AGENDA

CITY COUNCIL SPECIAL MEETING

TUESDAY, JULY 30, 2024 | 6:00 P.M.

The Garden Ridge City Council will meet in a special session on Tuesday, July 30, 2024, 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) Nominations to the Board of Trustees of the Texas Municipal League Intergovernmental Risk Pool.

   b) Proposed FY2025 Budgets for the City of Garden Ridge.
      1. General Fund.
      2. Water Company Operation and Maintenance Fund.
      3. Interest & Sinking Fund.
      4. Capital Improvements Fund.

   c) File the proposed FY2025 Budgets with the City Secretary.

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

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

6. **Adjournment**

AGENDA NOTICES:

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

This is to certify that I, Marisa Spencer, posted this Agenda at 11:00 a.m. on July 24, 2024, 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

TML

INTERGOVERNMENTAL RISK POOL

June 17, 2024

TO: All TML Intergovernmental Risk Pool Members
FROM: David Reagan – TMLIRP Board Secretary
RE: Nominations to the Board of Trustees of the Texas Municipal League Intergovernmental Risk Pool

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It's time for nominations to fill four positions on the TML Intergovernmental Risk Pool Board of Trustees. The Board is comprised of fifteen voting members, twelve of whom are elected by the Pool's membership to serve staggered, six-year terms.

- **WHO/WHAT:** Every even-numbered year, the term of office for one-third of the elected Trustees expires, and an election is held to fill those designated Places. Terms for Trustees in Places 11-14 expire October 1, 2024. (Place 15 is an appointed, rather than elected, public member.) Those places are currently held by the following individuals:

    - Place 11 – Randy Criswell, City Manager, Wolfforth
    - Place 12 – Allison Heyward, Councilmember, Schertz
    - Place 13 – Harlan Jefferson, Deputy City Manager, Burleson
    - Place 14 – Mike Land, City Manager, Coppell

  The composition of the entire Board is on the back of this notice. Eligibility requirements for Places 11-14 are as follows:

    - Place 13 – Elected official or employee of any Pool Member
    - Place 11, 12, & 14 – Only elected officials or employees of a municipality that is a Pool Member

- **WHEN**: Nominations must be received by the Board Secretary at the address below by 11:59 p.m. on Friday, August 2, 2024.

- **WHERE/HOW:** Each Board member is elected to a designated Place on the Board, and all nominations must show WHICH of the Places – 11, 12, 13, or 14 – for which the nomination is made. (No residency or other requirement applies.) The governing body of each Member of the Pool may nominate one qualified person for the election. Nominations must be mailed to the Board Secretary, with a short biographical sketch of the nominee and showing the designated Place for which the nomination is made, to the following address:

  Trustee Nomination
  Board Secretary
  P. O. Box 149194
  Austin, Texas 78714-9194

The Board Secretary will distribute a ballot to each Pool Member by August 17, 2024. Questions? Contact David Reagan, Board Secretary, at 512-491-2300.

Current Texas Municipal League Intergovernmental Risk Pool Board of Trustee Members and the date their terms expire include:

Place 7 **(Oct. 1, 2028)**
Mary M. Dennis, Chair
Mayor, City of Live Oak

Place 5 **(Oct. 1, 2026)**
Bert Lumbreras
Appointed Public Member

Place 1 **(Oct. 1, 2026)**
Vacant

Place 2
J.W. Buzz Fullen **(Oct. 1, 2026)**
Mayor, City of Henderson

Place 3 **(Oct. 1, 2026)**
Jeffrey Snyder
City Manager, City of Plainview

Place 4 **(Oct. 1, 2026)**
Austin Bleess
City Manager, City of Jersey Village

Place 6 **(Oct. 1, 2028)**
Kimberly Meismer
Assistant City Manager, City of Kerrville

Place 8 **(Oct. 1, 2028)**
Chris Coffman
City Manager, City of Granbury

Place 9 **(Oct. 1, 2028)**
Opal Mauldin-Jones.
City Manager, City of Lancaster

Place 10 **(Oct. 1, 2028)**
Michael Alexander
Appointed Public Member

Place 11 **(Oct. 1, 2024)**
Randy Criswell,
City Manager, City of Wolfforth

Place 12 **(Oct. 1, 2024)**
Allison Heyward
Councilmember, City of Schertz

Place 13 **(Oct. 1, 2024)**
Harlan Jefferson
Deputy City Manager, City of Burleson

Place 14 **(Oct. 1, 2024)**
Mike Land
City Manager, City of Coppell

Place 15 **(Oct. 1, 2024)**
Rickey Childers
Appointed Public Member

TML Representative
Holly Gray-Moore
Mayor Pro Tem – Ward 1, City of Roanoke

TML Representative
Bennett Sandlin
Executive Director, Texas Municipal League

July 23, 2024

To: Mayor Erickson and City Council

From: Robyn Achu – Finance-HR Director

FY2025 Budgets

The following is an overview of the proposed FY2025 Budgets:

General Fund

Revenues – FY2025 Revenues increase $62,568 over FY2024.

- Ad valorem taxes are projected to increase 2.5% due to increased appraised values.
- State Sales Tax and Electricity Franchise Fee has been adjusted to bring it closer to prior year actuals.
- The City is anticipating a need to increase the dumpster fee from 6.75/resident/month to 8.00/resident/month for FY 2025. The City is currently not collecting enough to cover the expense of the dumpsters.
- Community Center Rental Fees are increasing by $5,000 based on the activity expected in FY2025.
- The City does not budget for donations at the beginning of a Fiscal Year, however we are budgeting for 100 bricks to be ordered in the City's "Around the Flagpole Commemorative Brick Garden."
- The City is anticipating to use funds from reserves in this FY2025 Budget, therefore The City is decreasing Bank Interest to account for less interest we will receive.
- The City has been receiving credit card user fee revenue only in the General Fund. However, since much of these fees are utility payments, the revenue should be shared with water, as the expense already is.

The remaining Revenue line items in the proposed FY2025 General Fund budget have been adjusted closer to prior year actuals and/or to current year to date actual averages.

Expenditures – FY2025 Expenditures increase $1,427,339.

- In the proposed FY2025 General Fund Budget, a 10% salary increase has been included for Administration, Court, Police Department, Public Works, and Library departments. The City has conducted a Salary Survey in FY2024 of surrounding cities and has provided the attached survey and explanation of recommendation. In addition, The City will see a 15.74% increase in health insurance, 0% increase in dental insurance, 0% increase in vision and 9.1% increase in Basic Life Coverage and a 19.0% increase in Short-Term Disability Coverage. The City will also see a .27% increase in its contribution to the retirement plan with TMRS over FY2024. The City is also estimating a 5% increase in worker's comp, liability, property, and auto insurance coverages insurance coverages over FY2024.

Administration: Expenses in FY2025 increased $141,743 from FY2024.

In addition to the 10% salary increases proposed for Admin, The City is also budgeting for an overlap in City Manager with an optimistic 4 months that a new City Manager will have to train and glean from City Manager Cain before her retirement.

The City is adding $20,000 to the budget for Consultant/Professional Services for marketing / Economic Development in FY2025.

The tax appraisal fees have increased 11% over FY2024.

Since the Parks Committee has been replaced with the Events Committee, The City is increasing the Special Event's budget by $1000 over FY2024.

The City is also increasing Staff Support, i.e. Training/Travel/Seminars and Memberships/Dues to what may be anticipated in FY2025 with a new City Manager.

Court: Expenditures increase $3,260 predominately due to the increases in salary and employee benefits. A few line items have been adjusted to align with the anticipated need for FY2025.

Police Department: Expenditures increase $283,983.

This increase is predominantly due to the proposed 10% increase in salary and 15.74% increase in health insurance to support all Police Department positions.

Public Works: Expenditures decrease $100,129.

In addition to the 10% salary increase, the current Public Facilities Foreman will be moved to a Salary Exempt position, which will better align to his current duties as supervisor. The City's Oak Wilt Program has been removed and will be evaluated for effectiveness and cost associated with trenching in FY2025. The Parks Committee has been replaced with the Event's Committee and will no longer be reported in Public Works. The "Doggy Thunder-Dome" project has been purchased and is about 50% completed according to our Public Facilities Foreman, so The City is decreasing the Animal Services line back to $12,000 for expected normal operations in FY2025. The City is adjusting several line items in Maintenance Services to cover the anticipated needs for FY2025, including more frequent street repairs on Old Nacogdoches Road and increased Sign Maintenance.

Community Center: Expenses decrease $73,589 due to moving the line item “Capital Expenditures” to its own page for each department (to be explained further down). A few line items have been adjusted closer to the expected usage and needs of the Community Center in FY2025.

Library: Expenditures increase $14,652. In addition to the 10% Salary increase, a few line items have been adjusted to reflect the anticipated needs that will cover Library programs and activities in FY2025.

Capital Expenditures: The City is anticipating expending $1,157,420 in Capital Expenses for FY2025.
Admin is proposing $20,420 to fill the remaining contract of a recruiter needed in the process of hiring a new City Manager.
Police Department is needing to purchase and outfit a new vehicle, for a total of $70,000 in FY2025.
Public Works is proposing $40,000 to pave an additional area behind the Police department to improve parking. $10,000 is proposed for a tree house to be constructed at Paul Davis Park.
Community Center is in need of a new sound system and additional lighting. $150,000 has been proposed to cover this addition.
Finally, The Water Department desires to tie-in to the Vista Ridge Pipeline in FY2025, however they do not have the reserves to cover this expense on their own. This proposal includes the General Fund loaning the Water Fund $867,000 to complete this project, with a note for repayment beginning in FY2026.

The FY2025 General Fund Budget will have The City using from its reserves $1,153,931 and will keep 10 months of reserves remaining. 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 – FY2025 Revenue increases $976,720 over the FY2024 Budget.
The increase is predominately due to a loan that Water would receive from the General Fund for $867,000 to cover the cost of the Vista Ridge Tie-In Project. Water Sales being estimated on a 5% increase over FY2024.

$10,000 is projected to be received from the sharing of the Credit Card User Fee Revenue with General Fund for utility Payments.

Expenditures – FY2025 Expenditures increase $1,136,782 over FY2024.

