



City of Garden Ridge

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

AGENDA

CITY COUNCIL SPECIAL MEETING, JULY 23, 2018 AT 6:00 P.M.

The Garden Ridge City Council will meet in a special session on Monday, July 23, 2018 at 6:00 p.m. in the City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas. This is an open meeting, open to the public, subject to the Open Meetings Law of the State of Texas, and as required by law, notice is hereby posted on July 20, 2018 before 5:00 p.m., providing time, place, date and agenda thereof. The meeting facility is wheelchair accessible and accessible parking spaces are provided. Requests for accommodations or interpretative services must be made to the City Secretary 48 hours prior to this meeting.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Citizen's Participation - 30 minutes limit.

Rules for Citizen's Participation:

The City Council welcomes citizen participation and comments at all of their Meetings. The City Council offers citizens the opportunity to address them by signing up to speak prior to the meeting. As a courtesy to your fellow citizens and out of respect for our elected officials, we request that if you speak, you follow these guidelines:

- a) Respect and courtesy:
 - i. Direct your comments to the entire City Council, not to an individual member, nor to the audience.
 - ii. Show the City Council the same respect that you would like to be shown.
 - iii. Show the City Council courtesy by ending your speaking at the time allotted below.
- b) Speaking:
 - i. First citizen comment period
 1. You are required to sign up to speak.
 2. You are limited to three (3) minutes per citizen.
 - ii. Business item period
 1. You are required you to sign up to speak.
 2. You are limited to three (3) minutes per citizen.
 - iii. Second citizen comment period
 1. You are not required to sign up.
 2. You are limited to two (2) minutes per citizen.
 - iv. State your name and address before your comments begin.
 - v. Citizens are only allowed to speak once, unless also speaking during a posted Public Hearing.

*NOTE: The Texas Open Meetings Act permits a member of the public or a member of the governmental body to raise a subject that has not been included in the notice for the meeting. However, any discussion of the subject **must be limited** to a proposal to place the subject on the agenda for a future meeting and any response to a question posed to the City Council is limited to either a statement of specific factual information or a recitation of existing policy. TEX. GOV'T CODE § 551.042.*

5. Business Items

The following items are for discussion, consideration and action.

- a) Proposed 2019 Fiscal Year Budgets for the City of Garden Ridge General Fund, Water Fund, Interest and Sinking Fund and Capital Improvement Fund.
 - i. Presentation of budgets.
 - ii. Public Hearing to receive comments.
 - iii. Discussion and/or adjustments to proposed budgets.
 - iv. Adoption of Fiscal Year 2019 Budgets:
 - 1. Resolution 434-072018 approving the Fiscal Year 2019 Budget for the City of Garden Ridge General Fund for the period of October 1, 2018 - September 30, 2019.
 - 2. Resolution 435-072018 approving the Fiscal Year 2019 Budget for the City of Garden Ridge Water Fund for the period of October 1, 2018- September 30, 2019.
 - 3. Resolution 436-072018 approving the Fiscal Year 2019 Budget for the City of Garden Ridge Interest and Sinking Fund for the period of October 1, 2018- September 30, 2019.
 - 4. Resolution 437-072018 approving the Fiscal Year 2019 Budget for the City of Garden Ridge Capital Improvement Fund for the period of October 1, 2018- September 30, 2019.
- b) Review Budget and Tax Rate adoption process and schedule.
 - i. Announce date, time and place of:
 - 1. First public hearing on proposed 2018 Property Tax Rate (Tuesday, August 21, 2018, 6:00 p.m., City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas).
 - 2. Second public hearing on proposed 2018 Property Tax Rate (Tuesday, August 27, 2018, 6:00 p.m., City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas).
 - 3. Possible adoption of the 2018 Property Tax Rate (Tuesday, September 5, 2018, 6:00 p.m., City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas).
- c) CIP Program.
 - i. Review Draft CIP Analysis Report for future projects and estimated project cost.
 - ii. Discussion and/or adjustments to the report.

6. Citizen's Participation: - 20 minute limit.

See "Rules for Citizen's Participation" under Item 4.

7. Adjournment

AGENDA NOTICES:

Decorum Required:

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

Action by Council Authorized:

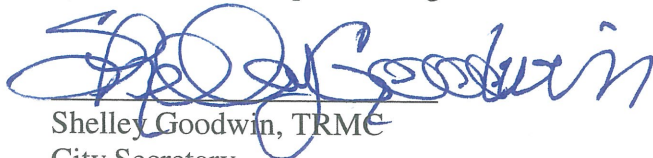
The Council may vote or act upon any item within this Agenda. The Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed below, as authorized by Title 5, Chapter 55, of the Texas Government Code.

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.

