 to \$50 for standard light vehicles as well as \$75 for medium and \$100 for heavy duty vehicles. The new bid also allows Johnny's Wrecker Service to conduct periodic vehicle auctions for vehicles abandoned after tow. The Police Department nor the City will have to provide any manpower for these auctions and will receive 25% of the net sale of the vehicle. This is within industry standards for these services.

Based on my past experiences with Johnny's Wrecker along with the new bid specifications submitted, I am recommending the City enter into a contract for tow services. I am also requesting that due to the extensive time involved in seeking these bids, the City enter into this contract for a period of at least 3 years and if possible 5 years. It has been my experience that this company will perform to our standards and resolve any issue that may arise with the City in the future in a swift and positive manner.

Ron Eberhardt  
Chief of Police

*...IN PURSUIT OF EXCELLENCE*

## Ron Eberhardt

---

**From:** Dylan wells  
**Sent:** Tuesday, May 30, 2023 2:08 PM  
**To:** Ron Eberhardt  
**Subject:** [EXTERNAL] Towing contract

Good afternoon,

Johnny's Wrecker Service would be willing to accept a 5 year contract term with the City of Garden Ridge.

Thank you,  
Dylan Wells



STATE OF TEXAS                      X  
COUNTY OF COMAL                X  
CITY OF GARDEN RIDGE            X

**AGREEMENT TO PROVIDE WRECKER SERVICE**

This contract to provide wrecker service and vehicle storage is entered into as of June 13, 2023, between the City of Garden Ridge, a municipal corporation in Comal County hereinafter referred to as the CITY, its successor or assigns, and Johnny's Wrecker Service, a private business duly licensed and authorized to do business in the State of Texas, hereinafter referred to as CONTRACTOR, its successor or assigns.

**WITNESSETH**

WHEREAS, the CITY has the responsibility to protect the health, welfare, and safety of its citizens; and

WHEREAS, the CONTRACTOR is authorized and licensed to do business as a wrecker company; and

WHEREAS, the CONTRACTOR has an authorized and protected area for the storage of vehicles.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreement hereinafter set forth.

**THE CITY AGREES:**

1. **Application.** That the CONTRACTOR, upon proper authorization, shall remove from public streets, right of ways or other public property in the CITY, vehicles, which have been abandoned, involved in a collision and unable to proceed under their own power, parked in violation of City Ordinance, or when a driver is incapable of driving the vehicle/unable to lawfully operate vehicle, i.e. no insurance or other cause related to traffic violation. Services may include removal of vehicles from private property when directed by the Chief of Police or the duly authorized representative.
2. **Notification.** To provide by telephone, radio or any other rapid means of communication, the location where the wrecker is to report.
3. **Impound records.** To provide to the wrecker driver a copy of the impoundment sheet, if available at the time of impoundment. The form will contain the case number, if available and will indicate whether or not a "HOLD" is placed on the vehicle. Vehicles that indicate they are "AVAILABLE for RELEASE" on the impound form, may be released by the CONTRACTOR upon payment of all fees and charges.
4. **Disposition of Vehicle.** To initiate the auction of all vehicles abandoned in accordance with the Texas Department of Licensing and Regulation (TDLR). Payment of towing and storage charges will be made from the proceeds of the auction fees. The city will receive the initial impound fee as well as 25% of the net proceeds from any auctioned vehicle. Any City owned or seized vehicle will be allowed to be auctioned by Johnny's Wrecker Service at a rate of 10% of the net proceeds to cover auction costs.
5. **Review of fees.** To review all fees annually and adjust fees if the CONTRACTOR presents proper justification for an increase or decrease based on economic or regulatory factors. CONTRACTOR must provide CITY sixty (60) days written notice of a requested fee adjustment.

## **THE CONTRACTORS AGREES:**

1. **Service.** To provide all labor, equipment and materials to remove any vehicle from public streets, right of ways or public property as directed by the Chief of Police or his designed representative.
2. **Hours of Operation.** To provide twenty-four (24) hour service, including weekends and holidays.
3. **Equipment.** To provide no fewer than four (4) wreckers on a 1-to 2 ½ ton chassis, equipped with a minimum of 10,000 lbs. power-drive winch. All equipment shall be maintained in a safe manner and shall be operated by experienced drivers and operators with all licenses required by the State of Texas.
4. **Equipment backup.** To provide at CONTRACTOR'S expense, backup equipment dispatched by the CONTRACTOR in the event the CONTRACTOR'S equipment fails or exceeds workload.
5. **Storage facility.** To provide a secure area for the storage of impounded vehicles. The storage facility must meet the storage requirements of the Texas Department of Licensing and Regulation (TDLR) at a minimum.
6. **Response.** To maintain a telephone staffed twenty-four (24) hours a day and respond to location as directed by the Police Dispatcher within thirty (30) minutes. CONTRACTOR must supply a list of alternate names and numbers for contact should the primary contact fail.
7. **Staffing.** To provide sufficient personnel to perform all CONTRACTOR obligations hereunder. To obtain clearance from the Police Department on all wrecker operations. CONTRACTOR shall provide the name of all persons connected with the wrecker service, either as an owner, administrator, staff, driver, manager or other employees, regardless of status of full-time, part-time, contract labor, etc. CONTRACTOR shall disclose the current status of Texas Driver's license, TDLR (IM) license, and any other licensing requirements of service contractor yearly or upon request of the Chief or Police or designee of the City of Garden Ridge.
8. **Liability.** Contractor agrees to indemnify and hold the City of Garden Ridge, Texas and all of its present, future and former agents, employees, officials and representatives harmless in their official, individual and representative capacities from any and all claims, demands, causes of action, judgments, liens and expenses (including attorney's fees, whether contractual or statutory), costs and damages (whether common law or statutory), costs and damages (whether common law or statutory, and whether actual, punitive, consequential or incidental), of any conceivable character, for injuries to persons (including death) or to property (both real and personal) created by, arising from or in any manner relating to the services performed or provided by Contractor— expressly including those arising through strict liability or under the constitutions of the United States or Texas.
9. **Insurance.** To provide liability insurance in the amount of at least \$1,000,000/\$1,000,000 for bodily injury and \$1,000,000 for property damage and to keep same in effect throughout the term of this contract. The contractor will provide the City with a certificate of insurance annually verifying coverage. All insurance policies required in this Agreement shall name the City as an additional named insured without qualification.

It is understood and agreed that the Contractor and any employee or sub-contractor of Contractor shall not be considered an employee of the City. The contractor shall not be within protection or coverage of the City's workers' compensation insurance, health insurance, liability insurance or any other insurance that the City from time to time may have in force and effect.

- 10. Liabilities.** To pay all taxes, license fees or other debts, which are owed for City or will become due in the future.
- 11. Performance.** To replace or to repair back to its original condition any vehicle, equipment or parts disconnected or tampered with for the purpose of towing. To sweep and clean up all loose parts and debris in area of an accident. Absorbent will be carried and provided by contractor for use to soak up oil, gasoline & other liquids leaked at the accident scene.
- 12. Receipt for vehicle.** To provide to the vehicle owner or agent at the scene a receipt verifying impoundment and/or storage of vehicle, if available at the time of impoundment. The receipt will contain at least the following information:
- a. Signature of Officer impounding a vehicle
  - b. Identification of the vehicle
  - c. Identification of the driver/owner
  - d. Date/Time of the occurrence
  - e. Destination
  - f. Notification of whether or not there is a “hold” on the vehicle
- 13. Release of vehicles.** To release the vehicle to the owner or authorized agent only after all charges and fees have been paid. To release “hold” vehicles only if the release is authorized by the Police Department.
- 14. Records.** To maintain in Guadalupe County, Texas books reflecting the operations hereunder in accordance with general accounting principles. Such books and records, together, with any other documentation necessary for verification of CONTRACTOR’S compliance with the terms of this agreement, shall be open and available for the inspection by the CITY within ten (10) calendar days of a written request by the CITY for such inspection. The CONTRACTOR will provide information on Company’s ability to provide compliance review of all books and records showing impoundment fees, towing and storage services upon request but in no case less than every thirty (30) days.
- 15. Inventory/Impoundment fees.** To provide to the Chief of Police a monthly inventory of all vehicles which are in impoundment status. The list shall include the case number, inventory of all vehicle identification number, owner and date of impoundment. To collect a fifty dollar (\$50) per vehicle for light duty, seventy five dollar (\$75) fee for medium duty and one hundred dollar (\$100) fee for heavy duty impoundment fee for all impounded vehicles and to forward to the CITY all CITY impoundment fees collected. Such fees will be submitted to the CITY no less than monthly. A list of case numbers or in its absence a description of the vehicle will accompany the check. CONTRACTOR will conduct vehicle auctions for any and all unclaimed vehicles in a manner agreed upon by both parties within state statutes and guidelines. CONTRACTOR agrees to pay the City of Garden Ridge 25% of the gross sale price of any vehicle sold or auctioned.
- 16. Posting of fees.** To post in a prominent place a list of fees as approved by the CITY. CONTRACTOR must comply with all Texas Department of Licensing and Regulation (TDLR) requirements for reporting, updating and posting of fee schedules related to this agreement.
- 17. Seizure vehicles.** The CONTRACTOR at no charge until final disposition will store impounded vehicles that are pending forfeiture by the CITY. Vehicles that are not able to be seized and are available for release must have all charges paid by the registered owner prior to release.

**IT IS FURTHER MUTUALLY AGREED BETWEEN THE CITY AND THE CONTRACTOR AS FOLLOWS:**

1. **Term of Contract.** This contract shall be for a three-year (3) period. This agreement shall be terminable immediately by the CITY for failure of the CONTRACTOR to abide by any of provisions of the contract, the laws of the State of Texas, or ordinances of the City of Garden Ridge. This agreement shall be terminable by either party for no cause providing the other is granted thirty (30) days written notice. Notice shall be addressed to the parties as follows:

CITY: City of Garden Ridge  
9400 Municipal Parkway  
Garden Ridge, Texas 78266

CONTRACTOR: Johnny's Wrecker Service  
315 Pat Booker Rd  
Universal City, Texas 78148

2. **Regulatory Agencies.** Contract is subject to and shall comply with all state, federal and local laws.
3. **Fees.** The attached maximum fees may be charged for towing service and vehicle storage. **SEE ATTACHMENT FOR FEE SCHEDULE.**
4. **Fees for heavy equipment.** **SEE ATTACHMENT FOR FEE SCHEDULE.**
5. **Hours for release of impounded vehicles.** Personnel will be available for the release of vehicles Monday through Friday 8:00 a.m. to 6:00 p.m. After hours vehicles will be released with a one-hour notice.
6. **Modification.** Any provision of this agreement may be modified by mutual written agreement of both parties.
7. **Assignment.** This contract cannot be assigned in whole or part without the written consent of the CITY.
8. **Complaints.** The CITY will review all complaints and will take corrective action when required. Any complaints received by the CONTRACTOR relating to this agreement shall be submitted to the CITY within 48 hours of receipt.
9. **Professional Courtesy.** All CITY vehicles will be towed at no expense to the CITY, Contractor may authorize discount towing for CITY employee vehicles.
10. **Applicable Law and Venue.** The interpretation, performance, enforcement, and validity of this Agreement is governed by the laws of the State of Texas. Venue will be in a court of appropriate jurisdiction in Comal County, Texas.
11. **Entire Agreement.** With the exception of the permits and approvals to be issued in connection with this Agreement, this Agreement contains the entire agreement of the Parties and there are no other agreements or promises, oral or written between the Parties regarding the subject matter of this Agreement. This Agreement can be amended only by written agreement signed by the Parties. This Agreement supersedes all other agreements between the Parties concerning the subject matter hereof.

- 12. Exhibits and Counterparts.** All exhibits referred to in or attached to this Agreement are incorporated into and made a part of this Agreement for all purposes. The section headings contained in this Agreement are for convenience only and do not enlarge or limit the scope or meaning of the sections. The rule of construction that any ambiguities are to be resolved against the drafting party will not be employed in interpreting this Agreement or any exhibits hereto. If there is any conflict or inconsistency between the provisions of this Agreement and otherwise applicable City ordinances, the terms of this Agreement will control. This Agreement may be executed in any number of counterparts, each of which will be deemed to be an original, and all of which will together constitute the same instrument. This Agreement will become effective only when one or more counterparts bear the signatures of all the parties.
- 13. Representations and Warranties by Contractor.** Contractor warrants, represents, covenants, and agrees that it is duly organized, validly existing and in good standing under the laws of the state of its incorporation or organization and is duly authorized and in good standing to conduct business in the State of Texas, that it has all necessary power and has received all necessary approvals to execute and deliver the Agreement, and the individual executing the Agreement on behalf of Contractor has been duly authorized to act for and bind Contractor.
- 14. State Law Contract Certifications.** By Contractor signature to the Agreement, Contractor hereby verifies that it: (i) does not boycott Israel; (ii) will not boycott Israel during the term of the contract; (iii) does not boycott energy companies; (iv) will not boycott energy companies during the term of the contract; (v) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association; and (vi) will not discriminate during the term of the contract against a firearm entity or firearm trade association (Texas Government Code, Chapter 2271.002; 2274.002) and is not a company identified under Texas Government Code, Section 2252.152 as a company engaged in business with Iran, Sudan, or Foreign Terrorist Organizations.

