AGENDA
CITY COUNCIL SPECIAL MEETING
MONDAY, AUGUST 14, 2023 | 6:00 P.M.

The Garden Ridge City Council will meet in a special session on Monday, August 14, 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. **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.

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

   a) 2023 Tax Rates.
      1. Review the 2023 No-New-Revenue, Voter Approval, and De Minimis Tax Rate Calculations.
      2. Propose, by record vote, a tax rate for the 2023 tax year.
      3. Announce date, time, and place of 2023 Tax Rate Public Hearing and Adoption.

   b) Proposed Fiscal Year 2024 Budgets for the City of Garden Ridge General Fund, Water Company Operation and Maintenance Fund, Interest and Sinking Fund, Capital Improvements Fund, and Water/Sewer Capital Improvements Fund.
      1. Presentation of budgets.
      2. Hold a public hearing.
      3. Adoption of Fiscal Year 2024 Budgets:
         3.1. Resolution No. 506-082023 A Resolution of the City Council of the City of Garden Ridge, Texas, approving Fiscal Year 2024 General Fund Budget for the period of October 1, 2023, through September 30, 2024.
         3.2. Resolution No. 507-082023 A Resolution of the City Council of the City of Garden Ridge, Texas, approving Fiscal Year 2024 Water Company Operation and Maintenance Fund Budget for the period of October 1, 2023, through September 30, 2024.

3.3. Resolution No. 508-082023 A Resolution of the City Council of the City of Garden Ridge, Texas, approving Fiscal Year 2024 Interest and Sinking Fund Budget for the period of October 1, 2023, through September 30, 2024.

3.4. Resolution No. 509-082023 A Resolution of the City Council of the City of Garden Ridge, Texas, approving Fiscal Year 2024 Capital Improvements Fund Budget for the period of October 1, 2023, through September 30, 2024.

3.5. Resolution No. 510-082023 A Resolution of the City Council of the City of Garden Ridge, Texas, approving Fiscal Year 2024 Water/Sewer Capital Improvements Fund Budget for the period of October 1, 2023, through September 30, 2024.

c) Ratify the property tax increase of $43,152.00 as reflected in the Fiscal Year 2024 Budgets for the City of Garden Ridge General Fund and Interest and Sinking Fund.

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

6. Adjournment

AGENDA NOTICES:

Decorum Required: Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

Action by Council Authorized: The Council may vote or act upon any item within this Agenda. The Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Title 5, Chapter 551, of the Texas Government Code.

Executive Sessions Authorized: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Attendance By Other Elected or Appointed Officials: It is anticipated that members of the other city boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the City Council, other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action are specifically provided for on an agenda for that board, commission, or committee subject to the Texas Open Meetings Act.

This is to certify that I, Marisa Spencer, posted this Agenda at 5:00 p.m. on August 7, 2023, on the bulletin board located at the entrance to Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

Marisa Spencer
Marisa Spencer
City Secretary

2023 Tax Rate Proposal

Tax Year	Adjusted Taxable Value	M&O Rate	Debt Rate	Total Tax Rate	Tax Revenue	General Fund Revenue	Required Actions	Average Home Value (AHV)	Taxes Paid on Average Home Value
2022	$932,431,613	0.200091	0.069472	0.269563	$2,513,491	$1,865,712		$592,725	$1,597.77
2023				*FY 2024 Budgeted Revenue*		*$1,936,527*			
No New Revenue Rate	$1,004,550,674	0.185426	0.064895	0.250321	$2,514,601	$1,862,698	No Public Hearing	$656,234	$1,642.69
Voter Approval Rate (No New Revenue + 3.5%)	$1,004,550,674	0.192839	0.064895	0.257734	$2,589,069	$1,937,165	Public Hearing	$656,234	$1,691.34
De minimus Rate	$1,004,550,674	0.23571	0.064895	0.300605	$3,019,730	$2,367,826	Public Hearing & Subject to Petition for Election	$656,234	$1,972.67
2023 Tax Rate Proposed									
Voter Approval Rate (No New Revenue + 3.5%)	$1,004,550,674	0.192839	0.064895	0.257734	$2,589,069	$1,937,165	Public Hearing	$656,234	$1,691.34

$167,293,343 Taxable Value remains under protest

$7,743,040 New Value (not included in Adjusted Taxable Value) =$14,931 additional General Fund Revenue at proposed M&O rate of $0.192839

If property remained at 2022 Average Home Value of $592,725 taxes paid at 2023 Proposed Tax Rate of $0.257734 would be $1,527.65

Proposed 2023 Tax Rate is a $0.011829 decrease from 2022 Tax Rate

M&O rate decreases $0.007252

Debt Rate decreases $0.004577

FY2024 BUDGET AND 2023 TAX RATE SCHEDULE #1

If Budget filled w/CS 7/17

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

July 10, 2023

To: Mayor Erickson and City Council
From: City Manager Cain

The following is an overview of the proposed FY2024 Budgets:

General Fund

Revenues – FY2024 Revenues increase $70,211 over FY2023.
Ad valorem taxes are projected to increase 2.5% due to increased appraised values.

Several line items have been added and/or adjusted due to changes with the City's solid waste disposal with Republic. The budget breaks out the 11% Billing Collection Fee (City's fee) and a 5% Trash Franchise Fee (an increase from 4%). The breakout of fees further includes the City's Dumpster Fee Collection and the Dumpster Fee Paid by the City. The Household Hazardous Waste Fee is being eliminated due to the cost of providing this event. The added and/or adjusted line items result in a $45,493 increase in Franchise revenue.

The remaining Revenue line items in the proposed FY2024 General Fund budget have been adjusted closer to prior year actuals and/or to current year to date actual averages.

Expenditures – FY2024 Expenditures increase $66,935.
In the proposed FY2024 General Fund Budget a 5% salary increase has been included for Administration, Court, Police Department, Public Works, and Library departments. In addition, the City will see a 12.94% increase in health insurance, 8% increase in dental insurance, 5% increase in vision and 8% increases to Life & AD&D and to both Short- and Long-Term Disability insurance. The City will also see a .74% increase in its contribution to the retirement plan with TMRS.

Administration: Expenses in FY2024 decreased $174.476 from FY2023.
Many line items within the Administration Budget have been adjusted closer to the previous year's actuals and/or closer to the current year to date actual averages. This is predominantly due to the completion of the Home Rule Charter and adoption of Ordinance 13 that included legal fees, postage, printing, and mailings associated with each project.

Capital Expenditures in Administration proposed for FY2024 include $10,000 for a new sign at Paul Davis Park and $19,000 for painting of the City logo/Welcome on the ground storage tank at the FM 3009 and Schoenthal Rd. well site.

GARDEN RIDGE CITY HALL
9400 Municipal Parkway
Garden Ridge, TX 78266
ci.garden-ridge.tx.us

Court: Expenditures increase $5,236 predominately due to the increases in salary and employee benefits.

Police Department: Expenditures increase $104,726.
This increase is predominately due to adjusting Gross Payroll from the FY2023 Budget Amendment #1 to support all Police Department positions and increases in employee benefits. Overtime is increased to cover staffing demands of the department while vacancies exist and for special events. Vehicle Maintenance decreased $2,000 due to 2 new vehicles added to fleet during FY2023.

Public Works: Expenses increased $107,909.
Overtime is increased $2,040 for manning of the brush dumpster events. $6,000 has been added to Animal Services to add fencing for volunteers to assist with exercising/socializing impounded dogs as well as meeting potential adopters. City Facility – Heating/AC Maintenance is decreased $15,000 due to the installation of a new Chilled Unit in FY2024. Equipment Rental is increased for equipment necessary for special event set up. Capital Outlay is increased $85,000 for the Public Works Department's 50/50 split with the Water Department for purchase of a dump trailer at $20,000 and $65,000 for the purchase of a new backhoe.

Community Center: Expenses decrease $4,808 due to adjusting line items closer to prior year's actuals and/or current year to date actual averages.

Library: Expenses increase $28,348. The part-time Library Assistant position is brought to full-time for the purpose of providing redundancy and support for Library programs and activities. Insurance and retirement benefits are also increased due to bringing the part-time position to full-time.

The General Fund Budget also incorporates the transition from a Contract Building inspector to outsourcing all aspects of Building Inspections to a third-party company, BB Inspections. With this transition the City's Building Code Ordinance and fee schedule will be updated. There is a $250 per month fee for software for the electronic submission of building plans, inspection scheduling and permit issuance which has been incorporated into the proposed FY2024 Budget. BB Inspections has been performing the City's plumbing inspections for several years and began performing building inspections for Garden Ridge when the City's Building Inspector retired. Inspectors with BB Inspections are all licensed and perform building inspection services for most of the cities in the area.

