
The Garden Ridge City Council will meet in a regular session on Wednesday, June 3, 2026, 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**

The City Council welcomes citizen participation and comments at all City Council Meetings. First Citizen Comment Period: Speakers are required to sign up to speak before the meeting and shall limit their comments to three (3) minutes each. Second Citizen Comment Period: Speakers are not required to sign up to speak and shall limit their comments to two (2) minutes each. Speakers are only allowed to speak once per topic, unless also speaking during a posted Public Hearing. If you speak, you must follow these guidelines:

- 3.1. Direct your comments to the entire City Council, not to an individual member, nor to the audience.
- 3.2. Show the City Council the same respect that you would like to be shown.
- 3.3. State your name and address before your comments begin.
- 3.4. City Council may not discuss or take action on any presented issue.
- 3.5. Topics of operational concern shall be directed to the City Manager.

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. CONSENT AGENDA

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

- 4.1. Approval of Minutes for the May 5, 2026, City Council Special Meeting.
- 4.2. Approval of Minutes for the May 11, 2026, City Council Special Meeting.
- 4.3. Financial Statement, Summary Report, and Management's Discussion and Analysis of Results of Operations – April 30, 2026.

5. STAFF REPORTS

- 5.1. City Manager Report.
City/employee recognitions, department updates, upcoming events, and other projects in Garden Ridge.
- 5.2. City Engineer Project Report.

6. APPROVALS AND AUTHORIZATIONS

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

- 6.1. Final Plat establishing Grace Covenant Church, being a total of 2.826 acres inclusive of 0.0446 acre right-of-way dedication establishing Lot 1, Block 1, Garden Ridge, Comal County, Texas, and being that same property conveyed by special warranty deed with vendor's lien to Grace Covenant Presbyterian Church recorded in document #202406004783 of the official public records of Comal County, Texas. (Planning and Zoning Commission)
- 6.2. Ordinance No. 250-062026 An Ordinance of the City Council of the City of Garden Ridge, Texas, adopting an amendment to the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026; repealing all ordinances and appropriations in conflict with the provisions of this ordinance; providing for a cumulative clause, a severability clause, and a savings clause; establishing proper notice of meeting; and declaring an effective date. (Rapelye)
- 6.3. FY2027 Budget Worksession. (Rapelye)

7. CITIZEN COMMENT PERIOD (See guidelines under Item 3.)

8. ANNOUNCEMENTS ON ITEMS OF COMMUNITY INTEREST

The Mayor and/or City Councilmembers may comment, make general announcements, and/or provide progress reports on events, activities, committee/board meetings, and/or other items of community interest.

9. EXECUTIVE SESSION

The City Council will recess its open meeting and reconvene in Closed Session pursuant to Texas Government Code Section 551.071, Consultation with Attorney, a governmental body may not conduct a private consultation with its attorney except: (1) when the governmental body seeks the advice of its attorney about: (A) pending or contemplated litigation; or (B) a settlement offer; or (2) consultation with attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter, pertaining to Howard Energy and Outer Loop Utilities, LLC.

10. BUSINESS ITEMS

The City Council will reconvene into Regular Session upon conclusion of the Executive Session and may recall any items posted for Executive Session for action, as necessary.

11. 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.

Budget Statement/Taxpayer Impact Statement: Regarding Agenda Item No. 6.2. and 6.3. above, the City provides the following information in compliance with Texas Government Code §551.043(c):

1. A copy of the City's proposed budget, when available, may be located on the City's home page of its website and at: <https://www.ci.garden-ridge.tx.us/358/AuditsBudgetsReports>
2. Taxpayer Impact Statement – For an average taxable homestead property in the City of Garden Ridge (estimated at \$721,066, used as a proxy for the median value pending certified data), the City's portion of the annual property tax bill is as follows:
 - FY2026 (current fiscal year, based on the 2025 adopted tax rate): \$1,840
 - FY2027 (upcoming fiscal year, proposed budget – estimated): \$1,840
 - FY2027 (upcoming fiscal year, no-new-revenue rate – estimated): \$1,800

Estimates are based on currently available taxable values and the FY2026 adopted tax rate. Final FY2027 tax rates and impacts will be determined following receipt of certified appraisal data and completion of Truth-in-Taxation calculations.

This is to certify that I, Marisa Spencer, posted this Agenda at 12:00 p.m. on May 19, 2026, 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

Councilmembers Present:

Mayor Lisa Swint
Councilmember Jim Mueller
Councilmember Krendra Harralson
Councilmember Todd Arvidson
Councilmember Brian Reyes

Councilmembers Absent:

Mayor Pro-Tem Kelly Smith

City Staff Present:

Ryan Rapelye, City Manager
Marisa Spencer, City Secretary
Cyndi Simmons, Assistant City Secretary
Ron Eberhardt, Chief of Police
Robyn Achu, Finance/HR Director
Steven Steinmetz, Public Works Director
Linda Crosland, Library Director
Dan Jones, City Attorney
Hank Crippen, City Engineer

1. CALL TO ORDER/ROLL CALL

With a quorum of the City Councilmembers present, Mayor Swint called the special meeting of the Garden Ridge City Council to order at 6:03 p.m. on Tuesday, May 5, 2026, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

2. PLEDGE OF ALLEGIANCE

Mayor Swint led the Pledge of Allegiance and the Texas Pledge.

3. PROCLAMATIONS/PRESENTATIONS**3.1. Professional Municipal Clerks Week Proclamation.**

Mayor Swint presented a Proclamation to City Secretary Marisa Spencer and Assistant City Secretary Cyndi Simmons declaring May 3-9, 2026, as Professional Municipal Clerks Week.

3.2. National Police Week and Peace Officers Memorial Day Proclamation.

Mayor Swint presented a Proclamation to Chief Eberhardt and the Garden Ridge Police Department declaring May 10-16, 2026, as National Police Week and declaring May 15, 2026, as Peace Officers Memorial Day.

4. CITIZEN COMMENT PERIOD

Marilyn Winters, 8450 Park Lane Drive, honored City Volunteer Dr. Jim Miller and spoke regarding elections, polling locations, and the Friends of Garden Ridge Library.

5. CONSENT AGENDA

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

5.1. Approval of Minutes for the April 1, 2026, City Council Regular Meeting.

5.2. Financial Statement, Summary Report, and Management’s Discussion and Analysis of Results of Operations – March 31, 2026.

5.3. Destruction of City records in accordance with the City of Garden Ridge Records Retention Plan.

Motion: A motion was made by Councilmember Arvidson, seconded by Councilmember Harralson, to approve consent agenda items 5.1.-5.3. The City Council voted four (4) for and none (0) opposed. The motion carried unanimously.

6. STAFF REPORTS

6.1. City Manager Report.

City/employee recognitions, department updates, upcoming events, and projects in Garden Ridge.

City Manager Ryan Rapelye spoke regarding continuity of city operations and addressed questions from Councilmembers.

6.2. City Engineer Project Report.

City Engineer Hank Crippen reviewed the City Engineer monthly activity report and addressed questions from Councilmembers.

7. APPROVALS AND AUTHORIZATIONS

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

7.1. Ordinance No. 7-052026 An Ordinance of the City Council of the City of Garden Ridge, Texas, establishing subdivision regulations and associated procedures; repealing all ordinances to the extent they are in conflict; providing for penalties; providing for severability; and declaring an effective date. (Planning and Zoning Commission)

City Manager Ryan Rapelye, City Engineer Hank Crippen, and Planning and Zoning Commission Chair Jacaman spoke regarding Ordinance No. 7-052026 and addressed questions from Councilmembers.

Motion: A motion was made by Councilmember Mueller, seconded by Councilmember Reyes, to approve the Planning and Zoning Commission’s recommendation and approve Ordinance No. 7-052026 An Ordinance of the City Council of the City of Garden Ridge, Texas, establishing subdivision regulations and associated procedures; repealing all ordinances to the extent they are in conflict; providing for penalties; providing for severability; and declaring an effective date. The City Council voted four (4) for and none (0) opposed. The motion carried unanimously.

7.2. Community and Event Center Policies and Procedures. (Rapelye)

City Manager Ryan Rapelye spoke regarding the Community and Event Center Policies and Procedures and addressed questions from Councilmembers.

Motion: A motion was made by Councilmember Reyes, seconded by Councilmember Harralson, to approve the Community and Event Center Policies and Procedures as presented. The City Council voted four (4) for and none (0) opposed. The motion carried unanimously.

7.3. City of Garden Ridge Merchandise Sales Policy. (Rapelye)

Finance/HR Director Robyn Achu spoke regarding the City of Garden Ridge Merchandise Sales Policy and addressed questions from Councilmembers.