IN WITNESS OF WHICH THIS AGREEMENT HAS BEEN EXECUTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_.

CITY OF GARDEN RIDGE

JOHNNY'S WRECKER SERVICE

---

Robb Erickson  
Mayor

---

Margaret Wells  
Owner (or Authorized Designee)



# Attachment Fee Schedule

## POLICE REGULATED LIGHT-DUTY 10,000 lbs or less

- TOWING RATE \$175.00
- DOLLIES/SKATES/DRIVE SHAFT/MOTORCYCLE KIT \$50.00
- OFF ROAD RECOVERY \$175.00 PER TRUCK/PER HOUR
- WAITING TIME \$175.00 PER MAN/PER HOUR
- LABOR TIME \$175.00 PER MAN/PER HOUR
- ADDITIONAL LABOR PER HOUR (EXTRA TRUCKS/MEN) \$175.00
- MILAGE RATE \$5.00 PER MILE
- FUEL ADJUSTMENT (\$25.00 OR 10% OF TOTAL MILEAGE WHICHEVER IS GREATER)
- **CITY FEE \$50.00**

# Attachment

## Fee Schedule

### MEDIUM-DUTY 10,001-25,000 lbs

- TOWING RATE \$325.00
- DRIVE SHAFT REMOVAL HOURLY LABOR
- OFF ROAD RECOVERY \$325.00 PER HOUR
- WAIT TIME \$325.00 PER MAN/PER HOUR
- LABOR TIME \$325.00 PER MAN/PER HOUR
- ADDITIONAL LABOR PER HOUR \$325.00 (EXTRA TRUCKS/MEN)
- MILEAGE RATE \$8.00
- SUPERVISOR \$325.00 PER HOUR
- FUEL ADJUSTMENT (\$25.00 OR 10% OF TOTAL MILEAGE)
- **CITY FEE 75.00**

### HEAVY-DUTY 25,001 lbs or more

- TOWING RATE \$825
- WAITING TIME \$825.00 PER TRUCK/PER HOUR
- DRIVE SHAFT REMOVAL HOURLY LABOR
- LABOR TIME \$825.00 PER TRUCK/ PER HOUR .)
- ADDITIONAL EQUIPMENT & MANPOWER (HEAVY DUTY WRECKER, MEN) \$825.00 PER HOUR
- ADDITIONAL EQUIPMENT & MANPOWER (SMALL WRECKER) \$325.00 (PER TRUCK/PER HOUR)
- ADDITIONAL EQUIPMENT (TRACTORS, FORK-LIFTS, FRONT-END LOADERS) \$325.00 PER HOUR
- SUPERVISOR \$325.00 PER HOUR
- MILEAGE RATE \$10.00 PER MILE  
FUEL ADJUSTMENT \$50.00 OR 10% WHICHEVER IS GREATER
- **CITY FEE \$100.00**

# Attachment Fee Schedule

## STORAGE IMPOUND RATES

- STORAGE RATE (LESS THAN 25') \$21.03 PER DAY + TAX
- STORAGE RATE(MORE 25') \$36.80 PER DAY + TAX
- IMPOUNDMENT FEE \$21.03
- NOTIFICATION FEE \$50.00 (SENT AFTER BEING AT VSF FOR 24 HOURS. ONE TIME FEE)

## \* CITY FEES

- |                      |                 |
|----------------------|-----------------|
| • <u>LIGHT-DUTY</u>  | <i>\$50</i>     |
| • <u>MEDIUM-DUTY</u> | <i>\$75</i>     |
| • <u>HEAVY-DUTY</u>  | <i>\$100.00</i> |



June 6, 2023

To: Mayor Erickson and City Council

From: City Manager Cain

### **FY2023 Budget Amendment #1**

The following is an overview of the FY2023 Budget Amendment #1:

#### **General Fund**

Revenue - Overall Revenue increases \$121,607.

The increase is predominately due to the increase in interest rates. Ad Valorem Taxes were increased to reflect tax revenue after applying the adopted tax rate to the City's taxable value. Many line items have been adjusted to reflect the year-to-date average for the respective line item. The City's expense for the brush dumpsters is being applied to the 15% Collection Fee for Trash and the estimated fees for the remainder of FY2023 are \$60,000.

Expenditures - Overall expenditure increased \$123,259.

Administration: Expenses increased \$154,524. This is predominately due to the Ordinance Amend/Rewrite to complete Ordinance 13, the purchase of the property adjacent to Paul Davis Park, replacement of a network server, upgrades to another network server, and an in-house payroll software system. In addition to the aforementioned increases \$40,000 has been added to the Special Events line item for the purchase of a new Christmas tree for the City's annual Christmas Lighting Event.

Court: Expenses increase \$810 predominately due to increased costs for supplies and the Court's share of the City's in-house payroll software.



**Police Department:** Expenses decreased \$48,261. The decrease is predominately due to adjustments made in the Police Department Personnel Services due to vacancies within the department during the fiscal year. Overtime however is increased to cover the manpower demands the vacancies place on the department. Vehicle Maintenance is increased for upkeep and maintenance of the department's vehicles. In the Computer Hard & Software line item the Police Department's share of the City's in-house payroll software has been included.

**Public Works:** Expenses increase \$13,556. Overtime is increased to man the brush dumpsters on both Saturdays and Sundays and the increased trenching costs for oak wilt abatement impacts the Oak Wilt Program expense. The Public Works Department's share of the in-house payroll software has been included.

**Community Center:** Expenses increased \$5,000. The increase is due to increased usage and its impact on utilities and cleaning costs.

**Library:** Expenses decreased \$2,369. The decrease is predominately due to actual gross payroll and associated payroll expenses adjustments. The library's share for the City's in-house payroll software has been included.

The FY2023 General Fund Budget Amendment #1 provides for a carryover to reserves of \$103 and 12 months of reserves. With the proposed amendment the General Fund Budget remains stable, maintains City services, as well as considering increased costs and needs for supplying City services.

### **Water Fund**

**Revenue – Overall Revenue increases \$303,999.**

The increase is predominately due to Water Sales being estimated on an average of year-to-date actual revenue. Revenue for interest has increased due to increased rates.

**Expenditures – Overall expenditures increased \$95,267.**

Overtime is increased due to after hour call outs of employees. Attorney and Engineering fees are increased due to increased usage of respective services. The Computer Hard & Software are increased





to cover the Water Department share for the replacement and upgrades to network servers as well as share of City's in-house payroll software. Plant/Ops – Maintenance & Repairs line item is increased for maintenance needs of the water system. Vehicle Maintenance is increased for upkeep and maintenance of Water Department vehicles. Several line items within the Water Department have also been increased due to the increased costs associated with testing, supplies, and maintenance. \$8,500 of aged delinquent water accounts have been written off and sent to an agency for collection.

The FY2023 Water Fund Budget Amendment #1 will see a carryover of \$208,732 with 5 months of reserves. The proposed amendment allows the Water Fund to remain stable, increases the reserve, and with increased costs and needs of the department allows continued quality service to water customers.

#### **Water Sewer Capital Improvement Fund**

The Water Sewer Capital Improvement Fund was created at the recommendation of the City's Auditor. The SIB Loan was moved from the Capital Improvement Fund and all funds will be utilized for the 2252 Waterline Relocation Project.

#### **Capital Improvements Fund**

Revenue – Overall revenue increases \$19,785.

The increase is due to interest earned on American Recovery Funds.

Expenditures – Overall expenditures decreased \$98,320. The recent bid award for the 2252 Waterline Relocation Project allows for additional expenditures from the American Recovery Funds. The additional expenditure for the Pump Equipment/Well offsets expenses to the Water Fund in the FY2023 Budget Amendment #1 due to unforeseen plant pump/motor failures. The purchase of a Police Car and the restriping of Municipal Parkway offset expenses to the General Fund in FY2024. The \$22,216 expenditure for the Chill Plant is only for the software for the new plant. The new Chill Plant is not available until FY2024 and will be funded in the FY2024 Capital Improvement Fund budget from remaining American Rescue Recovery funds. The SIB Loan has been moved from the Capital Improvements Fund into the Water Sewer CIP Fund.



No adjustments are needed for the Interest and Sinking Fund therefore a budget amendment is not necessary for FY2023.

It is my recommendation that the FY2023 Budget Amendment #1 for the General Fund, Water Fund, Capital Improvement Fund, and Water Sewer Capital Improvement Fund be approved as presented.

Please feel free to contact me with any questions you may have concerning the FY2023 Budget Amendment #1.



**RESOLUTION NO. 502-062023**

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

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

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

The attached Exhibit A is the detail of the Fiscal Year 2023 General Fund Budget Amendment #1.

**PASSED AND APPROVED ON** this 13<sup>th</sup> day of June, 2023.

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Robb Erickson  
Mayor

ATTEST:

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Marisa Spencer  
City Secretary

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

| GENERAL FUND                                                 | FY 2022<br>BUDGET   | FY 2023<br>BUDGET   | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>FY23 AMENDED<br>TO<br>FY23 BUDGET |
|--------------------------------------------------------------|---------------------|---------------------|------------------------------|-----------------------------------------------|
| <b>REVENUE SUMMARY</b>                                       |                     |                     |                              |                                               |
| TAXES                                                        | \$ 2,186,071        | \$ 2,356,795        | \$ 2,384,095                 | \$ 27,300                                     |
| FRANCHISE                                                    | 591,200             | 594,020             | 541,293                      | (52,727.00)                                   |
| PERMITS                                                      | 77,500              | 90,900              | 75,900                       | (15,000.00)                                   |
| FEES                                                         | 89,790              | 136,950             | 140,050                      | 3,100.00                                      |
| DONATIONS                                                    | 0                   | 0                   | 5,104                        | 5,104.00                                      |
| COURT                                                        | 112,225             | 114,170             | 160,000                      | 45,830.00                                     |
| MISCELLANEOUS                                                | 67,500              | 83,500              | 191,500                      | 108,000.00                                    |
| <b>TOTAL REVENUES</b>                                        | <b>\$ 3,124,286</b> | <b>\$ 3,376,335</b> | <b>\$ 3,497,942</b>          | <b>\$ 121,607</b>                             |
| <b>EXPENDITURE SUMMARY</b>                                   |                     |                     |                              |                                               |
| ADMINISTRATIVE                                               | \$ 889,880          | \$ 943,890          | \$ 1,098,413                 | \$ 154,523.50                                 |
| COURT                                                        | 96,600              | 99,016              | 99,826                       | 810                                           |
| POLICE DEPARTMENT                                            | 1,383,375           | 1,510,463           | 1,462,202                    | (48,261)                                      |
| PUBLIC WORKS                                                 | 601,535             | 644,542             | 658,098                      | 13,556                                        |
| COMMUNITY CENTER                                             | 50,000              | 60,624              | 65,624                       | 5,000                                         |
| LIBRARY                                                      | 102,895             | 116,043             | 113,674                      | (2,369)                                       |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$ 3,124,286</b> | <b>\$ 3,374,580</b> | <b>\$ 3,497,839</b>          | <b>\$ 123,259</b>                             |
| <b>OVER/UNDER</b>                                            |                     |                     |                              |                                               |
|                                                              | \$ 0                | \$ 1,755            | \$ 103                       |                                               |
| <b>BEGINNING FUND BALANCE</b>                                |                     |                     |                              |                                               |
|                                                              | \$ 3,711,618        | \$ 3,753,332        | \$ 4,454,737                 |                                               |
| <b>ENDING FUND BALANCE</b>                                   |                     |                     |                              |                                               |
|                                                              | <b>\$ 3,711,618</b> | <b>\$ 4,454,737</b> | <b>\$ 4,454,840</b>          |                                               |
| <b>RESTRICTED &amp; UNCOLLECTED BALANCES AS OF 9/30/2022</b> |                     |                     |                              |                                               |
| PREPAID ITEMS                                                | \$ 5,000            | \$ 5,076            | \$ -                         |                                               |
| CHILD SAFETY                                                 | 43,034              | 43,198              | 48,798                       |                                               |
| COURT SECURITY                                               | 3,181               | 3,392               | 892                          |                                               |
| DONATIONS                                                    | 7,042               | 19,220              | 19,220                       |                                               |
| PEG CAPITAL FEES                                             | 35,489              | 49,022              | 44,536                       |                                               |
| UNCOLLECTED RECEIVABLES & PAYABLES                           |                     | 764,301             | 764,301                      |                                               |
| <b>TOTAL RESTRICTED</b>                                      | <b>\$ 93,746</b>    | <b>\$ 884,209</b>   | <b>\$ 877,747</b>            |                                               |
| <b>UNRESTRICTED FUNDS</b>                                    |                     |                     |                              |                                               |
|                                                              | <b>\$ 3,617,872</b> | <b>\$ 3,570,528</b> | <b>\$ 3,577,093</b>          |                                               |
| <b>EXPENDITURES PER MONTH</b>                                |                     |                     |                              |                                               |
|                                                              | \$ 260,357          | \$ 281,215          | \$ 291,487                   |                                               |
| <b>MONTHS OF EXPENDITURES</b>                                |                     |                     |                              |                                               |
|                                                              | 14                  | 13                  | 12                           |                                               |