GARDEN RIDGE
TEXAS

The FY2024 General Fund Budget provides for a carryover to reserves of $3,382 and 12 months of reserves. The proposed General Fund Budget provides a salary increase for employees, maintains employee benefits, provides for department needs in equipment and supplies, and provides enhancements to the City. The General Fund continues to remain stable and maintains City services.

Water Fund

Revenue – FY2024 Revenue increases $69,757 over the FY2023 Budget.
The increase is predominately due to Water Sales being estimated on a 3% increase over FY2023.

$2,000 is projected to be received from the collection of old debt and $4,000 from the sale of old equipment/vehicles.

Expenditures – FY2024 Expenditures increase $253,048 over FY2023.
In the proposed FY2024 Water Fund Budget a 5% salary increase is included for Water Department employees. Also the Water Department sees a 12.94% increase in health insurance, 8% increase in dental insurance, 5% increase in vision and 8% increases to Life & AD&D and to both Short-and-Long Term Disability insurance. There is also a .74% increase in the Water Fund's contribution to the retirement plan with TMRS.

Overtime is increased for after hour call outs of employees. Many Water Department line items have been adjusted due to prior year actual expenditures, cost increases/premiums, current year to date actual averages or project completion. Equipment Rental is increased for equipment necessary to accomplish directional boring for water lines when needed.

Capital Expenditures increases $313,727 in the FY2024 Budget. The Public Works Director desires to rehab 3 well sites. The rehab of the well sites totals $320,000 with the Water Fund funding $170,727 of the project and the remaining $149,273 being funded by American Rescue and Recovery Funds located in the Capital Improvement Fund. The Water Department's On-Call vehicle needs to be replaced and $48,000 has been allocated to the replacement. $10,000 has been budgeted for a Utility Line Locator to assist with locating utility lines more efficiently and safely. The Water Department's 50/50 split with the Public Works Department is $65,000 for replacement of a backhoe and $20,000 for a dump trailer are also included.

The FY2024 Water Fund Budget will see a carryover of $25,441 with 6 months of reserves. The proposed Water Fund Budget provides a salary increase for employees, maintains employee benefits, provides for department equipment and supply needs, and provides for maintenance of the City's water system. The proposed budget allows the Water Department to remain stable, increases reserves, and allows for continued quality service to water customers.

Water Sewer Capital Improvement Fund

The Water Sewer Capital Improvement Fund projects that the funds remaining in the SIB loan will have been expended in FY2023 with the completion of the FM2252 Waterline Relocation Project.

Interest & Sinking Fund

The FY2024 Interest & Sinking Fund Budget provides for Ad Valorem Taxes and Debt Service Transfer from the Water Company to fund debt service payments due in FY2024. Total debt service payments for FY2024 decreases $9,400 from FY2023.

Capital Improvements Fund

The Capital Improvements Fund Budget for FY2024 projects that all remaining American Rescue and Recovery Funds will be expended. Of those remaining funds $149,273 will be expended on the well rehab project for the Water Company and $123,154 will be expended to replace the existing Chill Air Unit for City Hall during FY2024.

It is my belief that the proposed FY2024 Budgets for the General Fund, Water Fund, Water Sewer CIP, Interest & Sinking Fund, and Capital Improvements Fund are strong and allow the City of Garden Ridge to continue the level of services currently provided by City and Water Departments to the residents of Garden Ridge.

It is my recommendation that the proposed FY2024 Budgets for the General Fund, Water Fund, Water Sewer Capital Improvement Fund, Interest and Sinking Fund and Capital Improvements Fund as presented be filed with the City Secretary.

Please feel free to contact me with any questions you may have regarding the proposed FY2024 Budgets.

Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
GENERAL FUND - FINANCIAL SUMMARY

GENERAL FUND	FY 2022 AUDIT	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE FY24 PROPOSED TO FY23 BUDGET
REVENUE SUMMARY				
TAXES	$ 2,354,504	$ 2,384,095	$ 2,439,527	$ 55,432
FRANCHISE	637,052	541,293	587,786	46,493
PERMITS	103,654	75,900	70,600	(5,300)
FEES	139,482	140,050	147,060	7,010
DONATIONS	79,974	5,104	0	(5,104)
COURT	121,190	160,000	144,780	(15,220)
MISCELLANEOUS	88,621	191,500	178,400	(13,100)
TOTAL REVENUES	$ 3,524,476	$ 3,497,942	$ 3,568,153	$ 70,211
EXPENDITURE SUMMARY				
ADMINISTRATIVE	$ 799,956	$ 1,098,413	$ 923,937	(174,476)
COURT	84,761	99,826	105,062	5,236
POLICE DEPARTMENT	1,219,303	1,462,202	1,566,928	104,726
PUBLIC WORKS	555,614	658,098	766,007	107,909
COMMUNITY CENTER	54,400	65,624	60,816	(4,808)
LIBRARY	109,039	113,674	142,022	28,348
TOTAL EXPENDITURES	$ 2,823,073	$ 3,497,837	$ 3,564,772	$ 66,935

OVER/UNDER	$ 701,403	$ 105	$ 3,382
BEGINNING FUND BALANCE	$ 3,753,332	$ 4,454,737	$ 4,454,842
ENDING FUND BALANCE	**$ 4,454,735**	**$ 4,454,842**	**$ 4,458,224**
RESTRICTED & UNCOLLECTED BALANCES AS OF 6/27/23			
PREPAID ITEMS	$ 4,060	$ -	$ -
CHILD SAFETY	43,198	48,798	49,315
COURT SECURITY	3,392	892	892
DONATIONS	19,220	19,220	19,220
PEG CAPITAL FEES	49,022	44,536	40,050
UNCOLLECTED RECEIVABLES & PAYABLES	824,351	764,301	764,301
TOTAL RESTRICTED	$ 943,243	$ 877,747	$ 873,778
UNRESTRICTED FUNDS	**$ 3,511,492**	**$ 3,577,095**	**$ 3,584,446**
EXPENDITURES PER MONTH	$ 235,256	$ 291,486	$ 297,064
MONTHS OF EXPENDITURES	15	12	12