Motion: A motion was made by Councilmember Harralson, seconded by Councilmember Arvidson, to approve the City of Garden Ridge Merchandise Sales Policy as presented. The City Council voted four (4) for and none (0) opposed. The motion carried unanimously.

7.4. FY2027 Budget Process/Calendar. (Rapelye)

City Manager Ryan Rapelye spoke regarding the FY2027 Budget Process/Calendar and addressed questions from Councilmembers.

Motion: A motion was made by Councilmember Mueller, seconded by Councilmember Harralson, to approve the FY2027 Budget Process/Calendar as presented. The City Council voted four (4) for and none (0) opposed. The motion carried unanimously.

8. CITIZEN COMMENT PERIOD

No one wished to speak.

9. ANNOUNCEMENTS ON ITEMS OF COMMUNITY INTEREST

The Mayor and/or City Councilmembers may comment, make general announcements, and/or provide progress reports on events, activities, committee/board meetings, and/or other items of community interest.

Mayor Swint spoke regarding Republic Services garbage and recycling cart accommodations, the limited-purpose quarry study group, and discussions with Comal County related to road repairs. Councilmember Harralson spoke regarding events related to veterans and assistance for veterans.

10. EXECUTIVE SESSION

The City Council will recess its open meeting and reconvene in Closed Session pursuant to Texas Government Code Section 551.071(2), consultation with attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter, pertaining to Howard Energy and its request to install natural gas lines in the City of Garden Ridge, Texas, and any other matters which may arise.

Mayor Swint announced the City Council will recess at 6:51 p.m. and reconvene into Executive Session to discuss the item stated above.

Mayor Swint adjourned the Executive Session and reconvened back into Regular Session at 7:33 p.m.

11. BUSINESS ITEMS

The City Council will reconvene into Regular Session upon conclusion of the Executive Session and may recall any items posted for Executive Session for action, as necessary.

No action taken.

12. ADJOURNMENT

There being no further business, the Tuesday, May 5, 2026, City Council special meeting was adjourned at 7:34 p.m. by Mayor Swint.

ATTEST

Lisa Swint
Mayor

Marisa Spencer
City Secretary

Councilmembers Present:

Mayor Lisa Swint
Mayor Pro-Tem Kelly Smith
Councilmember Krendra Harralson
Councilmember Todd Arvidson
Councilmember Brian Reyes

Councilmembers Absent:

Councilmember Jim Mueller

City Staff Present:

Ryan Rapelye, City Manager
Marisa Spencer, City Secretary
Cyndi Simmons, Assistant City Secretary
Steven Steinmetz, Public Works Director
Linda Crosland, Library Director

1. CALL TO ORDER/ROLL CALL

With a quorum of the City Councilmembers present, Mayor Swint called the special meeting of the Garden Ridge City Council to order at 6:03 p.m. on Monday, May 11, 2026, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

2. PLEDGE OF ALLEGIANCE

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

3. CITIZEN COMMENT PERIOD

Ken Kneupper, 8891 Schoenthal Road, spoke regarding Davenport High School.

4. APPROVALS AND AUTHORIZATIONS

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

4.1. Canvass the results of the May 2, 2026, General Election and declare results of said election.

City Secretary Marisa Spencer reviewed the canvass reports prepared by Comal County Elections Office for the City of Garden Ridge General Election. She stated 596 ballots were cast in the May 2, 2026, General Election, equating to 16% voter turnout. She stated Kelly Smith was unopposed for Place One, Jim Hunter received 60.61% of votes cast for Place Four, and Brian Reyes received 67.88% of votes cast for Place Five.

Motion: A motion was made by Councilmember Arvidson, seconded by Councilmember Smith, to approve the canvass and acceptance of the election results declaring Kelly Smith as City Council Place One, Jim Hunter as City Council Place Four, and Brian Reyes as City Council Place Five. The City Council voted four (4) for and none (0) opposed. The motion carried unanimously.

4.2. Issue Certificates of Election and Administer Oaths of Office to Kelly Smith for City Council Place One, Jim Hunter for City Council Place Four, and Brian Reyes for City Council Place Five.

Mayor Swint issued Certificates of Election and Oaths of Office were administered to Kelly Smith for City Council Place One, Jim Hunter for City Council Place Four, and Brian Reyes for City Council Place Five.

Councilmember Hunter took his place at the dais.



4.3. Election of Mayor Pro-Tem for a one-year period expiring May 2027.

Motion: A motion was made by Councilmember Hunter, seconded by Councilmember Harralson, to elect Councilmember Smith as Mayor Pro-Tem for a one-year period expiring May 2027. The City Council voted four (4) for and none (0) opposed. The motion carried unanimously.

4.4. Designation of authorized signers on bank accounts held by the City of Garden Ridge with First United Bank.

City Manager Ryan Rapelye spoke regarding the current authorized signers and stated no action is needed on this item since City Council re-elected Councilmember Smith as Mayor Pro-Tem.

4.5. Authorization for the City Manager to advertise for bids related to the trail project at Paul Davis Park.

City Manager Ryan Rapelye spoke regarding advertising for bids related to the trail project at Paul Davis Park and addressed questions from Councilmembers.

Motion: A motion was made by Mayor Pro-Tem Smith, seconded by Councilmember Reyes, to authorize the City Manager to advertise for bids related to the trail project at Paul Davis Park. The City Council voted four (4) for and none (0) opposed. The motion carried unanimously.

4.6. Announcement of reception immediately following adjournment.

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

5. CITIZEN COMMENT PERIOD

No one wished to speak.

6. ADJOURNMENT

There being no further business, the Monday, May 11, 2026, City Council special meeting was adjourned at 6:24 p.m. by Mayor Swint.

ATTEST

Lisa Swint
Mayor

Marisa Spencer
City Secretary

CITY OF GARDEN RIDGE
 MONTHLY ACCOUNT BALANCES & INTEREST RATES
 PERIOD ENDED AS OF 4/30/2026

CITY FUNDS	BALANCE	CURRENT INTEREST RATE
GF OPERATING ACCOUNT	470,294.86	0.40%
GF MONEY MARKET	1,460,272.35	3.67%
PEG CAPITAL FEES	14,416.42	3.67%
TEXPOOL INVESTMENTS	3,523,758.61	3.66%
2017 I&S	2,887.18	3.67%
2012 I&S	22,485.24	3.67%
2015 I&S	40,804.19	3.67%
TEXPOOL WATER IMPACT FEES	202,558.62	3.66%
TEXPOOL STREET IMPACT FEES	70,101.98	3.66%
ASSET/FORFEITURE - FED	70,082.48	3.67%
ASSET/FORFEITURE - STATE	29,829.34	3.67%
TOTAL CITY FUNDS	\$ 5,907,491.27	

WATER FUNDS	BALANCE	CURRENT INTEREST RATE
OPERATING ACCOUNT	702,717.28	3.67%
WATER SURCHARGE	169,496.63	3.67%
TEXPOOL WATER INVEST	1,410,369.10	3.66%
SIB LOAN I&S	3,480.18	3.67%
SIB RESERVE	49,050.06	3.67%
TOTAL WATER FUNDS	\$ 2,335,113.25	

	\$ 8,242,604.52	
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CITY OF GARDEN RIDGE
CASH & INVESTMENTS STATEMENT
PERIOD ENDED AS OF 4/30/2026

GENERAL FUND	BALANCE
GF Operational Checking	\$ 470,294.86
GF Money Market	1,460,272.35
GF Peg Capital Fund	14,416.42
TexPool Investments	3,523,758.61
Restricted Amounts: (Including GF Peg Capital Fund)	(447,682.55)
TOTAL AVAILABLE FUNDS	<u>\$ 5,021,059.69</u>

WATER FUND	BALANCE
Operational Checking	\$ 702,717.28
TexPool Water Invest	1,410,369.10
Water Surcharge	169,496.63
Restricted/Unavailable Amounts	(897,212.55)
TOTAL AVAILABLE FUNDS	<u>\$ 1,385,370.46</u>