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

| REVENUES                   |                                        | FY 2022<br>BUDGET   | FY 2023<br>BUDGET   | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>FY23 AMENDED<br>TO<br>FY23 BUDGET | FY 2023<br>AMENDED BUDGET<br>NOTES |
|----------------------------|----------------------------------------|---------------------|---------------------|------------------------------|-----------------------------------------------|------------------------------------|
| <b>TAXES</b>               |                                        |                     |                     |                              |                                               |                                    |
| 40012                      | AD VALOREM - TAXES                     | \$ 1,818,071        | \$ 1,861,995        | \$ 1,889,295                 | \$ 27,300                                     | Bring in actual tax rate adopted   |
| 40014                      | AD VALOREM TAXES - DELINQUENT          | 3,000               | 3,000               | 3,000                        | -                                             |                                    |
| 40016                      | AD VALOREM TAXES - P & I               | 5,000               | 6,800               | 6,800                        | -                                             |                                    |
| 40100                      | STATE SALES TAX                        | 360,000             | 485,000             | 485,000                      | -                                             |                                    |
| <b>TOTAL TAXES</b>         |                                        | <b>\$ 2,186,071</b> | <b>\$ 2,356,795</b> | <b>\$ 2,384,095</b>          | <b>\$ 27,300</b>                              |                                    |
| <b>FRANCHISES</b>          |                                        |                     |                     |                              |                                               |                                    |
| 40102                      | CABLE TELEVISION FRANCHISE FEE         | 60,000              | 60,000              | 60,000                       | -                                             |                                    |
| 40104                      | ELECTRICITY FRANCHISE FEE              | 337,000             | 340,000             | 340,000                      | -                                             |                                    |
| 40106                      | GAS FRANCHISE FEE                      | 19,200              | 19,600              | 26,293                       | 6,693                                         | based on actual                    |
| 40108                      | TELEPHONE FRANCHISE FEE                | 8,000               | 8,000               | 8,000                        | -                                             |                                    |
| 40110                      | WATER COMPANY FRANCHISE FEES           | 66,000              | 66,000              | 66,000                       | -                                             |                                    |
| 40230                      | COLLECTION FEE - TRASH                 | 82,000              | 82,000              | 82,000                       | -                                             |                                    |
|                            | Less: Dumpster Fees                    | 0                   | 0                   | (60,000)                     | (60,000)                                      | New fee to city for dumpsters      |
| 40229                      | HOUSEHOLD WASTE FEE                    | 19,000              | 18,420              | 19,000                       | 580                                           |                                    |
| <b>TOTAL FRANCHISES</b>    |                                        | <b>\$ 591,200</b>   | <b>\$ 594,020</b>   | <b>\$ 541,293</b>            | <b>\$ (52,727)</b>                            |                                    |
| <b>PERMITS</b>             |                                        |                     |                     |                              |                                               |                                    |
| 40202                      | ALARM SYSTEMS                          | 900                 | 900                 | 900                          | -                                             |                                    |
| 40206                      | BUILDING PERMITS                       | 75,000              | 90,000              | 75,000                       | (15,000)                                      | decreased building activity        |
| 40208                      | BUSINESS PERMITS                       | 1,600               | 0                   | 0                            | -                                             |                                    |
| <b>TOTAL PERMITS</b>       |                                        | <b>\$ 77,500</b>    | <b>\$ 90,900</b>    | <b>\$ 75,900</b>             | <b>\$ (15,000)</b>                            |                                    |
| <b>FEES &amp; LICENSES</b> |                                        |                     |                     |                              |                                               |                                    |
| 40228                      | P&Z VARIANCE FILING FEES               | 3,000               | 10,000              | 10,000                       | -                                             |                                    |
| 40232                      | PET TAG LICENSES                       | 3,100               | 3,100               | 3,100                        | -                                             |                                    |
| 40233                      | PET IMPOUND FEE                        | 650                 | 300                 | 300                          | -                                             |                                    |
| 40235                      | TOWER RENTAL                           | 39,960              | 44,280              | 44,280                       | -                                             |                                    |
| 40236                      | COMMUNITY CENTER RENTAL FEES           | 21,000              | 48,000              | 48,000                       | -                                             |                                    |
| 40237                      | COMMUNITY CENTER DEPOSITS              | 13,000              | 24,000              | 24,000                       | -                                             |                                    |
| 56600                      | COMMUNITY CENTER DEPOSIT REFUNDS       | (10,000)            | (18,360)            | (18,360)                     | -                                             |                                    |
| 40238                      | COMMUNITY CENTER CLEAN-UP FEES         | 1,800               | 5,550               | 5,550                        | -                                             |                                    |
| 40240                      | PARK RENTAL FEES                       | 2,000               | 4,800               | 6,500                        | 1,700                                         | based on actual                    |
| 40609                      | PARK DEPOSITS                          | 100                 | 100                 | 1,500                        | 1,400                                         | based on actual                    |
| 40111                      | WATER COMPANY RENTAL FEES              | 0                   | 0                   | 0                            | -                                             |                                    |
| 40630                      | RENTAL FORMER CITY COMPLEX             | 15,180              | 15,180              | 15,180                       | -                                             |                                    |
| <b>TOTAL FEES</b>          |                                        | <b>\$ 89,790.0</b>  | <b>\$ 136,950.0</b> | <b>\$ 140,050.0</b>          | <b>\$ 3,100.0</b>                             |                                    |
| <b>DONATIONS</b>           |                                        |                     |                     |                              |                                               |                                    |
| <b>TOTAL DONATIONS</b>     |                                        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 5,104.0</b>            | <b>\$ 5,104.0</b>                             | based on actual                    |
| <b>COURT</b>               |                                        |                     |                     |                              |                                               |                                    |
| 40302                      | MUNI COURT & WARRANT FINES             | 89,500              | 93,250              | 139,080                      | 45,830                                        | based on actual                    |
| 40308                      | TIME PMT & STATE RESTITUTION FEES      | 310                 | 310                 | 310                          | -                                             |                                    |
| 40312                      | STATE JURY FEES                        | 1,875               | 1,875               | 1,875                        | -                                             |                                    |
| 40316                      | STATE & CITY JUDICIAL FEES             | 2,810               | 1,100               | 1,100                        | -                                             |                                    |
| 40310                      | CHILD SAFETY/BLDG SECURITY & TECH FUND | 12,460              | 11,735              | 11,735                       | -                                             |                                    |
| 40321                      | OTHER COURT REVENUE                    | 5,270               | 5,900               | 5,900                        | -                                             |                                    |
| <b>TOTAL COURT</b>         |                                        | <b>\$ 112,225</b>   | <b>\$ 114,170</b>   | <b>\$ 160,000</b>            | <b>\$ 45,830</b>                              |                                    |
| <b>MISCELLANEOUS</b>       |                                        |                     |                     |                              |                                               |                                    |
| 40010                      | TRASH PENALTIES                        | 2,500               | 3,600               | 3,600                        | -                                             |                                    |
| 40311                      | TASK FORCE REIMBURSEMENT               | 18,042              | 0                   | 0                            | -                                             |                                    |
| 40411                      | LESS: TASK FORCE OVERTIME              | (18,042)            | 0                   | 0                            | -                                             |                                    |
| 40412                      | REVENUE - LEIGH HANSON, INC.           | 32,400              | 32,400              | 32,400                       | -                                             |                                    |
| 40413                      | CONTRA - VIBRA-TECH (PMTS)             | (38,400)            | (38,400)            | (38,400)                     | -                                             |                                    |
| 40402                      | BANK INTEREST                          | 19,000              | 23,700              | 127,500                      | 103,800                                       | Increase in interest rates         |
| 40600                      | SALE OF ASSETS                         | 3,000               | 3,000               | 3,000                        | -                                             |                                    |



CITY OF GARDEN RIDGE  
FY 2023 AMENDED BUDGET  
GENERAL FUND - REVENUE

| REVENUES            |                      | FY 2022<br>BUDGET | FY 2023<br>BUDGET | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>FY23 AMENDED<br>TO<br>FY23 BUDGET | FY 2023<br>AMENDED BUDGET<br>NOTES |
|---------------------|----------------------|-------------------|-------------------|------------------------------|-----------------------------------------------|------------------------------------|
| 40637               | CREDIT CARD USER FEE | 12,500            | 17,400            | 21,600                       | 4,200                                         | Increase due to usage              |
| 40640               | VEHICLE IMPOUND FEE  | 1,500             | 1,800             | 1,800                        | -                                             |                                    |
| 40418               | MISC. INCOME         | 35,000            | 40,000            | 40,000                       | -                                             |                                    |
| TOTAL MISCELLANEOUS |                      | \$ 67,500         | \$ 83,500         | \$ 191,500                   | \$ 108,000                                    |                                    |
| TOTAL REVENUES      |                      | \$ 3,124,286      | \$ 3,376,335      | \$ 3,497,942                 | \$ 121,607                                    |                                    |

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

| ADMINISTRATIVE                               | FY 2022<br>BUDGET | FY 2023<br>BUDGET | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>FY23 AMENDED<br>TO<br>FY23 BUDGET | FY 2023<br>AMENDED BUDGET<br>NOTES     |
|----------------------------------------------|-------------------|-------------------|------------------------------|-----------------------------------------------|----------------------------------------|
| <b>PERSONNEL SERVICES</b>                    |                   |                   |                              |                                               |                                        |
| 52012 GROSS PAYROLL                          | \$ 253,322        | \$ 287,961        | \$ 283,534                   | \$ (4,427)                                    | True up Payroll                        |
| 52013 OVERTIME                               | 465               | 789               | 1,183                        | 394                                           | Demand on OT                           |
| 52018 CERTIFICATION                          | 1,800             | 1,800             | 1,800                        | -                                             |                                        |
| 52019 LONGEVITY                              | 3,093             | 2,574             | 2,574                        | -                                             |                                        |
| 52014 FICA                                   | 16,141            | 18,276            | 18,026                       | (250)                                         |                                        |
| 52016 MEDICARE                               | 3,775             | 4,275             | 4,216                        | (59)                                          |                                        |
| 52017 SUI TAXES                              | 819               | 30                | 30                           | -                                             |                                        |
| 52015 WORKERS COMP INSURANCE                 | 5,310             | 5,576             | 6,815                        | 1,240                                         |                                        |
| 52020 HEALTH/DENTAL/VISION INS               | 25,955            | 28,005            | 27,994                       | (11)                                          |                                        |
| 52023 LIFE INS                               | 3,892             | 3,900             | 4,415                        | 515                                           |                                        |
| 52025 RETIREMENT-ER SHARE                    | 20,638            | 23,582            | 23,260                       | (322)                                         |                                        |
| <b>TOTAL PERSONNEL SERVICES</b>              | <b>\$ 335,210</b> | <b>\$ 376,768</b> | <b>\$ 373,847</b>            | <b>\$ (2,921)</b>                             | based on actual                        |
| <b>PROFESSIONAL SERVICES</b>                 |                   |                   |                              |                                               |                                        |
| 52104 ATTORNEY                               | 80,000            | 80,000            | 82,000                       | 2,000                                         | legal needs                            |
| 52106 ENGINEER                               | 100,000           | 70,000            | 70,000                       | -                                             |                                        |
| 00000 PUBLIC RELATIONS                       | 20,000            | 20,000            | 0                            | (20,000)                                      | split 10/10 to dumpster fees and misc  |
| 10028 WASTEWATER FORCE MAIN PROJECT          | 0                 | 0                 | 0                            | -                                             |                                        |
| 10028 WATERLINE RELOCATION 2252              | 0                 | 0                 | 0                            | -                                             |                                        |
| 52108 INSPECTORS                             | 72,000            | 72,000            | 72,000                       | -                                             |                                        |
| 52122 TAX APPRAISAL FEES                     | 27,945            | 27,200            | 27,200                       | -                                             |                                        |
| 52124 TAX COLLECTION FEES                    | 350               | 350               | 350                          | -                                             |                                        |
| 52312 ORDINANCE AMEND/REWRITES               | 0                 | 0                 | 25,000                       | 25,000                                        | completion of Ordinance 13             |
| 52120 AUDITING FEES                          | 11,000            | 11,000            | 12,250                       | 1,250                                         | based on actual                        |
| <b>TOTAL PROFESSIONAL SERVICES</b>           | <b>\$ 311,295</b> | <b>\$ 280,550</b> | <b>\$ 288,800</b>            | <b>\$ 8,250</b>                               |                                        |
| <b>CITY SUPPORT SERVICES</b>                 |                   |                   |                              |                                               |                                        |
| 52224 COUNCIL EVENTS                         | 0                 | 5,000             | 8,000                        | 3,000                                         | increase cost of goods/supplies/svcs   |
| 52215 SPECIAL EVENTS                         | 3,000             | 3,000             | 43,000                       | 40,000                                        | Christmas Tree                         |
| 52216 50TH CELEBRATION DONATION EXPENDITURES | 0                 | 0                 | 0                            | -                                             |                                        |
| <b>TOTAL CITY SUPPORT SERVICES</b>           | <b>\$ 3,000</b>   | <b>\$ 8,000</b>   | <b>\$ 51,000</b>             | <b>\$ 43,000</b>                              |                                        |
| <b>STAFF SUPPORT</b>                         |                   |                   |                              |                                               |                                        |
| 52200 TRAINING/TRAVEL/SEMINARS               | 5,900             | 8,400             | 8,400                        | -                                             |                                        |
| 52213 MEMBERSHIPS/DUES                       | 3,715             | 9,800             | 9,800                        | -                                             |                                        |
| 52225 MISCELLANEOUS                          | 14,675            | 15,000            | 25,000                       | 10,000                                        | added for lobby furniture & updates    |
| <b>TOTAL STAFF SUPPORT</b>                   | <b>\$ 24,290</b>  | <b>\$ 33,200</b>  | <b>\$ 43,200</b>             | <b>\$ 10,000</b>                              |                                        |
| <b>OPERATIONAL SUPPORT</b>                   |                   |                   |                              |                                               |                                        |
| 52201 COMPUTER HARD & SOFTWARE               | 61,950            | 65,000            | 84,576                       | 19,576                                        | Server / Payroll Software System       |
| 52204 COPIER/PRINTER LEASE                   | 14,375            | 12,654            | 12,654                       | -                                             |                                        |
| 52206 POSTAGE                                | 2,040             | 2,135             | 10,236                       | 8,101                                         | Home Rule Mailing / Ord. 13 Mailing    |
| 52208 PRINTING                               | 1,000             | 2,500             | 2,500                        | -                                             |                                        |
| 52214 SUPPLIES                               | 8,200             | 8,000             | 8,000                        | -                                             |                                        |
| 52302 GENERAL LIABILITY INS                  | 970               | 980               | 880                          | (100)                                         | based on actual                        |
| 52304 AUTOMOBILE INS                         | 230               | 0                 | 0                            | -                                             |                                        |
| 52308 E&O LIAB INS                           | 1,970             | 2,260             | 2,040                        | (220)                                         | based on actual                        |
| 52310 PROPERTY INS                           | 10,195            | 11,190            | 12,026                       | 836                                           | based on actual                        |
| 52409 HOUSEHOLD HAZARDOUS WASTE EVT          | 19,000            | 19,000            | 0                            | (19,000)                                      | Removing event                         |
| 52210 LEGAL NOTICES                          | 3,000             | 5,000             | 14,000                       | 9,000                                         | Home Rule Notices / Ord. 13 Notices    |
| 52677 CONNECT CITY SERVICE                   | 1,535             | 1,550             | 1,504                        | (46)                                          |                                        |
| 52203 WEBPAGE                                | 4,800             | 5,000             | 5,000                        | -                                             |                                        |
| 52110 CR CARD PROC FEES                      | 9,700             | 12,000            | 12,000                       | -                                             |                                        |
| 52111 PAYROLL PROC FEES                      | 6,075             | 6,225             | 1,941                        | (4,284)                                       | move to In-House Payroll               |
| 52116 CUSTODIAL/JANITORIAL                   | 7,105             | 7,692             | 7,692                        | -                                             |                                        |
| 52212 EQUIPMENT MAINTENANCE                  | 800               | 1,000             | 1,000                        | -                                             |                                        |
| 52218 ELECTIONS                              | 8,000             | 9,000             | 12,000                       | 3,000                                         | increase contract costs - Comal County |
| 52410 EMERGENCY MGMT. PROGRAM                | 2,000             | 2,000             | 2,000                        | -                                             |                                        |
| 52615 BAD DEBT                               | 1,500             | 1,500             | 6,000                        | 4,500                                         | write off - Sent to Collection Agency  |
| <b>TOTAL OPERATIONAL SUPPORT</b>             | <b>\$ 164,445</b> | <b>\$ 174,686</b> | <b>\$ 196,049</b>            | <b>\$ 21,363</b>                              |                                        |
| <b>UTILITY SERVICES</b>                      |                   |                   |                              |                                               |                                        |
| 52202 TELEPHONE                              | 4,190             | 4,200             | 4,200                        | -                                             |                                        |
| 52211 UTILITIES                              | 47,000            | 52,500            | 52,500                       | -                                             |                                        |
| 52217 GASOLINE                               | 150               | 0                 | 0                            | -                                             |                                        |
| <b>TOTAL UTILITY SERVICES</b>                | <b>\$ 51,340</b>  | <b>\$ 56,700</b>  | <b>\$ 56,700</b>             | <b>\$ -</b>                                   |                                        |