In the proposed FY2025 Water Fund Budget a 10% salary increase is included for Water Department employees plus the addition of a new Water Operator Position which will give the department a total of three Water Operators. The current Utility Foreman will be moved to a Salary Exempt position, which will better align to his current duties as supervisor. The Water Department will see a 15.74% increase in health insurance, 0% increase in dental insurance, 0% increase in vision and 9.1% increase in Basic Life Coverage and a 19.0% increase in Short-Term Disability Coverage. The Water Fund will also see a .27% increase in its contribution to the retirement plan with TMRS over FY2024. Water is also estimating a 5% increase in worker's comp, liability, property, and auto insurance coverages over FY2024.

Water is estimating the Trinity Management Fees to increase by about $1500 over FY2024.

Water is also increasing Training/Travel/Seminars to $7000 to account for the new Water Operator Position and continuing employee education to maintain licenses and certifications.

Computer Hard & Software maintenance is increased to adjust for IT maintenance, rate increases, and new technology needed for the SCADA system.

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.

Capital Expenditures are anticipated to be $1,267,000 in the FY2025 Budget.

The Public Works Director is proposing to rehab two – 300,000-gallon bolted ground storage tanks that are around 20 years old. The rehab of these two tanks totals $400,000.

The other Capital Expenditure project is the Vista Ridge Tie-In, which would be a third source of water for the City in the event of an emergency or loss of any current water source. The Vista Ridge Tie-in's cost estimate is $867,000.

The FY2025 Water Fund Budget will see Water using from its reserves $111,628 and leave 5 months of reserves remaining. 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 and allows for continued quality service to water customers.

Interest & Sinking Fund

The FY2025 Interest & Sinking Fund Budget provides for Ad Valorem Taxes and Debt Service Transfer from the Water Company to fund debt service payments due in FY2025. Total debt service payments for FY2025 decreases $5,075 from FY2024.

Capital Improvements Fund

The Capital Improvements Fund Budget for FY2025 projects that all remaining American Rescue and Recovery Funds will be expended. This was anticipated in FY2024, however, since the FM2252 waterline relocation project was put on hold, these funds are being rolled over to be used to finish this project in FY2025. The Pump Equipment and Well Rehab Project (shared with Water) has been successful and under budget for FY2024, with 2 of the 3 well sites rehabbed and one remaining to be completed by the end of September.

Conclusion

It is my belief that the proposed FY2025 Budgets for the General Fund, Water Fund, 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 FY2025 Budgets for the General Fund, Water 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 FY2025 Budgets.

Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
GENERAL FUND - FINANCIAL SUMMARY

GENERAL FUND	FY 2023 AUDIT	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE FY25 PROPOSED TO FY24 AMENDED
REVENUE SUMMARY					
TAXES	$ 2,371,041	$ 2,439,527	$ 2,434,527	$ 2,497,941	$ 63,413
FRANCHISE	609,908	587,786	617,184	686,055	$ 68,871
PERMITS	65,247	70,600	61,200	63,200	$ 2,000
FEES	158,407	147,060	164,675	166,975	$ 2,300
DONATIONS	22,109	0	24,916	10,000	$ (14,916)
COURT	153,769	144,780	165,430	160,930	$ (4,500)
MISCELLANEOUS	264,643	178,400	270,200	215,600	$ (54,600)
TOTAL REVENUES	$ 3,645,124	$ 3,568,153	$ 3,738,133	$ 3,800,701	$ 62,568
EXPENDITURE SUMMARY					
ADMINISTRATIVE	$ 903,850	$ 924,387	$ 847,190	$ 988,933	141,743
COURT	95,107	105,062	112,858	116,118	3,260
POLICE DEPARTMENT	1,274,950	1,566,928	1,466,372	1,750,355	283,983
PUBLIC WORKS	639,016	766,007	806,052	705,923	(100,129)
COMMUNITY CENTER	63,662	60,816	149,356	75,767	(73,589)
LIBRARY	108,954	142,022	145,464	160,116	14,652
CAPITAL EXPENDITURES				1,157,420	1,157,420
TOTAL EXPENDITURES	$ 3,085,538	$ 3,565,222	$ 3,527,292	$ 4,954,631	$ 1,427,339
OVER/UNDER	$ 559,586	$ 2,932	$ 210,840	$ (1,153,931)	← SHORTAGE COVERED BY RESERVES
BEGINNING FUND BALANCE	$ 4,454,737	$ 4,451,867	$ 5,014,323	$ 5,225,163	
ENDING FUND BALANCE	**$ 5,014,323**	**$ 4,454,799**	**$ 5,225,163**	**$ 4,071,233**	
RESTRICTED & UNCOLLECTED BALANCES					
PREPAID ITEMS	$ 2,343	$ -	$ -	$ -	
CHILD SAFETY	49,315	49,315	49,315	49,315	
COURT SECURITY	6,813	892	892	892	
DONATIONS	26,166	19,220	19,220	19,220	
PEG CAPITAL FEES	52,582	40,050	40,050	40,050	
UNCOLLECTED RECEIVABLES & PAYABLES	824,351	764,301	824,351	824,351	
TOTAL RESTRICTED	$ 961,570	$ 873,778	$ 933,828	$ 933,828	
UNRESTRICTED FUNDS	**$ 4,052,753**	**$ 3,581,021**	**$ 4,291,336**	**$ 3,137,405**	
EXPENDITURES PER MONTH	$ 257,128	$ 297,102	$ 293,941	$ 316,434	
MONTHS OF EXPENDITURES	16	12	15	10	

Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
GENERAL FUND - REVENUE

	REVENUES	FY 2023 AUDIT	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE FY25 PROPOSED TO FY24 AMENDED	FY 2025 BUDGET NOTES
TAXES							
40012	AD VALOREM - TAXES	$ 1,853,719	1,936,527	1,936,527	1,984,941	48,413	2.5% increase over FY24
40014	AD VALOREM TAXES - DELINQUENT	(147)	10,000	5,000	5,000	-	
40016	AD VALOREM TAXES - P & I	9,526	8,000	8,000	8,000	-	
40100	STATE SALES TAX	507,943	485,000	485,000	500,000	15,000	Anticipated activity for FY25
	TOTAL TAXES	$ 2,371,041	2,439,527	2,434,527	2,497,941	63,413	
FRANCHISES							
40102	CABLE TELEVISION FRANCHISE FEE	61,406	60,000	60,000	60,000	-	
40104	ELECTRICITY FRANCHISE FEE	388,149	340,000	340,000	385,000	45,000	Based on prior years actual
40106	GAS FRANCHISE FEE	26,293	25,000	26,744	26,744	-	
40108	TELEPHONE FRANCHISE FEE	4,382	8,000	6,000	6,000	-	
40110	WATER COMPANY FRANCHISE FEES	67,291	67,320	67,320	67,500	180	
40230	11% COLLECTION FEE - TRASH	25,526	60,133	80,520	80,520	-	
	5% TRASH FRANCHISE FEE		27,333	36,600	36,600	-	
40231	DUMPSTER FEE COLLECTION	21,377	127,413	127,413	151,104	23,691	Increase in Dumpster Fee
	DUMPSTER FEE PAID		(127,413)	(127,413)	(127,413)	-	
	TOTAL FRANCHISES	$ 609,908	587,786	617,184	686,055	68,871	
PERMITS							
40202	ALARM SYSTEMS	1,100	600	1,200	1,200	-	
40206	BUILDING PERMITS	63,692	70,000	60,000	62,000	2,000	Based on prior years actual
40208	BUSINESS PERMITS	455	0	0	0	-	
	TOTAL PERMITS	$ 65,247	70,600	61,200	63,200	2,000	
FEES & LICENSES							
40228	P&Z VARIANCE FILING FEES	2,650	10,000	10,000	10,000	-	
40232	PET TAG LICENSES	3,207	3,000	3,000	3,000	-	
40233	PET IMPOUND FEE	370	200	200	200	-	
40235	TOWER RENTAL	44,295	44,280	44,295	44,295	-	
40236	COMMUNITY CENTER RENTAL FEES	73,825	56,000	70,000	75,000	5,000	Anticipated Activity for FY25
40237	COMMUNITY CENTER DEPOSITS	35,050	26,000	26,000	2,000	(24,000)	Deposits and Refunds Consolidated
56600	COMMUNITY CENTER DEPOSIT REFUNDS	(29,475)	(21,300)	(21,300)	0	21,300	Deposits and Refunds Consolidated
40238	COMMUNITY CENTER CLEAN-UP FEES	5,575	6,000	9,000	9,000	-	
40240	PARK RENTAL FEES	5,960	7,500	7,500	7,500	-	
40609	PARK DEPOSITS	505	200	800	800	-	
40111	WATER COMPANY RENTAL FEES	0	0	0	0	-	
40630	RENTAL FORMER CITY COMPLEX	16,445	15,180	15,180	15,180	-	
	TOTAL FEES	$ 158,407.2	147,060	164,675	166,975	2,300	
DONATIONS							
40601	COMMUNITY CNTR DONATIONS	0	0	0	0	-	
40602	DONATION - POLICE DEPARTMENT	1,075	0	100	0	(100)	
40603	PET DONATIONS	925	0	0	0	-	
40604	LIBRARY DONATIONS	11,280	0	5,205	0	(5,205)	
40241	PARK DONATIONS	0	0	15,000	0	(15,000)	
40242	50th ANNIVERSARY DONATIONS	330	0	0	0	-	
40246	SPECIAL EVENTS DONATIONS	1,000	0	0	0	-	
40247	BRICK GARDEN PROGRAM				10,000	10,000	
40243	PARKS COMMITTEE DONATION	5,430	0	1,884	0	(1,884)	
40631	LEOS TRAINING DONATION	1,070	0	2,727	0	(2,727)	
40639	COUNCIL EVENT-DONATIONS	1,000	0	0	0	-	
40636	LANDSCAPE DONATIONS	0	0	0	0	-	
	TOTAL DONATIONS	$ 22,109.1	0	24,916	10,000	(14,916)	
COURT							
40302	MUNI COURT & WARRANT FINES	130,760	125,750	144,500	140,000	(4,500)	
multi	OTHER COURT FEES	1,103	2,180	2,180	2,180	-	
40310	CHILD SAFETY/BLDG SECURITY & TECH FUND	15,222	11,600	11,600	11,600	-	
multi	OTHER COURT REVENUE	6,684	5,250	7,150	7,150	-	
	TOTAL COURT	$ 153,769	144,780	165,430	160,930	(4,500)	