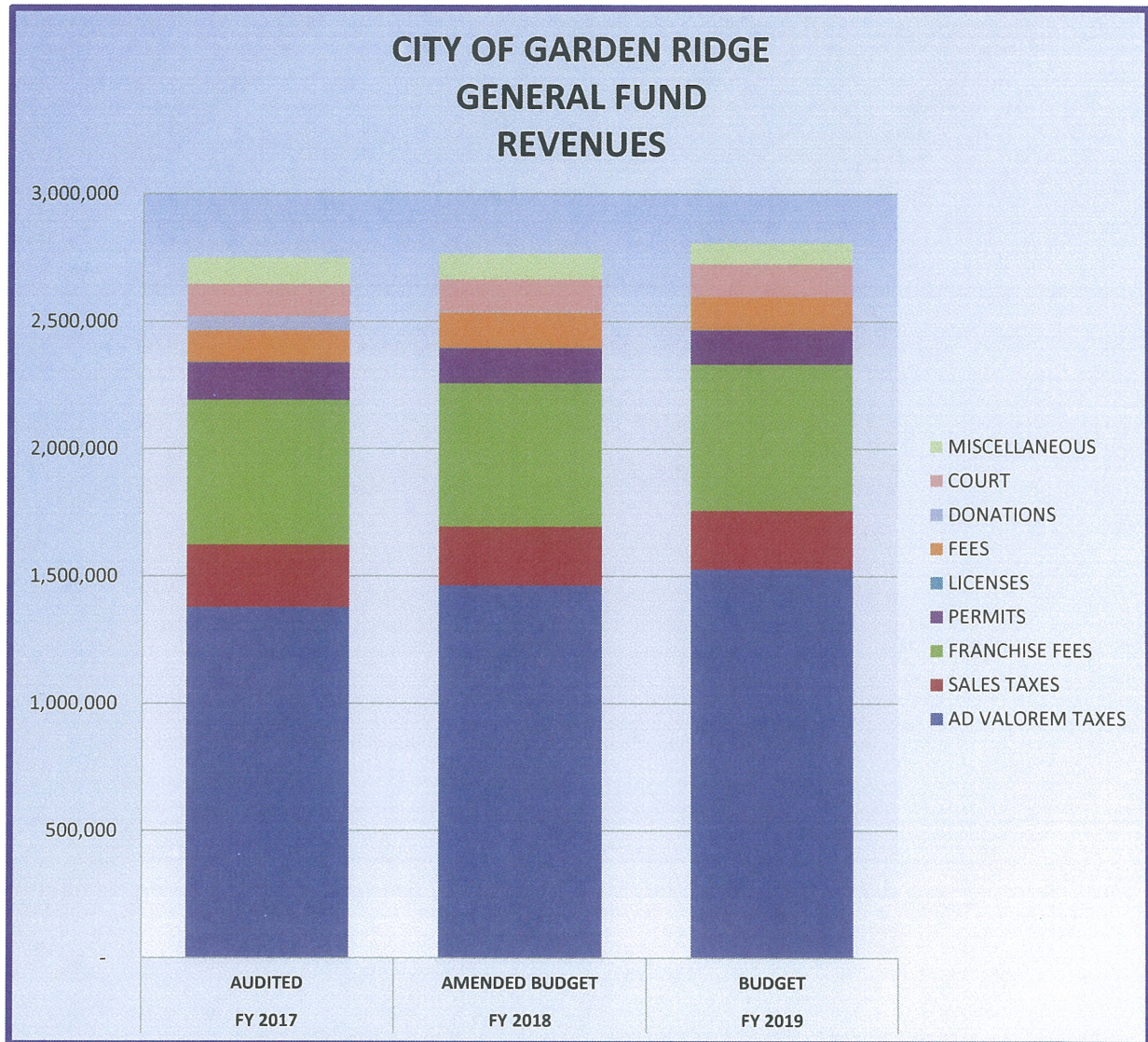


Shelley Goodwin, TRMC
City Secretary

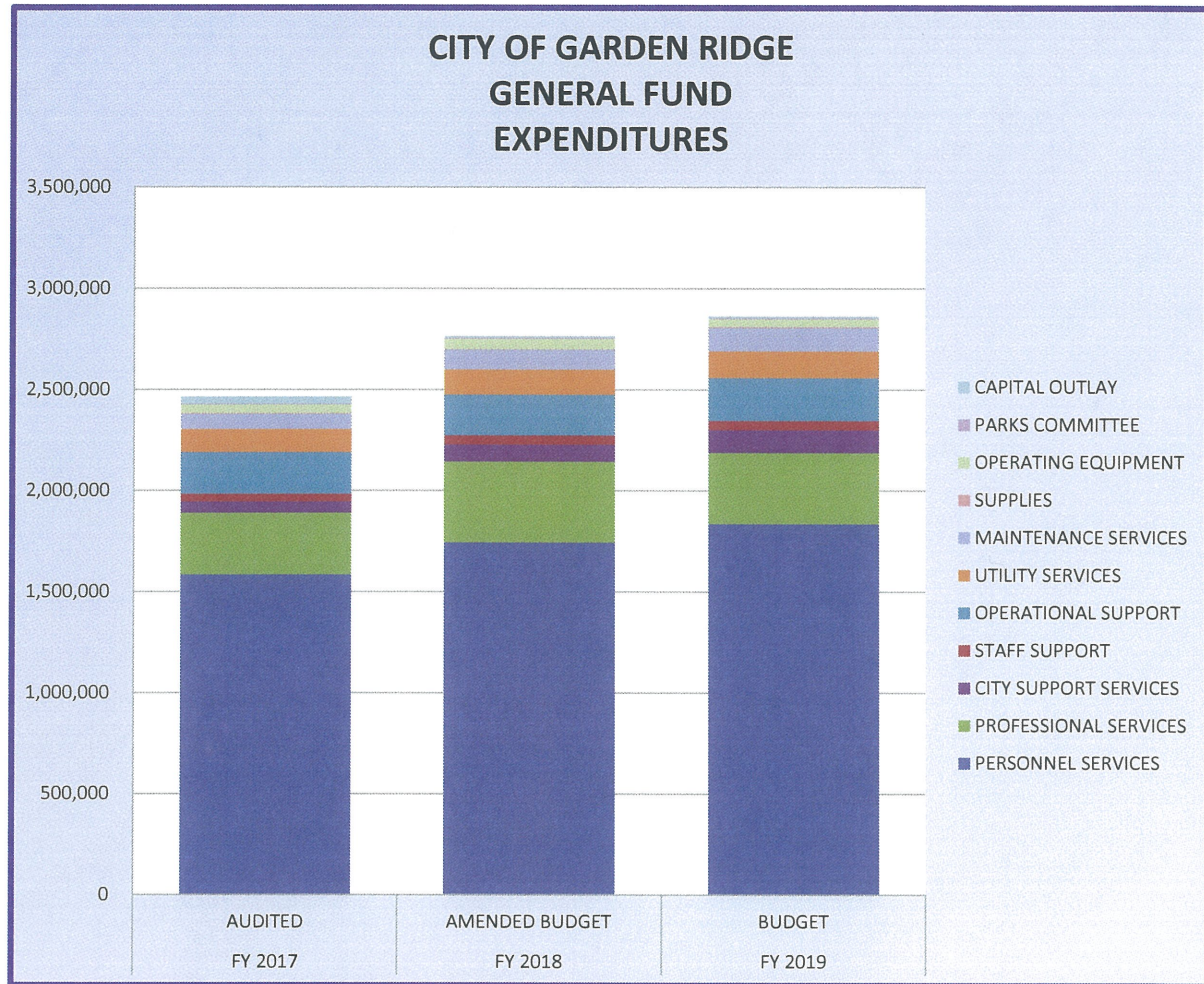
This is to certify that I, Shelley Goodwin, posted this Agenda at 2:55 p.m. on July 19, 2018 on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.



Shelley Goodwin, TRMC
City Secretary



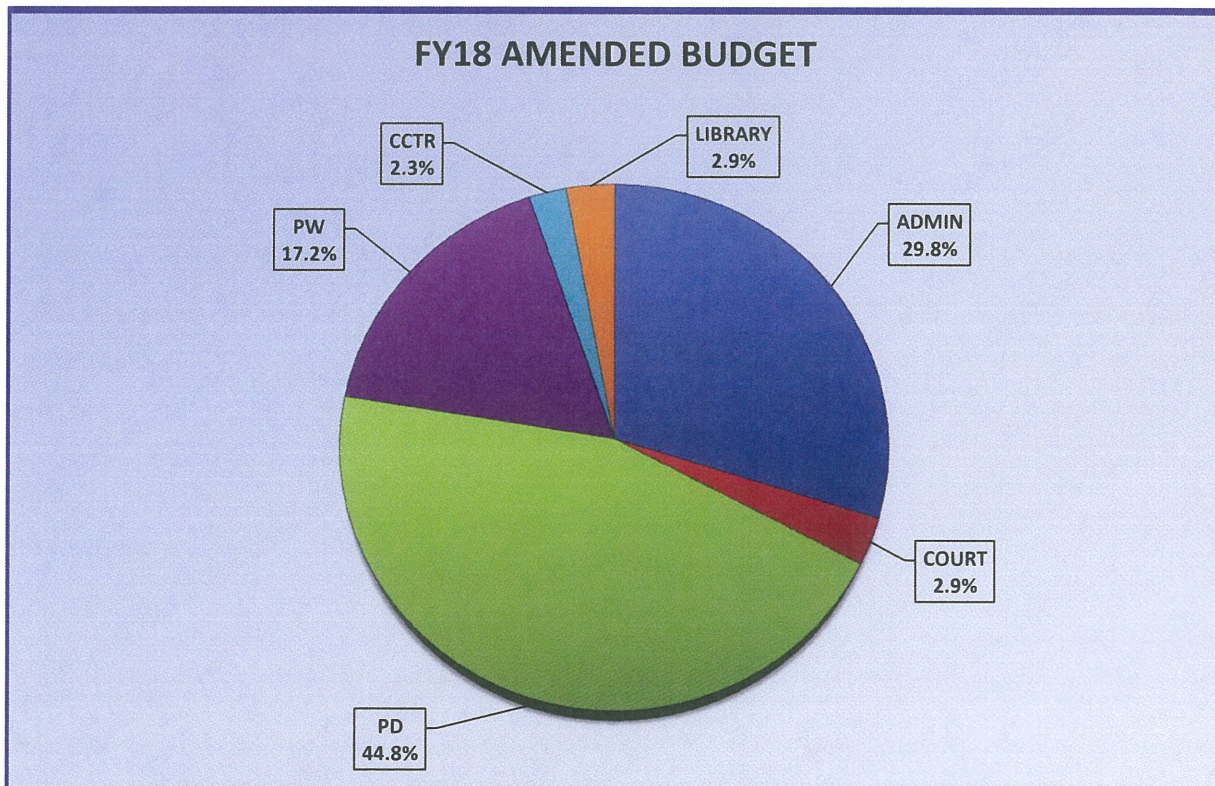
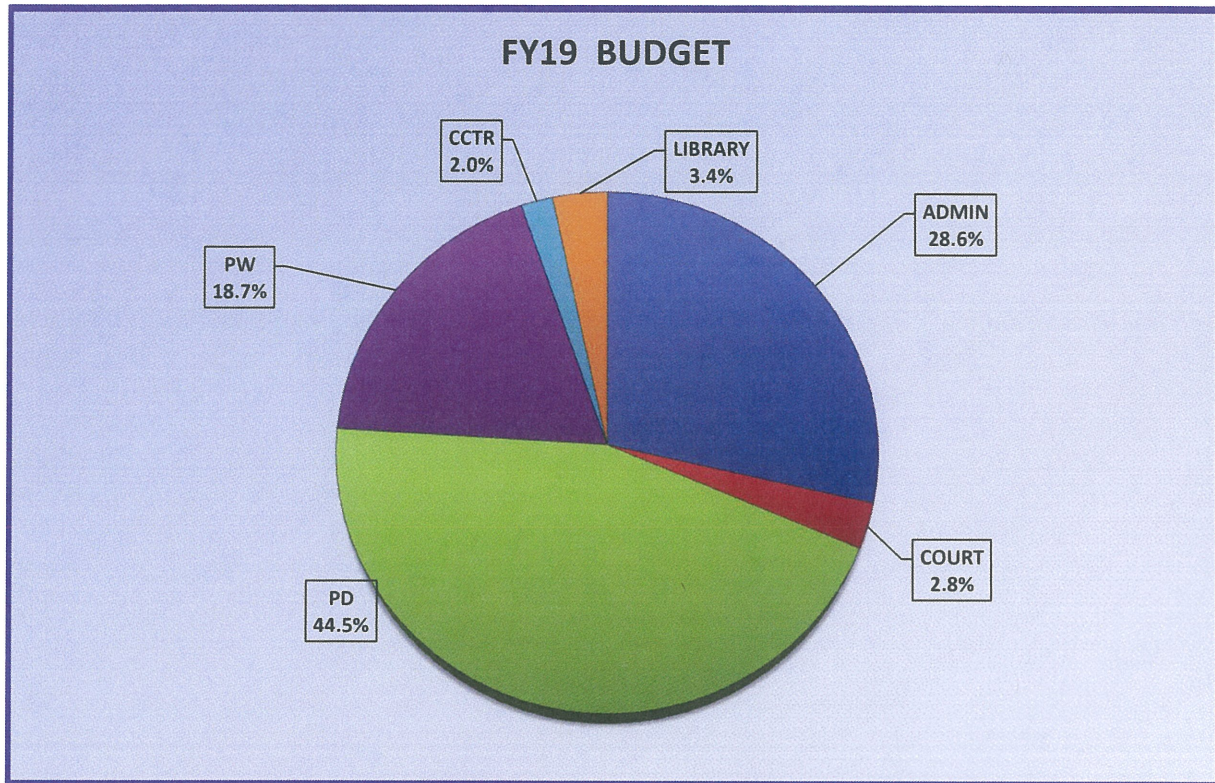
FUND SOURCES SHOWN AS % OF TTL	FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
AD VALOREM TAXES	50.1%	53.0%	54.5%
SALES TAXES	8.9%	8.3%	8.2%
FRANCHISE FEES	20.7%	20.3%	20.4%
PERMITS	5.3%	4.9%	4.7%
LICENSES	0.1%	0.1%	0.1%
FEES	4.5%	5.0%	4.6%
DONATIONS	2.1%	0.2%	0.0%
COURT	4.5%	4.5%	4.6%
MISCELLANEOUS	3.8%	3.6%	2.9%