CITY OF GARDEN RIDGE
 STATEMENT OF ACTIVITIES
 PERIOD ENDING AS OF 4/30/2026

GENERAL FUND	Apr-26	YTD	FY 2025 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 183,413.26	\$ 3,180,659.20	\$ 4,230,730.00	75.18%	\$ 1,050,070.80
EXPENDITURES					
ADMINISTRATION	98,358.60	620,136.40	967,061.00	64.13%	346,924.60
COURT	10,998.41	83,099.69	140,168.00	59.29%	57,068.31
POLICE	122,762.31	1,038,865.07	2,046,551.00	50.76%	1,007,685.93
PUBLIC FACILITIES	75,276.93	524,212.58	1,048,333.00	50.00%	524,120.42
COMMUNITY CENTER	12,544.00	54,484.08	83,043.00	65.61%	28,558.92
LIBRARY	13,888.55	105,641.81	187,878.00	56.23%	82,236.19
FUND CHANGES/XFER	-	-	-	0.00%	-
TOTAL EXPENDITURES	<u>333,828.80</u>	<u>2,426,439.63</u>	<u>4,473,034.00</u>	54.25%	<u>2,046,594.37</u>
NET POSITION	<u>\$ (150,415.54)</u>	<u>\$ 754,219.57</u>	<u>\$ (242,304.00)</u>		<u>\$ (996,523.57)</u>

WATER FUND	Apr-26	YTD	FY 2025 BUDGET	% OF BUDGET	BUDGET BALANCE
REVENUES	\$ 184,963.83	\$ 1,339,358.33	\$ 2,495,100.00	53.68%	\$ 1,155,741.67
EXPENDITURES					
BOND PRINCIPLE PMTS	-	566,400.00	567,902.00		1,502.00
ALL OTHER EXPENDITURES	99,749.50	1,192,082.34	2,538,743.00		1,346,660.66
TOTAL EXPENDITURES	<u>99,749.50</u>	<u>1,758,482.34</u>	<u>3,106,645.00</u>	56.60%	<u>1,348,162.66</u>
REVENUE +/- EXPENDITURES	<u>85,214.33</u>	<u>(419,124.01)</u>	<u>(611,545.00)</u>		<u>(192,420.99)</u>

CITY OF GARDEN RIDGE
STATEMENT OF ACTIVITIES - COMMUNITY CENTER
PERIOD ENDING AS OF 4/30/2026

REVENUES	YTD	Budget	% OF BUDGET
RENTALS	\$ 49,709.50	95,000.00	52.3%
DEPOSITS	3,407.19	2,000.00	170.4%
CLEAN-UP FEES	1,400.00	9,500.00	14.7%
TOTAL REVENUES	54,516.69	106,500.00	51.2%
EXPENDITURES			
PAYROLL/TAXES/RETIREMENT	1,387.74	6,563.00	21.1%
MANAGER FEES	23,033.00	38,000.00	60.6%
COMPUTER MAINT/TRNG	4,158.07	1,680.00	247.5%
TELEPHONE	298.83	600.00	49.8%
UTILITIES	7,262.94	12,000.00	60.5%
MAINTENANCE	4,061.34	7,000.00	58.0%
SUPPLIES	3,719.39	3,000.00	124.0%
CLEANING	5,320.00	8,200.00	64.9%
EQUIPMENT	5,242.77	6,000.00	87.4%
MARKETING	-	-	
DONATION EXPENDITURES	-	-	
CAPITAL EXPENDITURES	-	-	
TOTAL EXPENDITURES	54,484.08	83,043.00	65.6%
NET POSITION	\$ 32.61	\$ 23,457.00	

Management's Discussion and Analysis of Results of Operations – 4/30/2026

GENERAL FUND

Cash

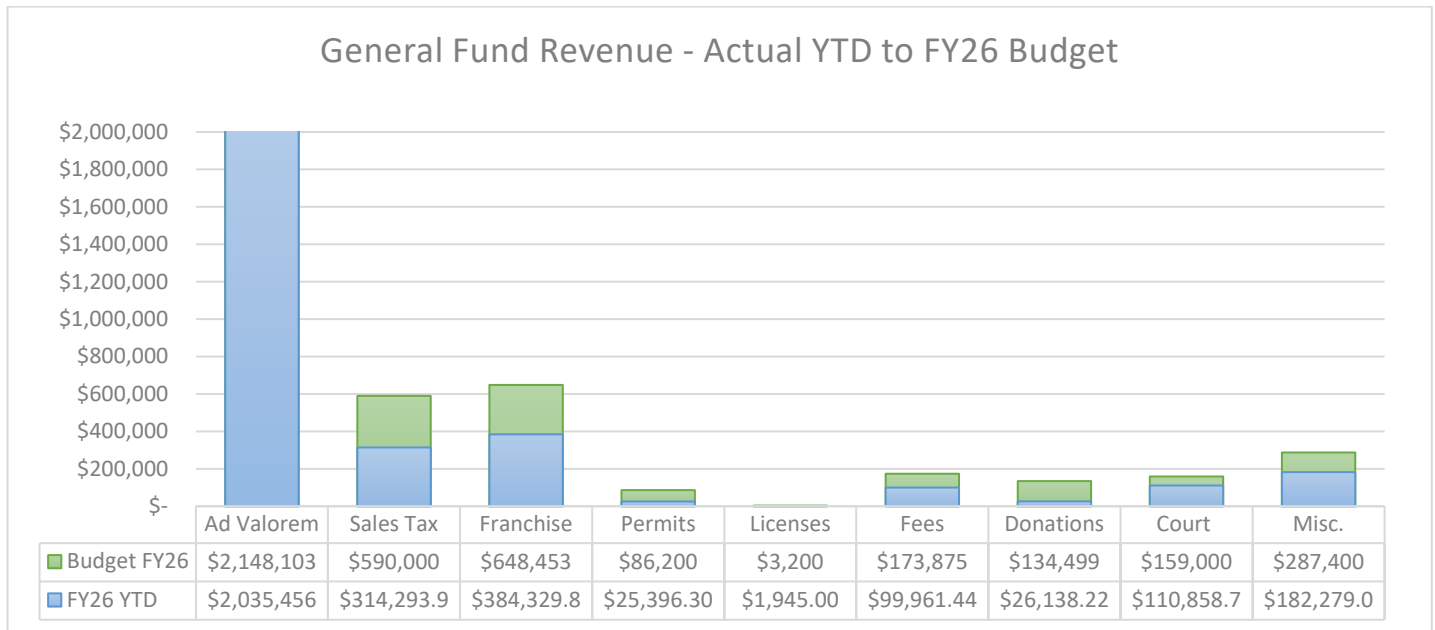
Total available funds as of April 30, 2026, are \$5,021,060

Revenue

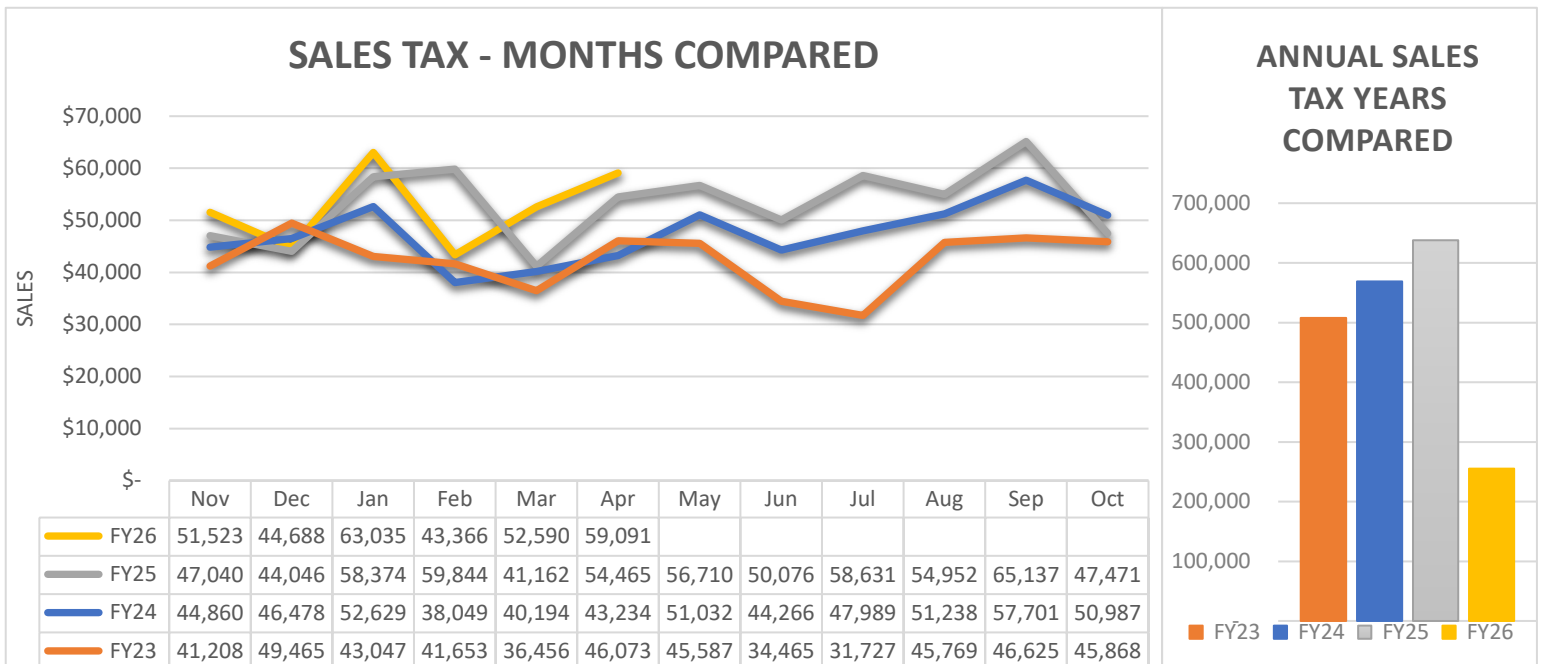
Ad Valorem Tax received for April totals \$17,709. YTD collections total \$2,035,457 or 95% of the FY26 budget of \$2,148,103

Annual Building Permits revenue totals \$24,260 or 29% of the \$85,000 budgeted for FY26.