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
GENERAL FUND - REVENUE

REVENUES		FY 2022 AUDIT	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE FY24 PROPOSED TO FY23 AMENDED	FY 2024 PROPOSED BUDGET NOTES
TAXES						
40012	AD VALOREM - TAXES	$ 1,814,716	$ 1,889,295	$ 1,936,527	$ 47,232	2.5% Increase from FY23
40014	AD VALOREM TAXES - DELINQUENT	16,077	3,000	10,000	$ 7,000	Adjusted closer to Prior Years Actual
40016	AD VALOREM TAXES - P & I	11,546	6,800	8,000	$ 1,200	Adjusted closer to Prior Years Actual
40100	STATE SALES TAX	512,165	485,000	485,000	$ -	
	TOTAL TAXES	$ 2,354,504	$ 2,384,095	$ 2,439,527	$ 55,432	
FRANCHISES						
40102	CABLE TELEVISION FRANCHISE FEE	61,993	60,000	60,000	$ -	
40104	ELECTRICITY FRANCHISE FEE	383,749	340,000	340,000	$ -	
40106	GAS FRANCHISE FEE	19,550	26,293	25,000	$ (1,293)	Adjusted closer to Prior Years Actual
40108	TELEPHONE FRANCHISE FEE	5,196	8,000	8,000	$ -	
40110	WATER COMPANY FRANCHISE FEES	66,500	66,000	67,320	$ 1,320	Adjusted to current customer base
40230	11% COLLECTION FEE - TRASH	81,562	82,000	60,133	$ (21,867)	CHANGE FROM 15% TO 11%
	5% TRASH FRANCHISE FEE			27,333	$ 27,333	DUMPSTER FEES TO BE INCLUDED IN TRASH
	DUMPSTER FEE COLLECTION			127,413	$ 127,413	Projected Collection and Cost
	DUMPSTER FEE PAID		(60,000)	(127,413)	$ (67,413)	Projected Collection and Cost
40229	HOUSEHOLD HAZARDOUS WASTE FEE	18,502	19,000	0	$ (19,000)	Eliminating Line Item
	TOTAL FRANCHISES	$ 637,052	$ 541,293	$ 587,786	$ 46,493	
PERMITS						
40202	ALARM SYSTEMS	600	900	600	$ (300)	
40206	BUILDING PERMITS	103,019	75,000	70,000	$ (5,000)	Based on decline in Residential Building
40208	BUSINESS PERMITS	35	0	0	$ -	
	TOTAL PERMITS	$ 103,654	$ 75,900	$ 70,600	$ (5,300)	
FEES & LICENSES						
40228	P&Z VARIANCE FILING FEES	7,000	10,000	10,000	$ -	
40232	PET TAG LICENSES	3,142	3,100	3,000	$ (100)	
40233	PET IMPOUND FEE	240	300	200	$ (100)	
40235	TOWER RENTAL	44,280	44,280	44,280	$ -	
40236	COMMUNITY CENTER RENTAL FEES	56,695	48,000	56,000	$ 8,000	Adjusted closer to Prior Years Actual
40237	COMMUNITY CENTER DEPOSITS	21,700	24,000	26,000	$ 2,000	Adjusted closer to Prior Years Actual
56600	COMMUNITY CENTER DEPOSIT REFUNDS	(21,300)	(18,360)	(21,300)	$ (2,940)	Adjusted closer to Prior Years Actual
40238	COMMUNITY CENTER CLEAN-UP FEES	6,225	5,550	6,000	$ 450	
40240	PARK RENTAL FEES	7,585	6,500	7,500	$ 1,000	Adjusted closer to Prior Years Actual
40609	PARK DEPOSITS	0	1,500	200	$ (1,300)	Adjusted closer to Prior Years Actual
40111	WATER COMPANY RENTAL FEES	0	0	0	$ -	
40630	RENTAL FORMER CITY COMPLEX	13,915	15,180	15,180	$ -	
	TOTAL FEES	$ 139,481.6	$ 140,050.0	$ 147,060.0	$ 7,010.0	
DONATIONS						
	TOTAL DONATIONS	$ 79,974.3	$ 5,104.0	$ -	$ (5,104.0)	NO BUDGET FOR DONATIONS
COURT						
40302	MUNI COURT & WARRANT FINES	101,936	139,080	125,750	$ (13,330)	Adjusted closer to Prior Years Actual
40308	TIME PMT & STATE RESTITUTION FEES	329	310	310	$ -	
40312	STATE JURY FEES	345	1,875	1,300	$ (575)	
40316	STATE & CITY JUDICIAL FEES	512	1,100	550	$ (550)	
40310	CHILD SAFETY/BLDG SECURITY & TECH FUND	12,556	11,735	11,600	$ (135)	
40321	OTHER COURT REVENUE	5,513	5,900	5,270	$ (630)	
	TOTAL COURT	$ 121,190	$ 160,000	$ 144,780	$ (15,220)	
MISCELLANEOUS						
40010	TRASH PENALTIES	4,170	3,600	4,000	$ 400	
40311	TASK FORCE REIMBURSEMENT	0	0	19,840	$ 19,840	
40411	LESS: TASK FORCE OVERTIME	0	0	(19,840)	$ (19,840)	
40412	REVENUE - LEIGH HANSON, INC.	0	32,400	37,800	$ 5,400	amt billed=amt reimbursed
40413	CONTRA - VIBRA-TECH (PMTS)	0	(38,400)	(37,800)	$ 600	amt billed=amt reimbursed
40402	BANK INTEREST	20,384	127,500	108,000	$ (19,500)	Conservative Estimate based on bank rates

Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
GENERAL FUND - REVENUE

REVENUES		FY 2022 AUDIT	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE FY24 PROPOSED TO FY23 AMENDED	FY 2024 PROPOSED BUDGET NOTES
41701	BAD DEBT COLLECTIONS	0	0	0	$ -	
40600	SALE OF ASSETS	0	3,000	3,000	$ -	
40637	CREDIT CARD USER FEE	20,589	21,600	21,600	$ -	
40640	VEHICLE IMPOUND FEE	2,535	1,800	1,800	$ -	
40418	MISC. INCOME	40,942	40,000	40,000	$ -	
	TOTAL MISCELLANEOUS	$ 88,621	$ 191,500	$ 178,400	$ (13,100)	
TOTAL REVENUES		**$ 3,524,476**	**$ 3,497,942**	**$ 3,568,153**	**$ 70,211**	

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
GENERAL FUND ADMINISTRATIVE - EXPENDITURES

	ADMINISTRATIVE	FY 2022 AUDIT	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE FY24 PROPOSED TO FY23 AMENDED	FY 2024 PROPOSED BUDGET NOTES
PERSONNEL SERVICES						
52012	GROSS PAYROLL	$ 247,079	$ 283,534	$ 293,652	$ 10,118	5% wage ↑ over FY 23
52013	OVERTIME	80	1,183	831	$ (352)	
52018	CERTIFICATION	900	1,800	900	$ (900)	
52019	LONGEVITY	2,772	2,574	2,973	$ 399	
52014	FICA	15,383	18,026	18,601	$ 575	
52016	MEDICARE	3,597	4,216	4,351	$ 135	
52017	SUI TAXES	35	30	68	$ 38	
52015	WORKERS COMP INSURANCE	5,178	6,815	7,156	$ 341	
52020	HEALTH/DENTAL/VISION INS	21,319	27,994	31,547	$ 3,553	Medical ↑ 12.94 %/Dental ↑ 8%/Vision Est. ↑ 5%
52023	LIFE INS	3,174	4,415	4,657	$ 242	8% for Basic Life & AD&D - 8% for Short-TD & 8% for LTD
52025	RETIREMENT-ER SHARE	19,757	23,260	25,231	$ 1,971	New Rate 8.41% from 7.67% FY23
	TOTAL PERSONNEL SERVICES	$ 319,275	$ 373,847	$ 389,967	$ 16,120	
PROFESSIONAL SERVICES						
52104	ATTORNEY	33,696	82,000	72,000	$ (10,000)	Adjusted for anticipated needs
52106	ENGINEER	67,218	70,000	70,000	$ -	
00000	PUBLIC RELATIONS	18,466	0	0	$ -	
10028	WASTEWATER FORCE MAIN PROJECT	0	0	0	$ -	
10028	WATERLINE RELOCATION 2252	0	0	0	$ -	
52108	INSPECTORS	58,421	72,000	60,000	$ (12,000)	Adjusted closer to Prior Years Actual
52122	TAX APPRAISAL FEES	25,907	27,200	26,188	$ (1,012)	Actual Cost
52124	TAX COLLECTION FEES	299	350	330	$ (20)	
52312	ORDINANCE AMEND/REWRITES	7,947	25,000	0	$ (25,000)	Zoning Ordinance Completed
52120	AUDITING FEES	11,000	12,250	12,250	$ -	
	TOTAL PROFESSIONAL SERVICES	$ 222,955	$ 288,800	$ 240,768	$ (48,032)	
CITY SUPPORT SERVICES						
52224	COUNCIL EVENTS	716	8,000	8,000	$ -	
52215	SPECIAL EVENTS	0	43,000	5,000	$ (38,000)	Adjusted closer to Prior Years Actual
52216	50TH CELEBRATION EXPENSES	51,702	0	0	$ -	
	TOTAL CITY SUPPORT SERVICES	$ 52,418	$ 51,000	$ 13,000	$ (38,000)	
STAFF SUPPORT						
52200	TRAINING/TRAVEL/SEMINARS	2,022	8,400	10,000	$ 1,600	Adjusted for training needs
52213	MEMBERSHIPS/DUES	7,166	9,800	8,000	$ (1,800)	Adjusted closer to Prior Years Actual
52225	MISCELLANEOUS	10,734	25,000	12,000	$ (13,000)	Adjusted closer to Prior Years Actual
	TOTAL STAFF SUPPORT	$ 19,921	$ 43,200	$ 30,000	$ (13,200)	
OPERATIONAL SUPPORT						
52201	COMPUTER HARD & SOFTWARE	49,401	84,576	74,408	$ (10,168)	INCLUDES $11.4k Codification
52204	COPIER/PRINTER LEASE	11,904	12,654	14,300	$ 1,646	Lease Renewal 2024
52206	POSTAGE	2,045	10,236	3,000	$ (7,236)	Adjusted closer to Prior Years Actual
52208	PRINTING	2,474	2,500	2,500	$ -	
52214	SUPPLIES	5,063	8,000	7,000	$ (1,000)	Adjusted closer to Prior Years Actual
52302	GENERAL LIABILITY INS	917	880	1,000	$ 120	
52304	AUTOMOBILE INS	230	0	0	$ -	
52308	E&O LIAB INS	2,108	2,040	2,400	$ 360	
52310	PROPERTY INS	10,458	12,026	13,000	$ 974	
52409	HOUSEHOLD HAZARDOUS WASTE EVT	0	0	0	$ -	
52210	LEGAL NOTICES	6,780	14,000	6,000	$ (8,000)	Adjusted closer to Prior Years Actual
52677	CONNECT CITY SERVICE	1,504	1,504	1,504	$ -	
52203	WEBPAGE	4,895	5,000	5,000	$ -	
52110	CR CARD PROC FEES	13,695	12,000	12,000	$ -	
52111	PAYROLL PROC FEES	5,906	1,941	300	$ (1,641)	No ADP, but W2's processed
52116	CUSTODIAL/JANITORIAL	7,294	7,692	7,800	$ 108	
52212	EQUIPMENT MAINTENANCE	551	1,000	300	$ (700)	
52218	ELECTIONS	4,416	12,000	12,000	$ -	
52410	EMERGENCY MGMT. PROGRAM	0	2,000	0	$ (2,000)	Program completed
52615	BAD DEBT	0	6,000	2,000	$ (4,000)	Less Debt to Write Off
	TOTAL OPERATIONAL SUPPORT	$ 129,640	$ 196,049	$ 164,512	$ (31,537)	