USES OF FUND SOURCES SHOWN AS % OF TTL	FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
PERSONNEL SERVICES	64.3%	63.2%	64.2%
PROFESSIONAL SERVICES	12.4%	14.4%	12.2%
CITY SUPPORT SERVICES	2.3%	3.0%	4.0%
STAFF SUPPORT	1.6%	1.7%	1.6%
OPERATIONAL SUPPORT	8.3%	7.2%	7.4%
UTILITY SERVICES	4.6%	4.4%	4.6%
MAINTENANCE SERVICES	3.1%	3.6%	4.0%
SUPPLIES	0.1%	0.1%	0.1%
OPERATING EQUIPMENT	1.8%	1.8%	1.3%
PARKS COMMITTEE	0.1%	0.2%	0.2%
CAPITAL OUTLAY	1.4%	0.3%	0.3%

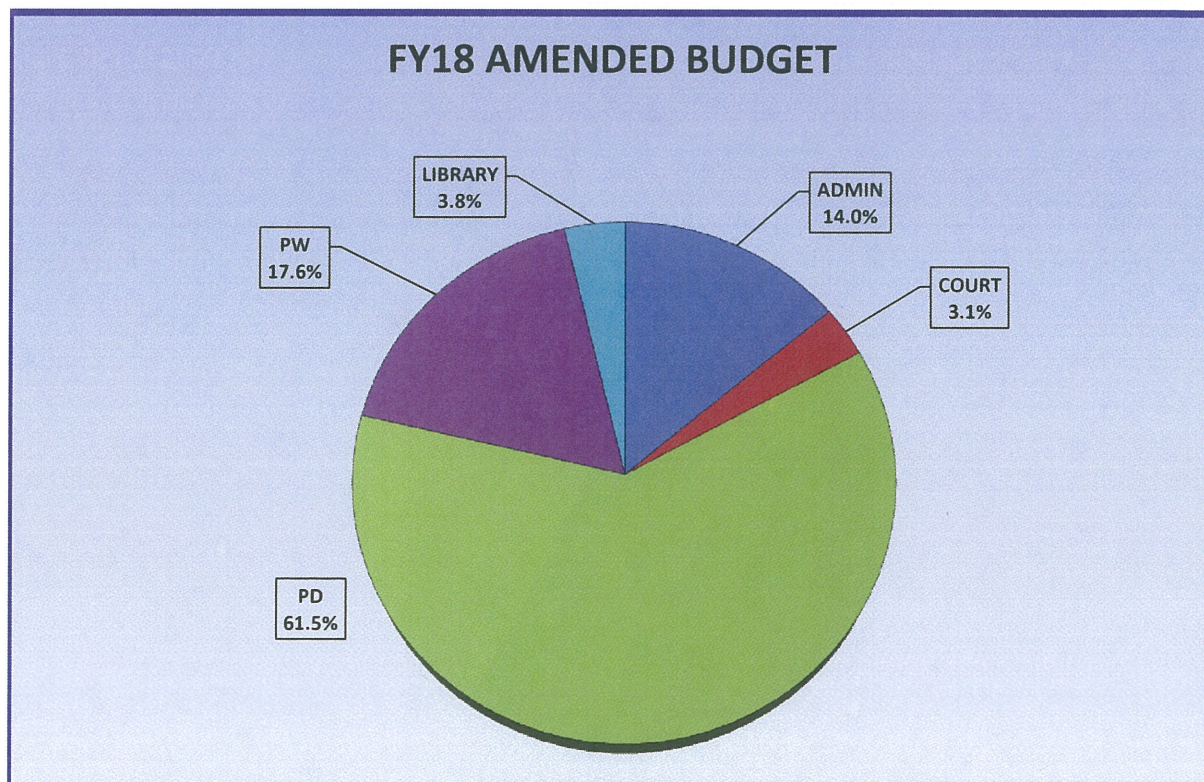
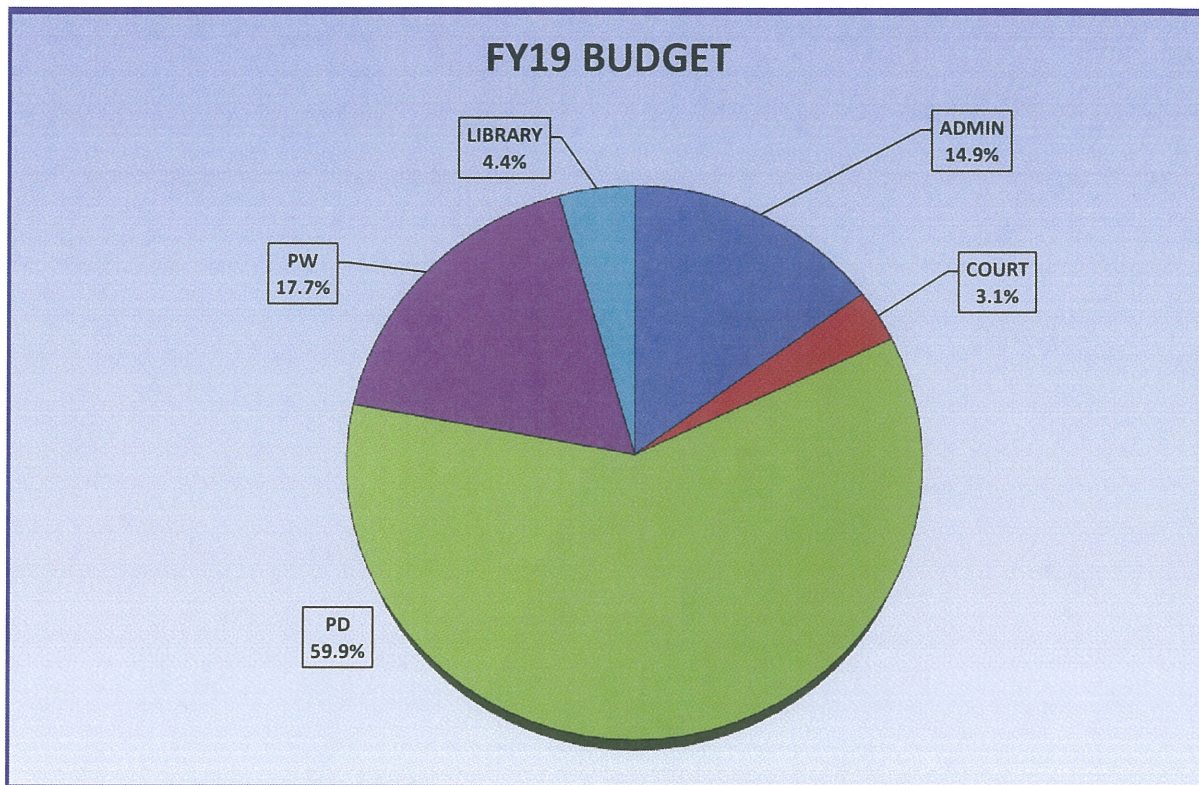
CITY OF GARDEN RIDGE