Trash and Dumpster Collections YTD totals \$102,976 or 92% of the \$117,153 budgeted for FY26.

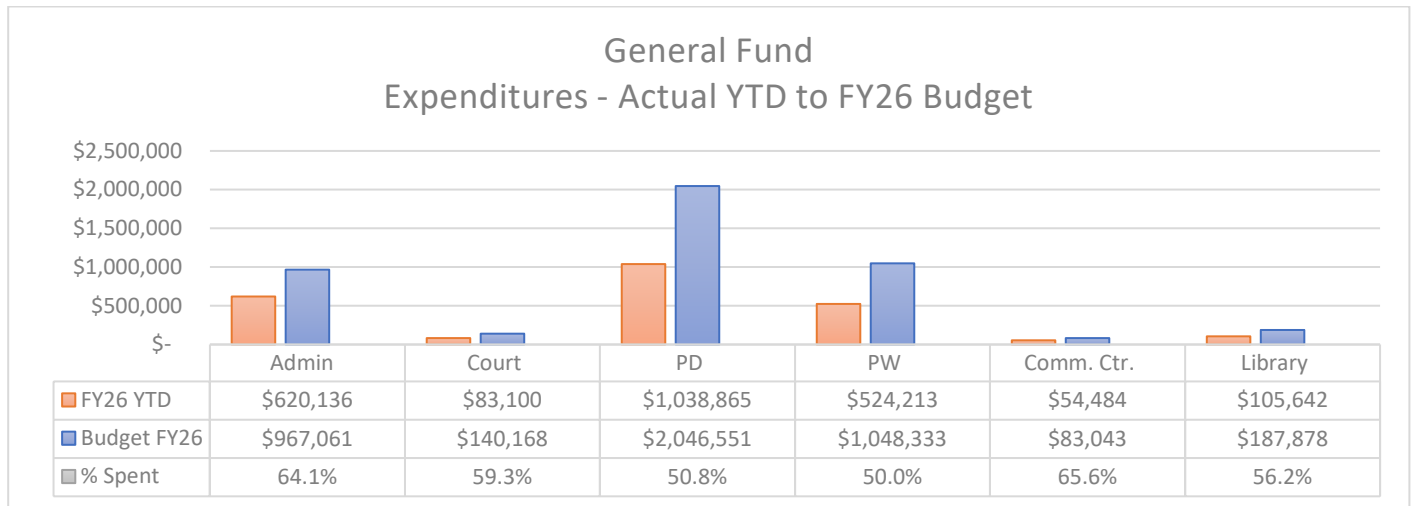


Sale Tax Revenue received during the month of April totals \$59,091 for FY26. YTD totals \$314,294 or 53% of the \$590,000 budgeted for FY26.



Expenditure

Expenditures for the month total \$333,829. YTD expenditures for FY26 total \$2,426,440 or 54% of the \$4,473,034 budget. All departments are operating within the FY26 budget.



WATER FUND

Meters

Current meters for April 2026 total 1703 vs 1693 for April 2025.

Cash

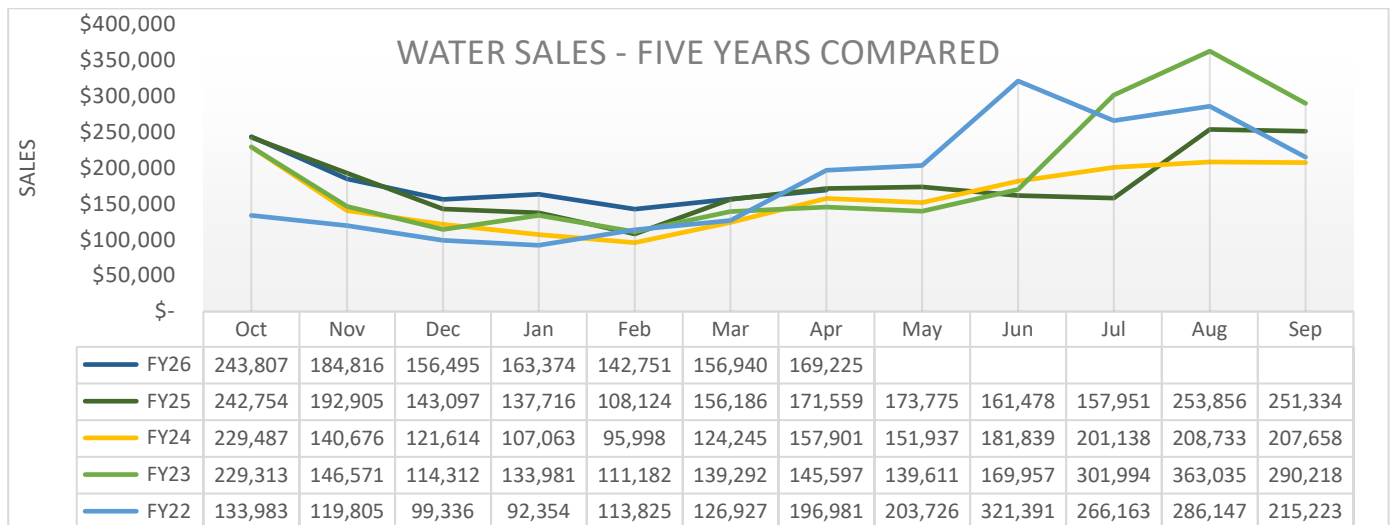
Total available funds as of April 30, 2026, are \$1,385,370.

Revenue

Revenue YTD totals \$1,339,358 or 54% of the \$2,495,100 budgeted for FY26. Total revenue for the same period last year was \$1,263,768.

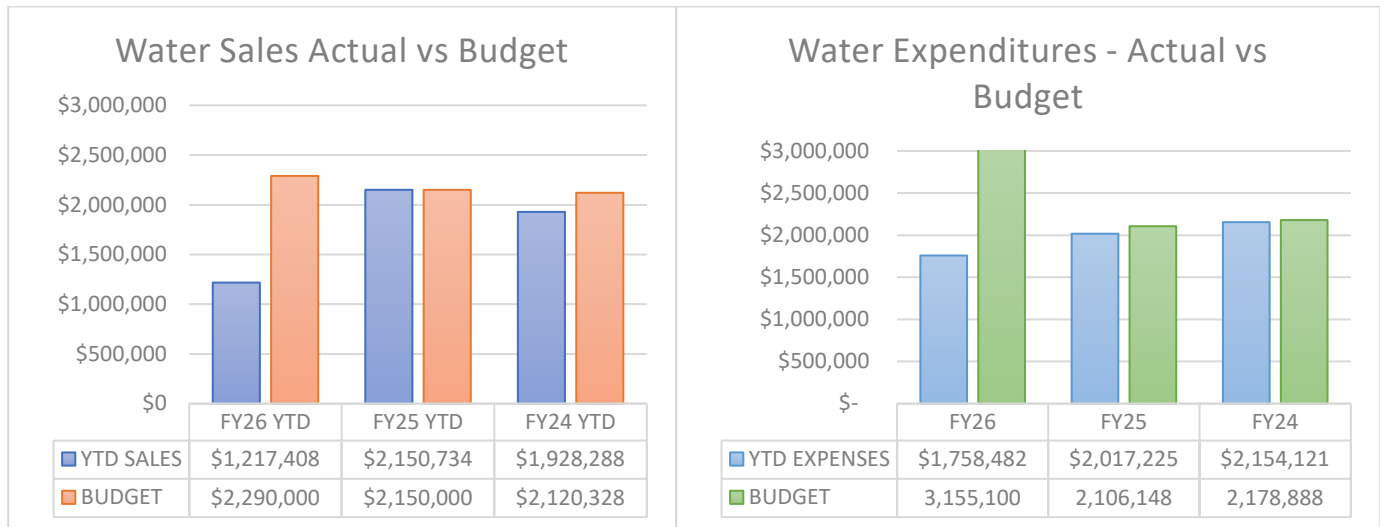
Water Sales for the month total \$169,225. YTD water sales total \$1,217,408 or 53% of the \$2,290,000 budgeted for FY26.