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
GENERAL FUND - REVENUE

REVENUES		FY 2023 AUDIT	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE FY25 PROPOSED TO FY24 AMENDED	FY 2025 BUDGET NOTES
MISCELLANEOUS							
40010	TRASH PENALTIES	4,809	4,000	5,300	5,300	-	
40410	TASK FORCE REIMBURSEMENT	0	19,840	19,840	20,707	867	
40411	LESS: TASK FORCE OVERTIME	0	(19,840)	(19,840)	(20,707)	(867)	
40412	REVENUE - LEIGH HANSON, INC.	0	37,800	37,800	37,800	-	
40413	CONTRA - VIBRA-TECH (PMTS)	0	(37,800)	(37,800)	(37,800)	-	
40402	BANK INTEREST	152,261	108,000	195,000	150,000	(45,000)	Less anticipated Activity for FY25
41701	BAD DEBT COLLECTIONS	2,864	0	300	300	-	
40600	SALE OF ASSETS	30,157	3,000	3,000	3,000	-	
40637	CREDIT CARD USER FEE	24,474	21,600	21,600	10,000	(11,600)	Less anticipated Activity for FY25
40640	VEHICLE IMPOUND FEE	2,871	1,800	5,000	5,000	-	
40418	MISC. INCOME	47,207	40,000	40,000	42,000	2,000	
	TOTAL MISCELLANEOUS	$ 264,643	178,400	270,200	215,600	(54,600)	
TOTAL REVENUES		**$ 3,645,124**	**3,568,153**	**3,738,133**	**3,800,701**	**62,568**	

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
GENERAL FUND ADMINISTRATIVE - EXPENDITURES

	ADMINISTRATIVE	FY 2023 AUDIT	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE FY25 PROPOSED TO FY24 AMENDED	FY 2025 BUDGET NOTES
PERSONNEL SERVICES							
52012	GROSS PAYROLL	$ 280,189	$ 293,652	$ 293,652	$ 388,941	$ 95,289	10% increase over FY24
52013	OVERTIME	10	831	831	1,802	$ 971	
52018	CERTIFICATION	900	900	900	1,800	$ 900	
52019	LONGEVITY	2,490	2,973	2,973	3,660	$ 687	
52014	FICA	17,149	18,601	18,601	24,695	$ 6,094	
52016	MEDICARE	4,058	4,351	4,351	5,776	$ 1,425	
52017	SUI TAXES	96	68	381	468	$ 87	
52015	WORKERS COMP INSURANCE	6,815	7,156	7,513	7,889	$ 376	
52020	HEALTH/DENTAL/VISION INS	27,778	31,547	31,547	44,660	$ 13,113	15.74% Increase over FY24
52023	LIFE INS	4,057	4,657	4,657	5,506	$ 849	
52025	RETIREMENT-ER SHARE	21,601	25,231	25,231	34,573	$ 9,342	
	TOTAL PERSONNEL SERVICES	$ 365,142	$ 389,967	$ 390,637	$ 519,770	$ 129,133	
PROFESSIONAL SERVICES							
52104	ATTORNEY	53,151	72,000	60,000	62,000	$ 2,000	Anticipated Need FY25
52106	ENGINEER	27,712	70,000	40,000	50,000	$ 10,000	Anticipated Need FY25
52407	CONSULTANT/PROFESSIONAL SVCS	0	0	1,200	20,000	$ 18,800	MARKETING / EDC
10028	WASTEWATER FORCE MAIN PROJECT	0	0	0	0	$ -	
10028	WATERLINE RELOCATION 2252	0	0	0	0	$ -	
52108	INSPECTORS	54,439	60,000	40,000	40,000	$ -	
52122	TAX APPRAISAL FEES	25,035	26,188	26,188	29,489	$ 3,301	11% Increase over FY24
52124	TAX COLLECTION FEES	318	330	330	330	$ -	
52312	ORDINANCE AMEND/REWRITES	3,291	0	0	0	$ -	
52120	AUDITING FEES	12,250	12,250	12,862	12,862	$ -	
	TOTAL PROFESSIONAL SERVICES	$ 176,196	$ 240,768	$ 180,580	$ 214,681	$ 34,101	
CITY SUPPORT SERVICES							
52224	COUNCIL EVENTS	3,569	8,000	4,000	4,000	$ -	
52215	SPECIAL EVENTS	40,503	5,000	5,000	6,000	$ 1,000	Increase to replace Park Committee
52216	50TH CELEBRATION EXPENSES	1,034	0	0	0	$ -	
52219	BRICK PROGRAM EXPENSE				3,500	$ 3,500	
	TOTAL CITY SUPPORT SERVICES	$ 45,105	$ 13,000	$ 9,000	$ 13,500	$ 4,500	
STAFF SUPPORT							
52200	TRAINING/TRAVEL/SEMINARS	3,588	10,000	5,000	6,000	$ 1,000	Anticipated Need FY25
52213	MEMBERSHIPS/DUES	8,532	8,000	8,000	8,500	$ 500	Anticipated Need FY25
52225	MISCELLANEOUS	7,602	12,000	12,000	10,000	$ (2,000)	
	TOTAL STAFF SUPPORT	$ 19,721	$ 30,000	$ 25,000	$ 24,500	$ (500)	
OPERATIONAL SUPPORT							
52201	COMPUTER HARD & SOFTWARE	71,814	74,408	74,408	74,408	$ -	
52204	COPIER/PRINTER LEASE	11,828	14,300	14,300	14,300	$ -	
52206	POSTAGE	1,923	3,000	3,000	3,000	$ -	
52208	PRINTING	156	2,500	1,200	1,200	$ -	
52214	SUPPLIES	5,342	7,000	7,000	7,000	$ -	
52302	GENERAL LIABILITY INS	879	1,000	1,787	1,876	$ 89	
52304	AUTOMOBILE INS	0	0	0	0	$ -	
52308	E&O LIAB INS	2,040	2,400	3,715	3,900	$ 185	
52310	PROPERTY INS	12,026	13,000	16,068	16,871	$ 803	
52409	HOUSEHOLD HAZARDOUS WASTE EVT	0	0	0	0	$ -	
52210	LEGAL NOTICES	13,493	6,000	6,000	6,000	$ -	
52677	CONNECT CITY SERVICE	1,504	1,504	0	0	$ -	
52203	WEBPAGE	4,243	5,000	4,740	4,977	$ 237	
52110	CR CARD PROC FEES	13,109	12,000	12,000	12,000	$ -	
52111	PAYROLL PROC FEES	1,941	300	150	150	$ -	
52116	CUSTODIAL/JANITORIAL	7,812	7,800	7,800	7,800	$ -	
52212	EQUIPMENT MAINTENANCE	0	300	0	0	$ -	

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
GENERAL FUND ADMINISTRATIVE - EXPENDITURES

ADMINISTRATIVE		FY 2023 AUDIT	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE FY25 PROPOSED TO FY24 AMENDED	FY 2025 BUDGET NOTES
52218	ELECTIONS	4,488	12,000	6,000	6,000	$ -	
52410	EMERGENCY MGMT. PROGRAM	0	0	0	0	$ -	
52615	BAD DEBT	4,949	2,000	1,000	1,000	$ -	
	TOTAL OPERATIONAL SUPPORT	$ 157,547	$ 164,512	$ 159,168	$ 160,482	$ 1,314	
UTILITY SERVICES							
52202	TELEPHONE	3,244	4,640	3,500	3,500	$ -	
52211	UTILITIES	48,078	52,500	52,500	52,500	$ -	
52217	GASOLINE	0	0	0	0	$ -	
	TOTAL UTILITY SERVICES	$ 51,322	$ 57,140	$ 56,000	$ 56,000	$ -	
MAINTENANCE SERVICES							
52220	VEHICLE MAINTENANCE	0	0	0	0	$ -	
52670	CITY HALL - CHAMBERS STREAMING	0	0	0	0	$ -	
	TOTAL MAINTENANCE SERVICES	$ -	$ -	$ -	$ -	$ -	
52400	CAPITAL EXPENDITURES	$ 88,817	$ 29,000	$ 26,805	$ -	$ (26,805)	Moved to Capital Expenditures
TOTAL ADMINISTRATIVE		$ 903,850	$ 924,387	$ 847,190	$ 988,933	$ 141,743	

Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
GENERAL FUND COURT - EXPENDITURES

COURT		FY 2023 AUDIT	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE FY25 PROPOSED TO FY24 AMENDED	FY 2025 BUDGET NOTES
PERSONNEL SERVICES							
53012	GROSS PAYROLL	$ 46,273	$ 50,561	$ 50,561	$ 55,672	$ 5,111	10% increase over FY24
53013	OVERTIME	1,212	3,587	3,587	2,722	$ (865)	
53018	CERTIFICATION	584	400	400	400	$ -	
53019	LONGEVITY	1,066	1,201	1,201	1,440	$ 239	
53014	FICA	2,869	3,156	3,156	3,735	$ 579	
53016	MEDICARE	679	738	738	874	$ 136	
53017	SUI	16	21	117	117	$ -	
53015	WORKERS COMP INS	230	250	250	263	$ 13	
53020	HEALTH/DENTAL/VISION INS	8,648	9,707	9,707	11,165	$ 1,458	15.74% Increase over FY24
53023	LIFE INSURANCE	583	611	611	621	$ 10	
53025	RETIREMENT-ER SHARE	3,785	4,280	4,280	5,229	$ 949	
	TOTAL PERSONNEL SERVICES	$ 65,947	$ 74,512	$ 74,608	$ 82,238	$ 7,629.50	
PROFESSIONAL SERVICES							
53135	PROSECUTOR FEES	7,200	7,200	8,400	8,400	$ -	
53136	JUDGE FEES	8,400	8,400	9,800	9,800	$ -	
	TOTAL PROFESSIONAL SERVICES	$ 15,600	$ 15,600	$ 18,200	$ 18,200	$ -	
STAFF SUPPORT							
53200	TRAINING/TRAVEL/SEMINARS	496	1,200	1,000	1,000	$ -	
53213	MEMBERSHIP/DUES/LICENSES	402	500	450	450	$ -	
53214	SUPPLIES	850	600	850	850	$ -	
	TOTAL STAFF SUPPORT	$ 1,747	$ 2,300	$ 2,300	$ 2,300	$ -	
OPERATIONAL SUPPORT							
53202	TELEPHONE	0	0	0	0	$ -	
53206	POSTAGE	808	800	800	800	$ -	
53208	PRINTING	0	200	200	200	$ -	
53602	COMPUTER HARD & SOFTWARE	9,744	10,900	16,000	10,700	$ (5,300)	Less Anticipated Need FY25
53605	COURT SECURITY EXP	1,321	0	0	480	$ 480	
53606	COLLECTION AGENCY FEES	(61)	750	750	1,200	$ 450	
	TOTAL OPERATIONAL SUPPORT	$ 11,813	$ 12,650	$ 17,750	$ 13,380	$ (4,370.00)	
TOTAL COURT		**$ 95,107**	**$ 105,062**	**$ 112,858**	**$ 116,118**	**$ 3,260**	