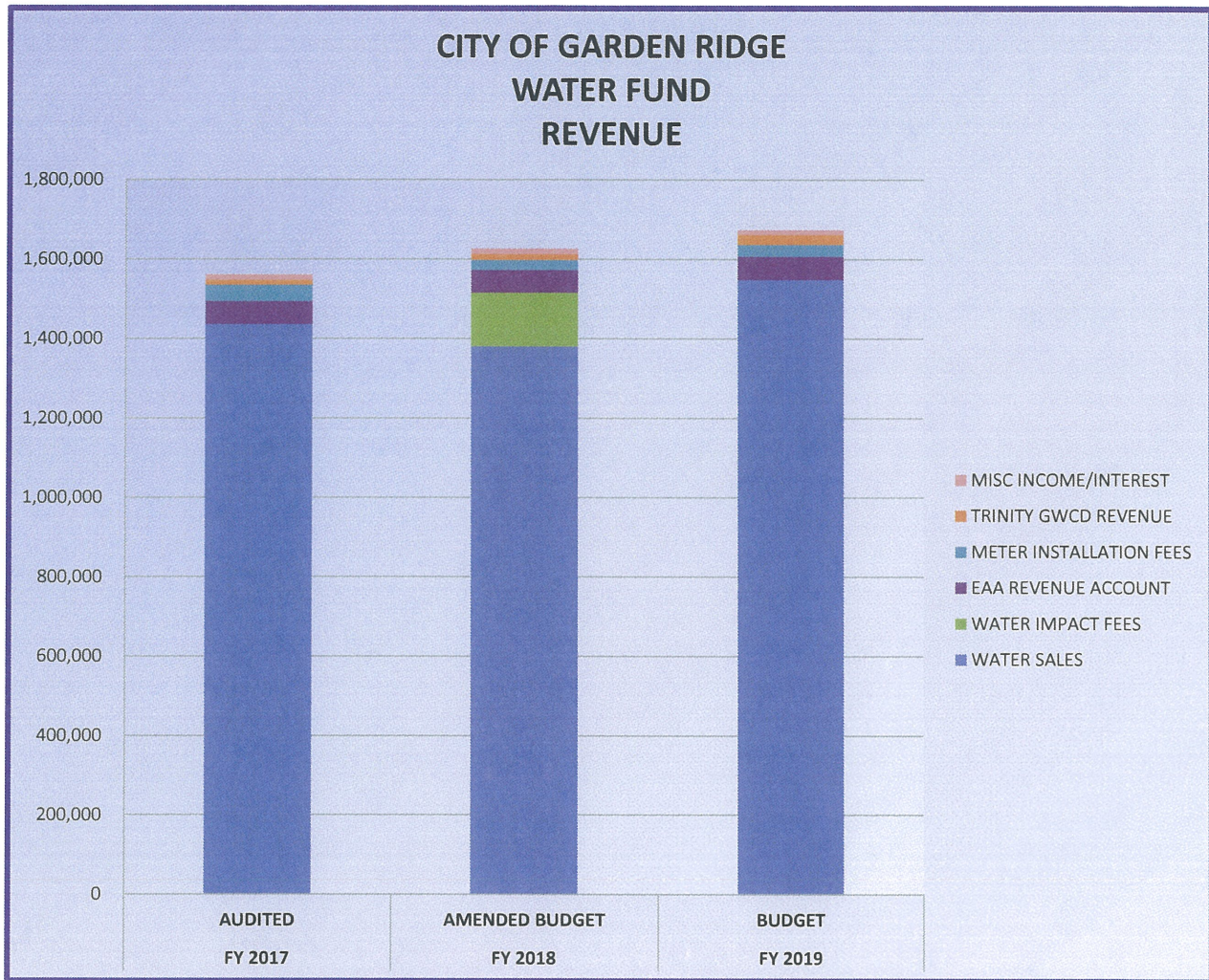
COMPARISON - EXPENDITURES BY DEPARTMENT



CITY OF GARDEN RIDGE

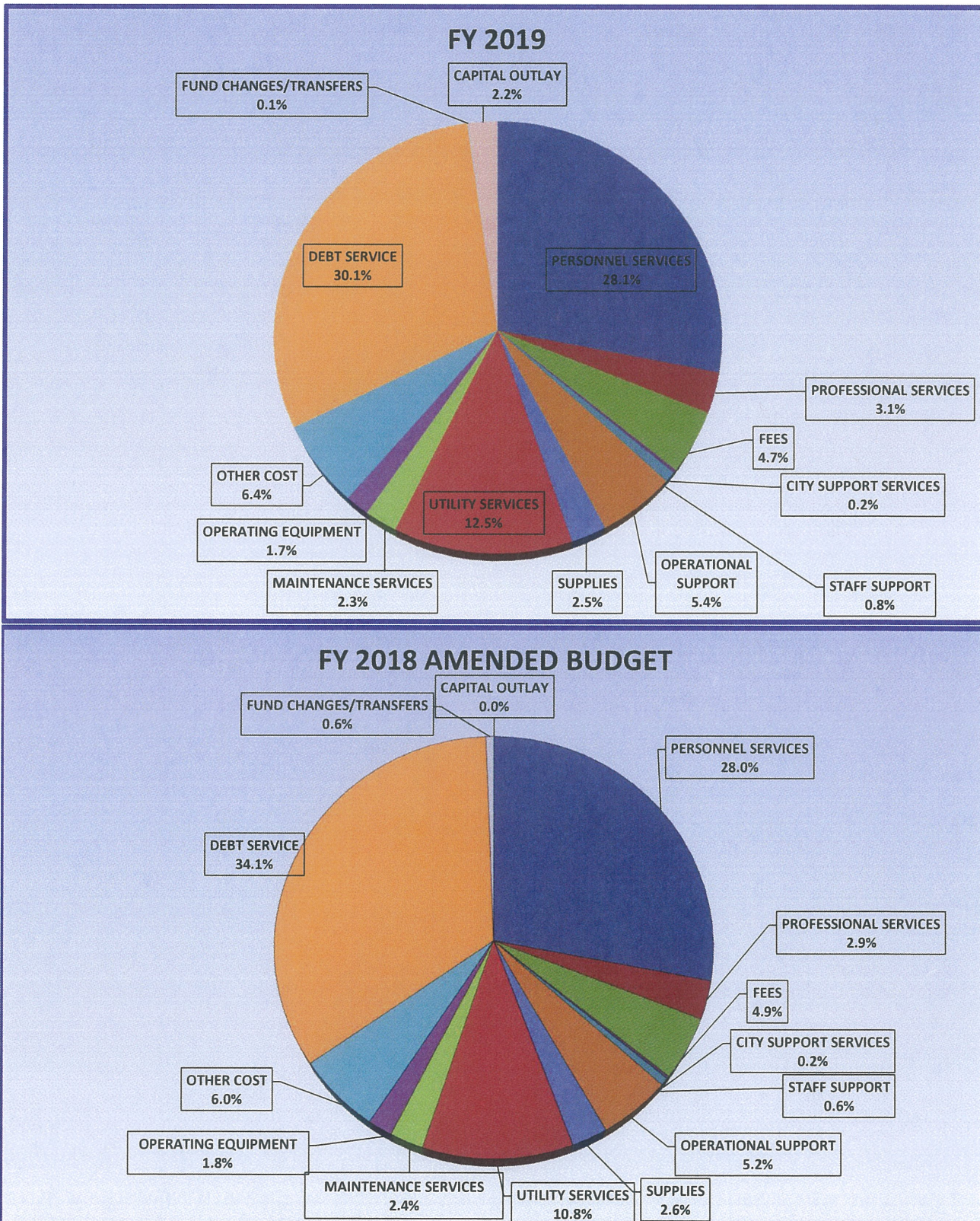
COMPARISON - DEPARTMENTAL ALLOCATION OF SALARY & BENEFITS





FUND SOURCES SHOWN AS % OF TTL	FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
WATER SALES	92.0%	84.9%	92.5%
WATER IMPACT FEES	0.0%	8.3%	0.0%
EAA REVENUE ACCOUNT	3.7%	3.5%	3.5%
METER INSTALLATION FEES	2.6%	1.5%	1.8%
TRINITY GWCD REVENUE	0.7%	1.0%	1.5%
MISC INCOME/INTEREST	0.9%	0.8%	0.7%

CITY OF GARDEN RIDGE
WATER FUND
COMPARISON - EXPENDITURES



RESOLUTION 434-072018

**A RESOLUTION APPROVING FISCAL YEAR 2019
BUDGET FOR THE CITY OF GARDEN RIDGE
GENERAL FUND FOR THE PERIOD OF
OCTOBER 1, 2018 THROUGH SEPTEMBER 30,
2019**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE,
TEXAS:

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the
Fiscal Year 2019 Budget for the City of Garden Ridge General Fund for the period
ending September 30, 2019.

The attached Exhibit A is the detail of the General Fund Fiscal Year 2019 Budget for the
period of October 1, 2018 through September 30, 2019.

PASSED AND APPROVED ON this 23rd day of July, 2018.

Larry Thompson
Mayor

ATTEST:

Shelley Goodwin
City Secretary

Resolution:

Approved :

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
GENERAL FUND - SUMMARY
2018-19

GENERAL FUND	FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
FINANCIAL SUMMARY			
<u>REVENUE SUMMARY</u>			
TAXES	1,623,546	1,695,569	1,758,423
FRANCHISE	568,359	562,276	573,300
PERMITS	146,768	136,600	133,100
LICENSES	2,670	2,500	2,500
FEES	122,605	138,426	128,980
DONATIONS	56,369	4,600	0
COURT	124,565	125,410	129,000
MISCELLANEOUS	104,066	98,390	80,590
TOTAL REVENUES	2,748,948	2,763,772	2,805,893
<u>EXPENDITURE SUMMARY</u>			
ADMINISTRATIVE	669,787	824,200	817,681
COURT	73,480	80,515	81,445
POLICE DEPARTMENT	1,144,321	1,238,553	1,275,118
PUBLIC WORKS	422,491	476,099	535,463
COMMUNITY CENTER	48,930	63,120	56,292
LIBRARY	104,622	81,284	96,699
FUND CHANGES/TRANSFERS	240,551	0	0
TOTAL EXPENDITURES	2,704,182	2,763,772	2,862,697
OVER/UNDER	44,766	(0)	(56,804)
ENDING FUND BALANCE	1,874,082	1,874,082	1,817,278
<u>RESTRICTED BALANCES</u>			
PREPAID ITEMS	3,946	0	0
CHILD SAFETY	25,661	25,661	25,661
COURT SECURITY	8,359	8,359	8,359
PEG CAPITAL FEES	97,704	109,704	109,704
TOTAL RESTRICTED	135,670	143,724	143,724
UNRESTRICTED FUNDS	1,738,412	1,730,358	1,673,554

**CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
GENERAL FUND - REVENUE**

2018-19

REVENUES		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
<u>TAXES</u>				
40012	AD VALOREM - TAXES	1,353,638	1,447,069	1,519,423
40014	AD VALOREM TAXES - DELINQUENT	16,747	12,000	6,000
40016	AD VALOREM TAXES - P & I	8,170	6,500	3,000
40100	STATE SALES TAX	244,991	230,000	230,000
TOTAL TAXES		1,623,546	1,695,569	1,758,423
<u>FRANCHISES</u>				
40102	CABLE TELEVISION FRANCHISE FEE	58,299	58,200	58,000
40104	ELECTRICITY FRANCHISE FEE	325,993	315,000	325,000
40106	GAS FRANCHISE FEE	13,608	13,876	13,800
40108	TELEPHONE FRANCHISE FEE	29,268	34,400	34,000
40110	WATER COMPANY FRANCHISE FEES	62,584	62,000	64,200
40230	15% COLLECTION FEE - TRASH	74,395	72,000	72,000
40229	HOUSEHOLD WASTE FEE - .36 per mo.	4,212	6,800	6,300
TOTAL FRANCHISES		568,359	562,276	573,300
<u>PERMITS</u>				
40202	ALARM SYSTEMS	1,575	4,500	1,000
40206	BUILDING PERMITS	143,078	130,000	130,000
40208	BUSINESS PERMITS	1,935	2,000	2,000
40216	VENDOR (SOLICITOR) PERMITS	180	100	100
TOTAL PERMITS		146,768	136,600	133,100
<u>LICENSES</u>				
40232	PET TAG REVENUE	2,670	2,500	2,500
TOTAL LICENSES		2,670	2,500	2,500
<u>FEES</u>				
40228	P&Z VARIANCE FILING FEES	4,725	3,800	2,500
40235	TOWER RENTAL	45,600	44,800	45,600
40236	COMMUNITY CENTER RENTAL FEES	32,675	40,376	40,000
40237	COMMUNITY CENTER DEPOSITS	20,405	19,000	10,000
40240	PARK RENTAL FEES	3,810	3,000	3,500
40609	PARK DEPOSITS	210	270	200
40111	WATER COMPANY RENTAL FEES	0	12,000	12,000
40630	RENTAL FORMER CITY COMPLEX	15,180	15,180	15,180
TOTAL FEES		122,605	138,426	128,980

Resolution:
Approved :

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
GENERAL FUND - REVENUE
2018-19

REVENUES		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
DONATIONS				
TOTAL DONATIONS		56,369	4,600	0
COURT				
TOTAL COURT		124,565	125,410	129,000
MISCELLANEOUS				
40010	GARBAGE PENALTIES	4,218	4,300	3,800
40311	TASK FORCE REIMBURSEMENT	17,355	17,200	18,042
40411	LESS: TASK FORCE OVERTIME	0	0	(18,042)
40402	BANK (MM) INTEREST	11,389	18,000	18,000
40418	MISC. INCOME	29,628	30,000	30,000
40600	SALE OF ASSETS	31,382	5,000	3,000
40610	STREET IMPACT FEE	0	15,390	15,390
40637	CREDIT CARD USER FEE	7,075	6,000	7,200
40638	VENDING MACHINE	161	0	0
40640	VEHICLE INV. FEE	2,859	2,500	3,200
TOTAL MISCELLANEOUS		104,066	98,390	80,590
TOTAL REVENUES		2,748,948	2,763,771	2,805,893
				1.5%

Resolution:

Approved :

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
GENERAL FUND ADMINISTRATIVE - EXPENDITURES
2018-19

		FY 2017	FY 2018	
		AUDITED	AMENDED	FY 2019
ADMINISTRATIVE			BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>				
52012	GROSS PAYROLL	175,878	189,645	207,832
52013	OVERTIME	245	1,259	3,971
52018	CERTIFICATION	900	1,125	1,800
52019	LONGEVITY	1,869	2,323	2,630
52014	FICA	11,301	12,140	13,501
52016	MEDICARE	2,643	2,839	3,158
52017	SUI TAXES	(137)	502	487
52015	WORKERS COMP INSURANCE	2,506	2,699	2,834
52020	HEALTH/DENTAL/VISION INS	13,174	14,494	19,019
52023	LIFE INS	1,585	1,600	1,652
52025	RETIREMENT-ER SHARE	15,331	15,703	17,312
52026	TMRS SHORT FALL	0	0	0
52027	LEAVE ACCRUAL PAYOUT	9,750	0	0
TOTAL PERSONNEL SERVICES		235,043	244,329	274,195
				<i>12.2%</i>
<u>PROFESSIONAL SERVICES</u>				
52104	ATTORNEY	105,553	125,000	125,000
52106	ENGINEER	19,235	25,000	25,000
52108	INSPECTORS	51,636	53,000	56,500
52312	ORDINANCE AMEND/REWRITES	0	68,000	20,000
52313	COMPREHENSIVE LAND USE MP	75,000	0	0
52676	STREET/DRAINAGE MSTRPLN UPDATE	0	29,000	29,000
52677	CONNECT CITY SERVICE	1,504	1,540	1,571
52682	QUARRY COMMISSION CONSULTANT	0	10,000	5,000
52110	CR CARD PROC FEES	3,854	3,600	4,200
52111	PAYROLL PROC FEES	4,395	4,650	4,645
52116	CUSTODIAL/JANITORIAL	6,322	7,758	7,764
52120	AUDITING FEES	10,315	11,250	12,000
52203	WEBPAGE-AUDIO/VISUAL MTGS	2,589	7,000	7,000
52681	WASTE WATER FEASIBILITY STUDY	0	25,000	25,000
TOTAL PROFESSIONAL SERVICES		280,405	370,799	322,680
<u>CITY SUPPORT SERVICES</u>				
52122	TAX APPRAISAL FEES	19,603	21,782	23,000
52124	TAX COLLECTION FEES	386	400	400
52410	EMERGENCY MGMT. PROGRAM	0	10,000	10,000
TOTAL CITY SUPPORT SERVICES		19,990	32,182	33,400

Resolution:
Approved :

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
GENERAL FUND ADMINISTRATIVE - EXPENDITURES
2018-19

ADMINISTRATIVE		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
<u>STAFF SUPPORT</u>				
52200	TRAINING/TRAVEL/SEMINARS	3,236	5,000	4,275
52213	MEMBERSHIPS/DUES	2,163	2,700	2,700
52215	SPECIAL PROJECTS	0	0	0
52225	MISCELLANEOUS	5,942	9,336	8,300
52226	VOLUNTEER PROGRAMS	104	2,000	2,000
TOTAL STAFF SUPPORT		11,445	19,036	17,275
<u>OPERATIONAL SUPPORT</u>				
52201	COMPUTER MAINTENANCE/TRNG	29,159	52,000	52,197
52204	COPIER LEASE	13,871	14,365	14,365
52206	POSTAGE	3,501	4,500	3,000
52208	PRINTING	2,141	1,300	2,500
52214	SUPPLIES	5,706	8,150	8,200
52302	GENERAL LIABILITY INS	840	916	989
52304	AUTOMOBILE INS	158	165	179
52308	E&O LIAB INS	1,728	1,726	1,865
52310	PROPERTY INS	6,627	7,140	7,711
52409	HOUSEHOLD HAZARDOUS WASTE EVT	709	8,000	8,000
52210	LEGAL NOTICES	3,270	4,000	3,600
52212	EQUIPMENT MAINTENANCE	169	445	250
52216	JULY 4TH EVENT - PARKS COMMITTEE	901	0	0
52242	CHRISTMAS EVENT - PARKS COMMITTEE	1,424	0	0
52218	ELECTIONS	0	0	10,000
52615	BAD DEBT EXPENSE	0	0	0
TOTAL OPERATIONAL SUPPORT		70,204	102,707	112,856
<u>UTILITY SERVICES</u>				
52202	TELEPHONE	4,051	5,000	4,475
52211	UTILITIES	48,571	50,000	51,500
52217	GASOLINE	79	100	300
TOTAL UTILITY SERVICES		52,701	55,100	56,275
<u>MAINTENANCE SERVICES</u>				
52220	VEHICLE MAINTENANCE	0	50	1,000
TOTAL MAINTENANCE SERVICES		0	50	1,000
TOTAL ADMINISTRATIVE		669,787	824,202	817,681
				-0.8%

Resolution:

Approved :

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
GENERAL FUND COURT - EXPENDITURES
2018-19

COURT		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
<u>PERSONNEL SERVICES</u>				
53012	GROSS PAYROLL	38,393	39,438	40,621
53013	OVERTIME	1,228	1,508	1,557
53018	CERTIFICATION	300	300	300
53019	LONGEVITY	293	480	600
53014	FICA	2,517	2,609	2,671
53016	MEDICARE	588	610	625
53017	SUI	10	162	171
53015	WORKERS COMP INS	126	132	139
53020	HEALTH/DENTAL/VISION INS	5,486	5,857	6,673
53023	LIFE INSURANCE	80	87	94
53025	RETIREMENT-ER SHARE	3,251	3,375	3,425
TOTAL PERSONNEL SERVICES		52,272	54,559	56,875
				4.2%
<u>PROFESSIONAL SERVICES</u>				
53135	PROSECUTOR FEES	4,800	4,800	4,800
53136	JUDGE FEES	4,800	5,600	5,200
TOTAL PROFESSIONAL SERVICES		9,600	10,400	10,000
<u>STAFF SUPPORT</u>				
53200	TRAINING/TRAVEL/SEMINARS	155	806	300
53213	MEMBERSHIP/DUES/LICENSES	226	140	136
53214	SUPPLIES	123	450	400
TOTAL STAFF SUPPORT		503	1,396	836
<u>OPERATIONAL SUPPORT</u>				
53202	TELEPHONE	0	360	0
53206	POSTAGE	962	700	900
53208	PRINTING	678	700	700
53602	COURT TECHNOLOGY EXPENDITURES	7,304	8,900	9,209
53603	REFUND COURT OVERPMTS	0	0	0
53604	REFUND BONDS	0	0	0
53605	COURT SECURITY EXP	1,890	3,200	2,624
53606	COLLECTION AGENCY FEES	271	300	300
TOTAL OPERATIONAL SUPPORT		11,105	14,160	13,734
TOTAL COURT		73,480	80,515	81,445
				1.2%