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
GENERAL FUND ADMINISTRATIVE - EXPENDITURES

ADMINISTRATIVE		FY 2022 AUDIT	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE FY24 PROPOSED TO FY23 AMENDED	FY 2024 PROPOSED BUDGET NOTES
UTILITY SERVICES						
52202	TELEPHONE	3,555	4,200	4,190	$ (10)	
52211	UTILITIES	51,712	52,500	52,500	$ -	
52217	GASOLINE	0	0	0	$ -	
	TOTAL UTILITY SERVICES	$ 55,267	$ 56,700	$ 56,690	$ (10)	
MAINTENANCE SERVICES						
52220	VEHICLE MAINTENANCE	9	0	0	$ -	
52670	CITY HALL - CHAMBERS STREAMING	471	0	0	$ -	
	TOTAL MAINTENANCE SERVICES	$ 479	$ -	$ -	$ -	
52400	CAPITAL EXPENDITURES		$ 88,817	$ 29,000	$ (59,817)	10K PARK SIGN / 19K WELCOME SIGN-STORAGE TANK
TOTAL ADMINISTRATIVE		$ 799,956	$ 1,098,413	$ 923,937	$ (174,476)	

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
GENERAL FUND COURT - EXPENDITURES

COURT		FY 2022 AUDIT	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE FY24 PROPOSED TO FY23 AMENDED	FY 2024 PROPOSED BUDGET NOTES
PERSONNEL SERVICES						
53012	GROSS PAYROLL	$ 39,564	$ 45,573	$ 50,561	$ 4,988	5% wage ↑ over FY 23
53013	OVERTIME	1,616	1,358	3,587	$ 2,229	PAID TO POLICE WHEN SERVING AS COURT SECURITY
53018	CERTIFICATION	369	400	400	$ -	
53019	LONGEVITY	776	1,081	1,201	$ 120	
53014	FICA	2,645	3,002	3,156	$ 154	
53016	MEDICARE	619	702	738	$ 36	
53017	SUI	9	9	21	$ 12	
53015	WORKERS COMP INS	219	230	250	$ 20	
53020	HEALTH/DENTAL/VISION INS	7,607	8,614	9,707	$ 1,093	Medical ↑ 12.94 %/Dental ↑ 8%/Vision Est. ↑ 5%
53023	LIFE INSURANCE	668	566	611	$ 45	8% for Basic Life & AD&D - 8% for Short-TD & 8% for LTD
53025	RETIREMENT-ER SHARE	3,317	3,873	4,280	$ 407	New Rate 8.41% from 7.67% FY23
	TOTAL PERSONNEL SERVICES	$ 57,409	$ 65,408	$ 74,512	$ 9,104.00	
PROFESSIONAL SERVICES						
53135	PROSECUTOR FEES	7,200	7,200	7,200	$ -	
53136	JUDGE FEES	7,200	8,400	8,400	$ -	
	TOTAL PROFESSIONAL SERVICES	$ 14,400	$ 15,600	$ 15,600	$ -	
STAFF SUPPORT						
53200	TRAINING/TRAVEL/SEMINARS	391	1,200	1,200	$ -	
53213	MEMBERSHIP/DUES/LICENSES	500	260	500	$ 240	
53214	SUPPLIES	46	1,000	600	$ (400)	
	TOTAL STAFF SUPPORT	$ 938	$ 2,460	$ 2,300	$ (160.00)	
OPERATIONAL SUPPORT						
53202	TELEPHONE	0	0	0	$ -	
53206	POSTAGE	723	720	800	$ 80	
53208	PRINTING	0	200	200	$ -	
53602	COMPUTER HARD & SOFTWARE	8,822	11,008	10,900	$ (108)	
53605	COURT SECURITY EXP	2,454	3,430	0	$ (3,430)	MOVED TO OVERTIME PAY IN SALARY
53606	COLLECTION AGENCY FEES	15	1,000	750	$ (250)	
	TOTAL OPERATIONAL SUPPORT	$ 12,014	$ 16,358	$ 12,650	$ (3,708.00)	
TOTAL COURT		**$ 84,761**	**$ 99,826**	**$ 105,062**	**$ 5,236**	

Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
GENERAL FUND POLICE DEPARTMENT - EXPENDITURES

POLICE DEPARTMENT		FY 2022 AUDIT	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE FY24 PROPOSED TO FY23 AMENDED	FY 2024 PROPOSED BUDGET NOTES
PERSONNEL SERVICES						
54012	GROSS PAYROLL	$ 769,081	861,729	981,020	119,291	5% wage ↑ to cover COL/Performance Program + Step increases
54013	OVERTIME	29,494	50,736	51,126	390	125 hours per officer
54018	CERTIFICATION	12,400	16,577	14,160	(2,417)	
54019	LONGEVITY	7,946	8,888	9,967	1,079	
54014	FICA	47,853	59,658	66,831	7,173	
54016	MEDICARE	11,191	13,953	15,630	1,677	
54017	SUI	360	117	270	153	
54015	WORKERS COMP INS	24,799	27,177	28,536	1,359	
54020	HEALTH/DENTAL/VISION INS	84,324	120,586	135,892	15,306	Medical ↑ 12.94 %/Dental ↑ 8%/Vision Est. ↑ 5%
54023	LIFE INSURANCE	7,964	10,414	11,143	729	8% for Basic Life & AD&D - 8% for Short-TD & 8% for LTD
54025	RETIREMENT ER SHARE	64,642	76,676	90,653	13,977	New Rate 8.41% from 7.67% FY23
	TOTAL PERSONNEL SERVICES	$ 1,060,055	1,246,511	1,405,228	158,717	
CITY SUPPORT SERVICES						
54221	COMMUNITY POLICING	1,009	3,500	2,500	(1,000)	no CPA class
54222	NATIONAL NIGHT OUT	470	500	500	-	
	TOTAL CITY SUPPORT SERVICES	$ 1,479	4,000	3,000	(1,000)	
STAFF SUPPORT						
54118	UNIFORMS	8,990	11,500	11,500	-	
54200	TRAINING/TRAVEL/SEMINARS	4,565	5,400	5,400	-	
54199	LEADERSHIP DEVELOPMENT	205	2,000	2,000	-	
54213	MEMBERSHIP/DUES/LICENSES	917	700	700	-	
54223	PHYSICAL EXAMS	453	850	850	-	
54601	DONATION EXPENDITURES	1,532	485	-	(485)	Zero until donations received
54605	LEOS/TRNG	768	1,000	-	(1,000)	Zero until donations received
	TOTAL STAFF SUPPORT	$ 17,428	21,935	20,450	(1,485)	
OPERATIONAL SUPPORT						
54201	COMPUTER HARD & SOFTWARE	24,957	38,050	35,000	(3,050)	adj to current FY needs incl. annual Watchguard Camera System
54205	RANGE SUPPLIES	4,666	4,500	4,500	-	
54206	POSTAGE	392	500	500	-	
54208	PRINTING	569	400	400	-	
54214	SUPPLIES	5,618	7,000	7,000	-	
54215	INVESTIGATION EXPENSES	767	2,000	3,000	1,000	utilizing digital storage for DA office
54302	LAW ENFORC LIABILITY	13,526	13,414	14,000	586	
54304	AUTOMOBILE INSURANCE	5,147	4,415	5,150	735	
	TOTAL OPERATIONAL SUPPORT	$ 55,643	70,279	69,550	(729)	
UTILITY SERVICES						
54202	TELEPHONE	7,831	8,500	8,500	-	
54217	GASOLINE	30,774	39,000	32,000	(7,000)	Adjusted closer to Prior Years Actual
	TOTAL UTILITY SERVICES	$ 38,605	47,500	40,500	(7,000)	
MAINTENANCE SERVICES						
54203	RADIO REPAIR	2,710	2,500	2,500	-	
54212	EQUIPMENT/MAINTENANCE	4,999	5,000	5,000	-	
54220	VEHICLE MAINT./REPAIRS	21,485	17,000	15,000	(2,000)	2 New vehicles = less maintenance
	TOTAL MAINTENANCE SERVICES	$ 29,195	24,500	22,500	(2,000)	
OPERATING EQUIPMENT						
54140	EQUIPMENT LEASES	5,194	5,700	5,700	-	
54227	VEHICLE LEASE	11,026	-	-	-	
54225	INTEREST EXPENSE	678	-	-	-	
54142	IN CAR VIDEO LEASE	0	-	-	-	
	TOTAL OPERATING EQUIPMENT	$ 16,898	5,700	5,700	-	
CAPITAL OUTLAY						
54400	CAPITAL EXPENDITURES	0	41,777	-	(41,777)	purchased 2024 vehicle from American Recovery Act
	TOTAL CAPITAL OUTLAY	*$ -*	*41,777*	-	*(41,777)*	
TOTAL POLICE DEPARTMENT		$ 1,219,303	1,462,202	1,566,928	104,726	