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
GENERAL FUND POLICE DEPARTMENT - EXPENDITURES

POLICE DEPARTMENT		FY 2023 AUDIT	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE FY25 PROPOSED TO FY24 AMENDED	FY 2025 BUDGET NOTES
PERSONNEL SERVICES							
54012	GROSS PAYROLL	$ 758,840	981,020	903,022	1,113,912	210,890	10% increase over FY24
54013	OVERTIME	42,520	51,126	47,929	52,971	5,042	
54018	CERTIFICATION	12,430	14,160	14,160	13,680	(480)	
54022	FTO PAY			8,000	8,000	-	
54019	LONGEVITY	7,655	9,967	9,967	11,520	1,553	
54014	FICA	49,855	66,831	61,797	75,305	13,508	
54016	MEDICARE	11,802	15,630	14,453	17,612	3,159	
54017	SUI	220	270	1,638	1,638	-	
54015	WORKERS COMP INS	27,177	28,536	29,963	31,461	1,498	
54020	HEALTH/DENTAL/VISION INS	98,055	135,892	116,479	145,585	29,106	15.74% Increase over FY24
54023	LIFE INSURANCE	8,046	11,143	9,927	10,052	125	
54025	RETIREMENT ER SHARE	64,680	90,653	83,145	102,562	19,417	
	TOTAL PERSONNEL SERVICES	$ 1,081,280	1,405,228	1,300,480	1,584,298	283,818	
CITY SUPPORT SERVICES							
54221	COMMUNITY POLICING	2,685	2,500	2,500	2,500	-	
54222	NATIONAL NIGHT OUT	1,001	500	500	500	-	
	TOTAL CITY SUPPORT SERVICES	$ 3,686	3,000	3,000	3,000	-	
STAFF SUPPORT							
54118	UNIFORMS	5,666	11,500	11,500	11,500	-	
54200	TRAINING/TRAVEL/SEMINARS	4,077	5,400	5,400	5,400	-	
54199	LEADERSHIP DEVELOPMENT	1,097	2,000	2,000	2,000	-	
54213	MEMBERSHIP/DUES/LICENSES	989	700	700	700	-	
54223	PHYSICAL EXAMS	943	850	850	1,000	150	
54601	DONATION EXPENDITURES	492	-	-	-	-	
54605	LEOS/TRNG	768	-	-	-	-	
	TOTAL STAFF SUPPORT	$ 14,032	20,450	20,450	20,600	150	
OPERATIONAL SUPPORT							
54201	COMPUTER HARD & SOFTWARE	39,373	35,000	35,000	36,000	1,000	Anticipated Need FY25
54205	RANGE SUPPLIES	4,919	4,500	4,500	4,500	-	
54206	POSTAGE	448	500	500	500	-	
54208	PRINTING	271	400	400	500	100	
54214	SUPPLIES	5,834	7,000	7,000	7,000	-	
54215	INVESTIGATION EXPENSES	2,050	3,000	3,000	3,000	-	
54302	LAW ENFORC LIABILITY	13,414	14,000	14,641	15,373	732	
54304	AUTOMOBILE INSURANCE	4,415	5,150	6,556	6,884	328	
	TOTAL OPERATIONAL SUPPORT	$ 70,724	69,550	71,597	73,757	2,160	
UTILITY SERVICES							
54202	TELEPHONE	7,883	8,500	8,500	8,500	-	
54217	GASOLINE	25,048	32,000	32,000	32,000	-	
	TOTAL UTILITY SERVICES	$ 32,930	40,500	40,500	40,500	-	
MAINTENANCE SERVICES							
54203	RADIO REPAIR	902	2,500	4,645	2,500	(2,145)	Anticipated Need FY25
54212	EQUIPMENT/MAINTENANCE	3,551	5,000	5,000	5,000	-	
54220	VEHICLE MAINT./REPAIRS	20,289	15,000	15,000	15,000	-	
	TOTAL MAINTENANCE SERVICES	$ 24,742	22,500	24,645	22,500	(2,145)	
OPERATING EQUIPMENT							
54140	EQUIPMENT LEASES	5,779	5,700	5,700	5,700	-	
54225	INTEREST EXPENSE	0	-	-	-	-	
	TOTAL OPERATING EQUIPMENT	$ 5,779	5,700	5,700	5,700	-	
CAPITAL OUTLAY							
54400	CAPITAL EXPENDITURES	41,777	-	-	-	-	Moved to Capital Expenditures
	TOTAL CAPITAL OUTLAY	*$ 41,777*	-	-	-	-	
TOTAL POLICE DEPARTMENT		$ 1,274,950	1,566,928	1,466,372	1,750,355	283,983	

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
GENERAL FUND PUBLIC WORKS - EXPENDITURES

PUBLIC WORKS DEPARTMENT		FY 2023 AUDIT	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE FY25 PROPOSED TO FY24 AMENDED	FY 2025 BUDGET NOTES
PERSONNEL SERVICES							
55012	GROSS PAYROLL	$ 272,096	$ 283,313	$ 283,313	$ 311,710	$ 28,397	10% increase over FY24
55013	OVERTIME	12,455	16,306	16,306	15,355	$ (951)	
55018	CERTIFICATION	2,585	2,400	2,400	2,400	$ -	
55019	LONGEVITY	6,430	7,266	7,266	8,460	$ 1,194	
55014	FICA	16,397	19,321	19,321	21,097	$ 1,776	
55016	MEDICARE	3,882	4,519	4,519	4,934	$ 415	
55017	SUI	95	114	644	644	$ -	
55015	WORKERS COMP INS	4,685	4,800	4,800	5,040	$ 240	
55020	HEALTH/VISION/DENTAL INS	51,462	53,387	53,387	61,407	$ 8,020	15.74% Increase over FY24
55023	LIFE INS	3,240	3,512	3,512	3,569	$ 57	
55025	RETIREMENT-ER SHARE	22,731	26,208	26,208	29,535	$ 3,327	
	TOTAL PERSONNEL SERVICES	$ 396,058	$ 421,146	$ 421,676	$ 464,151	$ 42,475	
CITY SUPPORT SERVICES							
55221	PARKS DONATION EXPENDITURES	18	0	0	0	$ -	
55224	OAK WILT PROGRAM	0	14,000	47,100	0	$ (47,100)	Program Completed
55226	PARKS COMMITTEE	11,306	9,000	9,000	0	$ (9,000)	Moved to Special Events Committee
55229	ANIMAL SERVICES	14,029	18,000	18,000	12,000	$ (6,000)	Less anticipated Need FY25
55236	CONTINGENCY	2,627	3,000	3,000	3,000	$ -	
	TOTAL CITY SUPPORT SERVICES	$ 27,980	$ 44,000	$ 77,100	$ 15,000	$ (62,100)	
STAFF SUPPORT							
55215	MEMBERSHIP/DUES/LICENSES	526	260	260	300	$ 40	
55118	UNIFORMS	3,378	3,825	3,825	3,000	$ (825)	
55200	TRAINING/TRAVEL/SEMINARS	1,904	5,000	2,000	3,000	$ 1,000	
55223	PHYSICAL EXAMS	0	150	150	150	$ -	
	TOTAL STAFF SUPPORT	$ 5,807	$ 9,235	$ 6,235	$ 6,450	$ 215	
OPERATIONAL SUPPORT							
55201	COMPUTER HARD & SOFTWARE	6,437	9,706	6,706	6,306	$ (400)	
55214	SUPPLIES	8,318	7,000	7,000	7,000	$ -	
55248	SURVEILLANCE CONNECTIVITY	1,573	1,320	1,320	1,320	$ -	
55238	OPERATIONAL MATERIALS	4,012	7,000	7,000	7,000	$ -	
55304	AUTOMOBILE INS	5,122	5,300	5,615	5,896	$ 281	
	TOTAL OPERATIONAL SUPPORT	$ 25,461	$ 30,326	$ 27,641	$ 27,522	$ (119)	
UTILITY SERVICES							
55202	TELEPHONE	4,756	4,800	4,800	4,800	$ -	
55211	UTILITIES	12,193	13,000	13,000	13,000	$ -	
55217	GASOLINE	15,692	16,000	16,000	16,000	$ -	
55231	PARK/ISLAND ELECTRIC	1,307	1,800	1,800	1,800	$ -	
55232	LANDSCAPE WATERING	2,685	2,700	2,700	2,700	$ -	
	TOTAL UTILITY SERVICES	$ 36,633	$ 38,300	$ 38,300	$ 38,300	$ -	
MAINTENANCE SERVICES							
55227	BLDG/FACILITY MAINTENANCE	26,664	25,000	30,000	30,000	$ -	
55228	GROUNDS MAINTENANCE	5,585	5,500	3,000	3,000	$ -	
55247	CITY FACILITY-LANDSCAPE PROJECT	558	2,000	2,000	1,500	$ (500)	Less anticipated Need FY25
55213	CITY FACILITY-HEATING/AC MAINT	30,540	10,000	22,000	20,000	$ (2,000)	Less anticipated Need FY25
55234	FORMER CITY COMPLEX	2,712	7,000	6,000	7,000	$ 1,000	Anticipated Need FY25
55212	EQUIPMENT & MAINTENANCE	14,862	16,000	21,000	16,000	$ (5,000)	Less anticipated Need FY25
55220	VEHICLE MAINT/REPAIRS	8,603	10,000	11,100	12,000	$ 900	Anticipated Need FY25
55230	PARK/RECREATIONS	26,447	22,500	18,500	20,000	$ 1,500	Anticipated Need FY25
55233	SIGN MAINTENANCE	9,541	9,000	7,000	9,000	$ 2,000	Anticipated Need FY25
55702	STREET IMPROVEMENT	9,314	12,000	12,000	18,000	$ 6,000	Anticipated Need FY25
55704	CULVERT MAINTENANCE/MS4	9,559	12,000	9,000	9,000	$ -	
	TOTAL MAINTENANCE SERVICES	$ 144,384	$ 131,000	$ 141,600	$ 145,500	$ 3,900	

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
GENERAL FUND PUBLIC WORKS - EXPENDITURES