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
GENERAL FUND POLICE DEPARTMENT - EXPENDITURES
2018-19

POLICE DEPARTMENT		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
<u>PERSONNEL SERVICES</u>				
54012	GROSS PAYROLL	723,304	772,143	795,921
54013	OVERTIME	9,734	18,724	25,098
54021	DEA O/T EXPENSE	14,546	21,771	0
54018	CERTIFICATION	11,183	14,000	14,400
54019	LONGEVITY	6,737	9,367	11,047
54014	FICA	44,890	51,907	53,674
54016	MEDICARE	10,499	12,139	12,553
54017	SUI	217	2,268	2,394
54015	WORKERS COMP INS	20,845	21,038	22,090
54020	HEALTH/DENTAL/VISION INS	71,778	82,000	93,423
54023	LIFE INSURANCE	1,069	1,212	1,303
54025	RETIREMENT ER SHARE	62,999	67,144	68,824
TOTAL PERSONNEL SERVICES		977,802	1,073,714	1,100,726
				<i>4.6%</i>
<u>CITY SUPPORT SERVICES</u>				
54221	COMMUNITY POLICING	3,417	4,000	4,000
54210	EMERGENCY EVENT CONTINGENCY	0	2,500	2,500
TOTAL CITY SUPPORT SERVICES		3,417	6,500	6,500
<u>STAFF SUPPORT</u>				
54118	UNIFORMS	11,421	11,900	11,500
54200	TRAINING/TRAVEL/SEMINARS	4,772	5,500	5,100
54198	SPECIAL ASSIGNMENTS	0	1,500	1,500
54199	LEADERSHIP DEVELOPMENT	0	2,000	2,000
54213	MEMBERSHIP/DUES/LICENSES	470	700	600
54223	PHYSICAL EXAMS	444	870	500
54605	LEOS/TRNG	(98)	0	0
TOTAL STAFF SUPPORT		17,009	22,470	21,200

Resolution:
Approved :

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
GENERAL FUND POLICE DEPARTMENT - EXPENDITURES
2018-19

POLICE DEPARTMENT		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
<u>OPERATIONAL SUPPORT</u>				
54201	COMPUTER MAINTENANCE/TRNG	15,801	19,730	18,650
54205	RANGE SUPPLIES	4,199	4,500	4,200
54206	POSTAGE	439	450	450
54208	PRINTING	609	600	300
54214	SUPPLIES	4,532	5,250	4,800
54215	INVESTIGATION EXPENSES	(15)	2,000	2,000
54222	NATIONAL NIGHT OUT	98	100	100
54302	LAW ENFORC LIABILITY	10,005	9,569	10,047
54304	AUTOMOBILE INSURANCE	5,536	5,896	6,191
54601	DONATION EXPENDITURES	280	300	0
TOTAL OPERATIONAL SUPPORT		41,484	48,395	46,738
<u>UTILITY SERVICES</u>				
54202	TELEPHONE	8,845	9,500	8,900
54217	GASOLINE	22,266	22,000	25,000
TOTAL UTILITY SERVICES		31,111	31,500	33,900
<u>MAINTENANCE SERVICES</u>				
54203	RADIO REPAIR	3,611	5,000	5,000
54212	EQUIPMENT/MAINTENANCE	4,798	5,100	5,000
54220	VEHICLE MAINT./REPAIRS	12,477	11,000	12,500
TOTAL MAINTENANCE SERVICES		20,887	21,100	22,500
<u>OPERATING EQUIPMENT</u>				
54140	EQUIPMENT LEASES	4,514	5,525	5,636
54619	VEHICLE LEASE	26,885	27,693	28,255
54225	INTEREST EXPENSE	1,688	1,657	1,662
TOTAL OPERATING EQUIPMENT		33,087	34,875	35,553
<u>CAPITAL OUTLAY</u>				
54400	CAPITAL EXPENDITURES	19,524	0	8,000
TOTAL CAPITAL OUTLAY		19,524	0	8,000
TOTAL POLICE DEPARTMENT		1,144,321	1,238,553	1,275,118
				3.0%

Resolution:

Approved :

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
GENERAL FUND PUBLIC WORKS - EXPENDITURES
2018-19

PUBLIC WORKS DEPARTMENT		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
<u>PERSONNEL SERVICES</u>				
55012	GROSS PAYROLL	201,675	213,983	224,342
55021	TEMP/SEASONAL EMPLOYEE	0	5,005	5,005
55013	OVERTIME	5,342	9,383	9,848
55018	CERTIFICATION	1,739	2,100	2,400
55019	LONGEVITY	4,729	5,765	6,365
55014	FICA	11,480	14,751	15,478
55016	MEDICARE	2,685	3,450	3,620
55017	SUI	180	810	855
55015	WORKERS COMP INS	3,275	3,180	3,339
55020	HEALTH/VISION/DENTAL INS	25,606	29,286	33,365
55023	LIFE INS	374	433	465
55025	RETIREMENT-ER SHARE	17,430	19,081	19,846
TOTAL PERSONNEL SERVICES		274,515	307,228	324,928
				5.8%
<u>CITY SUPPORT SERVICES</u>				
55222	WILDLIFE MANAGEMENT	18,498	20,000	50,000
55224	OAK WILT PROGRAM	5,073	10,000	10,000
55229	ANIMAL SERVICES	7,734	10,000	10,000
55236	CONTINGENCY	794	2,500	1,200
TOTAL CITY SUPPORT SERVICES		32,099	42,500	71,200
<u>STAFF SUPPORT</u>				
55118	UNIFORMS	8,502	3,025	4,550
55200	TRAINING/TRAVEL	973	1,400	2,000
55223	PHYSICAL EXAMS	41	0	0
TOTAL STAFF SUPPORT		9,516	4,425	6,550
		0		
<u>OPERATIONAL SUPPORT</u>				
55201	COMPUTER MAINTENANCE/TRNG	450	500	1,000
55238	OPERATIONAL MATERIALS	5,352	5,000	6,300
55304	AUTOMOBILE INS	2,679	2,872	3,016
TOTAL OPERATIONAL SUPPORT		8,480	8,372	10,316
<u>SUPPLIES</u>				
55214	SUPPLIES	2,387	2,000	2,500
55218	CITY FACILITY-PAPER PRODUCTS	679	1,000	800
TOTAL SUPPLIES		3,066	3,000	3,300

Resolution:

Approved :

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
GENERAL FUND PUBLIC WORKS - EXPENDITURES
2018-19

PUBLIC WORKS DEPARTMENT		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
<u>UTILITY SERVICES</u>				
55202	TELEPHONE	2,157	3,100	6,574
55211	UTILITIES	9,565	10,650	11,182
55217	GASOLINE	7,860	9,000	9,000
55231	PARK/ISLAND ELECTRIC	1,354	1,300	1,400
55232	LANDSCAPE WATERING	1,213	1,200	1,600
TOTAL UTILITY SERVICES		22,149	25,250	29,756
<u>MAINTENANCE SERVICES</u>				
55227	BLDG/FACILITY MAINTENANCE	13,124	14,000	15,000
55228	GROUNDS MAINTENANCE	2,591	5,000	5,250
55247	CITY FACILITY-LANDSCAPE PROJECT	0	1,500	2,500
55213	CITY FACILITY-HEATING/AC MAINT	6,105	5,000	5,000
55234	FORMER CITY COMPLEX	450	2,500	19,000
55212	EQUIPMENT & MAINTENANCE	6,105	8,500	7,594
55220	VEHICLE MAINT/REPAIRS	6,873	5,000	4,734
55230	PARK/RECREATIONS	4,874	8,000	13,400
55233	SIGN MAINTENANCE	2,167	5,000	3,000
55702	STREET IMPROVEMENT	1,956	9,060	3,000
55704	CULVERT MAINTENANCE	635	2,100	2,100
TOTAL MAINTENANCE SERVICES		44,880	65,660	80,578
<u>OPERATING EQUIPMENT</u>				
55401	VEHICLE LEASE (TRUCK 3 YEAR)	8,904	9,514	0
55402	INTEREST ON VEHICLE LEASE	1,260	651	0
55216	EQUIPMENT RENTAL	(176)	3,200	2,000
55240	SMALL HAND TOOLS	742	700	800
TOTAL OPERATING EQUIPMENT		10,730	14,065	2,800
<u>PARKS COMMITTEE</u>				
55226	PARKS COMMITTEE	1,768	5,600	6,035
TOTAL PARKS COMMITTEE		1,768	5,600	6,035
<u>CAPITAL OUTLAY</u>				
55400	CAPITAL EXPENDITURES	15,288	0	0
TOTAL CAPITAL OUTLAY		15,288	0	0
TOTAL PUBLIC WORKS DEPARTMENT		422,491	476,099	535,463
				12.5%

Resolution:

Approved :