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
GENERAL FUND PUBLIC WORKS - EXPENDITURES

PUBLIC WORKS DEPARTMENT		FY 2022 AUDIT	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE FY24 PROPOSED TO FY23 AMENDED	FY 2024 PROPOSED BUDGET NOTES
PERSONNEL SERVICES						
55012	GROSS PAYROLL	$ 232,389	$ 269,788	$ 283,313	$ 13,525	5% wage ↑ over FY 23
55013	OVERTIME	14,999	14,266	16,306	$ 2,040	100 hrs. per employee
55018	CERTIFICATION	2,400	2,400	2,400	$ -	
55019	LONGEVITY	5,865	6,486	7,266	$ 780	
55014	FICA	14,397	18,297	19,321	$ 1,024	
55016	MEDICARE	3,367	4,279	4,519	$ 240	
55017	SUI	(72)	50	114	$ 64	
55015	WORKERS COMP INS	3,086	4,685	4,800	$ 115	
55020	HEALTH/VISION/DENTAL INS	37,245	47,373	53,387	$ 6,014	Medical ↑ 12.94 %/Dental ↑ 8%/Vision Est. ↑ 5%
55023	LIFE INS	2,511	3,252	3,512	$ 260	8% for Basic Life & AD&D - 8% for Short-TD & 8% for LTD
55025	RETIREMENT-ER SHARE	20,329	23,608	26,208	$ 2,600	New Rate 8.41% from 7.67% FY23
	TOTAL PERSONNEL SERVICES	$ 336,517	$ 394,484	$ 421,146	$ 26,662	
CITY SUPPORT SERVICES						
55221	PARKS DONATION EXPENDITURES	0	0	0	$ -	
55222	WILDLIFE MANAGEMENT	2,545	0	0	$ -	
55224	OAK WILT PROGRAM	0	14,000	14,000	$ -	
55226	PARKS COMMITTEE	11,825	9,100	9,000	$ (100)	
55229	ANIMAL SERVICES	12,938	12,000	18,000	$ 6,000	new fence so dogs can meet potential adopters
55236	CONTINGENCY	3,116	4,460	3,000	$ (1,460)	Adjusted closer to Prior Years Actual
	TOTAL CITY SUPPORT SERVICES	$ 30,423	$ 39,560	$ 44,000	$ 4,440	
STAFF SUPPORT						
55215	MEMBERSHIP/DUES/LICENSES	262	260	260	$ -	
55118	UNIFORMS	3,247	3,825	3,825	$ -	
55200	TRAINING/TRAVEL/SEMINARS	1,051	5,000	5,000	$ -	
55223	PHYSICAL EXAMS	231	300	150	$ (150)	
	TOTAL STAFF SUPPORT	$ 4,790	$ 9,385	$ 9,235	$ (150)	
OPERATIONAL SUPPORT						
55201	COMPUTER HARD & SOFTWARE	5,342	11,117	9,706	$ (1,411)	Adjusted to current FY needs
55214	SUPPLIES	5,835	6,500	7,000	$ 500	
55248	SURVEILLANCE CONNECTIVITY	1,176	1,320	1,320	$ -	
55238	OPERATIONAL MATERIALS	6,706	8,300	7,000	$ (1,300)	Adjusted closer to Prior Years Actual
55304	AUTOMOBILE INS	4,661	5,122	5,300	$ 178	
	TOTAL OPERATIONAL SUPPORT	$ 23,720	$ 32,359	$ 30,326	$ (2,033)	
UTILITY SERVICES						
55202	TELEPHONE	4,415	4,800	4,800	$ -	
55211	UTILITIES	12,549	13,650	13,000	$ (650)	
55217	GASOLINE	16,998	16,000	16,000	$ -	
55231	PARK/ISLAND ELECTRIC	1,610	2,160	1,800	$ (360)	
55232	LANDSCAPE WATERING	2,540	2,700	2,700	$ -	
	TOTAL UTILITY SERVICES	$ 38,112	$ 39,310	$ 38,300	$ (1,010)	
MAINTENANCE SERVICES						
55227	BLDG/FACILITY MAINTENANCE	26,266	25,000	25,000	$ -	
55228	GROUNDS MAINTENANCE	5,472	5,500	5,500	$ -	
55247	CITY FACILITY-LANDSCAPE PROJECT	2,700	2,000	2,000	$ -	
55213	CITY FACILITY-HEATING/AC MAINT	28,418	25,000	10,000	$ (15,000)	NEW Chill Unit should reduce Maint. Costs
55234	FORMER CITY COMPLEX	7,174	7,000	7,000	$ -	
55212	EQUIPMENT & MAINTENANCE	9,436	15,000	16,000	$ 1,000	cost ↑ for repairs goods/services
55220	VEHICLE MAINT/REPAIRS	4,968	8,000	10,000	$ 2,000	2 trucks getting older, needing maintenance
55230	PARK/RECREATIONS	21,352	22,500	22,500	$ -	
55233	SIGN MAINTENANCE	8,605	9,000	9,000	$ -	
55702	STREET IMPROVEMENT	5,805	10,000	12,000	$ 2,000	street repairs on Schoenthal, Bat Cave, & Bindsiel
55704	CULVERT MAINTENANCE/MS4	823	10,000	12,000	$ 2,000	for hazardous chemical containment & disposal
	TOTAL MAINTENANCE SERVICES	$ 121,018	$ 139,000	$ 131,000	$ (8,000)	

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
GENERAL FUND PUBLIC WORKS - EXPENDITURES

PUBLIC WORKS DEPARTMENT		FY 2022 AUDIT	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE FY24 PROPOSED TO FY23 AMENDED	FY 2024 PROPOSED BUDGET NOTES
OPERATING EQUIPMENT						
55216	EQUIPMENT RENTAL	0	2,000	5,000	$ 3,000	cost ↑ to events setup
55240	SMALL HAND TOOLS	1,034	2,000	2,000	$ -	
	TOTAL OPERATING EQUIPMENT	$ 1,034	$ 4,000	$ 7,000	$ 3,000	
CAPITAL OUTLAY			0	85,000	85,000	SPLIT 50/50 WATER - 20K DUMP TRAILER & 65K BACKHOE
	TOTAL CAPITAL OUTLAY	0	0	85,000	$ 85,000	
TOTAL PUBLIC WORKS DEPARTMENT		$ 555,614	$ 658,098	$ 766,007	$ 107,909	