PUBLIC WORKS DEPARTMENT		FY 2023 AUDIT	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE FY25 PROPOSED TO FY24 AMENDED	FY 2025 BUDGET NOTES
OPERATING EQUIPMENT							
55216	EQUIPMENT RENTAL	1,497	5,000	7,000	8,000	$ 1,000	
55240	SMALL HAND TOOLS	1,196	2,000	1,500	1,000	$ (500)	Less anticipated Need FY25
	TOTAL OPERATING EQUIPMENT	$ 2,692	$ 7,000	$ 8,500	$ 9,000	$ 500	
CAPITAL OUTLAY			85,000	85,000	0	(85,000)	Moved to Capital Expenditures
55400	**TOTAL CAPITAL OUTLAY**	0	85,000	85,000	0	$ (85,000)	
TOTAL PUBLIC WORKS DEPARTMENT		$ 639,016	$ 766,007	$ 806,052	$ 705,923	$ (100,129)	

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
GENERAL FUND COMMUNITY CENTER - EXPENDITURES

COMMUNITY CENTER		FY 2023 AUDIT	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE FY25 PROPOSED TO FY24 AMENDED	FY 2025 BUDGET NOTES
PERSONNEL SERVICES							
56012	GROSS PAYROLL	$ 2,920	$ 2,700	$ 4,200	$ 4,200	-	
56014	FICA	176	168	261	261	-	
56016	MEDICARE	41	40	61	61	-	
56025	RETIREMENT-ER SHARE	227	228	354	365	11	
	TOTAL PERSONNEL SERVICES	$ 3,365	$ 3,136	$ 4,876	$ 4,887	11	
PROFESSIONAL SERVICES							
56050	MANAGER FEES	31,119	22,800	33,000	34,000	1,000	Anticipated Need FY25
	TOTAL PROFESSIONAL SERVICES	$ 31,119	$ 22,800	$ 33,000	$ 34,000	1,000	
OPERATIONAL SUPPORT							
56214	SUPPLIES	2,073	1,200	2,000	2,200	200	Anticipated Need FY25
56410	EQUIPMENT	226	6,000	6,000	6,000	-	
56603	MARKETING	0	0	0	0	-	
	TOTAL OPERATIONAL SUPPORT	$ 2,299	$ 7,200	$ 8,000	$ 8,200	200	
UTILITY SERVICES							
56201	COMPUTER HARD & SOFTWARE	1,839	1,680	1,680	1,680	-	
56202	TELEPHONE	600	600	600	600	-	
56211	UTILITIES	11,725	12,000	12,000	12,000	-	
	TOTAL UTILITY SERVICES	$ 14,164	$ 14,280	$ 14,280	$ 14,280	-	
MAINTENANCE SERVICES							
56212	MAINTENANCE	5,425	7,000	7,000	7,000	-	
56216	COMMUNITY CENTER CLEANING	7,290	6,400	7,200	7,400	200	Anticipated Need FY25
	TOTAL MAINTENANCE SERVICES	$ 12,715	$ 13,400	$ 14,200	$ 14,400	200	
56400	CAPITAL EXPENDITURES			75,000	0	(75,000)	Moved to Capital Expenditures
TOTAL COMMUNITY CENTER		$ 63,662	$ 60,816	$ 149,356	$ 75,767	(73,589)	

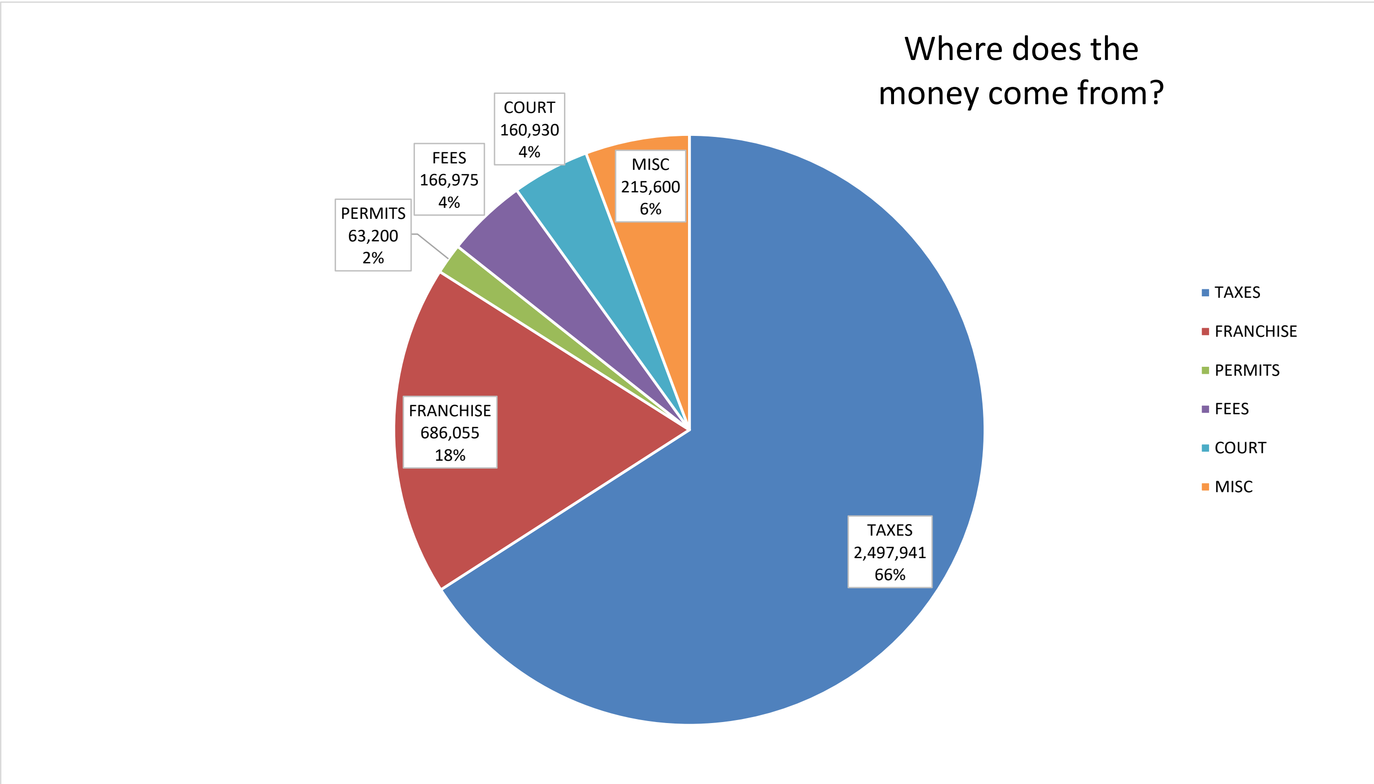
CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
GENERAL FUND LIBRARY - EXPENDITURES

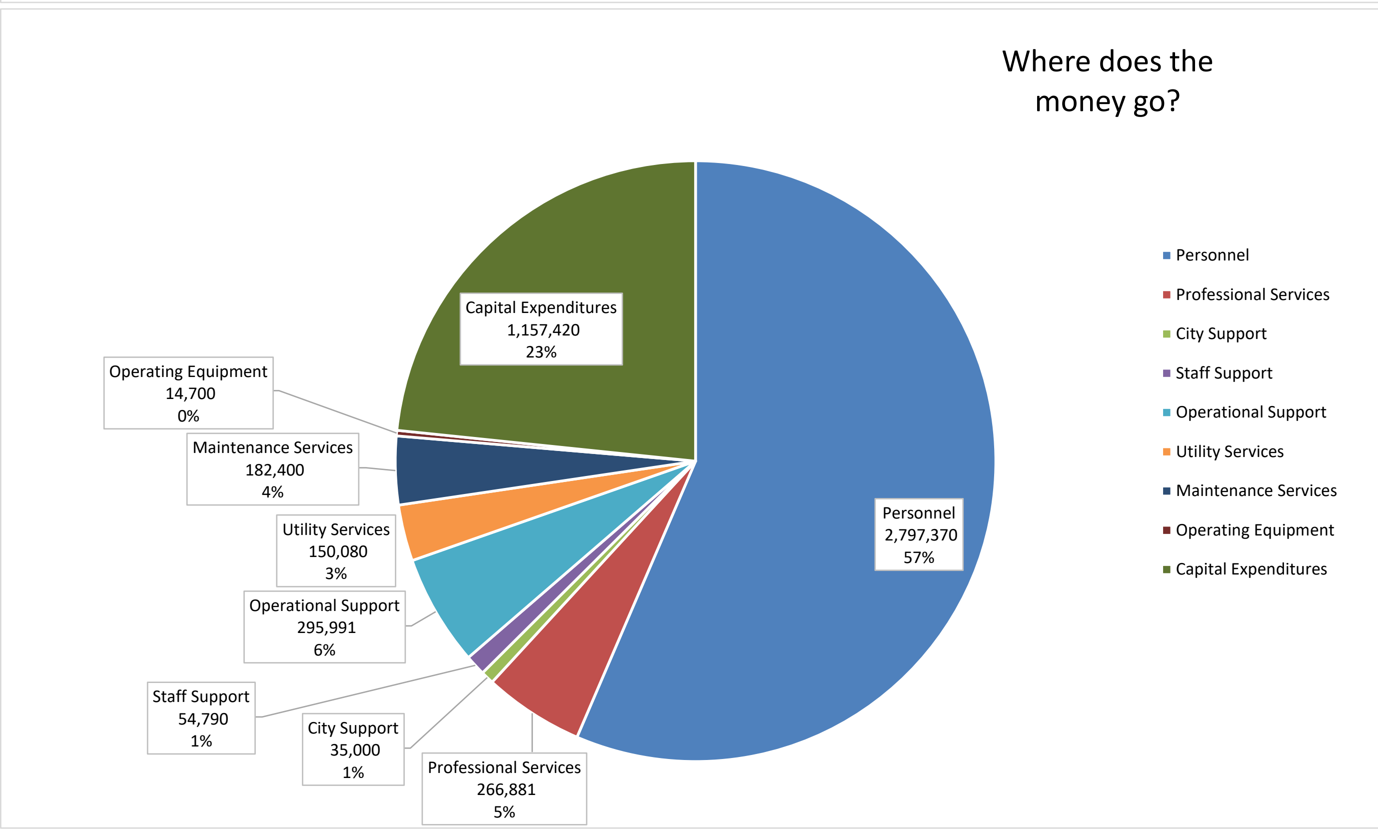
LIBRARY		FY 2023 AUDIT	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE FY25 PROPOSED TO FY24 AMENDED	FY 2025 BUDGET NOTES
PERSONNEL SERVICES							
57012	GROSS PAYROLL	$ 75,221	$ 97,618	$ 97,618	$ 110,084	$ 12,466	10% increase over FY24
57013	OVERTIME	0	0	0	0	$ -	
57019	LONGEVITY	476	601	601	840	$ 239	
57014	FICA	4,709	6,127	6,127	6,915	$ 788	
57016	MEDICARE	1,113	1,433	1,433	1,618	$ 185	
57017	SUI	34	42	234	234	$ -	
57020	HEALTH/VISION/DENTAL INS	0	9,707	9,707	11,165	$ 1,458	15.74% Increase over FY24
57023	LIFE INS	645	1,468	1,468	1,489	$ 21	
57025	RETIREMENT-ER SHARE	4,665	8,311	8,311	9,681	$ 1,370	
	TOTAL PERSONNEL SERVICES	$ 86,863	$ 125,307	$ 125,499	$ 142,026	$ 16,527	
CITY SUPPORT SERVICES							
57215	SPECIAL EVENTS	1,492	1,500	1,500	1,500	$ -	
57221	CHILDREN'S ACTIVITIES	1,717	2,000	2,000	2,000	$ -	
	TOTAL CITY SUPPORT SERVICES	$ 3,208	$ 3,500	$ 3,500	$ 3,500	$ -	
STAFF SUPPORT							
57200	TRAINING/TRAVEL/SEMINARS	0	0	250	250	$ -	
57213	MEMBERSHIP/DUES	717	690	690	690	$ -	
	TOTAL STAFF SUPPORT	$ 717	$ 690	$ 940	$ 940	$ -	
OPERATIONAL SUPPORT							
57214	SUPPLIES	1,104	1,000	1,000	1,000	$ -	
57216	COMPUTER HARD & SOFTWARE	3,222	4,525	4,525	4,750	$ 225	Anticipated Need FY25
57218	LIBRARY MATERIALS-BOOKS	1,261	2,500	2,500	3,000	$ 500	Anticipated Need FY25
57219	POSTAGE	136	300	300	300	$ -	
57220	PRINTING	0	100	100	100	$ -	
57601	DONATION EXPENDITURES	5,835	0	3,000	0	$ (3,000)	
57602	LIBRARY GRANTS	2,556	0	0	0	$ -	
57603	EBOOK EXPENDITURES	3,107	3,100	3,100	3,500	$ 400	Anticipated Need FY25
	TOTAL OPERATIONAL SUPPORT	$ 17,222	$ 11,525	$ 14,525	$ 12,650	$ (1,875)	
UTILITY SERVICES							
57202	TELEPHONE	945	1,000	1,000	1,000	$ -	
	TOTAL UTILITY SERVICES	$ 945	$ 1,000	$ 1,000	$ 1,000	0	
TOTAL LIBRARY		$ 108,954	$ 142,022	$ 145,464	$ 160,116	$ 14,652	