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
GENERAL FUND COMMUNITY CENTER - EXPENDITURES
2018-19

COMMUNITY CENTER		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
<u>PROFESSIONAL SERVICES</u>				
56050	MANAGER FEES	16,105	17,500	17,000
56051	MANAGER BACKUP EXPENSE	0	100	100
TOTAL PROFESSIONAL SERVICES		16,105	17,600	17,100
<u>OPERATIONAL SUPPORT</u>				
56600	DEPOSIT REFUNDS	12,205	12,000	12,000
56217	COMMUNITY CENTER CLEAN-UP PKG.	0	0	2,088
56214	SUPPLIES	1,133	1,450	1,200
56410	EQUIPMENT	556	500	500
56603	MARKETING	0	0	1,000
56601	DONATION EXPENDITURES	500	0	0
TOTAL OPERATIONAL SUPPORT		14,395	13,950	16,788
<u>UTILITY SERVICES</u>				
56201	COMPUTER MAINT/TRNG	0	900	1,440
56202	TELEPHONE	564	600	564
56211	UTILITIES	7,497	9,000	8,970
TOTAL UTILITY SERVICES		8,061	10,500	10,974
<u>MAINTENANCE SERVICES</u>				
56212	MAINTENANCE	5,630	7,350	5,700
56216	COMMUNITY CENTER CLEANING	4,740	5,720	5,730
TOTAL MAINTENANCE SERVICES		10,370	13,070	11,430
<u>CAPITAL OUTLAY</u>				
56602	FACILITY ENHANCEMENT PROJ	0	8,000	0
TOTAL CAPITAL OUTLAY		0	8,000	0
TOTAL COMMUNITY CENTER		48,930	63,120	56,292
				-10.8%

Resolution:

Approved :

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
GENERAL FUND LIBRARY - EXPENDITURES
2018-19

LIBRARY		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
<u>PERSONNEL SERVICES</u>				
57012	GROSS PAYROLL	41,633	60,855	65,998
57014	FICA	2,581	3,773	4,092
57016	MEDICARE	604	882	957
57017	SUI	63	324	342
57145	CONTRACT LABOR	0	0	0
57020	HEALTH/VISION/DENTAL INS	0	0	6,673
57023	LIFE INS	0	0	93
57025	RETIREMENT-ER SHARE	0	0	3,339
TOTAL PERSONNEL SERVICES		44,881	65,834	81,494
				23.8%
<u>CITY SUPPORT SERVICES</u>				
57215	SPECIAL EVENTS	812	500	510
57221	CHILDREN'S ACTIVITIES	35	1,500	1,825
TOTAL CITY SUPPORT SERVICES		847	2,000	2,335
<u>STAFF SUPPORT</u>				
57213	MEMBERSHIP/DUES	0	400	508
TOTAL STAFF SUPPORT		0	400	508
<u>OPERATIONAL SUPPORT</u>				
57214	SUPPLIES LIBRARY	1,042	800	800
57216	COMPUTER MAINTENANCE/TRNG	425	4,200	3,378
57218	LIBRARY MATERIALS-BOOKS	1,822	1,900	1,900
57219	POSTAGE	159	100	200
57220	PRINTING	0	100	100
57601	DONATION EXPENDITURES	3,392	4,000	4,000
57602	TOCKER GRANT FUND	50,455	0	0
57603	EBOOK EXPENDITURES	1,567	1,500	1,500
TOTAL OPERATIONAL SUPPORT		58,863	12,600	11,878
<u>UTILITY SERVICES</u>				
57202	TELEPHONE LIBRARY	31	450	484
TOTAL UTILITY SERVICES		31	450	484
TOTAL LIBRARY		104,622	81,284	96,699
				19.0%

RESOLUTION 435-072018

**A RESOLUTION APPROVING FISCAL YEAR 2019
BUDGET FOR THE CITY OF GARDEN RIDGE
WATER FUND FOR THE PERIOD OF OCTOBER
1, 2018 THROUGH SEPTEMBER 30, 2019**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE,
TEXAS:

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the
Fiscal Year 2019 Budget for the City of Garden Ridge Water Fund for the period
ending September 30, 2019.

The attached Exhibit A is the detail of the General Fund Fiscal Year 2019 Budget for the
period of October 1, 2018 through September 30, 2019.

PASSED AND APPROVED ON this 23rd day of July, 2018.

Larry Thompson
Mayor

ATTEST:

Shelley Goodwin
City Secretary

Resolution:

Approved:

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
WATER FUND - SUMMARY
2018 - 19

WATER FUND	FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
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FINANCIAL SUMMARY

REVENUE SUMMARY

FEES	1,546,906	1,614,042	1,662,000
MISCELLANEOUS	14,355	12,300	11,300
TOTAL REVENUES	1,561,261	1,626,342	1,673,300

EXPENDITURE SUMMARY

PERSONNEL SERVICES	382,572	427,257	450,650
PROFESSIONAL SERVICES	36,374	44,879	49,053
FEES	62,584	74,000	76,200
CITY SUPPORT SERVICES	1,503	3,000	3,800
STAFF SUPPORT	15,343	9,125	12,750
OPERATIONAL SUPPORT	72,591	78,704	86,817
SUPPLIES	39,546	39,000	39,500
UTILITY SERVICES	140,072	163,988	200,829
MAINTENANCE SERVICES	118,276	37,102	36,694
OPERATING EQUIPMENT	297,640	26,865	27,065
OTHER COST	83,059	92,148	102,191
DEBT SERVICE	362,921	519,624	482,162
FUND CHANGES/TRANSFERS	198,270	9,360	1,500
TOTAL EXPENDITURES	1,810,748	1,525,051	1,604,212

OVER/UNDER	(249,487)	101,291	69,088
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ENDING FUND BALANCE	1,391,903	1,491,620	1,559,134
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RESTRICTED BALANCES

WATER IMPACT FEE	6,218	Moved to CIP	0
WATER SURCHARGE	144,852	144,852	144,852
TEXPOOL IMPACT FEE	1,640	Moved to CIP	0
TOTAL RESTRICTED FUNDS	152,710	144,852	144,852

UNRESTRICTED FUND BALANCE	1,239,193	1,346,767	1,414,282
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Resolution:

Approved:

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
WATER FUND - REVENUE
2018 - 19

REVENUES		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
FEES				
40002	METER INSTALLATION FEES	41,075	25,000	30,000
40003	WATER SALES	1,423,511	1,361,000	1,530,000
40004	WATER PENALTIES	12,865	14,500	13,000
40007	WATER IMPACT FEES	0	135,000	0
40012	WATER SURCHG SALES	0	5,000	5,000
40013	WATER SURCHG PENALTY FEE	0	500	500
40014	EAA REVENUE ACCOUNT	57,646	57,042	58,000
40015	TRINITY GWCD REVENUE	11,379	15,500	25,000
40005	NSF CHECK INCOME	430	500	500
TOTAL FEES		1,546,906	1,614,042	1,662,000
MISCELLANEOUS				
40000	MISC INCOME	893	300	300
40008	INTEREST	13,461	12,000	11,000
TOTAL MISCELLANEOUS		14,355	12,300	11,300
TOTAL REVENUES		1,561,261	1,626,342	1,673,300
				2.9%

Resolution:

Approved:

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
WATER FUND - EXPENDITURES
2018 - 19

WATER FUND		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
<u>PERSONNEL SERVICES</u>				
70012	GROSS PAYROLL	278,104	312,908	321,408
70013	OVERTIME	3,404	8,684	9,787
70018	CERTIFICATION	3,242	3,375	3,780
70019	LONGEVITY	4,371	5,553	6,257
70014	FICA	17,657	20,648	21,287
70016	MEDICARE	4,130	4,829	4,978
70017	SUI	307	1,118	1,052
70015	WORKERS COMP INS	5,778	5,683	5,967
70020	HEALTH/DENTAL/VISION INS	29,804	36,746	47,713
70023	LIFE INS	870	1,003	1,127
70025	RETIREMENT-ER SHARE	31,654	26,710	27,295
70027	LEAVE ACCRUAL PAYOUT	3,250	0	0
TOTAL PERSONNEL SERVICES		382,572	427,257	450,650
				5.5%
<u>PROFESSIONAL SERVICES</u>				
70104	ATTORNEY	1,499	5,000	4,000
70106	ENGINEER	3,828	5,000	5,000
70116	CUSTODIAL/JANITORIAL	2,114	2,586	2,586
70120	AUDITING FEES	7,285	6,500	6,500
70210	PAYROLL PROCESSING FEES	1,465	1,569	1,556
70406	WATER MASTER PLAN UPDATE	16,090	0	0
70409	WATER FEE ANALYST	0	20,000	25,000
70677	CONNECT CITY SERVICE	1,504	1,504	1,534
70204	CIVIC PLUS-AUDIO VISUAL MTGS	2,589	2,720	2,877
TOTAL PROFESSIONAL SERVICES		36,374	44,879	49,053
<u>FEES</u>				
70160	FRANCHISE FEE TO CITY	62,584	62,000	64,200
70311	RENTAL FEES TO GENERAL FUND	0	12,000	12,000
TOTAL FEES		62,584	74,000	76,200
<u>CITY SUPPORT SERVICES</u>				
70236	CONTINGENCY	1,503	2,500	3,500
70242	PUBLIC EDUCATION	0	500	300
TOTAL CITY SUPPORT SERVICES		1,503	3,000	3,800

Resolution:

Approved:

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
WATER FUND - EXPENDITURES
2018 - 19