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
GENERAL FUND COMMUNITY CENTER - EXPENDITURES

COMMUNITY CENTER		FY 2022 AUDIT	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE FY24 PROPOSED TO FY23 AMENDED	FY 2024 PROPOSED BUDGET NOTES
PERSONNEL SERVICES						
56012	GROSS PAYROLL	$ 2,700	$ 2,700	$ 2,700	$ -	
56014	FICA	167	168	168	$ -	
56016	MEDICARE	39	40	40	$ -	
56025	RETIREMENT-ER SHARE	195	216	228	$ 12	
	TOTAL PERSONNEL SERVICES	$ 3,101	$ 3,124	$ 3,136	$ 12.0	
PROFESSIONAL SERVICES						
56050	MANAGER FEES	22,732	22,800	22,800	$ -	
	TOTAL PROFESSIONAL SERVICES	$ 22,732	$ 22,800	$ 22,800	$ -	
OPERATIONAL SUPPORT						
56214	SUPPLIES	905	1,200	1,200	$ -	
56410	EQUIPMENT	4,273	6,000	6,000	$ -	
56603	MARKETING	0	0	0	$ -	
	TOTAL OPERATIONAL SUPPORT	$ 5,178	$ 7,200	$ 7,200	$ -	
UTILITY SERVICES						
56201	COMPUTER HARD & SOFTWARE	1,841	1,680	1,680	$ -	
56202	TELEPHONE	600	600	600	$ -	
56211	UTILITIES	10,416	15,820	12,000	$ (3,820)	Adjusted closer to Prior Years Actual
	TOTAL UTILITY SERVICES	$ 12,857	$ 18,100	$ 14,280	$ (3,820.0)	
MAINTENANCE SERVICES						
56212	MAINTENANCE	4,862	8,000	7,000	$ (1,000)	Adjusted closer to Prior Years Actual
56216	COMMUNITY CENTER CLEANING	5,670	6,400	6,400	$ -	
	TOTAL MAINTENANCE SERVICES	$ 10,532	$ 14,400	$ 13,400	$ (1,000.0)	
TOTAL COMMUNITY CENTER		$ 54,400	$ 65,624	$ 60,816	$ (4,808)	

Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
GENERAL FUND LIBRARY - EXPENDITURES

LIBRARY		FY 2022 AUDIT	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE FY24 PROPOSED TO FY23 AMENDED	FY 2024 PROPOSED BUDGET NOTES
PERSONNEL SERVICES						
57012	GROSS PAYROLL	$ 74,337	$ 84,253	$ 97,618	$ 13,365	Moving PT Assistant Position to a Full Time Position
57013	OVERTIME	0	0	0	$ -	5% wage ↑ over FY 23
57019	LONGEVITY	356	481	601	$ 120	
57014	FICA	4,668	5,291	6,127	$ 836	
57016	MEDICARE	1,092	1,238	1,433	$ 195	
57017	SUI	20	18	42	$ 24	
57020	HEALTH/VISION/DENTAL INS	0	0	9,707	$ 9,707	Medical ↑ 12.94 %/Dental ↑ 8%/Vision Est. ↑ 5%
57023	LIFE INS	617	704	1,468	$ 764	8% for Basic Life & AD&D - 8% for Short-TD & 8% for LTD
57025	RETIREMENT-ER SHARE	4,168	4,830	8,311	$ 3,481	New Rate 8.41% from 7.67% FY23
	TOTAL PERSONNEL SERVICES	$ 85,257	$ 96,815	$ 125,307	$ 28,492	
CITY SUPPORT SERVICES						
57215	SPECIAL EVENTS	701	1,500	1,500	$ -	
57221	CHILDREN'S ACTIVITIES	1,364	2,000	2,000	$ -	
	TOTAL CITY SUPPORT SERVICES	$ 2,065	$ 3,500	$ 3,500	$ -	
STAFF SUPPORT						
57200	TRAINING/TRAVEL/SEMINARS	0	0	0	$ -	
57213	MEMBERSHIP/DUES	691	660	690	$ 30	
	TOTAL STAFF SUPPORT	$ 691	$ 660	$ 690	$ 30	
OPERATIONAL SUPPORT						
57214	SUPPLIES	1,194	1,200	1,000	$ (200)	
57216	COMPUTER HARD & SOFTWARE	3,444	5,029	4,525	$ (504)	
57218	LIBRARY MATERIALS-BOOKS	2,001	2,000	2,500	$ 500	
57219	POSTAGE	3	300	300	$ -	
57220	PRINTING	0	100	100	$ -	
57601	DONATION EXPENDITURES	9,444	0	0	$ -	
57602	LIBRARY GRANTS	935	0	0	$ -	
57603	EBOOK EXPENDITURES	3,046	3,100	3,100	$ -	
	TOTAL OPERATIONAL SUPPORT	$ 20,066	$ 11,729	$ 11,525	$ (204)	
UTILITY SERVICES						
57202	TELEPHONE	959	970	1,000	$ 30	
	TOTAL UTILITY SERVICES	$ 959	$ 970	$ 1,000	30	
TOTAL LIBRARY		$ 109,039	$ 113,674	$ 142,022	$ 28,348	

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
WATER FUND - SUMMARY

WATER FUND	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE AMENDED TO BUDGET
REVENUE SUMMARY			
WATER SALES	$ 2,058,571	$ 2,120,328	$ 61,757
FEES	20,500	22,500	2,000
MISCELLANEOUS	55,500	61,500	6,000
FUND CHANGES/TRANSFERS	0	0	0
TOTAL REVENUES	$ 2,134,571	$ 2,204,328	$ 69,757
EXPENDITURE SUMMARY			
PERSONNEL SERVICES	$ 526,321	$ 555,900	$ 29,579
PROFESSIONAL SERVICES	106,250	88,250	(18,000)
FEES	66,000	67,320	1,320
CITY SUPPORT SERVICES	3,300	2,300	(1,000)
STAFF SUPPORT	13,350	12,930	(420)
OPERATIONAL SUPPORT	130,833	118,675	(12,158)
SUPPLIES	11,000	12,300	1,300
UTILITY SERVICES	198,140	198,536	396
MAINTENANCE SERVICES	132,300	79,500	(52,800)
OPERATING EQUIPMENT	2,140	4,140	2,000
OTHER COST	13,200	13,200	0
DEBT SERVICE & LOAN PAYMENTS	713,005	710,110	(2,895)
FUND CHANGES/TRANSFERS	10,000	2,000	(8,000)
CAPITAL OUTLAY	0	313,727	313,727
TOTAL EXPENDITURES	$ 1,925,840	$ 2,178,888	$ 253,048

OVER/UNDER	$ 208,732	$ 25,441
BEGINNING FUND BALANCE	$ 1,056,109	$ 1,264,841
ENDING FUND BALANCE	**$ 1,264,841**	**$ 1,290,282**
RESTRICTED FUNDS - SIB RESERVE	$ 31,403	$ 31,593
UNRESTRICTED FUND BALANCE	**$ 1,233,438**	**$ 1,258,689**
NEXT YEAR DEBT SERVICE	$ 710,109	$ 706,924
EXPENDITURES PER MONTH	$ 101,070	$ 96,254
MONTHS OF EXPENDITURES	5	6

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
WATER FUND - REVENUE

	REVENUES	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE AMENDED TO BUDGET	FY 2024 PROPOSED BUDGET NOTES
WATER SALES					
40003	WATER SALES	$ 2,058,571	$ 2,120,328	$ 61,757	Est. 3% Increase over FY23 amended budget
	TOTAL SALES	$ 2,058,571	$ 2,120,328	$ 61,757	
FEES					
40002	METER INSTALLATION FEES	10,000	10,000	0	
40004	WATER PENALTIES	10,000	12,000	2,000	Adjusted closer to Prior Years Actual
40014	EAA REVENUE ACCOUNT	62,500	62,500	0	
70241	LESS: EAA MGMT FEES	(62,500)	(62,500)	0	
40015	TRINITY GWCD REVENUE	13,500	13,500	0	
70244	LESS: TRINITY GWCD FEE	(13,500)	(13,500)	0	
40005	NSF CHECK INCOME	500	500	0	
	TOTAL FEES	$ 20,500	$ 22,500	$ 2,000	
MISCELLANEOUS					
40000	MISC INCOME	500	500	0	
41701	BAD DEBT COLLECTIONS	0	2,000	2,000	Collection of Written off Debt
40006	SALE OF ASSETS	0	4,000	4,000	Sale of old equipment/vehicles
40008	INTEREST	55,000	55,000	0	
	TOTAL MISCELLANEOUS	$ 55,500	$ 61,500	$ 6,000	
TOTAL REVENUES		$ 2,134,571	$ 2,204,328	$ 69,757	