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
GENERAL FUND CAPITAL - EXPENDITURES

CAPITAL EXPENDITURES		FY 2024 AMENDED BUDGET	FY 2025 BUDGET	FY 2025 BUDGET NOTES
ADMIN				
52400	CAPITAL EXPENDITURES	26,805	20,420	Recruiter for City Manager Hire
52400	CAPITAL EXPENDITURES	-	-	
52400	CAPITAL EXPENDITURES	-	-	
	TOTAL CAPITAL EXPENDITURES	26,805	20,420	
COURT				
53400	CAPITAL EXPENDITURES	-	-	
53400	CAPITAL EXPENDITURES	-	-	
	TOTAL CAPITAL EXPENDITURES	-	-	
POLICE				
54400	CAPITAL EXPENDITURES	-	55,000	PD Vehicle
54400	CAPITAL EXPENDITURES	-	15,000	PD Vehicle Outfitted
54400	CAPITAL EXPENDITURES	-	-	
	TOTAL CAPITAL EXPENDITURES	-	70,000	
PUBLIC WORKS				
55400	CAPITAL EXPENDITURES	85,000	40,000	Asphalt & Concrete behind PD
55400	CAPITAL EXPENDITURES	-	10,000	Tree House @ Paul Davis Park
55400	CAPITAL EXPENDITURES	-	-	
	TOTAL CAPITAL EXPENDITURES	85,000	50,000	
COMMUNITY CENTER				
56400	CAPITAL EXPENDITURES	75,000	150,000	CC Lighting & Sound
56400	CAPITAL EXPENDITURES	-	-	
	TOTAL CAPITAL EXPENDITURES	75,000	150,000	
LIBRARY				
57400	CAPITAL EXPENDITURES	-	-	
57400	CAPITAL EXPENDITURES	-	-	
	TOTAL CAPITAL EXPENDITURES	-	-	
WATER				
13001	LOAN TO WATER FUND	-	867,000	Loan to Water for Vista Ridge Tie-In
13001	LOAN TO WATER FUND	-	-	
13001	LOAN TO WATER FUND	-	-	
	TOTAL CAPITAL LOANS	-	867,000	
TOTAL CAPITAL EXPENDITURES		186,805	1,157,420	

City of Garden Ridge - General Fund
Sources and Uses of Funding
Total FY25 Budget





CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
WATER FUND - SUMMARY

WATER FUND		FY 2023 AUDITED	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE AMENDED TO BUDGET
REVENUE SUMMARY						
WATER SALES		$ 2,285,062	$ 2,120,328	$ 2,120,328	$ 2,218,548	98,220
FEES		88,796	98,500	95,516	97,016	1,500
MISCELLANEOUS		99,304	61,500	93,000	103,000	10,000
FUND CHANGES/XFERS/LOANS		137,654	0	0	867,000	867,000
TOTAL REVENUES		$ 2,610,816	$ 2,280,328	$ 2,308,844	$ 3,285,564	976,720
EXPENDITURE SUMMARY						
PERSONNEL SERVICES		$ 532,849	$ 554,906	$ 560,914	$ 730,447	169,533
PROFESSIONAL SERVICES		81,337	164,250	155,879	157,379	1,500
FEES		70,336	67,320	77,320	77,500	180
CITY SUPPORT SERVICES		806	2,300	2,300	2,300	-
STAFF SUPPORT		10,968	12,930	10,830	13,700	2,870
OPERATIONAL SUPPORT		124,157	118,675	118,978	125,404	6,426
SUPPLIES		19,052	12,300	14,300	14,000	(300)
UTILITY SERVICES		189,145	199,286	198,536	199,536	1,000
MAINTENANCE SERVICES		120,933	79,500	84,800	86,000	1,200
OPERATING EQUIPMENT		1,132	4,140	2,000	2,000	-
OTHER COST		8,247	13,200	10,000	13,000	3,000
DEBT SERVICE & LOAN PAYMENTS		677,639	710,110	710,327	708,427	(1,900)
FUND CHANGES/TRANSFERS		10,665	2,000	500	500	-
CAPITAL OUTLAY		0	313,727	313,727	1,267,000	953,273
TOTAL EXPENDITURES		$ 1,847,265	$ 2,254,644	$ 2,260,411	$ 3,397,193	1,136,782
OVER/UNDER		$ 763,551	$ 25,684	$ 48,433	$ (111,628)	← SHORTAGE COVERED BY RESERVES
BEGINNING FUND BALANCE		$ 8,222,155	$ 1,284,841	$ 8,985,706	$ 9,034,140	
ENDING FUND BALANCE		**$ 8,985,706**	**$ 1,310,525**	**$ 9,034,140**	**$ 8,922,511**	
RESTRICTED FUNDS + SIB RESERVE		$ 188,424	$ 31,593	$ 188,424	$ 188,424	
LESS NET INVESTMENT IN CAPITAL ASSETS		$ 7,429,729		$ 7,429,729	$ 7,429,729	
UNRESTRICTED FUND BALANCE		**$ 1,367,553**	**$ 1,278,933**	**$ 1,415,987**	**$ 1,304,358**	
NEXT YEAR DEBT SERVICE		$ 710,327	$ 706,924	$ 706,924	$ 706,924	
EXPENDITURES PER MONTH		$ 97,469	$ 102,567	$ 103,030	$ 118,480	
MONTHS OF EXPENDITURES		7	6	7	5	

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
WATER FUND - REVENUE

REVENUES		FY 2023 AUDITED	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE AMENDED TO BUDGET	FY 2024 PROPOSED BUDGET NOTES
WATER SALES							
40003	WATER SALES	$ 2,285,062	$ 2,120,328	$ 2,120,328	$ 2,218,548	$ 98,220	ASSUMING A $4 BASE RATE & 1% TIER INCREASE
	TOTAL SALES	$ 2,285,062	$ 2,120,328	$ 2,120,328	$ 2,218,548	$ 98,220	
FEES							
40002	METER INSTALLATION FEES	5,300	10,000	10,000	10,000	0	
40004	WATER PENALTIES	15,197	12,000	14,000	14,000	0	
40014	EAA REVENUE ACCOUNT	55,441	62,500	57,516	57,516	0	
40015	TRINITY GWCD REVENUE	12,185	13,500	13,500	15,000	1,500	
40005	NSF CHECK INCOME	673	500	500	500	0	
	TOTAL FEES	$ 88,796	$ 98,500	$ 95,516	$ 97,016	$ 1,500	
MISCELLANEOUS							
40000	MISC INCOME	7,579	500	2,000	2,000	0	
41701	BAD DEBT COLLECTIONS	1,404	2,000	2,000	2,000	0	
40006	SALE OF ASSETS	2,925	4,000	4,000	4,000	0	
40637	CREDIT CARD USER FEES				10,000	10,000	
40008	INTEREST	87,397	55,000	85,000	85,000	0	
	TOTAL MISCELLANEOUS	$ 99,304	$ 61,500	$ 93,000	$ 103,000	$ 10,000	
FUND CHANGES/TRANSFERS							
70810	TRANSFER FROM 400 FUND	110,274	0	0	0	0	
70808	TRANSFER FROM 220 FUND	27,380	0	0	0	0	
23001	LOAN FROM 100 FUND	0	0	0	867,000	867,000	Loan for Vista Ridge Tie-In Project from GF
	TOTAL CHANGES/TRANSFERS	137,654	0	0	867,000	867,000	
TOTAL REVENUES		$ 2,610,816	$ 2,280,328	$ 2,308,844	$ 3,285,564	$ 976,720	