WATER FUND		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
<u>STAFF SUPPORT</u>				
70200	TRAINING/TRAVEL/SEMINARS	3,028	3,800	5,000
70118	UNIFORMS	9,436	1,825	4,050
70213	MEMBERSHIP/DUES/LICENSES	830	900	1,200
70225	MISCELLANEOUS	2,049	2,600	2,500
TOTAL STAFF SUPPORT		15,343	9,125	12,750
<u>OPERATIONAL SUPPORT</u>				
70302	GENERAL LIABILITY INS	1,742	916	962
70304	AUTOMOBILE INS	2,229	3,249	3,412
70308	E&O LIABILITY INS	1,568	1,559	1,637
70310	PROPERTY INS	6,627	7,140	7,497
70201	COMPUTER MAINT/TRAINING	34,293	37,500	46,365
70206	POSTAGE	9,234	10,020	10,080
70208	PRINTING	3,027	3,954	2,500
70226	WATER COPIER LEASE	13,871	14,365	14,365
TOTAL OPERATIONAL SUPPORT		72,591	78,704	86,817
<u>SUPPLIES</u>				
70214	SUPPLIES	2,115	2,500	2,500
70237	CHEMICALS	4,291	4,000	4,500
70238	OPERATIONAL MATERIALS	33,140	32,500	32,500
TOTAL SUPPLIES		39,546	39,000	39,500
<u>UTILITY SERVICES</u>				
70202	TELEPHONE	5,659	5,988	9,440
70211	UTILITIES	126,085	150,000	182,389
70217	GASOLINE	8,328	8,000	9,000
TOTAL UTILITY SERVICES		140,072	163,988	200,829
<u>MAINTENANCE SERVICES</u>				
70203	RADIO REPAIR	0	500	500
70212	EQUIPMENT/MAINTENANCE	4,790	10,000	11,194
70220	VEHICLE MAINT/REPAIRS	7,569	9,102	7,500
70221	BUILDING MAINTENANCE	262	0	0
70809	WELL REHABS	75,380	0	0
70239	PLANT MAINT/REPAIRS	30,275	17,500	17,500
TOTAL MAINTENANCE SERVICES		118,276	37,102	36,694

Resolution:

Approved:

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
WATER FUND - EXPENDITURES
2018 - 19

WATER FUND		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
OPERATING EQUIPMENT				
70312	VEHICLE LEASE (TRUCK 3 YR)	0	21,440	22,620
70227	INTEREST EXPENSE	295,111	2,425	1,245
70216	EQUIPMENT RENTAL	1,886	1,000	2,000
70219	SMALL HAND TOOLS	643	2,000	1,200
TOTAL OPERATING EQUIPMENT		297,640	26,865	27,065
OTHER COST				
70240	TCEQ	9,335	10,000	10,000
70241	EAA MANAGEMENT FEES	55,036	57,042	58,000
70244	COMAL TRINITY GWCD FEES	9,497	15,500	25,000
70401	WATER ACQUISITION	9,191	9,606	9,191
TOTAL OTHER COST		83,059	92,148	102,191
DEBT SERVICE				
70803	TRANSFER TO DEBT SVC	362,921	519,624	482,162
TOTAL DEBT SERVICE		362,921	519,624	482,162
FUND CHANGES/TRANSFERS				
70801	BAD DEBT EXPENSE	0	1,500	1,500
70806	GAIN/LOSS ON SALE OF EQUIPMENT	6,937	0	0
PRIOR YR	TRANSFERS IN/OUT	191,333	7,860	0
TOTAL FUND CHANGES/TRANSFERS		198,270	9,360	1,500
CAPITAL OUTLAY				
70400	CAPITAL EXPENDITURES	0	0	35,000
TOTAL CAPITAL OUTLAY		0	0	35,000
TOTAL WATER COMPANY		1,810,748	1,525,051	1,604,212
				5.2%

RESOLUTION 436-072018

**A RESOLUTION APPROVING FISCAL YEAR 2019
BUDGET FOR THE CITY OF GARDEN RIDGE
INTEREST AND SINKING FUND FOR THE
PERIOD OF OCTOBER 1, 2018 THROUGH
SEPTEMBER 30, 2019**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE,
TEXAS:

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the
Fiscal Year 2019 Budget for the City of Garden Ridge Interest and Sinking Fund for
the period ending September 30, 2019.

The attached Exhibit A is the detail of the General Fund Fiscal Year 2019 Budget for the
period of October 1, 2018 through September 30, 2019.

PASSED AND APPROVED ON this 23rd day of July, 2018.

Larry Thompson
Mayor

ATTEST:

Shelley Goodwin
City Secretary

Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
INTEREST & SINKING FUND - SUMMARY
2018-19

INTEREST & SINKING	FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
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FINANCIAL SUMMARY

REVENUE SUMMARY

TAXES	780,284	778,469	719,057
MISCELLANEOUS	566	600	200
FUND CHANGES/TRANSFERS	420,733	519,624	482,162
TOTAL REVENUE	1,201,582	1,298,693	1,201,419

PROFESSIONAL SERVICES	757,100	758,606	892,070
FUND CHANGES/TRANSFERS	0	635,874	482,162
TOTAL EXPENDITURES	757,100	1,394,480	1,374,232

OVER/UNDER	444,482	(95,787)	(172,813)
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ENDING FUND BALANCE	447,766	197,186	24,373
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Resolution:

Approved:

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
INTEREST & SINKING FUND - REVENUE
2018-19

REVENUES		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
<u>TAXES</u>				
40022	I & S AD VALOREM TAXES	766,152	778,469	719,057
40024	I & S DEL AD VALOREM TAXES	9,507	0	0
40026	I & S AD VALOREM TAXES P & I	4,625	0	0
	TOTAL TAXES	780,284	778,469	719,057
<u>MISCELLANEOUS</u>				
40027	BANK INTEREST	566	600	200
	TOTAL PROFESSIONAL SERVICES	566	600	200
<u>FUND CHANGES/TRANSFERS</u>				
40030	TRANSFERS IN/OUT	420,733	519,624	482,162
	TOTAL FUND CHANGES/TRANSFERS	420,733	519,624	482,162
TOTAL INTEREST & SINKING FUND		1,201,582	1,298,693	1,201,419

Resolution:

Approved:

CITY OF GARDEN RIDGE
 FY 2019 BUDGET - PROPOSED
 INTEREST & SINKING FUND - EXPENDITURES
 2018-19

EXPENDITURES		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
<u>PROFESSIONAL SERVICES</u>				
50125	INTEREST PMTS	248,090	235,696	256,256
50126	BOND PMTS	505,700	518,600	631,494
50127	AGENT FEES	3,250	4,250	4,250
52225	MISCELLANEOUS	60	60	70
TOTAL PROFESSIONAL SERVICES		757,100	758,606	892,070
<u>FUND CHANGES/TRANSFERS</u>				
	TRANSFERS IN/OUT	0	635,874	482,162
TOTAL FUND CHANGES/TRANSFERS		0	635,874	482,162
TOTAL INTEREST & SINKING FUND		757,100	1,394,480	1,374,232

RESOLUTION 437-072018

**A RESOLUTION APPROVING FISCAL YEAR 2019
BUDGET FOR THE CITY OF GARDEN RIDGE
CAPITAL IMPROVEMENT FUND FOR THE
PERIOD OF OCTOBER 1, 2018 THROUGH
SEPTEMBER 30, 2019**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE,
TEXAS:

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the
Fiscal Year 2019 Budget for the City of Garden Ridge Capital Improvement Fund for
the period ending September 30, 2019.

The attached Exhibit A is the detail of the General Fund Fiscal Year 2019 Budget for the
period of October 1, 2018 through September 30, 2019.

PASSED AND APPROVED ON this 23rd day of July, 2018.

Larry Thompson
Mayor

ATTEST:

Shelley Goodwin
City Secretary

Resolution:
Approved:

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
CAPITAL IMPROVEMENTS FUND - SUMMARY
2018-19

CIP FUND	FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
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FINANCIAL SUMMARY

REVENUE SUMMARY

PROFESSIONAL SERVICES	25,749	66,000	300
FUND CHANGES/TRANSFERS	1,317,000	7,858	0
TOTAL REVENUE	1,342,749	73,858	300

EXPENDITURE SUMMARY

CIP PROJECTS	2,797,375	1,311,982	60
FUND CHANGES/TRANSFERS	951,366	0	0
TOTAL EXPENDITURES	3,748,741	1,311,982	60

OVER/UNDER	(2,405,992)	(1,238,124)	240
ENDING FUND BALANCE - RESTRICTED	1,270,859	186,270	186,510

Resolution:

Approved:

CITY OF GARDEN RIDGE
FY 2019 BUDGET - PROPOSED
CAPITAL IMPROVEMENTS FUND - EXPENDITURES
2018-19

EXPENDITURES		FY 2017 AUDITED	FY 2018 AMENDED BUDGET	FY 2019 BUDGET
CIP PROJECTS				
50202	TRINITY WELL	0	853,333	0
50129	WINCO PROJECT	14,310	376,967	0
50224	CIP STREETS	2,697,729	76,249	0
50225	HICKORY BEND DRAINAGE PROJECT	18,377	0	0
50226	CIP DRAINAGE	0	2,640	0
50228	CIP WATERLINE REPLACEMENT	0	2,640	0
50235	CIP PARKS/COMMUNITY CTR	66,884	32	0
52225	MISCELLANEOUS	75	120	60
TOTAL CIP PROJECTS		2,797,375	1,311,982	60
FUND CHANGES/TRANSFERS				
	TRANSFER TO WATER FUND	951,366	0	0
TOTAL FUND CHANGES/TRANSFERS		951,366	0	0
EXPENDITURES Total		3,748,741	1,311,982	60