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
WATER FUND - EXPENDITURES

	WATER FUND	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE AMENDED TO BUDGET	FY 2024 PROPOSED BUDGET NOTES
PERSONNEL SERVICES					
70012	GROSS PAYROLL	$ 378,117	$ 393,013	$ 14,896	5% wage ↑ over FY 23
70013	OVERTIME	13,067	15,058	$ 1,991	116 hrs. per employee
70018	CERTIFICATION	2,940	2,640	$ (300)	
70019	LONGEVITY	4,075	4,954	$ 879	
70014	FICA	24,808	25,915	$ 1,107	
70016	MEDICARE	5,802	6,061	$ 259	
70017	SUI	57	130	$ 73	
70015	WORKERS COMP INS	6,750	7,088	$ 338	
70020	HEALTH/DENTAL/VISION INS	53,833	60,666	$ 6,833	Medical ↑ 12.94 %/Dental ↑ 8%/Vision Est. ↑ 5%
70023	LIFE INS	4,862	5,223	$ 361	8% for Basic Life & AD&D - 8% for Short-TD & 8% for LTD
70025	RETIREMENT-ER SHARE	32,010	35,152	$ 3,142	New Rate 8.41% from 7.67% FY23
	TOTAL PERSONNEL SERVICES	$ 526,321	$ 555,900	$ 29,579	
PROFESSIONAL SERVICES					
70104	ATTORNEY	12,000	8,000	$ (4,000)	Adjusted for anticipated needs
70106	ENGINEER	68,000	68,000	$ -	
70107	PROFESSIONAL FEES	0	0	$ -	
70120	AUDITING FEES	12,250	12,250	$ -	
70406	WATER MASTER PLAN UPDATE	12,000	0	$ (12,000)	Future Expenses out of Engineering
70413	EMERGENCY MGMT	2,000	0	$ (2,000)	Program Completed
	TOTAL PROFESSIONAL SERVICES	$ 106,250	$ 88,250	$ (18,000)	
FEES					
70160	FRANCHISE FEE TO CITY	66,000	67,320	$ 1,320	Adjusted to current customer base
	TOTAL FEES	$ 66,000	$ 67,320	$ 1,320	
CITY SUPPORT SERVICES					
70236	CONTINGENCY	3,000	2,000	$ (1,000)	Adjusted closer to Prior Years Actual
70242	PUBLIC EDUCATION	300	300	$ -	
	TOTAL CITY SUPPORT SERVICES	$ 3,300	$ 2,300	$ (1,000)	
STAFF SUPPORT					
70200	TRAINING/TRAVEL/SEMINARS	5,520	6,000	$ 480	
70118	UNIFORMS	3,500	4,000	$ 500	
70213	MEMBERSHIP/DUES/LICENSES	2,600	1,200	$ (1,400)	Adjusted closer to Prior Years Actual
70225	MISCELLANEOUS	1,730	1,730	$ -	
	TOTAL STAFF SUPPORT	$ 13,350	$ 12,930	$ (420)	
OPERATIONAL SUPPORT					
70302	GENERAL LIABILITY INS	755	800	$ 45	Projected Increase in Premiums
70304	AUTOMOBILE INS	4,682	5,000	$ 318	Projected Increase in Premiums
70308	E&O LIABILITY INS	1,588	2,000	$ 412	Projected Increase in Premiums
70310	PROPERTY INS	13,960	15,000	$ 1,040	Projected Increase in Premiums
70201	COMPUTER HARD & SOFTWARE	77,431	63,298	$ (14,133)	Decreased due to one time project purchases in FY23
70210	PAYROLL PROCESSING FEES	540	200	$ (340)	
70116	CUSTODIAL/JANITORIAL	2,562	2,562	$ (0)	
70677	CONNECT CITY SERVICE	1,550	1,500	$ (50)	
70204	WEBPAGE	3,570	3,570	$ -	
70206	POSTAGE	9,875	10,425	$ 550	
70208	PRINTING	2,000	2,000	$ -	
70226	COPIER/PRINTER LEASE	12,320	12,320	$ -	
	TOTAL OPERATIONAL SUPPORT	$ 130,833	$ 118,675	$ (12,158)	
SUPPLIES					
70214	SUPPLIES	5,000	5,000	$ -	
70237	CHEMICALS	6,000	7,300	$ 1,300	Increase in Costs
	TOTAL SUPPLIES	$ 11,000	$ 12,300	$ 1,300	
UTILITY SERVICES					
70202	TELEPHONE	9,140	9,536	$ 396	

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
WATER FUND - EXPENDITURES

WATER FUND		FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET	VARIANCE AMENDED TO BUDGET	FY 2024 PROPOSED BUDGET NOTES
70211	UTILITIES	180,000	180,000	$ -	
70217	GASOLINE	9,000	9,000	$ -	
	TOTAL UTILITY SERVICES	$ 198,140	$ 198,536	$ 396	
MAINTENANCE SERVICES					
70219	SMALL HAND TOOLS	500	500	$ -	
70212	EQUIPMENT/MAINTENANCE	11,800	11,000	$ (800)	
70220	VEHICLE MAINT/REPAIRS	8,000	8,000	$ -	
70238	PLANT/OPS - MAINT & REPAIRS	112,000	60,000	$ (52,000)	WELL REHAB AND PARTS MOVED TO CAPITAL EXPENDITURES
	TOTAL MAINTENANCE SERVICES	$ 132,300	$ 79,500	$ (52,800)	
OPERATING EQUIPMENT					
70227	INTEREST EXPENSE	140	140	$ -	
70216	EQUIPMENT RENTAL	2,000	4,000	$ 2,000	Directional boring rentals
	TOTAL OPERATING EQUIPMENT	$ 2,140	$ 4,140	$ 2,000	
OTHER COST					
70240	TCEQ REQUIRED TESTING	13,200	13,200	$ -	
70401	WATER ACQUISITION LEASES	0	0	$ -	
	TOTAL OTHER COST	$ 13,200	$ 13,200	$ -	
DEBT SERVICE					
70803	TRANSFER TO DEBT SVC	483,985	493,285	$ 9,300	Annual Debt - principle pmt.
70227	INTEREST ON DEBT SVC	184,410	169,790	$ (14,620)	Annual Debt - interest pmt.
00000	PRINCIPLE SIB LOAN (TXDOT)	40,000	40,000	$ -	Loan with TxDot for 2252 waterline relocate
00000	INTEREST SIB LOAN (TXDOT)	4,610	7,035	$ 2,425	Loan with TxDot for 2252 waterline relocate
	TOTAL DEBT SERVICE	$ 713,005	$ 710,110	$ (2,895)	
FUND CHANGES/TRANSFERS					
70801	BAD DEBT	10,000	2,000	$ (8,000)	Less debt to write off
0	FUND TRANSFERS	0	0	$ -	
	TOTAL FUND CHANGES/TRANSFERS	$ 10,000	$ 2,000	$ (8,000)	
CAPITAL EXPENDITURES					
70400	CAPITAL EXPENDITURES		170,727	$ 170,727	320K total split with American Recovery for 3 well rehabs
70400	CAPITAL EXPENDITURES	0	143,000	$ 143,000	65K Backhoe split 50/50 PW, 20K trailer split PW
	TOTAL CAPITAL OUTLAY	0	313,727	$ 313,727	48K New on-call Vehicle & 10K Utility Line Locator
TOTAL WATER COMPANY		$ 1,925,840	$ 2,178,888	$ 253,048	