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

| ADMINISTRATIVE                                     | FY 2022<br>BUDGET | FY 2023<br>BUDGET | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>FY23 AMENDED<br>TO<br>FY23 BUDGET | FY 2023<br>AMENDED BUDGET<br>NOTES    |
|----------------------------------------------------|-------------------|-------------------|------------------------------|-----------------------------------------------|---------------------------------------|
| <b><u>MAINTENANCE SERVICES</u></b>                 |                   |                   |                              | 0                                             |                                       |
| 52220 VEHICLE MAINTENANCE                          | 300               | 0                 | 0                            | -                                             |                                       |
| 52670 CITY HALL - COUNCIL CHAMBERS STREAMING       | 0                 | 13,986            | 0                            | (13,986)                                      | Duplicate line item with Computer Exp |
| <b>TOTAL MAINTENANCE SERVICES</b>                  | \$ 300            | \$ 13,986         | \$ -                         | \$ (13,986)                                   |                                       |
| 52400 CAPITAL EXPENDITURES - LAND & FENCE PURCHASE | \$ -              | \$ -              | \$ 88,817                    | \$ 88,817                                     | Lot purchase + Fence                  |
| <b>TOTAL ADMINISTRATIVE</b>                        | \$ 889,880        | \$ 943,890        | \$ 1,098,413                 | \$ 154,524                                    |                                       |

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

| COURT                              |                          | FY 2022<br>BUDGET | FY 2023<br>BUDGET | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>FY23 AMENDED<br>TO<br>FY23 BUDGET | FY 2023<br>AMENDED BUDGET<br>NOTES |
|------------------------------------|--------------------------|-------------------|-------------------|------------------------------|-----------------------------------------------|------------------------------------|
| <b>PERSONNEL SERVICES</b>          |                          |                   |                   |                              |                                               |                                    |
| 53012                              | GROSS PAYROLL            | \$ 44,290         | \$ 45,573         | \$ 45,573                    | \$ -                                          |                                    |
| 53013                              | OVERTIME                 | 1,300             | 1,358             | 1,358                        | -                                             |                                    |
| 53018                              | CERTIFICATION            | 400               | 400               | 400                          | -                                             |                                    |
| 53019                              | LONGEVITY                | 961               | 1,081             | 1,081                        | -                                             |                                    |
| 53014                              | FICA                     | 2,911             | 3,002             | 3,002                        | -                                             |                                    |
| 53016                              | MEDICARE                 | 681               | 702               | 702                          | -                                             |                                    |
| 53017                              | SUI                      | 252               | 9                 | 9                            | -                                             |                                    |
| 53015                              | WORKERS COMP INS         | 219               | 230               | 230                          | -                                             |                                    |
| 53020                              | HEALTH/DENTAL/VISION INS | 7,748             | 8,617             | 8,614                        | (3)                                           |                                    |
| 53023                              | LIFE INSURANCE           | 669               | 721               | 566                          | (155)                                         |                                    |
| 53025                              | RETIREMENT-ER SHARE      | 3,714             | 3,873             | 3,873                        | -                                             |                                    |
| <b>TOTAL PERSONNEL SERVICES</b>    |                          | \$ 63,145         | \$ 65,566         | \$ 65,408                    | \$ (158.00)                                   |                                    |
| <b>PROFESSIONAL SERVICES</b>       |                          |                   |                   |                              |                                               |                                    |
| 53135                              | PROSECUTOR FEES          | 7,200             | 7,200             | 7,200                        | -                                             |                                    |
| 53136                              | JUDGE FEES               | 7,200             | 8,400             | 8,400                        | -                                             |                                    |
| <b>TOTAL PROFESSIONAL SERVICES</b> |                          | \$ 14,400         | \$ 15,600         | \$ 15,600                    | \$ -                                          |                                    |
| <b>STAFF SUPPORT</b>               |                          |                   |                   |                              |                                               |                                    |
| 53200                              | TRAINING/TRAVEL/SEMINARS | 1,350             | 1,200             | 1,200                        | -                                             |                                    |
| 53213                              | MEMBERSHIP/DUES/LICENSES | 260               | 260               | 260                          | -                                             |                                    |
| 53214                              | SUPPLIES                 | 350               | 350               | 1,000                        | 650                                           | based on actual (increased costs)  |
| <b>TOTAL STAFF SUPPORT</b>         |                          | \$ 1,960          | \$ 1,810          | \$ 2,460                     | \$ 650.00                                     |                                    |
| <b>OPERATIONAL SUPPORT</b>         |                          |                   |                   |                              |                                               |                                    |
| 53202                              | TELEPHONE                | 0                 | 0                 | 0                            | -                                             |                                    |
| 53206                              | POSTAGE                  | 1,000             | 720               | 720                          | -                                             |                                    |
| 53208                              | PRINTING                 | 400               | 200               | 200                          | -                                             |                                    |
| 53602                              | COMPUTER HARD & SOFTWARE | 11,175            | 10,690            | 11,008                       | 318                                           | Portion of Payroll Software System |
| 53605                              | COURT SECURITY EXP       | 4,220             | 3,430             | 3,430                        | -                                             |                                    |
| 53606                              | COLLECTION AGENCY FEES   | 300               | 1,000             | 1,000                        | -                                             |                                    |
| <b>TOTAL OPERATIONAL SUPPORT</b>   |                          | \$ 17,095         | \$ 16,040         | \$ 16,358                    | \$ 318.00                                     |                                    |
| <b>TOTAL COURT</b>                 |                          | \$ 96,600         | \$ 99,016         | \$ 99,826                    | \$ 810                                        |                                    |