Meter installation revenue YTD totals \$1,325 or 44% of the \$3,000 budgeted for FY26.



Expenditure

Expenditures for the month total \$99,750. YTD expenditures for FY26 total \$1,758,482 or 57% of the \$3,106,645 budget.



Interest & Sinking Fund

Revenue

Ad Valorem Tax collections YTD total \$484,054 of the \$508,891 budgeted for FY26.

Expenditure

Bond interest payments and agent fees for April 2026 totaled \$0. The next bond payments are due in August 2026.

Capital Improvements Fund – (all accounts are restricted)

Cash Balance

Water Impact Fee Balance is \$202,559.

Street Impact Balance is \$70,102.

Revenue

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

Asset Seizure Fund

Cash Balance

The Restricted Fund Balance is \$99,912.

Revenue

Month Revenue to report is \$296.

Expenditure

Month expenditures to report is \$0

Summary

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

Investment Officer Certification

I, the undersigned Investment Officer for the City of Garden Ridge, hereby certify that the investment portfolio as of April 2026 is in compliance with the Texas Public Funds Investment Act (Chapter 2256, Texas Government Code) and the City's adopted Investment Policy.

All investments were made in accordance with authorized investment strategies, and the City maintains internal controls designed to safeguard public funds. No known violations of the Act or the Investment Policy occurred during the reporting period.

Signed electronically by:

Robyn Achu

Robyn Achu
Investment Officer
Finance & HR Director
May 28, 2026

Administrative Operations and Upcoming Events

City Hall Office Hours

- As discussed at the May City Council meeting, effective June 1, City Hall public operating hours are Monday through Friday 8am-4pm. The purpose of this operational adjustment is to improve efficiency, accuracy, and overall service quality while reducing overtime expenses. This operational change is not intended to reduce public access or employee work hours, but rather to strategically align operations in a manner that improves efficiency, enhances service reliability, supports staff productivity, and serves as a fiscally responsible cost-saving measure for the City.
- Upcoming Holidays/City Offices Closed: Friday, June 19th.
- After hours emergency phone number: 210-651-6831.

4th of July Parade and Celebration

- The City of Garden Ridge will host our Annual 4th of July Parade and Celebration at Paul Davis Park on Saturday, July 4, 2026, from 9am to 12pm. Start the day with the flag raising and special announcements followed by the parade and plenty of food and fun to include: hamburgers & hot dogs, ice cream, popcorn, car show, water slide, splash pad, train ride, face painting, and music! As we celebrate the 250th Birthday of America, we also have a commemorative t-shirt available for purchase at City Hall and at the event.
- Thank you to all the sponsors who continue to make this event an amazing celebration!
- See the City’s website or the City’s social media platforms for additional event details.

Communication Efforts

Water Alerts/Customer Portal: Access your water usage information and configure notification preferences easily and securely from the Get My Meter Info web portal (<https://getmymeter.info>) and integrated smart phone apps. See the Advanced Metering Infrastructure (AMI) page on the City’s Website for more details (<https://www.ci.garden-ridge.tx.us/557/Advanced-Metering-Infrastructure-AMI>).

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

Notify Me: Stay up-to-date with general City information by subscribing to Notify Me email/text notifications. By signing up, you can receive notifications for agenda postings, calendar events, general announcements, and other website updates. Go to the City’s website and click on the “Emergency Alerts” graphic button.

Streaming of Meetings: City Council – 121 views / Commissions – 22 views

Public Information Act Summary	
Year	Number of Requests
2026	69
2025	136
2024	122
2023	124
2022	166
2021	146
2020	207

Social Media Summary	
Social Media Platform	Number of Posts
Facebook	62
Instagram	50
NextDoor	39
X (Twitter)	49
Total for Month	200

***POLICE DEPARTMENT MONTHLY BREAKDOWN
MAY 1 to MAY 31***

Calls for Service

Dispatched: 131 City Ordinance: 15 (1 Water) False Alarms: 18

Arrests

- Driving with License Invalid with Alcohol Related Suspension
- Driving While License Invalid with Previous Convictions
- Driving While License Invalid
- Driving While License Invalid without Financial Responsibility

Traffic Enforcement

Crashes: 6 Citations: 108 Warnings: 57 Total: 165

Training

Outreach Efforts

- * Coffee with the Cops (Monthly)
- * 54.50 GRCPAAA volunteer hours

Administrative Comments

- * Continuing to conduct Sgt Interviews of new applicants to fill open positions
- * Performing PT and Scenario testing of applicants
- * Oral Board scheduled for Lt. position on 17 June (4 candidates)

MONTHLY PUBLIC WORKS REPORT

May 2026

Activities For The Month

Public Works Tasks Completed: 315

Steven Steinmetz
Public Works
Director

Eric Lowman
Public Facilities
Foreman

Stanley Georg
Manuel Troncoso
Ryan Ferguson
Rudy Solis

Ongoing Responsibilities

- Parks Maintenance
- Facilities Maintenance
- Streets
- All Public Facilities Grass and Right-of-Ways
- Storm Water Drainage
- Animal Control
- Oak Wilt Monitoring

Upcoming Events

June Dumpster
Schedule

June 13, 8am to 5pm

June 14, 12pm to
4pm

June 20, 8am to 5pm

June 21, 12pm to
4pm

Storm Water Drainage Facility and Easement Maintenance

- Inspected 10 outfalls.
- Inspected 18 detention ponds.
- Stormwater Public Outreach: 4 messages displayed during bulk dumpsters.
- Trash removed from right of ways: 20lbs
- Rain fall total: 4.34in

Street/Sign Maintenance

- Continue to replace old street signs.
- Repair potholes on Bindsiel.
- Repair potholes in Forest Waters.

Parks Maintenance

- Ongoing dead tree removal at Davis Park.
- Continue painting the rusted areas of the baseball backstop.

City Facility/Church Buildings/Community Center/Property Maintenance

- Pumped out the septic tanks at City Hall, Community Center, and Public Works.
- Replaced one of the 10 Ton Community Center air conditioners.
- Hosted a successful City Shred Event.

Equipment/Vehicle Maintenance

- Replaced the 2 rear tires on Scag mower.

Class/Continuing Education

- Rudy passed Animal Control Basic.
- Eric finished TML Leadership Academy. Awesome!
- Eric attended Pump and Motor Maintenance for water license renewal.

Oak Wilt

- No new cases.

Future Projects or Needs

- More storage space required.
- Covered equipment storage.