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
INTEREST & SINKING FUND

	INTEREST & SINKING FUND	FY 2023 BUDGET	FY 2024 PROPOSED BUDGET	REMAINING PRINCIPLE BALANCE AS OF 9/30/2024
REVENUES				
40022	AD VALOREM TAXES	$ 661,017	$ 656,937	
40024	AD VALOREM DELINQUENT TAXES	$ 1,500	$ 1,500	
40026	P&I/DELINQUENT TAX	$ 1,700	$ 1,700	
40027	BANK INTEREST	$ 650	$ 650	
40030	TRANSFERS FROM WATER FUND	668,395	663,075	
	TOTAL I&S REVENUES	$ 1,333,262	$ 1,323,862	
DEBT SERVICE PAYMENTS				
CERTIFICATE OF OBLIGATION - SERIES 2012				
DEBT IS CARRIED 56% BY GENERAL FUND AND 44% BY WATER FUND - FINAL PMT 8/15/2031				
50126	PRINCIPAL PAYMENT	325,000	330,000	3,060,000
50125	INTEREST PAYMENT	110,637	100,812	
CERTIFICATE OF OBLIGATION - SERIES 2012 REFI (REFI OF SERIES 2002 AND SERIES 2005)				
DEBT IS CARRIED 100% BY GENERAL FUND - FINAL PMT 2/15/2025				
50126	PRINCIPAL PAYMENT	140,000	145,000	
50125	INTEREST PAYMENT	10,800	6,525	145,000
CERTIFICATE OF OBLIGATION - SERIES 2015				
DEBT IS CARRIED 58% BY GENERAL FUND AND 42% BY WATER FUND - FINAL PMT 8/15/2034				
50126	PRINCIPAL PAYMENT	285,000	290,000	4,050,000
50125	INTEREST PAYMENT	171,975	163,350	
CERTIFICATE OF OBLIGATION - SERIES 2017 REFI (REFI OF SERIES 2009)				
DEBT IS CARRIED 100% BY WATER FUND - FINAL PMT 8/15/2029				
50126	PRINCIPAL PAYMENT	220,000	225,000	1,515,000
50125	INTEREST PAYMENT	63,500	56,825	
50127	AGENT FEES	1,215	1,215	
50131	BANK FEES/MISCELLANEOUS FEES	80	80	

Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
CAPITAL IMPROVEMENTS FUND

	CAPITAL IMPROVEMENTS FUND	FY 2022 AUDITED	FY 2023 AMENDED BUDGET	FY 2024 PROPOSED BUDGET
REVENUES				
	AMERICAN RECOVERY FUNDS - BEGINNING BALANCE	$ 1,025,427	$ 1,011,225	$ 272,427
	REVENUE			
40402	INTEREST AMERICAN RECOVERY FUNDS	1,193	17,560	
	TOTAL FUNDS AVAILABLE	$ 1,026,620	$ 1,028,785	$ 272,427
	EXPENDITURES			
	RADIO SYSTEM	15,395	0	0
	GENERATOR	-	46,477	0
	PUMP EQUIPMENT / WELL		78,500	149,273
	POLICE CAR		52,000	
	RESTRIPING MUNICIPAL PKWY		15,000	
	SERVER		0	0
	CHILL PLANT	-	22,216	123,154
	ENGINEERING FEES		50,000	0
	2252/3009 WATERLINE RELOCATION		492,165	0
	TOTAL RECOVERY FUNDS EXPENDITURES	$ 15,395	$ 756,358	$ 272,427
	AMERICAN RECOVERY FUNDS - ENDING BALANCE	**$ 1,011,225**	**$ 272,427**	**$ 0**
	WATER IMPACT - BEGINNING BALANCE	$ 170,584	$ 171,784	$ 178,815
	REVENUE			
	INTEREST WATER IMPACT	1,200	7,031	0
	EXPENDITURES			
	WATER IMPACT - ENDING BALANCE	**$ 171,784**	**$ 178,815**	**$ 178,815**
	STREET IMPACT - BEGINNING BALANCE	$ 59,036	$ 59,451	$ 61,838
	REVENUE			
	INTEREST STREET IMPACT	415	2,387	0
	EXPENDITURES			
	STREET IMPACT - ENDING BALANCE	**$ 59,451**	**$ 61,838**	**$ 61,838**
	MOVED TO FUND 220 AS OF 10/01/2022			
	SIB LOAN - BEGINNING BALANCE	$ 7,389	$ 7,389	$ -
	REVENUE			
	TOTAL FUNDS AVAILABLE	7,389	7,389	
	EXPENDITURES			
	2252/3009 WATERLINE RELOCATION	-	7,389	
	TOTAL SIB EXPENDITURES	0	7,389	
	AMERICAN RECOVERY FUNDS - ENDING BALANCE	**$ 7,389**	**$ -**	**$ -**

CITY OF GARDEN RIDGE
FY 2024 PROPOSED BUDGET
WATER SEWER CIP

WATER SEWER CIP		**FY 2022**	**FY 2023 AMENDED BUDGET**	**FY 2024 BUDGET**
REVENUES				
10021	SIB LOAN (TXDOT)	620,000	526,137	(0)
40402	INTEREST EARNED	$ 1,077	$ 12,042	$ -
	TOTAL CIP FUND REVENUES	$ 621,077	$ 538,179	$ (0)
EXPENDITURES				
70227	WATERLINE RELOCATION PROJECT	$ 94,940	$ 538,179	$ -
52225	MISCELLANEOUS	0	0	0
	TOTAL CIP EXPENDITURES	$ 94,940	$ 538,179	$ -
ENDING FUND BALANCE		**$ 526,137**	**$ (0)**	**$ (0)**

WATERLINE RELOCATION PROJECT	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	-
EXPENDITURES	
SIB Expenditures FY22	(94,940.00)
SIB Expenditures FY23 - as of 6/14/23	(212,282.93)
Total Expenditures	(307,222.93)

GARDEN RIDGE TEXAS

LEGAL NOTICE

NOTICE OF PUBLIC HEARING

CITY COUNCIL

The City Council of the City of Garden Ridge, Texas, will conduct a public hearing on Monday, August 14, 2023, at 6:00 p.m. in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas, for the purpose of receiving citizen input into the Fiscal Year 2024 Proposed Budget.

This budget will raise more total property taxes than last year's budget by $43,152 (1.692%), and of that amount $17,022 is tax revenue to be raised from new property added to the roll this year.

A copy of the Fiscal Year 2024 Proposed Budget is available for review in City Hall and on the City's website using the below link:

https://www.ci.garden-ridge.tx.us/358/AuditsBudgetsReports

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 July 31, 2023, on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

Marisa Spencer

Marisa Spencer
City Secretary

RESOLUTION NO. 506-082023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, APPROVING FISCAL YEAR 2024 GENERAL FUND BUDGET FOR THE PERIOD OF OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024.

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 2024 General Fund Budget for the period of October 1, 2023, through September 30, 2024.

The attached Exhibit A is the detail of the Fiscal Year 2024 General Fund Budget.

PASSED AND APPROVED ON this 14th day of August, 2023.

Robb Erickson
Mayor

ATTEST:

Marisa Spencer
City Secretary

RESOLUTION NO. 507-082023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, APPROVING FISCAL YEAR 2024 WATER COMPANY OPERATION AND MAINTENANCE FUND BUDGET FOR THE PERIOD OF OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024.

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 2024 Water Company Operation and Maintenance Fund Budget for the period of October 1, 2023, through September 30, 2024.

The attached Exhibit A is the detail of the Fiscal Year 2024 Water Company Operation and Maintenance Fund Budget.

PASSED AND APPROVED ON this 14th day of August, 2023.

____
Robb Erickson
Mayor

ATTEST:

____
Marisa Spencer
City Secretary

RESOLUTION NO. 508-082023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, APPROVING FISCAL YEAR 2024 INTEREST AND SINKING FUND BUDGET FOR THE PERIOD OF OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024.

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 2024 Interest and Sinking Fund Budget for the period of October 1, 2023, through September 30, 2024.

The attached Exhibit A is the detail of the Fiscal Year 2024 Interest and Sinking Fund Budget.

PASSED AND APPROVED ON this 14th day of August, 2023.

____
Robb Erickson
Mayor

ATTEST:

____
Marisa Spencer
City Secretary

RESOLUTION NO. 509-082023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, APPROVING FISCAL YEAR 2024 CAPITAL IMPROVEMENTS FUND BUDGET FOR THE PERIOD OF OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024.

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 2024 Capital Improvements Fund Budget for the period of October 1, 2023, through September 30, 2024.

The attached Exhibit A is the detail of the Fiscal Year 2024 Capital Improvements Fund Budget.

PASSED AND APPROVED ON this 14th day of August, 2023.

____
Robb Erickson
Mayor

ATTEST:

____
Marisa Spencer
City Secretary

RESOLUTION NO. 510-082023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, APPROVING FISCAL YEAR 2024 WATER/SEWER CAPITAL IMPROVEMENTS FUND BUDGET FOR THE PERIOD OF OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024.

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 2024 Water/Sewer Capital Improvements Fund Budget for the period of October 1, 2023, through September 30, 2024.

The attached Exhibit A is the detail of the Fiscal Year 2024 Water/Sewer Capital Improvements Fund Budget.

PASSED AND APPROVED ON this 14th day of August, 2023.

Robb Erickson
Mayor

ATTEST:

Marisa Spencer
City Secretary