CITY OF GARDEN RIDGE  
FY 2023 AMENDED BUDGET

GENERAL FUND POLICE DEPARTMENT - EXPENDITURES

| POLICE DEPARTMENT                  | FY 2022<br>BUDGET   | FY 2023<br>BUDGET   | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>FY23 AMENDED<br>TO<br>FY23 BUDGET | FY 2023<br>AMENDED BUDGET<br>NOTES      |
|------------------------------------|---------------------|---------------------|------------------------------|-----------------------------------------------|-----------------------------------------|
| <b>PERSONNEL SERVICES</b>          |                     |                     |                              |                                               |                                         |
| 54012 GROSS PAYROLL                | \$ 884,261          | \$ 932,387          | 861,729                      | (70,658)                                      | due to 2 unfilled open positions        |
| 54013 OVERTIME                     | 20,487              | 35,314              | 50,736                       | 15,422                                        | increase due to unfilled open positions |
| 54018 CERTIFICATION                | 15,600              | 15,857              | 16,577                       | 720                                           |                                         |
| 54019 LONGEVITY                    | 12,370              | 9,008               | 8,888                        | (120)                                         |                                         |
| 54014 FICA                         | 59,335              | 63,045              | 59,658                       | (3,387)                                       |                                         |
| 54016 MEDICARE                     | 13,877              | 14,745              | 13,953                       | (792)                                         |                                         |
| 54017 SUI                          | 3,528               | 117                 | 117                          | -                                             |                                         |
| 54015 WORKERS COMP INS             | 24,965              | 26,213              | 27,177                       | 964                                           |                                         |
| 54020 HEALTH/DENTAL/VISION INS     | 108,468             | 120,633             | 120,586                      | (47)                                          |                                         |
| 54023 LIFE INSURANCE               | 9,003               | 10,517              | 10,414                       | (103)                                         |                                         |
| 54025 RETIREMENT ER SHARE          | 75,401              | 81,047              | 76,676                       | (4,371)                                       |                                         |
| <b>TOTAL PERSONNEL SERVICES</b>    | <b>\$ 1,227,295</b> | <b>\$ 1,308,883</b> | <b>1,246,511</b>             | <b>(62,372)</b>                               |                                         |
| <b>CITY SUPPORT SERVICES</b>       |                     |                     |                              |                                               |                                         |
| 54221 COMMUNITY POLICING           | 3,000               | 2,200               | 3,500                        | 1,300                                         | CPA Class                               |
| 54222 NATIONAL NIGHT OUT           | 500                 | 500                 | 500                          | -                                             |                                         |
| <b>TOTAL CITY SUPPORT SERVICES</b> | <b>\$ 3,500</b>     | <b>\$ 2,700</b>     | <b>4,000</b>                 | <b>1,300</b>                                  |                                         |
| <b>STAFF SUPPORT</b>               |                     |                     |                              |                                               |                                         |
| 54118 UNIFORMS                     | 11,500              | 11,500              | 11,500                       | -                                             |                                         |
| 54200 TRAINING/TRAVEL/SEMINARS     | 5,400               | 5,400               | 5,400                        | -                                             |                                         |
| 54199 LEADERSHIP DEVELOPMENT       | 2,000               | 2,000               | 2,000                        | -                                             |                                         |
| 54213 MEMBERSHIP/DUES/LICENSES     | 700                 | 700                 | 700                          | -                                             |                                         |
| 54223 PHYSICAL EXAMS               | 500                 | 600                 | 850                          | 250                                           | to cover new hires                      |
| 54601 DONATION EXPENDITURES        | 0                   | 0                   | 485                          | 485                                           | based on actual                         |
| 54605 LEOS/TRNG                    | 0                   | 0                   | 1,000                        | 1,000                                         | based on actual                         |
| <b>TOTAL STAFF SUPPORT</b>         | <b>\$ 20,100</b>    | <b>\$ 20,200</b>    | <b>21,935</b>                | <b>1,735</b>                                  |                                         |
| <b>OPERATIONAL SUPPORT</b>         |                     |                     |                              |                                               |                                         |
| 54201 COMPUTER HARD & SOFTWARE     | 32,000              | 33,600              | 38,050                       | 4,450                                         | Portion of Payroll Software System      |
| 54205 RANGE SUPPLIES               | 4,500               | 4,500               | 4,500                        | -                                             |                                         |
| 54206 POSTAGE                      | 500                 | 500                 | 500                          | -                                             |                                         |
| 54208 PRINTING                     | 400                 | 400                 | 400                          | -                                             |                                         |
| 54214 SUPPLIES                     | 5,000               | 5,000               | 7,000                        | 2,000                                         | increase in costs                       |
| 54215 INVESTIGATION EXPENSES       | 2,000               | 2,000               | 2,000                        | -                                             |                                         |
| 54302 LAW ENFORC LIABILITY         | 11,780              | 14,473              | 13,414                       | (1,059)                                       | based on actual                         |
| 54304 AUTOMOBILE INSURANCE         | 5,386               | 5,507               | 4,415                        | (1,092)                                       | based on actual                         |
| <b>TOTAL OPERATIONAL SUPPORT</b>   | <b>\$ 61,566</b>    | <b>\$ 65,980</b>    | <b>70,279</b>                | <b>4,299</b>                                  |                                         |
| <b>UTILITY SERVICES</b>            |                     |                     |                              |                                               |                                         |
| 54202 TELEPHONE                    | 8,810               | 8,500               | 8,500                        | -                                             |                                         |
| 54217 GASOLINE                     | 25,200              | 39,000              | 39,000                       | -                                             |                                         |
| <b>TOTAL UTILITY SERVICES</b>      | <b>\$ 34,010</b>    | <b>\$ 47,500</b>    | <b>47,500</b>                | <b>-</b>                                      |                                         |
| <b>MAINTENANCE SERVICES</b>        |                     |                     |                              |                                               |                                         |
| 54203 RADIO REPAIR                 | 2,500               | 2,500               | 2,500                        | -                                             |                                         |
| 54212 EQUIPMENT/MAINTENANCE        | 5,000               | 5,000               | 5,000                        | -                                             |                                         |
| 54220 VEHICLE MAINT./REPAIRS       | 12,000              | 12,000              | 17,000                       | 5,000                                         | upkeep & maintenance                    |
| <b>TOTAL MAINTENANCE SERVICES</b>  | <b>\$ 19,500</b>    | <b>\$ 19,500</b>    | <b>24,500</b>                | <b>5,000</b>                                  |                                         |
| <b>OPERATING EQUIPMENT</b>         |                     |                     |                              |                                               |                                         |
| 54140 EQUIPMENT LEASES             | 5,700               | 5,700               | 5,700                        | -                                             |                                         |
| 54227 VEHICLE LEASE                | 11,025              | 0                   | -                            | -                                             |                                         |
| 54225 INTEREST EXPENSE             | 679                 | 0                   | -                            | -                                             |                                         |
| 54142 IN CAR VIDEO LEASE           | 0                   | 0                   | -                            | -                                             |                                         |
| <b>TOTAL OPERATING EQUIPMENT</b>   | <b>\$ 17,404</b>    | <b>\$ 5,700</b>     | <b>5,700</b>                 | <b>-</b>                                      |                                         |
| <b>CAPITAL OUTLAY</b>              |                     |                     |                              |                                               |                                         |
| 54400 CAPITAL EXPENDITURES         | 0                   | 40,000              | 41,777                       | 1,777                                         | actual cost of new vehicle              |



CITY OF GARDEN RIDGE  
FY 2023 AMENDED BUDGET

GENERAL FUND POLICE DEPARTMENT - EXPENDITURES

| POLICE DEPARTMENT       | FY 2022<br>BUDGET | FY 2023<br>BUDGET          | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>FY23 AMENDED<br>TO<br>FY23 BUDGET | FY 2023<br>AMENDED BUDGET<br>NOTES |
|-------------------------|-------------------|----------------------------|------------------------------|-----------------------------------------------|------------------------------------|
| TOTAL CAPITAL OUTLAY    | \$ -              | \$ 40,000                  | 41,777                       | 1,777                                         |                                    |
| TOTAL POLICE DEPARTMENT | \$ 1,383,375      | \$ 1,510,463               | 1,462,202                    | (48,261)                                      |                                    |
|                         |                   | 9.19%                      |                              |                                               |                                    |
|                         |                   | Compared to<br>FY22 Budget |                              |                                               |                                    |

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

| PUBLIC WORKS DEPARTMENT             |                                 | FY 2022<br>BUDGET | FY 2023<br>BUDGET | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>FY23 AMENDED<br>TO<br>FY23 BUDGET | FY 2023<br>AMENDED BUDGET<br>NOTES |
|-------------------------------------|---------------------------------|-------------------|-------------------|------------------------------|-----------------------------------------------|------------------------------------|
| <b><u>PERSONNEL SERVICES</u></b>    |                                 |                   |                   |                              |                                               |                                    |
| 55012                               | GROSS PAYROLL                   | \$ 259,768        | \$ 271,306        | \$ 269,788                   | \$ (1,518)                                    | based on actual                    |
| 55013                               | OVERTIME                        | 9,397             | 9,031             | 14,266                       | 5,235                                         | OT due to dumpster duty            |
| 55018                               | CERTIFICATION                   | 5,100             | 2,400             | 2,400                        | -                                             |                                    |
| 55019                               | LONGEVITY                       | 6,065             | 6,486             | 6,486                        | -                                             |                                    |
| 55014                               | FICA                            | 17,191            | 18,066            | 18,297                       | 231                                           |                                    |
| 55016                               | MEDICARE                        | 4,021             | 4,226             | 4,279                        | 53                                            |                                    |
| 55017                               | SUI                             | 1,386             | 50                | 50                           | -                                             |                                    |
| 55015                               | WORKERS COMP INS                | 3,252             | 3,240             | 4,685                        | 1,445                                         | based on actual                    |
| 55020                               | HEALTH/VISION/DENTAL INS        | 42,613            | 47,392            | 47,373                       | (19)                                          | based on actual                    |
| 55023                               | LIFE INS                        | 3,468             | 3,369             | 3,252                        | (117)                                         | based on actual                    |
| 55025                               | RETIREMENT-ER SHARE             | 21,934            | 23,311            | 23,608                       | 297                                           | based on actual                    |
| <b>TOTAL PERSONNEL SERVICES</b>     |                                 | <b>\$ 374,195</b> | <b>\$ 388,877</b> | <b>\$ 394,484</b>            | <b>\$ 5,607</b>                               |                                    |
| <b><u>CITY SUPPORT SERVICES</u></b> |                                 |                   |                   |                              |                                               |                                    |
| 55221                               | PARKS DONATION EXPENDITURES     | 2,500             | 0                 | 0                            | -                                             |                                    |
| 55222                               | WILDLIFE MANAGEMENT             | 2,500             | 0                 | 0                            | -                                             |                                    |
| 55224                               | OAK WILT PROGRAM                | 10,000            | 10,000            | 14,000                       | 4,000                                         | increase due to trenching costs    |
| 55226                               | PARKS COMMITTEE                 | 9,400             | 9,100             | 9,100                        | -                                             |                                    |
| 55229                               | ANIMAL SERVICES                 | 10,000            | 12,000            | 12,000                       | -                                             |                                    |
| 55236                               | CONTINGENCY                     | 1,700             | 4,460             | 4,460                        | -                                             |                                    |
| <b>TOTAL CITY SUPPORT SERVICES</b>  |                                 | <b>\$ 33,600</b>  | <b>\$ 35,560</b>  | <b>\$ 39,560</b>             | <b>\$ 4,000</b>                               |                                    |
| <b><u>STAFF SUPPORT</u></b>         |                                 |                   |                   |                              |                                               |                                    |
| 55113                               | MEMBERSHIP/DUES/LICENSES        | 260               | 260               | 260                          | -                                             |                                    |
| 55118                               | UNIFORMS                        | 3,600             | 3,825             | 3,825                        | -                                             |                                    |
| 55200                               | TRAINING/TRAVEL/SEMINARS        | 5,000             | 5,000             | 5,000                        | -                                             |                                    |
| 55223                               | PHYSICAL EXAMS                  | 300               | 300               | 300                          | -                                             |                                    |
| <b>TOTAL STAFF SUPPORT</b>          |                                 | <b>\$ 9,160</b>   | <b>\$ 9,385</b>   | <b>\$ 9,385</b>              | <b>\$ -</b>                                   |                                    |
| <b><u>OPERATIONAL SUPPORT</u></b>   |                                 |                   |                   |                              |                                               |                                    |
| 55201                               | COMPUTER HARD & SOFTWARE        | 9,000             | 9,000             | 11,117                       | 2,117                                         | Portion of Payroll Software System |
| 55214                               | SUPPLIES                        | 5,000             | 6,500             | 6,500                        | -                                             |                                    |
| 55248                               | SURVEILLANCE CONNECTIVITY       | 1,115             | 1,320             | 1,320                        | -                                             |                                    |
| 55238                               | OPERATIONAL MATERIALS           | 5,600             | 8,300             | 8,300                        | -                                             |                                    |
| 55304                               | AUTOMOBILE INS                  | 4,900             | 4,990             | 5,122                        | 132                                           | based on actual                    |
| <b>TOTAL OPERATIONAL SUPPORT</b>    |                                 | <b>\$ 25,615</b>  | <b>\$ 30,110</b>  | <b>\$ 32,359</b>             | <b>\$ 2,249</b>                               |                                    |
| <b><u>UTILITY SERVICES</u></b>      |                                 |                   |                   |                              |                                               |                                    |
| 55202                               | TELEPHONE                       | 5,345             | 4,800             | 4,800                        | -                                             |                                    |
| 55211                               | UTILITIES                       | 13,000            | 13,650            | 13,650                       | -                                             |                                    |
| 55217                               | GASOLINE                        | 9,000             | 14,300            | 16,000                       | 1,700                                         | increase based on actual           |
| 55231                               | PARK/ISLAND ELECTRIC            | 1,100             | 2,160             | 2,160                        | -                                             |                                    |
| 55232                               | LANDSCAPE WATERING              | 2,600             | 2,700             | 2,700                        | -                                             |                                    |
| <b>TOTAL UTILITY SERVICES</b>       |                                 | <b>\$ 31,045</b>  | <b>\$ 37,610</b>  | <b>\$ 39,310</b>             | <b>\$ 1,700</b>                               |                                    |
| <b><u>MAINTENANCE SERVICES</u></b>  |                                 |                   |                   |                              |                                               |                                    |
| 55227                               | BLDG/FACILITY MAINTENANCE       | 20,000            | 25,000            | 25,000                       | -                                             |                                    |
| 55228                               | GROUNDS MAINTENANCE             | 5,420             | 5,500             | 5,500                        | -                                             |                                    |
| 55247                               | CITY FACILITY-LANDSCAPE PROJECT | 2,500             | 2,000             | 2,000                        | -                                             |                                    |
| 55215                               | CITY FACILITY-HEATING/AC MAINT  | 20,000            | 25,000            | 25,000                       | -                                             |                                    |
| 55234                               | FORMER CITY COMPLEX             | 10,000            | 7,000             | 7,000                        | -                                             |                                    |
| 55212                               | EQUIPMENT & MAINTENANCE         | 13,000            | 15,000            | 15,000                       | -                                             |                                    |
| 55220                               | VEHICLE MAINT/REPAIRS           | 4,000             | 8,000             | 8,000                        | -                                             |                                    |
| 55230                               | PARK/RECREATIONS                | 22,000            | 22,500            | 22,500                       | -                                             |                                    |
| 55233                               | SIGN MAINTENANCE                | 5,000             | 9,000             | 9,000                        | -                                             |                                    |
| 55702                               | STREET IMPROVEMENT              | 10,000            | 10,000            | 10,000                       | -                                             |                                    |
| 55704                               | CULVERT MAINTENANCE/MS4         | 12,000            | 10,000            | 10,000                       | -                                             |                                    |
| <b>TOTAL MAINTENANCE SERVICES</b>   |                                 | <b>\$ 123,920</b> | <b>\$ 139,000</b> | <b>\$ 139,000</b>            | <b>\$ -</b>                                   |                                    |