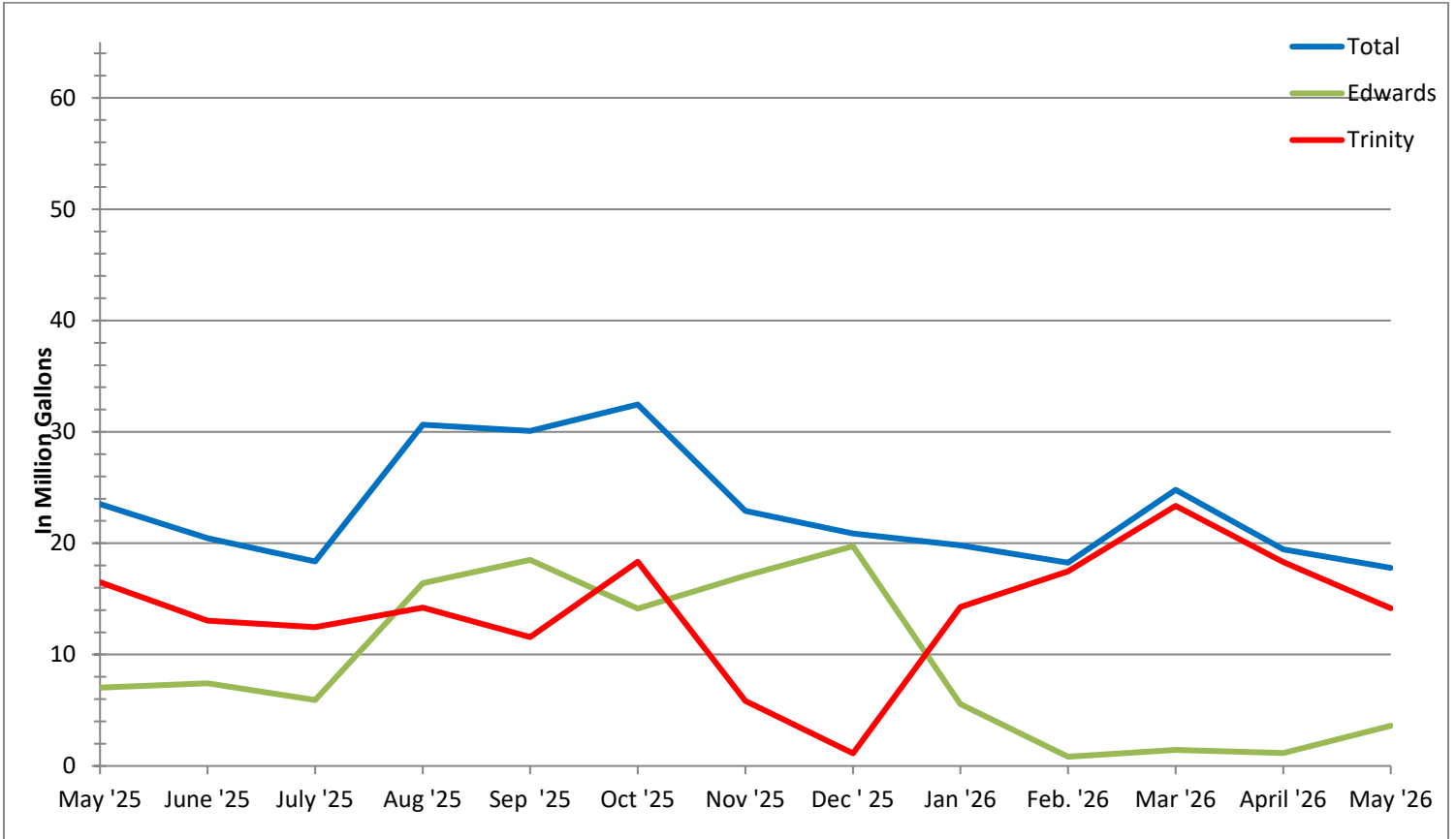




Utilities Department Report

As of April 30, 2026

City of Garden Ridge Aquifer Usage

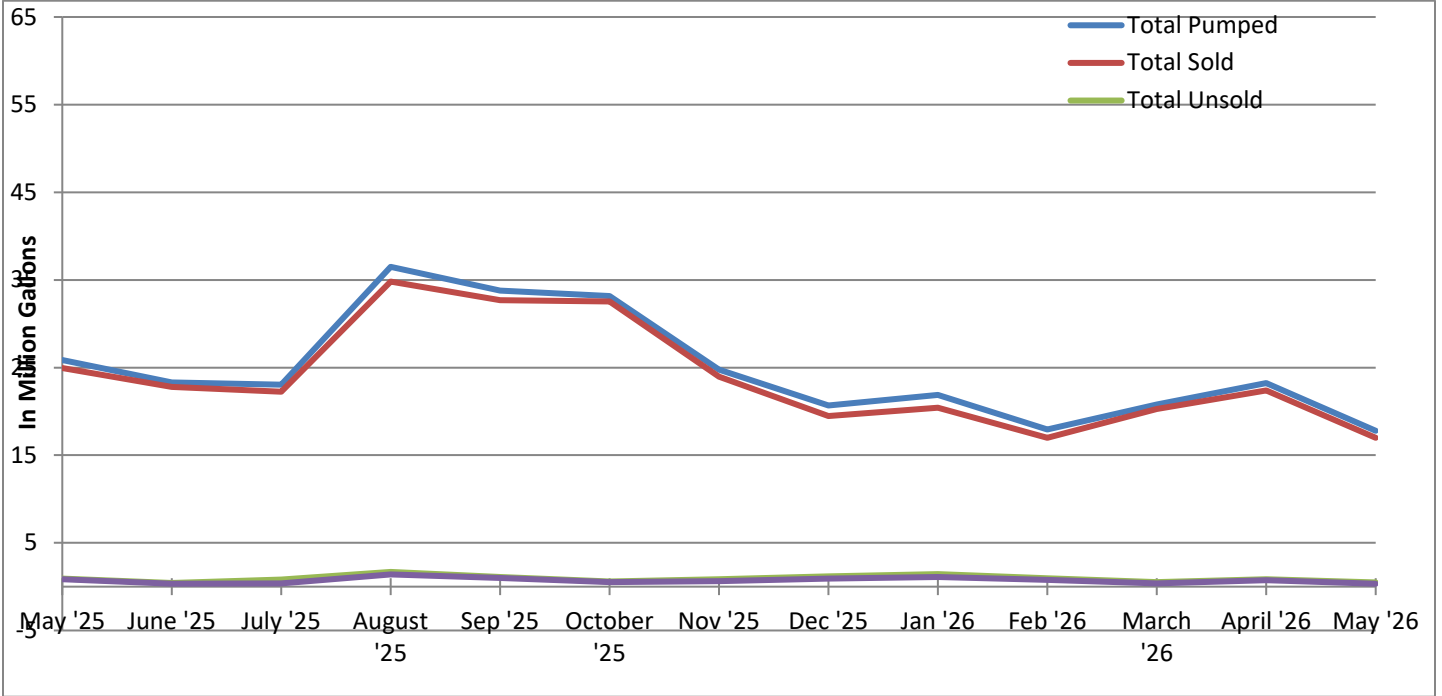


	Month:	Year:	Available:	Stage:
Edwards Well Usage AC/FT:	11.1	38.54	540.43	3
Trinity Well Usage AC/FT:	43.48	268.61	N/A	0

Water Quality

Bacteriological Samples:	Due:	Missed:	Passed:	Failed:
Distribution samples:	6	0	6	0
Chlorine Residual test:	31	0	31	0
Special Samples:	0	0	0	0

2025 – 2026 Pumping Report



	Total Pumped (Thousands)	Total Sold (Thousands)	Total Unsold (Thousands)	Unaccountable Unsold (Thousands)	Unaccountable Unsold %
May '25	25,864	24,932	932	832	3.2%
June '25	23,291	22,784	420	333	1.8%
July '25	23,057	22,229	828	390	1.7%
August '25	36,490	34,809	1,681	1,395	3.8%
September '25	33,786	32,671	1,115	978	2.9%
Oct '25	33,144	32,549	595	507	1.5%
Nov '25	24,779	23,949	830	630	2.5%
Dec '25	20,657	19,474	1,183	936	4.5%
Jan '26	21,864	20,429	1,435	1,099	5.0%
Feb '26	17,936	16,984	952	776	4.3%
March '26	20,786	20,288	501	359	1.7%
April '26	23,246	22,389	857	721	3.1%
May '26	17,465	16,996	469	333	1.9%
Yearly Average	25,132	23,883	908	715	2.9%
	Yearly national average				16%

Utilities Department Monthly Activities:

New Installed Meters	0	Work Orders	346
Meter Replacements	1	Locates	75
City Owned Leaks	0	Irrigations Permits Issued	0
Meters Read	1703	Total Rebates	0
Meter Tests	0	Watering variances	0

AMI Information

Total Portal Customers: 929

Meter Daily Readability Percentage: 98.03% for 1,678 assigned meters (current bill cycle)

Main Breaks/City Repairs: none found.

Estimated Water Loss:

Location:

Explanation:

Leak Adjustments

New Requests	0	Waiting for Customer	1	Approved	0	Amount Approved		Denied	0	Sent to Water Commission	0
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Employee Training/certifications

Eric Lowman attended pump and motor training.



Monthly Library Update

By Linda Crosland, Library Director

For leisure, for learning, for life!

Upcoming Activities For June

Children

Tuesday & Thursday, starting June 16, **Lego Robotics**, Free time, Come-n-Go
Wednesday, starting June 17, **Adventure Wednesday**, 10:00 am – 12:00 pm
Fridays, **Storytime**, 10:30 am and **Stay & Play**, 11:00 am

Adults

Mondays, **Chair Yoga**, 9:00 am and 10:00 am (last one 6/22 till August)
1st Tuesdays, **Cards for Troops**, 1:00 pm
3rd Tuesdays, **Card Making**, 1:00 pm
Thursdays, **Chair Yoga**, 9:00 and 10:00 am
Thursdays, **Adult Coloring**, 1:00 pm
3rd Thursday, **Seed Cleaning for Seed Catalog**, 1:00 pm
Fridays, **Silver Gamers**, 2:00 pm
Bingo, Mahjong, Poker, Card Games

Special

Saturday, June 6, **Fancy Nancy Tea Party**, 2:00-4:00 pm
Thursday, June 11, **Summer Reading Kickoff**, 5:00-7:00 pm
Thursday, June 18, **“All about Herbs,”** 12:00 noon
Saturday, June 20, **Coffee with Councilperson Reyes**, 9:00 am

Department Statistics for May

Visits to the Library	1,013
Items Checked Out	2,145
\$Saved by Checking out hardcopy Books during month	\$10,145
\$Saved by using eBooks	\$16,900
New Patrons Added	12
New Items Added, Physical Books	33
New Items Added, eBooks	2,251
Volunteer Hours	117

Activity Statistics

Children’s Preschool	76
Children’s Elementary Age	92
Adult Classes – Card Making, Lunch-n-Learns, Coloring, Yoga, Games	333

Activity Totals 501

“Community is the spirit, the guiding light, whereby people come together to fulfill a purpose, to help others fulfill their purpose, and to take care of one another.”