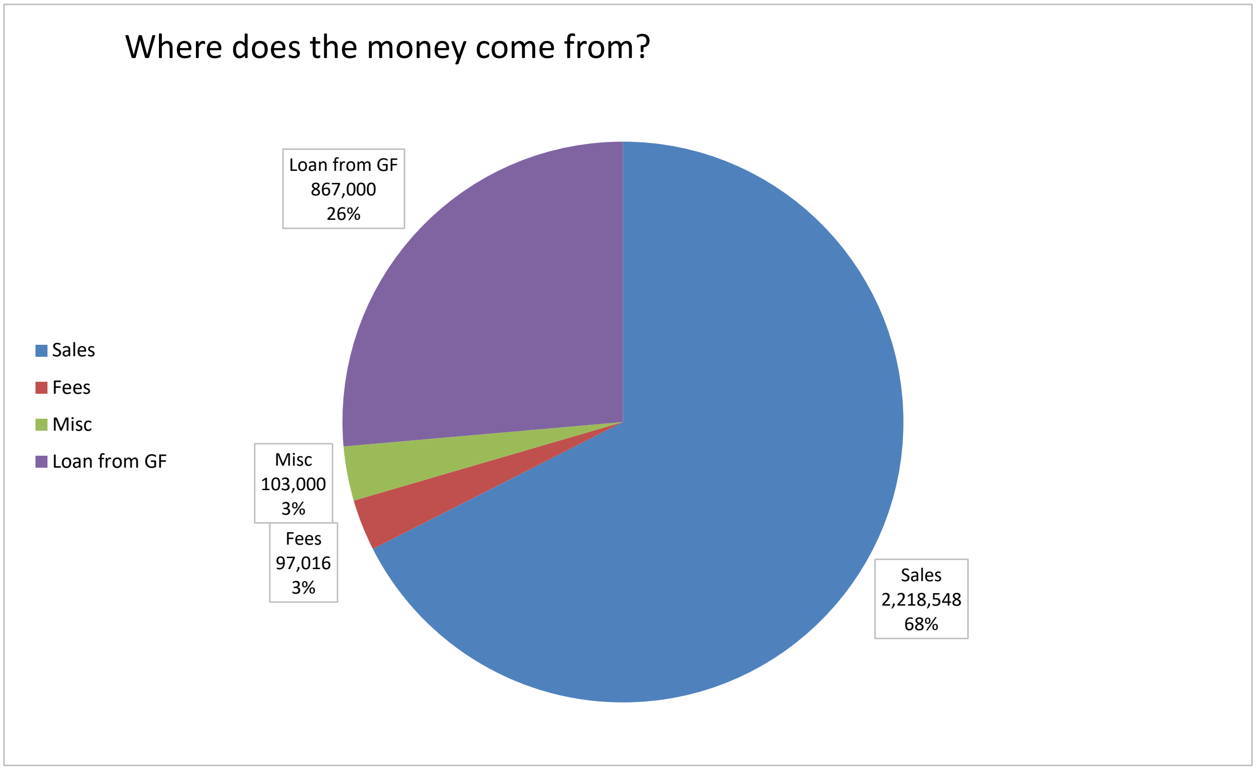
CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
WATER FUND - EXPENDITURES

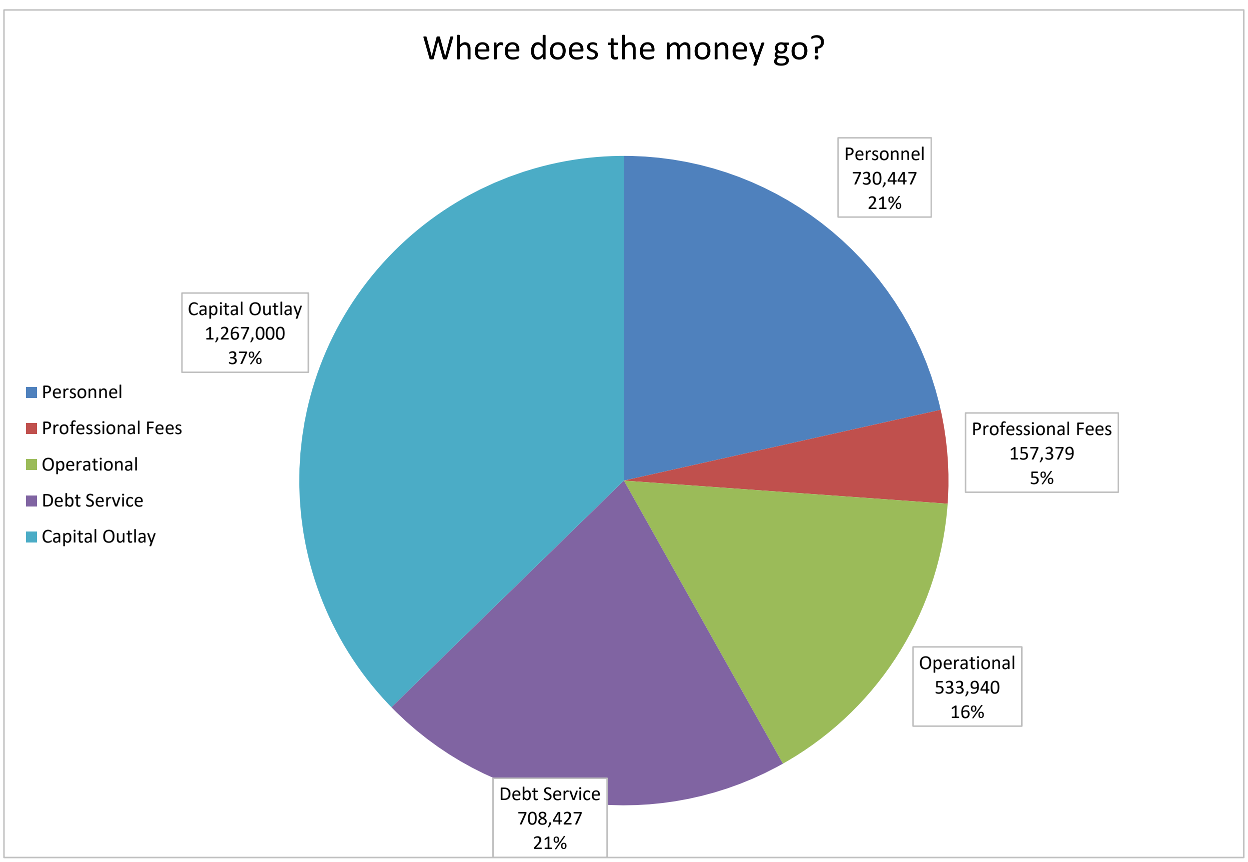
WATER FUND		FY 2023 AUDITED	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE AMENDED TO BUDGET	FY 2024 PROPOSED BUDGET NOTES
PERSONNEL SERVICES							
70012	GROSS PAYROLL	$ 384,050	$ 393,013	$ 393,013	$ 516,793	$ 123,780	10% increase over FY24
70013	OVERTIME	14,336	15,058	19,753	18,346	$ (1,407)	
70018	CERTIFICATION	2,974	2,640	2,340	3,200	$ 860	
70019	LONGEVITY	3,884	4,954	4,954	5,220	$ 266	
70014	FICA	22,999	25,915	26,187	33,891	$ 7,704	
70016	MEDICARE	5,408	6,061	6,125	7,926	$ 1,801	
70017	SUI	88	130	732	878	$ 146	
70015	WORKERS COMP INS	6,750	6,094	6,399	6,719	$ 320	
70020	HEALTH/DENTAL/VISION INS	48,281	60,666	60,666	83,736	$ 23,070	15.74% Increase over FY24
70023	LIFE INS	4,379	5,223	5,223	6,291	$ 1,068	
70025	RETIREMENT-ER SHARE	39,699	35,152	35,522	47,447	$ 11,925	
	TOTAL PERSONNEL SERVICES	$ 532,849	$ 554,906	$ 560,914	$ 730,447	$ 169,533	
PROFESSIONAL SERVICES							
70104	ATTORNEY	234	8,000	4,000	4,000	$ -	
70106	ENGINEER	0	68,000	68,000	68,000	$ -	
70107	PROFESSIONAL FEES	0	0	0	0	$ -	
70120	AUDITING FEES	12,250	12,250	12,863	12,863	$ -	
70406	WATER MASTER PLAN UPDATE	1,832	0	0	0	$ -	
70241	EAA MGMT FEES	54,901	62,500	57,516	57,516	$ -	
70244	TRINITY GWCD FEE	12,120	13,500	13,500	15,000	$ 1,500	increased fee
70413	EMERGENCY MGMT	0	0	0	0	$ -	
	TOTAL PROFESSIONAL SERVICES	$ 81,337	$ 164,250	$ 155,879	$ 157,379	$ 1,500	
FEES							
70160	FRANCHISE FEE TO CITY	67,291	67,320	67,320	67,500	$ 180	
70110	CREDIT CARD PROCESSING FEES	3,045	0	10,000	10,000	$ -	
	TOTAL FEES	$ 70,336	$ 67,320	$ 77,320	$ 77,500	$ 180	
CITY SUPPORT SERVICES							
70236	CONTINGENCY	806	2,000	2,000	2,000	$ -	
70242	PUBLIC EDUCATION	0	300	300	300	$ -	
	TOTAL CITY SUPPORT SERVICES	$ 806	$ 2,300	$ 2,300	$ 2,300	$ -	
STAFF SUPPORT							
70200	TRAINING/TRAVEL/SEMINARS	6,670	6,000	4,000	7,000	$ 3,000	Anticipated Need FY25
70118	UNIFORMS	1,615	4,000	4,000	4,000	$ -	
70213	MEMBERSHIP/DUES/LICENSES	1,392	1,200	1,400	1,300	$ (100)	
70225	MISCELLANEOUS	1,292	1,730	1,430	1,400	$ (30)	
	TOTAL STAFF SUPPORT	$ 10,968	$ 12,930	$ 10,830	$ 13,700	$ 2,870	
OPERATIONAL SUPPORT							
70302	GENERAL LIABILITY INS	755	800	760	800	$ 40	
70304	AUTOMOBILE INS	4,682	5,000	5,314	5,580	$ 266	
70308	E&O LIABILITY INS	1,588	2,000	1,520	1,596	$ 76	
70310	PROPERTY INS	13,960	15,000	18,659	19,592	$ 933	
70201	COMPUTER HARD & SOFTWARE	72,350	63,298	63,298	68,000	$ 4,702	Anticipated Need FY25
70210	PAYROLL PROCESSING FEES	540	200	200	150	$ (50)	
70116	CUSTODIAL/JANITORIAL	2,604	2,562	2,562	2,784	$ 222	
70677	CONNECT CITY SERVICE	1,504	1,500	0	0	$ -	
70204	WEBPAGE	4,243	3,570	4,740	4,977	$ 237	
70206	POSTAGE	10,240	10,425	10,425	10,425	$ -	
70208	PRINTING	0	2,000	1,000	1,000	$ -	
70226	COPIER/PRINTER LEASE	11,690	12,320	10,500	10,500	$ -	
	TOTAL OPERATIONAL SUPPORT	$ 124,157	$ 118,675	$ 118,978	$ 125,404	$ 6,426	
SUPPLIES							
70214	SUPPLIES	5,106	5,000	5,000	5,000	$ -	
70237	CHEMICALS	13,945	7,300	9,300	9,000	$ (300)	
	TOTAL SUPPLIES	$ 19,052	$ 12,300	$ 14,300	$ 14,000	$ (300)	
UTILITY SERVICES							
70202	TELEPHONE	7,914	10,286	9,536	9,536	$ -	
70211	UTILITIES	174,020	180,000	180,000	180,000	$ -	
70217	GASOLINE	7,212	9,000	9,000	10,000	$ 1,000	Anticipated Need FY25
	TOTAL UTILITY SERVICES	$ 189,145	$ 199,286	$ 198,536	$ 199,536	$ 1,000	