CITY OF GARDEN RIDGE  
FY 2023 AMENDED BUDGET

GENERAL FUND PUBLIC WORKS - EXPENDITURES

| PUBLIC WORKS DEPARTMENT              | FY 2022<br>BUDGET | FY 2023<br>BUDGET | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>FY23 AMENDED<br>TO<br>FY23 BUDGET | FY 2023<br>AMENDED BUDGET<br>NOTES |
|--------------------------------------|-------------------|-------------------|------------------------------|-----------------------------------------------|------------------------------------|
| <b><u>OPERATING EQUIPMENT</u></b>    |                   |                   |                              |                                               |                                    |
| 55216 EQUIPMENT RENTAL               | 2,000             | 2,000             | 2,000                        | -                                             |                                    |
| 55240 SMALL HAND TOOLS               | 2,000             | 2,000             | 2,000                        | -                                             |                                    |
| <b>TOTAL OPERATING EQUIPMENT</b>     | <b>\$ 4,000</b>   | <b>\$ 4,000</b>   | <b>\$ 4,000</b>              | <b>\$ -</b>                                   |                                    |
| <b>TOTAL PUBLIC WORKS DEPARTMENT</b> | <b>\$ 601,535</b> | <b>\$ 644,542</b> | <b>\$ 658,098</b>            | <b>\$ 13,556</b>                              |                                    |

CITY OF GARDEN RIDGE  
FY 2023 AMENDED BUDGET

GENERAL FUND COMMUNITY CENTER - EXPENDITURES

| COMMUNITY CENTER                    |                           | FY 2022<br>BUDGET | FY 2023<br>BUDGET | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>FY23 AMENDED<br>TO<br>FY23 BUDGET | FY 2023<br>AMENDED BUDGET<br>NOTES |
|-------------------------------------|---------------------------|-------------------|-------------------|------------------------------|-----------------------------------------------|------------------------------------|
| <b><u>PERSONNEL SERVICES</u></b>    |                           |                   |                   |                              |                                               |                                    |
| 56012                               | GROSS PAYROLL             | \$ 1,980          | \$ 2,700          | \$ 2,700                     | \$ -                                          |                                    |
| 56014                               | FICA                      | 216               | 168               | 168                          | -                                             |                                    |
| 56016                               | MEDICARE                  | 284               | 40                | 40                           | -                                             |                                    |
| 56025                               | RETIREMENT-ER SHARE       | 0                 | 216               | 216                          | -                                             |                                    |
| <b>TOTAL PERSONNEL SERVICES</b>     |                           | <b>\$ 2,480</b>   | <b>\$ 3,124</b>   | <b>\$ 3,124</b>              | <b>\$ -</b>                                   |                                    |
| <b><u>PROFESSIONAL SERVICES</u></b> |                           |                   |                   |                              |                                               |                                    |
| 56050                               | MANAGER FEES              | 18,000            | 22,800            | 22,800                       | -                                             |                                    |
| <b>TOTAL PROFESSIONAL SERVICES</b>  |                           | <b>\$ 18,000</b>  | <b>\$ 22,800</b>  | <b>\$ 22,800</b>             | <b>\$ -</b>                                   |                                    |
| <b><u>OPERATIONAL SUPPORT</u></b>   |                           |                   |                   |                              |                                               |                                    |
| 56214                               | SUPPLIES                  | 1,200             | 1,200             | 1,200                        | -                                             |                                    |
| 56410                               | EQUIPMENT                 | 500               | 6,000             | 6,000                        | -                                             |                                    |
| 56603                               | MARKETING                 | 1,000             | 1,000             | 0                            | (1,000)                                       | not used                           |
| <b>TOTAL OPERATIONAL SUPPORT</b>    |                           | <b>\$ 2,700</b>   | <b>\$ 8,200</b>   | <b>\$ 7,200</b>              | <b>\$ (1,000.0)</b>                           |                                    |
| <b><u>UTILITY SERVICES</u></b>      |                           |                   |                   |                              |                                               |                                    |
| 56201                               | COMPUTER HARD & SOFTWARE  | 1,680             | 1,680             | 1,680                        | -                                             |                                    |
| 56202                               | TELEPHONE                 | 600               | 600               | 600                          | -                                             |                                    |
| 56211                               | UTILITIES                 | 10,820            | 10,820            | 15,820                       | 5,000                                         | increase due to usage              |
| <b>TOTAL UTILITY SERVICES</b>       |                           | <b>\$ 13,100</b>  | <b>\$ 13,100</b>  | <b>\$ 18,100</b>             | <b>\$ 5,000.0</b>                             |                                    |
| <b><u>MAINTENANCE SERVICES</u></b>  |                           |                   |                   |                              |                                               |                                    |
| 56212                               | MAINTENANCE               | 8,000             | 8,000             | 8,000                        | -                                             |                                    |
| 56216                               | COMMUNITY CENTER CLEANING | 5,720             | 5,400             | 6,400                        | 1,000                                         | increase due to usage              |
| <b>TOTAL MAINTENANCE SERVICES</b>   |                           | <b>\$ 13,720</b>  | <b>\$ 13,400</b>  | <b>\$ 14,400</b>             | <b>\$ 1,000.0</b>                             |                                    |
| <b>TOTAL COMMUNITY CENTER</b>       |                           | <b>\$ 50,000</b>  | <b>\$ 60,624</b>  | <b>\$ 65,624</b>             | <b>\$ 5,000</b>                               |                                    |

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

| LIBRARY                             |                          | FY 2022<br>BUDGET | FY 2023<br>BUDGET | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>FY23 AMENDED<br>TO<br>FY23 BUDGET | FY 2023<br>AMENDED BUDGET<br>NOTES |
|-------------------------------------|--------------------------|-------------------|-------------------|------------------------------|-----------------------------------------------|------------------------------------|
| <b><u>PERSONNEL SERVICES</u></b>    |                          |                   |                   |                              |                                               |                                    |
| 57012                               | GROSS PAYROLL            | \$ 75,950         | \$ 86,999         | \$ 84,253                    | \$ (2,746)                                    | based on actual                    |
| 57013                               | OVERTIME                 | 0                 | 0                 | 0                            | -                                             |                                    |
| 57019                               | LONGEVITY                | 360               | 481               | 481                          | -                                             |                                    |
| 57014                               | FICA                     | 4,769             | 5,461             | 5,291                        | (170)                                         |                                    |
| 57016                               | MEDICARE                 | 1,116             | 1,278             | 1,238                        | (40)                                          |                                    |
| 57017                               | SUI                      | 504               | 18                | 18                           | -                                             |                                    |
| 57020                               | HEALTH/VISION/DENTAL INS | 0                 | 0                 | 0                            | -                                             |                                    |
| 57023                               | LIFE INS                 | 669               | 721               | 704                          | (17)                                          |                                    |
| 57025                               | RETIREMENT-ER SHARE      | 3,997             | 4,830             | 4,830                        | -                                             |                                    |
| <b>TOTAL PERSONNEL SERVICES</b>     |                          | <b>\$ 87,365</b>  | <b>\$ 99,788</b>  | <b>\$ 96,815</b>             | <b>\$ (2,973)</b>                             | based on actual                    |
| <b><u>CITY SUPPORT SERVICES</u></b> |                          |                   |                   |                              |                                               |                                    |
| 57215                               | SPECIAL EVENTS           | 1,500             | 1,500             | 1,500                        | -                                             |                                    |
| 57221                               | CHILDREN'S ACTIVITIES    | 2,000             | 2,000             | 2,000                        | -                                             |                                    |
| <b>TOTAL CITY SUPPORT SERVICES</b>  |                          | <b>\$ 3,500</b>   | <b>\$ 3,500</b>   | <b>\$ 3,500</b>              | <b>\$ -</b>                                   |                                    |
| <b><u>STAFF SUPPORT</u></b>         |                          |                   |                   |                              |                                               |                                    |
| 57200                               | TRAINING/TRAVEL/SEMINARS | 100               | 0                 | 0                            | -                                             |                                    |
| 57213                               | MEMBERSHIP/DUES          | 660               | 660               | 660                          | -                                             |                                    |
| <b>TOTAL STAFF SUPPORT</b>          |                          | <b>\$ 760</b>     | <b>\$ 660</b>     | <b>\$ 660</b>                | <b>\$ -</b>                                   |                                    |
| <b><u>OPERATIONAL SUPPORT</u></b>   |                          |                   |                   |                              |                                               |                                    |
| 57214                               | SUPPLIES                 | 800               | 1,200             | 1,200                        | -                                             |                                    |
| 57216                               | COMPUTER HARD & SOFTWARE | 4,100             | 4,425             | 5,029                        | 604                                           | Portion of Payroll Software System |
| 57218                               | LIBRARY MATERIALS-BOOKS  | 2,000             | 2,000             | 2,000                        | -                                             |                                    |
| 57219                               | POSTAGE                  | 300               | 300               | 300                          | -                                             |                                    |
| 57220                               | PRINTING                 | 100               | 100               | 100                          | -                                             |                                    |
| 57601                               | DONATION EXPENDITURES    | 0                 | 0                 | 0                            | -                                             |                                    |
| 57602                               | LIBRARY GRANTS           | 0                 | 0                 | 0                            | -                                             |                                    |
| 57603                               | EBOOK EXPENDITURES       | 3,000             | 3,100             | 3,100                        | -                                             |                                    |
| <b>TOTAL OPERATIONAL SUPPORT</b>    |                          | <b>\$ 10,300</b>  | <b>\$ 11,125</b>  | <b>\$ 11,729</b>             | <b>\$ 604</b>                                 |                                    |
| <b><u>UTILITY SERVICES</u></b>      |                          |                   |                   |                              |                                               |                                    |
| 57202                               | TELEPHONE                | 970               | 970               | 970                          | -                                             |                                    |
| <b>TOTAL UTILITY SERVICES</b>       |                          | <b>\$ 970</b>     | <b>\$ 970</b>     | <b>\$ 970</b>                | <b>0</b>                                      |                                    |
| <b>TOTAL LIBRARY</b>                |                          | <b>\$ 102,895</b> | <b>\$ 116,043</b> | <b>\$ 113,674</b>            | <b>\$ (2,369)</b>                             |                                    |



**RESOLUTION NO. 503-062023**

**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF GARDEN RIDGE, TEXAS, APPROVING  
FISCAL YEAR 2023 WATER COMPANY  
OPERATION AND MAINTENANCE FUND BUDGET  
AMENDMENT #1 FOR THE PERIOD OF OCTOBER  
1, 2022, THROUGH SEPTEMBER 30, 2023.**

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

The City Council of the City of Garden Ridge, Texas, does hereby approve Fiscal Year 2023 Water Company Operation and Maintenance Fund Budget Amendment #1 for the period of October 1, 2022, through September 30, 2023.

The attached Exhibit A is the detail of the Fiscal Year 2023 Water Company Operation and Maintenance Fund Budget Amendment #1.

**PASSED AND APPROVED ON** this 13<sup>th</sup> day of June, 2023.

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Robb Erickson  
Mayor

ATTEST:

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Marisa Spencer  
City Secretary

**CITY OF GARDEN RIDGE**  
**FY 2023 AMENDED BUDGET**  
**WATER FUND - SUMMARY**

| WATER FUND                            | FY 2022<br>BUDGET   | FY 2023<br>BUDGET   | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>AMENDED TO<br>BUDGET |
|---------------------------------------|---------------------|---------------------|------------------------------|----------------------------------|
| <b>FINANCIAL SUMMARY</b>              |                     |                     |                              |                                  |
| <b>REVENUE SUMMARY</b>                |                     |                     |                              |                                  |
| WATER SALES                           | \$ 1,789,100        | \$ 1,799,972        | \$ 2,058,571                 | \$ 258,599                       |
| FEES                                  | 18,500              | 20,500              | 20,500                       | 0                                |
| MISCELLANEOUS                         | 9,900               | 10,100              | 55,500                       | 45,400                           |
| FUND CHANGES/TRANSFERS                | 0                   | 0                   | 0                            | 0                                |
| <b>TOTAL REVENUES</b>                 | <b>\$ 1,817,500</b> | <b>\$ 1,830,572</b> | <b>\$ 2,134,571</b>          | <b>\$ 303,999</b>                |
| <b>EXPENDITURE SUMMARY</b>            |                     |                     |                              |                                  |
| PERSONNEL SERVICES                    | \$ 480,240          | \$ 522,099          | \$ 526,321                   | \$ 4,222                         |
| PROFESSIONAL SERVICES                 | 139,000             | 95,197              | 106,250                      | 11,053                           |
| FEES                                  | 66,000              | 66,000              | 66,000                       | 0                                |
| CITY SUPPORT SERVICES                 | 3,800               | 3,300               | 3,300                        | 0                                |
| STAFF SUPPORT                         | 14,600              | 13,350              | 13,350                       | 0                                |
| OPERATIONAL SUPPORT                   | 103,400             | 116,041             | 130,833                      | 14,792                           |
| SUPPLIES                              | 8,000               | 15,000              | 11,000                       | (4,000)                          |
| UTILITY SERVICES                      | 198,900             | 196,620             | 198,140                      | 1,520                            |
| MAINTENANCE SERVICES                  | 74,520              | 76,320              | 132,300                      | 55,980                           |
| OPERATING EQUIPMENT                   | 2,420               | 2,140               | 2,140                        | 0                                |
| OTHER COST                            | 13,200              | 10,000              | 13,200                       | 3,200                            |
| DEBT SERVICE & LOAN PAYMENTS          | 711,920             | 713,005             | 713,005                      | 0                                |
| FUND CHANGES/TRANSFERS                | 1,500               | 1,500               | 10,000                       | 8,500                            |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 1,817,500</b> | <b>\$ 1,830,573</b> | <b>\$ 1,925,840</b>          | <b>\$ 95,267</b>                 |
| <b>OVER/UNDER</b>                     |                     |                     |                              |                                  |
|                                       | \$ -                | \$ (0)              | \$ 208,732                   |                                  |
| <b>BEGINNING FUND BALANCE</b>         |                     |                     |                              |                                  |
|                                       | \$ 1,258,738        | \$ 1,056,109        | \$ 1,056,109                 |                                  |
| <b>ENDING FUND BALANCE</b>            |                     |                     |                              |                                  |
|                                       | <b>\$ 1,056,109</b> | <b>\$ 1,056,109</b> | <b>\$ 1,264,841</b>          |                                  |
| <b>RESTRICTED FUNDS - SIB RESERVE</b> |                     |                     |                              |                                  |
|                                       | \$ -                | \$ -                | \$ 31,403                    |                                  |
| <b>UNRESTRICTED FUND BALANCE</b>      |                     |                     |                              |                                  |
|                                       | <b>\$ 1,056,109</b> | <b>\$ 1,056,109</b> | <b>\$ 1,233,438</b>          |                                  |
| <b>NEXT YEAR DEBT SERVICE</b>         |                     |                     |                              |                                  |
|                                       | \$ 716,079          | \$ 710,109          | \$ 710,109                   |                                  |
| <b>EXPENDITURES PER MONTH</b>         |                     |                     |                              |                                  |
|                                       | \$ 92,132           | \$ 93,131           | \$ 101,070                   |                                  |
| <b>MONTHS OF EXPENDITURES</b>         |                     |                     |                              |                                  |
|                                       | 4                   | 4                   | 5                            |                                  |