Author Unknown

Summertime at the Library!

You're invited to a
Fancy NANCY

Tea Party

GARDEN RIDGE LIBRARY
210-651-6570
1000 SAUNDERS PARKWAY
GARDEN RIDGE, TX 75042
HTTP://WWW.GARDENRIDGE.LIBRARY.TX

Join us for an elegant affair
(That's fancy for a Fun and Fancy Tea Party!)

Saturday, June 6th
2-4:00pm
Garden Ridge Library

- yummy treats
- fun dress-up
- crafts

RSVP by June 1st to the Garden Ridge Library
210-651-6570



For the children
LOL FUN ENTERTAIN

UNEARTH A STORY
Summer Reading Program

GARDEN RIDGE LIBRARY

Summer Reading Kick-off

PIZZA - PIZZA - PIZZA
Scavenger hunt
Summer Reading Log
Games

Thursday, June 11th
5-7pm



Weekly Events

210-651-6570
@GardenRidgeLibraryTX
@gardenridgelibrary

UNEARTH A STORY

Summer at the Garden Ridge Library!

SUMMER ACTIVITIES BEGIN 6/06

- 6/6 Fancy Nancy Tea Party
- 6/11 Summer Reading Kick-off Party
- 6/16 LEGO Robotics free play all day (every Tuesday)
- 6/17 Adventure Wednesday (every Wednesday)
- 6/18 LEGO Robotics free play all day (every Thursday)
- 6/19 Family Story Time and craft (every Friday)
- 7/15 Stuffed Animal Sleep over
- 7/16 PJ Story Time and stuffy pick up
- 8/6 End of summer reading SCIENCE SHOW with Daniel Benes






Wine with Friends



Intense game of Mahjong

MORE THAN JUST BOOKS
 GARDEN RIDGE Library
SILVER GAMES NEW DAY - SAME TIME
 FOR THOSE YOUNG AT HEART
 PLAY | WIN | HAVE FUN
GAMES AT 2:00PM
 GARDEN RIDGE LIBRARY
FRIDAY
 1ST FRIDAY /MO. - BINGO
 2ND FRIDAY /MO. - MAHJONG
 3RD FRIDAY /MO. - POKER
 4TH FRIDAY /MO. - CARDS

Brought to you by the Garden Ridge Library
CHAIR YOGA AND FITNESS
 Schedule / Location
 10:00 - 11:00am
 Mondays and Thursdays
 Garden Ridge Community Center
NEW CLASS
 Now introducing a new CHAIR YOGA & FITNESS class!
 9:00 - 9:45am
 Mondays and Thursdays
 Garden Ridge Community Center
 Balance - Flexibility - Core Strength

Silver Games and Chair Yoga Schedule

Don't Forget
 Cards for Troops, Card Making,
 and Adult Coloring



memorandum

To: Garden Ridge City Council
From: Trihydro Corporation
cc: Ryan Rapelye, City Manager, City of Garden Ridge
Date: May 22, 2026
Re: Engineering Report for June 2026 Council Meeting

The intent of this memorandum is to provide the status of various projects that Trihydro is currently working on for the City of Garden Ridge. Updates to this memorandum subsequent to submittal will be provided at the council meeting.

SAWS Emergency Interconnect Project

- Project Background
 - This project is for a water line connection to SAWS for use in emergency situations. This project provides additional resiliency in the City water system with an added water source connection.
 - Project Phase – Final Design
- Project Status
 - SAWS waterline extension is on hold until Comal ISD board approves an easement at the Davenport High School property. Trihydro is assisting the City with the Texas Water Development Board Water Supply Infrastructure Grant (WSIG). The WSIG application will be requesting funds for construction and engineering of this project. This application is currently due on July 30, 2026.

Land Development Projects and Reviews

- The Revival
 - Civil comments were cleared and is waiting for Fire Marshall approval.
- Grace Covenant Church Final Plat
 - The final plat application is scheduled for Council consideration in June.
- 22700 FM 3009 Development Water Line Extension
 - Trihydro is coordinating a preconstruction meeting at the time of this report.



Miscellaneous Engineering Services

- Schertz Sewer Connection
 - Schertz provided a draft wastewater interlocal agreement that is under review at the time of this report.
- Wastewater Ordinance
 - Trihydro received comments from the Water Commission at the March meeting and is working to make the necessary revisions for an additional presentation at the June Water Commission meeting.
- Public Works Specifications Manual
 - A draft Public Works Specifications Manual is schedule to be ready for commissioner review in July.
- Old Nacogdoches Road Feasibility
 - The memorandum containing Old Nacogdoches Road reconstruction options and budgetary pricing was provided to staff in early May.



AGENDA ITEM:	6.1. Final Plat-Grace Covenant Church
SUBMITTED BY:	City Manager Ryan Rapelye
DATE SUBMITTED:	May 19, 2026
MEETING DATE:	June 3, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Discussion and possible action on the Final Plat establishing Grace Covenant Church, being a total of 2.826 acres inclusive of 0.0446 acre right-of-way dedication establishing Lot 1, Block 1, Garden Ridge, Comal County, Texas, and being that same property conveyed by special warranty deed with vendor’s lien to Grace Covenant Presbyterian Church recorded in document #202406004783 of the official public records of Comal County, Texas. (Planning and Zoning Commission)

BACKGROUND

The City Engineer reviewed the Grace Covenant Church Final Plat application documents on behalf of the City of Garden Ridge. Upon review, the Final Plat establishing Grace Covenant Church has met the requirements of the Subdivision Ordinance. The following revisions were made since the approved Preliminary Plat submittal:

- “Preliminary Plat” was revised to “Final Plat.”
- The dates were updated.
- A correction was made to City Note 11.

The Planning & Zoning Commission reviewed the Final Plat at their May meeting and unanimously recommended approval. The City Engineer also recommends approval of the Grace Covenant Final Plat.

ATTACHMENTS: Trihydro Letter and Grace Covenant Church Final Plat

REQUESTED ACTION

Motion <input checked="" type="checkbox"/>	Discussion <input checked="" type="checkbox"/>
Ordinance <input type="checkbox"/>	Resolution <input type="checkbox"/> Other <input type="checkbox"/>

FINANCIAL

PROs / CONS

STAFF RECOMMENDATION

Staff recommends approval of the Final Plat establishing Grace Covenant Church.



May 6, 2026

Mr. Scott Dye, P.E., R.P.L.S.
Dye Enterprises
4047 Stahl Road #3
San Antonio, TX 78217

RE: City of Garden Ridge – Grace Covenant Church Final Plat Approval

Dear Mr. Dye:

Trihydro Corporation (Trihydro) was asked to review the Grace Covenant Church Final Plat application documents on behalf of the City of Garden Ridge. Upon review, the Grace Covenant Final Plat appears to meet the requirements of the Subdivision Ordinance. The following revisions were made since the approved Preliminary Plat submittal:

- “Preliminary Plat” was revised to “Final Plat”.
- The dates were updated.
- A correction was made to City Note 11.

Trihydro recommends approval of the Grace Covenant Final Plat. This approval does not negate any state or other regulatory requirements. Any changes subsequent to this approval will require additional review and approval by the City of Garden Ridge. If you have any questions, please contact me at (830) 626-3588.