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
WATER FUND - EXPENDITURES

WATER FUND		FY 2023 AUDITED	FY 2024 BUDGET	FY 2024 AMENDED BUDGET	FY 2025 BUDGET	VARIANCE AMENDED TO BUDGET	FY 2024 PROPOSED BUDGET NOTES
MAINTENANCE SERVICES							
70219	SMALL HAND TOOLS	539	500	1,800	1,000	$ (800)	
70212	EQUIPMENT/MAINTENANCE	10,458	11,000	14,000	15,000	$ 1,000	Anticipated Need FY25
70220	VEHICLE MAINT/REPAIRS	9,064	8,000	9,000	10,000	$ 1,000	Anticipated Need FY25
70238	PLANT/OPS - MAINT & REPAIRS	100,871	60,000	60,000	60,000	$ -	
	TOTAL MAINTENANCE SERVICES	$ 120,933	$ 79,500	$ 84,800	$ 86,000	$ 1,200	
OPERATING EQUIPMENT							
70227	INTEREST EXPENSES - EQUIPMENT	0	140	0	0	$ -	
70216	EQUIPMENT RENTAL	1,132	4,000	2,000	2,000	$ -	
	TOTAL OPERATING EQUIPMENT	$ 1,132	$ 4,140	$ 2,000	$ 2,000	$ -	
OTHER COST							
70240	TCEQ REQUIRED TESTING	8,247	13,200	10,000	13,000	$ 3,000	Anticipated Need FY25
70401	WATER ACQUISITION LEASES	0	0	0	0	$ -	
	TOTAL OTHER COST	$ 8,247	$ 13,200	$ 10,000	$ 13,000	$ 3,000	
DEBT SERVICE							
70803	PRINCIPLE ON DEBT SVC	482,700	493,285	492,000	505,600	$ 13,600	Increase in principle
70227	INTEREST ON DEBT SVC	149,045	169,790	169,790	154,826	$ (14,964)	decrease in interest
70802	AGENT FEES	1,285	0	1,502	1,502	$ -	
70126	PRINCIPLE SIB LOAN (TXDOT)	40,000	40,000	40,000	40,000	$ -	
70227	INTEREST SIB LOAN (TXDOT)	4,610	7,035	7,035	6,499	$ (536)	decrease in interest
	TOTAL DEBT SERVICE	$ 677,639	$ 710,110	$ 710,327	$ 708,427	$ (1,900)	
FUND CHANGES/TRANSFERS							
70801	BAD DEBT	10,665	2,000	500	500	$ -	
	TOTAL FUND CHANGES/TRANSFERS	$ 10,665	$ 2,000	$ 500	$ 500	$ -	
CAPITAL EXPENDITURES							
70400	CAPITAL EXPENDITURES		170,727	170,727	400,000	$ 229,273	Ground Storage Tank Rehabs - 20 Year old Tanks
70400	CAPITAL EXPENDITURES	0	143,000	143,000	867,000	$ 724,000	Vista Ridge Tie-In
	TOTAL CAPITAL OUTLAY	0	313,727	313,727	1,267,000	$ 953,273	
TOTAL WATER COMPANY		$ 1,847,265	$ 2,254,644	$ 2,260,411	$ 3,397,193	$ 1,136,782	

City of Garden Ridge - Water Fund
Sources and Uses of Funding
Total FY25 Budget





Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
INTEREST & SINKING FUND

		INTEREST & SINKING FUND	**FY 2023 AUDIT**	**FY 2024 AMENDED BUDGET**	**FY 2025 BUDGET**	**REMAINING PRINCIPLE BALANCE AS OF 9/30/2025**
REVENUES						
40022	AD VALOREM TAXES		$ 643,471	$ 656,937	$ 656,937	
40024	AD VALOREM DELINQUENT TAXES		(207)	$ 1,500	$ 1,500	
40026	P&I/DELINQUENT TAX		3,263	$ 1,700	$ 1,700	
40027	BANK INTEREST		4,436	$ 4,500	$ 4,500	
40030	TRANSFERS FROM WATER FUND		666,254	661,790	661,928	
	TOTAL I&S REVENUES		$ 1,317,217	$ 1,326,427	$ 1,326,565	
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	340,000	2,720,000
50125	INTEREST PAYMENT		110,638	100,812	90,762	
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	145,000	
50125	INTEREST PAYMENT		10,800	6,525	2,175	-
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	300,000	3,750,000
50125	INTEREST PAYMENT		171,975	163,350	154,500	
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	230,000	1,285,000
50125	INTEREST PAYMENT		63,500	56,825	50,000	
50127	AGENT FEES (54% GF & 46% WATER)		2,500	3,150	3,150	
50131	BANK FEES/MISCELLANEOUS FEES		88	80	80	

CITY OF GARDEN RIDGE
FY 2025 PROPOSED BUDGET
CAPITAL IMPROVEMENTS FUND

	CAPITAL IMPROVEMENTS FUND	FY 2023 AUDITED	FY 2024 BUDGET	FY 2024 AMMENDED BUDGET	FY 2025 BUDGET
	REVENUES				
	AMERICAN RECOVERY FUNDS - BEGINNING BALANCE	$ 1,011,225	$ 272,427	$ 818,230	$ 317,675
	REVENUE				
40402	INTEREST AMERICAN RECOVERY FUNDS	33,670		20,000	3,000
	TOTAL FUNDS AVAILABLE	$ 1,044,895	$ 272,427	$ 838,230	$ 320,675
50237	EXPENDITURES				
	RADIO SYSTEM		-	-	-
	GENERATOR	46,477	-	-	-
	PUMP EQUIPMENT / WELL	76,747	149,273	149,273	-
	POLICE CAR	45,217			-
	RESTRIPING MUNICIPAL PKWY	11,450			-
	SERVER		-	-	-
	CHILL PLANT		123,154	123,154	-
	ENGINEERING FEES		-	-	-
	2252/3009 WATERLINE RELOCATION	46,774	-	565,803	320,675
	TOTAL RECOVERY FUNDS EXPENDITURES	$ 226,665	$ 272,427	$ 838,230	$ 320,675
	AMERICAN RECOVERY FUNDS - ENDING BALANCE	**$ 818,230**	**$ 0**	**$ (0)**	**$ -**
10014	**WATER IMPACT - BEGINNING BALANCE**	$ 171,784	$ 178,815	$ 179,746	$ 178,815
	REVENUE				
	INTEREST WATER IMPACT	7,961	0	9,600	9,600
	EXPENDITURES				
	WATER IMPACT - ENDING BALANCE	**$ 179,746**	**$ 178,815**	**$ 189,346**	**$ 188,415**
10017	**STREET IMPACT - BEGINNING BALANCE**	$ 59,451	$ 61,838	$ 62,206	$ 61,838
	REVENUE				
	INTEREST STREET IMPACT	2,755	0	3,360	3,360
	EXPENDITURES				
	STREET IMPACT - ENDING BALANCE	**$ 62,206**	**$ 61,838**	**$ 65,566**	**$ 65,198**

FY2025 BUDGET AND 2024 TAX RATE SCHEDULE #1

If Budget filed w/CS 7/30

July 25	*Appraisal District submits 2024 Certified Values*
July 30	**Special City Council Meeting 6 p.m.** FY2025 Budget Worksession #1 Possible-Budget filed with City Secretary
July 30- August 2	*Comal County Tax Office calculates and submits 2024 tax rate calculations*
August 7	*Publish Notice of Budget Public Hearing for August 19*
August 7	**Regular City Council Meeting 6 p.m.** *(Reyes – out)* Present No-New-Revenue and Voter-Approval Tax Rates
August 19	**Special City Council Meeting 6 p.m.** FY2025 Budget Public Hearing FY2025 Budget Adoption
August 24	*Publish Notice of Tax Rate Public Hearing*
September 4	**Regular City Council Meeting at 6 p.m.** 2024 Tax Rate Public Hearing Adoption of 2024 Tax Rate

Note: If the tax rate calculations are not available prior to August 7 there will be a need for an additional Special Council meeting in August.

FY2025 BUDGET AND 2024 TAX RATE SCHEDULE #2

If Budget filed w/CS 8/5

July 25	*Appraisal District submits 2024 Certified Values*
July 30	**Special City Council Meeting 6 p.m.** FY2025 Budget Worksession #1
July 30 - August 2	*Comal County Tax Office calculates and submits 2024 tax rate calculations*
August 5	**Special City Council Meeting 6 p.m.** *(Reyes – out)* FY2025 Budget Worksession #2 Budget filed with City Secretary
August 7	**Regular City Council Meeting 6 p.m.** *(Reyes – out)* Present No-New-Revenue and Voter-Approval Tax Rates
August 14	*Publish Notice of Budget Public Hearing for August 26*
August 26	**Special City Council Meeting 6 p.m.** FY2025 Budget Public Hearing FY2025 Budget Adoption
August 27	*Publish Notice of Tax Rate Public Hearing for September 4*
September 4	**Regular City Council Meeting at 6 p.m.** 2024 Tax Rate Public Hearing Adoption of 2024 Tax Rate

Note: If the tax rate calculations are not available prior to August 7 there will be a need for an additional Special Council meeting in August.