**CITY OF GARDEN RIDGE**  
**FY 2023 AMENDED BUDGET**

**WATER FUND - REVENUE**

| REVENUES                    |                         | FY 2022<br>BUDGET | FY 2023<br>BUDGET | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>AMENDED TO<br>BUDGET | FY 2023<br>AMENDED BUDGET<br>NOTES |
|-----------------------------|-------------------------|-------------------|-------------------|------------------------------|----------------------------------|------------------------------------|
| <b><u>WATER SALES</u></b>   |                         |                   |                   |                              |                                  |                                    |
| 40003                       | WATER SALES             | \$ 1,789,100      | \$ 1,799,972      | \$ 2,058,571                 | \$ 258,599                       | Est. based on actuals              |
| <b>TOTAL SALES</b>          |                         | \$ 1,789,100      | \$ 1,799,972      | \$ 2,058,571                 | \$ 258,599                       |                                    |
| <b><u>FEES</u></b>          |                         |                   |                   |                              |                                  |                                    |
| 40002                       | METER INSTALLATION FEES | 10,000            | 10,000            | 10,000                       | 0                                |                                    |
| 40004                       | WATER PENALTIES         | 8,000             | 10,000            | 10,000                       | 0                                |                                    |
| 40014                       | EAA REVENUE ACCOUNT     | 62,500            | 62,500            | 62,500                       | 0                                |                                    |
| 70241                       | LESS: EAA MGMT FEES     | (62,500)          | (62,500)          | (62,500)                     | 0                                |                                    |
| 40015                       | TRINITY GWCD REVENUE    | 13,500            | 13,500            | 13,500                       | 0                                |                                    |
| 70244                       | LESS: TRINITY GWCD FEE  | (13,500)          | (13,500)          | (13,500)                     | 0                                |                                    |
| 40005                       | NSF CHECK INCOME        | 500               | 500               | 500                          | 0                                |                                    |
| <b>TOTAL FEES</b>           |                         | \$ 18,500         | \$ 20,500         | \$ 20,500                    | \$ -                             |                                    |
| <b><u>MISCELLANEOUS</u></b> |                         |                   |                   |                              |                                  |                                    |
| 40000                       | MISC INCOME             | 300               | 500               | 500                          | 0                                | Increased Rates                    |
| 40008                       | INTEREST                | 9,600             | 9,600             | 55,000                       | 45,400                           |                                    |
| <b>TOTAL MISCELLANEOUS</b>  |                         | \$ 9,900          | \$ 10,100         | \$ 55,500                    | \$ 45,400                        |                                    |
| <b>TOTAL REVENUES</b>       |                         | \$ 1,817,500      | \$ 1,830,572      | \$ 2,134,571                 | \$ 303,999                       |                                    |

**CITY OF GARDEN RIDGE**  
**FY 2023 AMENDED BUDGET**  
**WATER FUND - EXPENDITURES**

| WATER FUND                         |                          | FY 2022<br>BUDGET | FY 2023<br>BUDGET | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>AMENDED TO<br>BUDGET | FY 2023<br>AMENDED BUDGET<br>NOTES       |
|------------------------------------|--------------------------|-------------------|-------------------|------------------------------|----------------------------------|------------------------------------------|
| <b>PERSONNEL SERVICES</b>          |                          |                   |                   |                              |                                  |                                          |
| 70012                              | GROSS PAYROLL            | \$ 347,204        | \$ 380,528        | \$ 378,117                   | \$ (2,411)                       | Updated for actuals                      |
| 70013                              | OVERTIME                 | 7,286             | 8,030             | 13,067                       | 5,037                            | Increased call outs                      |
| 70018                              | CERTIFICATION            | 5,640             | 2,940             | 2,940                        | -                                |                                          |
| 70019                              | LONGEVITY                | 3,934             | 4,075             | 4,075                        | -                                |                                          |
| 70014                              | FICA                     | 22,701            | 24,645            | 24,808                       | 163                              |                                          |
| 70016                              | MEDICARE                 | 5,309             | 5,764             | 5,802                        | 38                               |                                          |
| 70017                              | SUI                      | 1,575             | 57                | 57                           | -                                |                                          |
| 70015                              | WORKERS COMP INS         | 5,970             | 6,268             | 6,750                        | 482                              |                                          |
| 70020                              | HEALTH/DENTAL/VISION INS | 47,649            | 53,855            | 53,833                       | (22)                             |                                          |
| 70023                              | LIFE INS                 | 4,003             | 4,137             | 4,862                        | 725                              | Actual                                   |
| 70025                              | RETIREMENT-ER SHARE      | 28,969            | 31,800            | 32,010                       | 210                              |                                          |
| <b>TOTAL PERSONNEL SERVICES</b>    |                          | \$ 480,240        | \$ 522,099        | \$ 526,321                   | \$ 4,222                         |                                          |
| <b>PROFESSIONAL SERVICES</b>       |                          |                   |                   |                              |                                  |                                          |
| 70104                              | ATTORNEY                 | 12,000            | 10,000            | 12,000                       | 2,000                            | Increase Attorney usage                  |
| 70106                              | ENGINEER                 | 85,000            | 60,197            | 68,000                       | 7,803                            | Increased Engineer usage                 |
| 70107                              | PROFESSIONAL FEES        | 0                 | 0                 | 0                            | -                                |                                          |
| 70120                              | AUDITING FEES            | 11,000            | 11,000            | 12,250                       | 1,250                            | Actual cost                              |
| 70406                              | WATER MASTER PLAN UPDATE | 25,000            | 12,000            | 12,000                       | -                                |                                          |
| 70412                              | AMI SYSTEM PROJECT       | 0                 | 0                 | 0                            | -                                |                                          |
| 70413                              | EMERGENCY MGMT           | 6,000             | 2,000             | 2,000                        | -                                |                                          |
| <b>TOTAL PROFESSIONAL SERVICES</b> |                          | \$ 139,000        | \$ 95,197         | \$ 106,250                   | \$ 11,053                        |                                          |
| <b>FEES</b>                        |                          |                   |                   |                              |                                  |                                          |
| 70160                              | FRANCHISE FEE TO CITY    | 66,000            | 66,000            | 66,000                       | -                                |                                          |
| <b>TOTAL FEES</b>                  |                          | \$ 66,000         | \$ 66,000         | \$ 66,000                    | \$ -                             |                                          |
| <b>CITY SUPPORT SERVICES</b>       |                          |                   |                   |                              |                                  |                                          |
| 70236                              | CONTINGENCY              | 3,500             | 3,000             | 3,000                        | -                                |                                          |
| 70242                              | PUBLIC EDUCATION         | 300               | 300               | 300                          | -                                |                                          |
| <b>TOTAL CITY SUPPORT SERVICES</b> |                          | \$ 3,800          | \$ 3,300          | \$ 3,300                     | \$ -                             |                                          |
| <b>STAFF SUPPORT</b>               |                          |                   |                   |                              |                                  |                                          |
| 70200                              | TRAINING/TRAVEL/SEMINARS | 5,600             | 5,520             | 5,520                        | -                                |                                          |
| 70118                              | UNIFORMS                 | 4,500             | 3,500             | 3,500                        | -                                |                                          |
| 70213                              | MEMBERSHIP/DUES/LICENSES | 2,600             | 2,600             | 2,600                        | -                                |                                          |
| 70225                              | MISCELLANEOUS            | 1,900             | 1,730             | 1,730                        | -                                |                                          |
| <b>TOTAL STAFF SUPPORT</b>         |                          | \$ 14,600         | \$ 13,350         | \$ 13,350                    | \$ -                             |                                          |
| <b>OPERATIONAL SUPPORT</b>         |                          |                   |                   |                              |                                  |                                          |
| 70302                              | GENERAL LIABILITY INS    | 850               | 856               | 755                          | (101)                            | Actual                                   |
| 70304                              | AUTOMOBILE INS           | 4,490             | 4,550             | 4,682                        | 132                              | Actual                                   |
| 70308                              | E&O LIABILITY INS        | 1,550             | 1,808             | 1,588                        | (220)                            | Actual                                   |
| 70310                              | PROPERTY INS             | 12,000            | 13,126            | 13,960                       | 834                              | Actual                                   |
| 70201                              | COMPUTER HARD & SOFTWARE | 50,000            | 63,000            | 77,431                       | 14,431                           | Est for new server & inhouse PR software |
| 70210                              | PAYROLL PROCESSING FEES  | 1,440             | 1,500             | 540                          | (960)                            | PR inhouse now                           |
| 70116                              | CUSTODIAL/JANITORIAL     | 2,380             | 2,562             | 2,562                        | -                                |                                          |
| 70677                              | CONNECT CITY SERVICE     | 1,550             | 1,550             | 1,550                        | -                                |                                          |
| 70204                              | WEBPAGE                  | 3,400             | 3,570             | 3,570                        | -                                |                                          |
| 70206                              | POSTAGE                  | 9,520             | 9,200             | 9,875                        | 675                              | Increase cost of postage                 |
| 70208                              | PRINTING                 | 2,000             | 2,000             | 2,000                        | -                                |                                          |
| 70226                              | COPIER/PRINTER LEASE     | 14,220            | 12,320            | 12,320                       | -                                |                                          |
| <b>TOTAL OPERATIONAL SUPPORT</b>   |                          | \$ 103,400        | \$ 116,041        | \$ 130,833                   | \$ 14,792                        |                                          |
| <b>SUPPLIES</b>                    |                          |                   |                   |                              |                                  |                                          |
| 70214                              | SUPPLIES                 | 2,000             | 2,000             | 5,000                        | 3,000                            | Increase cost                            |
| 70237                              | CHEMICALS                | 6,000             | 13,000            | 6,000                        | (7,000)                          | Decrease based on actuals                |
| <b>TOTAL SUPPLIES</b>              |                          | \$ 8,000          | \$ 15,000         | \$ 11,000                    | \$ (4,000)                       |                                          |
| <b>UTILITY SERVICES</b>            |                          |                   |                   |                              |                                  |                                          |
| 70202                              | TELEPHONE                | 7,300             | 9,140             | 9,140                        | -                                |                                          |
| 70211                              | UTILITIES                | 185,000           | 175,000           | 180,000                      | 5,000                            | Increase based on actuals                |
| 70217                              | GASOLINE                 | 6,600             | 12,480            | 9,000                        | (3,480)                          |                                          |
| <b>TOTAL UTILITY SERVICES</b>      |                          | \$ 198,900        | \$ 196,620        | \$ 198,140                   | \$ 1,520                         |                                          |

**CITY OF GARDEN RIDGE**  
**FY 2023 AMENDED BUDGET**  
**WATER FUND - EXPENDITURES**

| WATER FUND                           |                             | FY 2022<br>BUDGET   | FY 2023<br>BUDGET   | FY 2023<br>AMENDED<br>BUDGET | VARIANCE<br>AMENDED TO<br>BUDGET | FY 2023<br>AMENDED BUDGET<br>NOTES    |
|--------------------------------------|-----------------------------|---------------------|---------------------|------------------------------|----------------------------------|---------------------------------------|
| <b><u>MAINTENANCE SERVICES</u></b>   |                             |                     |                     |                              |                                  |                                       |
| 70219                                | SMALL HAND TOOLS            | 0                   | 0                   | 500                          | 500                              | Requested need                        |
| 70212                                | EQUIPMENT/MAINTENANCE       | 11,500              | 11,800              | 11,800                       | -                                |                                       |
| 70220                                | VEHICLE MAINT/REPAIRS       | 3,500               | 5,000               | 8,000                        | 3,000                            | Increased cost                        |
| 70238                                | PLANT/OPS - MAINT & REPAIRS | 59,520              | 59,520              | 112,000                      | 52,480                           | increased cost of maintenance         |
| <b>TOTAL MAINTENANCE SERVICES</b>    |                             | <b>\$ 74,520</b>    | <b>\$ 76,320</b>    | <b>\$ 132,300</b>            | <b>\$ 55,980</b>                 |                                       |
| <b><u>OPERATING EQUIPMENT</u></b>    |                             |                     |                     |                              |                                  |                                       |
| 70227                                | INTEREST EXPENSE            | 420                 | 140                 | 140                          | -                                |                                       |
| 70216                                | EQUIPMENT RENTAL            | 2,000               | 2,000               | 2,000                        | -                                |                                       |
| <b>TOTAL OPERATING EQUIPMENT</b>     |                             | <b>\$ 2,420</b>     | <b>\$ 2,140</b>     | <b>\$ 2,140</b>              | <b>\$ -</b>                      |                                       |
| <b><u>OTHER COST</u></b>             |                             |                     |                     |                              |                                  |                                       |
| 70240                                | TCEQ REQUIRED TESTING       | 13,200              | 10,000              | 13,200                       | 3,200                            | Increased testing cost                |
| 70401                                | WATER ACQUISITION LEASES    | 0                   | 0                   | 0                            | -                                |                                       |
| <b>TOTAL OTHER COST</b>              |                             | <b>\$ 13,200</b>    | <b>\$ 10,000</b>    | <b>\$ 13,200</b>             | <b>\$ 3,200</b>                  |                                       |
| <b><u>DEBT SERVICE</u></b>           |                             |                     |                     |                              |                                  |                                       |
| 70803                                | TRANSFER TO DEBT SVC        | 470,385             | 483,985             | 483,985                      | -                                |                                       |
| 70227                                | INTEREST ON DEBT SVC        | 198,340             | 184,410             | 184,410                      | -                                |                                       |
| 00000                                | PRINCIPLE SIB LOAN (TXDOT)  | 35,000              | 40,000              | 40,000                       | -                                |                                       |
| 00000                                | INTEREST SIB LOAN (TXDOT)   | 8,195               | 4,610               | 4,610                        | -                                |                                       |
| <b>TOTAL DEBT SERVICE</b>            |                             | <b>\$ 711,920</b>   | <b>\$ 713,005</b>   | <b>\$ 713,005</b>            | <b>\$ -</b>                      |                                       |
| <b><u>FUND CHANGES/TRANSFERS</u></b> |                             |                     |                     |                              |                                  |                                       |
| 70801                                | BAD DEBT                    | 1,500               | 1,500               | 10,000                       | 8,500                            | write off - Sent to Collection Agency |
| 0                                    | FUND TRANSFERS              | 0                   | 0                   | 0                            | -                                |                                       |
| <b>TOTAL FUND CHANGES/TRANSFERS</b>  |                             | <b>\$ 1,500</b>     | <b>\$ 1,500</b>     | <b>\$ 10,000</b>             | <b>\$ 8,500</b>                  |                                       |
| <b>TOTAL WATER COMPANY</b>           |                             | <b>\$ 1,817,500</b> | <b>\$ 1,830,573</b> | <b>\$ 1,925,840</b>          | <b>\$ 95,267</b>                 |                                       |



**RESOLUTION NO. 504-062023**

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

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

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

The attached Exhibit A is the detail of the Fiscal Year 2023 Capital Improvements Fund Budget Amendment #1.

**PASSED AND APPROVED ON** this 13<sup>th</sup> day of June, 2023.

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Robb Erickson  
Mayor

ATTEST:

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Marisa Spencer  
City Secretary

**CITY OF GARDEN RIDGE**  
**FY 2023 AMENDED BUDGET**  
**CAPITAL IMPROVEMENTS FUND**

| CAPITAL IMPROVEMENTS FUND |                                                    | FY 2022<br>AUDITED  | FY 2023<br>BUDGET | FY 2023<br>AMENDED<br>BUDGET |
|---------------------------|----------------------------------------------------|---------------------|-------------------|------------------------------|
| <b>REVENUES</b>           |                                                    |                     |                   |                              |
|                           | <b>AMERICAN RECOVERY FUNDS - BEGINNING BALANCE</b> | \$ 1,025,427        | \$ 1,009,000      | \$ 1,011,225                 |
|                           | REVENUE                                            |                     |                   |                              |
| 40402                     | INTEREST AMERICAN RECOVERY FUNDS                   | 1,193               | 0                 | 17,560                       |
|                           | TOTAL FUNDS AVAILABLE                              | \$ 1,026,620        | \$ 1,009,000      | \$ 1,028,785                 |
|                           | EXPENDITURES                                       |                     |                   |                              |
|                           | RADIO SYSTEM                                       | 15,395              | 0                 | 0                            |
|                           | GENERATOR                                          | -                   | 42,243            | 46,477                       |
|                           | PUMP EQUIPMENT / WELL                              |                     |                   | 78,500                       |
|                           | POLICE CAR                                         |                     |                   | 52,000                       |
|                           | RESTRIPING MUNICIPAL PKWY                          |                     |                   | 15,000                       |
|                           | SERVER                                             |                     | 14,000            | 0                            |
|                           | CHILL PLANT                                        | -                   | 135,000           | 22,216                       |
|                           | ENGINEERING FEES                                   |                     | 77,800            | 50,000                       |
|                           | 2252/3009 WATERLINE RELOCATION                     |                     | 585,635           | 492,165                      |
|                           | TOTAL RECOVERY FUNDS EXPENDITURES                  | \$ 15,395           | \$ 854,678        | \$ 756,358                   |
|                           | <b>AMERICAN RECOVERY FUNDS - ENDING BALANCE</b>    | <b>\$ 1,011,225</b> | <b>\$ 154,322</b> | <b>\$ 272,427</b>            |
|                           | <b>WATER IMPACT - BEGINNING BALANCE</b>            | \$ 170,584          | \$ 170,700        | \$ 171,784                   |
|                           | REVENUE                                            |                     |                   |                              |
|                           | INTEREST WATER IMPACT                              | 1,200               | 0                 | 7,031                        |
|                           | EXPENDITURES                                       |                     |                   |                              |
|                           | <b>WATER IMPACT - ENDING BALANCE</b>               | <b>\$ 171,784</b>   | <b>\$ 170,700</b> | <b>\$ 178,815</b>            |
|                           | <b>STREET IMPACT - BEGINNING BALANCE</b>           | \$ 59,036           | \$ 59,120         | \$ 59,451                    |
|                           | REVENUE                                            |                     |                   |                              |
|                           | INTEREST STREET IMPACT                             | 415                 | 0                 | 2,387                        |
|                           | EXPENDITURES                                       |                     |                   |                              |
|                           | <b>STREET IMPACT - ENDING BALANCE</b>              | <b>\$ 59,451</b>    | <b>\$ 59,120</b>  | <b>\$ 61,838</b>             |
|                           | <b>MOVED TO FUND 220 AS OF 10/01/2022</b>          |                     |                   |                              |
|                           | <b>SIB LOAN - BEGINNING BALANCE</b>                | \$ 7,389            | \$ 540,500        | \$ 7,389                     |
|                           | REVENUE                                            |                     |                   |                              |
|                           | TOTAL FUNDS AVAILABLE                              | 7,389               | 540,500           | 7,389                        |
|                           | EXPENDITURES                                       |                     |                   |                              |
|                           | 2252/3009 WATERLINE RELOCATION                     | -                   | 540,500           | 7,389                        |
|                           | TOTAL SIB EXPENDITURES                             | 0                   | 540,500           | 7,389                        |
|                           | <b>AMERICAN RECOVERY FUNDS - ENDING BALANCE</b>    | <b>\$ 7,389</b>     | <b>\$ -</b>       | <b>\$ -</b>                  |
| <b>TOTAL CIP FUND</b>     |                                                    | <b>\$ 1,249,850</b> | <b>\$ 384,142</b> | <b>\$ 513,081</b>            |

**RESOLUTION NO. 505-062023**

**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF GARDEN RIDGE, TEXAS, APPROVING  
FISCAL YEAR 2023 WATER/SEWER CAPITAL  
IMPROVEMENTS FUND BUDGET AMENDMENT  
#1 FOR THE PERIOD OF OCTOBER 1, 2022,  
THROUGH SEPTEMBER 30, 2023.**

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

The City Council of the City of Garden Ridge, Texas, does hereby approve Fiscal Year 2023 Water/Sewer Capital Improvements Fund Budget Amendment #1 for the period of October 1, 2022, through September 30, 2023.

The attached Exhibit A is the detail of the Fiscal Year 2023 Water/Sewer Capital Improvements Fund Budget Amendment #1.

**PASSED AND APPROVED ON** this 13<sup>th</sup> day of June, 2023.

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Robb Erickson  
Mayor

ATTEST:

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Marisa Spencer  
City Secretary

Resolution:

Approved:

**CITY OF GARDEN RIDGE**  
**FY 2023 AMENDED BUDGET**  
**WATER SEWER CIP**

| WATER SEWER CIP                |                              | FY 2022           | FY 2023<br>AMENDED<br>BUDGET |
|--------------------------------|------------------------------|-------------------|------------------------------|
| <b>REVENUES</b>                |                              |                   |                              |
| 10021                          | SIB LOAN (TXDOT)             | 620,000           | 526,137                      |
| 40402                          | INTEREST EARNED              | \$ 1,077          | \$ 12,042                    |
| <b>TOTAL CIP FUND REVENUES</b> |                              | <b>\$ 621,077</b> | <b>\$ 538,179</b>            |
| <b>EXPENDITURES</b>            |                              |                   |                              |
| 70227                          | WATERLINE RELOCATION PROJECT | \$ 94,940         | \$ 538,179                   |
| 52225                          | MISCELLANEOUS                | 0                 | 0                            |
| <b>TOTAL CIP EXPENDITURES</b>  |                              | <b>\$ 94,940</b>  | <b>\$ 538,179</b>            |
| <b>ENDING FUND BALANCE</b>     |                              | <b>\$ 526,137</b> | <b>\$ (0)</b>                |

|                                       |              |
|---------------------------------------|--------------|
| <b>WATERLINE RELOCATION PROJECT</b>   | 1,119,284.00 |
| SIB Loan Proceeds                     | (620,000.00) |
| Available Interest to date            | (7,119.00)   |
| American Recovery Funds               | (492,165.00) |
| Project completion balance            | -            |
| <b>EXPENDITURES</b>                   |              |
| SIB Expenditures FY22                 | (94,940.00)  |
| SIB Expenditures FY23 - as of 4/30/23 | (44,821.78)  |
| Total Expenditures                    | (139,761.78) |

# Future Agenda Items

## City Council

### July 11, 2023, Regular Meeting

|                        |              |                                                                           |
|------------------------|--------------|---------------------------------------------------------------------------|
| 14 days before Meeting | (06/27/2023) | City Council and Staff items are due.                                     |
| 7 days before Meeting  | (07/04/2023) | City Administrator and Mayor review agenda. City Attorney is sent agenda. |
| 6 days before Meeting  | (07/05/2023) | Post agenda on bulletin board. Post agenda packet to City Website.        |
| Meeting Day            | (07/11/2023) | Meeting at 6pm.                                                           |

City Council = Red  
 Planning & Zoning = Green  
 Water Commission = Blue  
 Municipal Court = Gray  
 Events = Yellow (4<sup>th</sup> of July Celebration)  
 City Holiday = Orange

| Sun | Mon | Tues | Wed | Thur | Fri | Sat |
|-----|-----|------|-----|------|-----|-----|
|     |     |      |     |      |     | 1   |
| 2   | 3   | 4    | 5   | 6    | 7   | 8   |
| 9   | 10  | 11   | 12  | 13   | 14  | 15  |
| 16  | 17  | 18   | 19  | 20   | 21  | 22  |
| 23  | 24  | 25   | 26  | 27   | 28  | 29  |
| 30  | 31  |      |     |      |     |     |

### August 2, 2023, Regular Meeting

|                        |              |                                                                           |
|------------------------|--------------|---------------------------------------------------------------------------|
| 14 days before Meeting | (07/19/2023) | City Council and Staff items are due.                                     |
| 7 days before Meeting  | (07/26/2023) | City Administrator and Mayor review agenda. City Attorney is sent agenda. |
| 6 days before Meeting  | (07/27/2023) | Post agenda on bulletin board. Post agenda packet to City Website.        |
| Meeting Day            | (08/02/2023) | Meeting at 6pm.                                                           |

City Council = Red  
 Planning & Zoning = Green  
 Water Commission = Blue  
 Municipal Court = Gray  
 Events = Yellow (First Friday)  
 City Holiday = Orange

| Sun | Mon | Tues | Wed | Thur | Fri | Sat |
|-----|-----|------|-----|------|-----|-----|
|     |     | 1    | 2   | 3    | 4   | 5   |
| 6   | 7   | 8    | 9   | 10   | 11  | 12  |
| 13  | 14  | 15   | 16  | 17   | 18  | 19  |
| 20  | 21  | 22   | 23  | 24   | 25  | 26  |
| 27  | 28  | 29   | 30  | 31   |     |     |

### PENDING FUTURE AGENDA ITEMS

1. Monitoring Wells in the City of Garden Ridge...*Arvidson*
2. Update on City-funded monument for Paul Davis Park... *Bower*