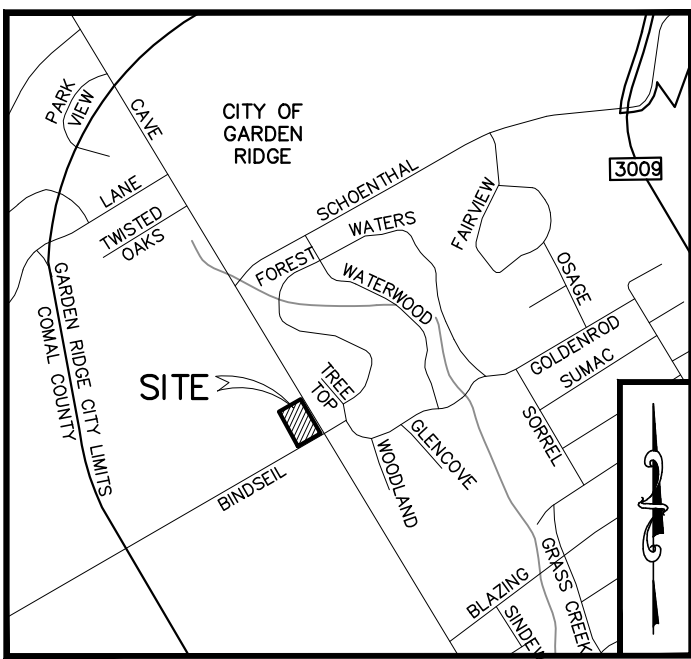
Sincerely,
Trihydro Corporation

A handwritten signature in black ink, appearing to read "H. Crippen", is written over a light blue horizontal line.

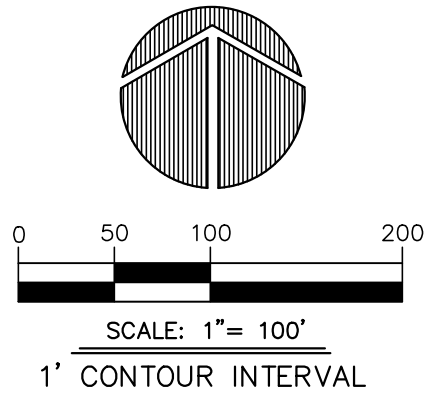
Hank Crippen, P.E., CFM

GARDE-025-0007

cc: Ryan Rapelye, City of Garden Ridge, City Manager



LOCATION MAP
SCALE: 1"=2000'



LINE DATA		
NO.	BEARING	LENGTH
LI	S15°00'49"W	44.71'

LEGEND

- FOUND 1/2" STEEL REBAR (UNLESS NOTED OTHERWISE)
- SET 1/2" STEEL REBAR WITH YELLOW CAP MARKED "DYE ENT SATX"
- O.P.R. OFFICIAL PUBLIC RECORDS OF COMAL COUNTY, TEXAS
- D.R. DEED RECORDS OF COMAL COUNTY, TEXAS
- M.P.R. MAP AND PLAT RECORDS OF COMAL COUNTY, TEXAS
- 449/739 VOLUME/PAGE
- C.M. CONTROLLING MONUMENT
- 6.36 — EXISTING CONTOUR
- B.S.L. BUILDING SETBACK LINE
- G.E.T.V.E. GAS, ELECTRIC, TELEPHONE, & CABLE T.V. EASEMENT
- U.E. UTILITY EASEMENT

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT.

LICENSED PROFESSIONAL ENGINEER NO. 84635

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE ____ DAY OF _____, _____

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE ON THE GROUND UNDER MY SUPERVISION.

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5315

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE ____ DAY OF _____, _____

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

CPS ENERGY NOTES:

- THE CITY OF SAN ANTONIO AS PART OF ITS ELECTRIC AND GAS SYSTEM (CITY PUBLIC SERVICE BOARD) IS HEREBY DEDICATED THE EASEMENTS AND RIGHTS-OF-WAY FOR ELECTRIC AND GAS DISTRIBUTION AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT", "GAS EASEMENT", "ANCHOR EASEMENT", "SERVICE EASEMENT", "OVERHANG EASEMENT", "UTILITY EASEMENT", AND "TRANSFORMER EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING POLES, HANGING OR BURYING WIRES, CABLES, CONDUITS, PIPELINES OR TRANSFORMERS, EACH WITH ITS NECESSARY APPURTENANCES, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LAND, THE RIGHT TO RELOCATE SAID FACILITIES WITHIN SAID EASEMENT AND RIGHT-OF-WAY AREAS, AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF SAID LINES OR APPURTENANCES THERETO. IT IS AGREED AND UNDERSTOOD THAT NO BUILDINGS, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN SAID EASEMENT AREAS.
- ANY CPS MONETARY LOSS RESULTING FROM MODIFICATIONS REQUIRED OF CPS EQUIPMENT, LOCATED WITHIN SAID EASEMENT, DUE TO GRADE CHANGES OR GROUND ELEVATION ALTERATIONS SHALL BE CHARGED TO THE PERSON OR PERSONS DEEMED RESPONSIBLE FOR SAID GRADE CHANGES OR GROUND ELEVATION ALTERATION.
- THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED BELOW:

SURVEYOR'S NOTES:

THE BEARINGS SHOWN ARE BASED ON THE NORTH AMERICAN DATUM OF 1983 (NAD83) STATE PLANE TEXAS SOUTH CENTRAL ZONE NAD83 (2011 ADJUSTMENT).

CITY NOTES:

- NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCES AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND PERMITS.
- ACCORDING TO FLOOD INSURANCE RATE MAP, PANEL 48091C0415E, DATED SEPTEMBER 2, 2009, THE PROPERTY IS LOCATED IN ZONE "X", AND IS NOT WITHIN THE 100-YEAR FLOODPLAIN.
- ALL OPEN SPACE, COMMON AREAS, GREENBELTS, DRAINAGE EASEMENTS OR OTHER AREAS IDENTIFIED AS PRIVATE SHALL BE THE RESPONSIBILITY OF OWNER OR OWNERS SUCCESSORS AND/OR ASSIGNS PROVIDED SUCH SUCCESSOR OR ASSIGN IS APPROVED BY THE CITY.
- THIS PROPERTY LIES IN THE COMAL INDEPENDENT SCHOOL DISTRICT
- THIS PROPERTY LIES IN THE CITY LIMITS OF THE CITY OF GARDEN RIDGE.
- THIS PROPERTY LIES WITHIN THE FOLLOWING SERVICE AREAS:
ELECTRIC - CPS ENERGY
TELEPHONE - AT&T
WATER - CITY OF GARDEN RIDGE
SEWER - INDIVIDUAL ON-SITE SEWAGE FACILITY
- PROPERTY OWNERS ARE RESPONSIBLE FOR MAINTENANCE OF DEDICATED EASEMENTS ON THEIR PROPERTY AND SHALL NOT UTILIZE THESE EASEMENTS FOR ANY PURPOSE DETRIMENTAL TO THEIR INTENDED USE (I.E., NO STRUCTURES, SEPTIC TANK FIELDS, ETC.). GRANTEES OF SAID DEDICATED EASEMENTS RESERVE THE RIGHT OF ACCESS TO SUCH EASEMENTS.
- UTILITIES SHALL HAVE ACCESS TO THE METER LOCATIONS FROM THE FRONT YARD AND METER LOCATIONS SHALL NOT BE LOCATED WITHIN A FENCED AREA.
- EACH LOT MUST HAVE ITS OWN WATER AND SEWER SERVICE AT THE OWNER'S/DEVELOPER'S EXPENSE.
- DO NOT COMBINE ANY NEW UTILITY EASEMENTS WITH DRAINAGE EASEMENTS OR MAKE CHANGES IN GRADE WITHIN THE UTILITY EASEMENT WITHOUT WRITTEN APPROVAL FROM THE CITY OF GARDEN RIDGE.
- THE CITY OF GARDEN RIDGE IS NOT RESPONSIBLE FOR DAMAGES TO PROPERTY IMPROVEMENTS (I.E., LANDSCAPING, TREES, PAVEMENT, SIGNS, DRAINAGE STRUCTURES, PRIVATE UTILITIES, ETC.) THAT ARE PLACED IN ANY TYPE OF UTILITY EASEMENT. TO ENSURE NO CONFLICTS EXIST WITH UTILITY INFRASTRUCTURE IN THE EASEMENT, ALL SUCH IMPROVEMENTS PLACED IN ANY TYPE OF UTILITY EASEMENT MUST BE REVIEWED AND APPROVED THROUGH THE CITY OF GARDEN RIDGE.
- PARKING AND OTHER PERMANENT PAVED SURFACES SHALL NOT BE PLACED WITHIN 15 FEET FROM THE BAT CAVE ROAD RIGHT-OF-WAY WITHOUT CITY APPROVAL.

FINAL PLAT ESTABLISHING
GRACE COVENANT CHURCH

BEING A TOTAL OF 2.826 ACRES INCLUSIVE OF 0.0446 ACRE RIGHT-OF-WAY DEDICATION ESTABLISHING LOT 1, BLOCK 1, GARDEN RIDGE, COMAL COUNTY, TEXAS.

BEING THAT SAME PROPERTY CONVEYED BY SPECIAL WARRANTY DEED WITH VENDOR'S LIEN TO GRACE COVENANT PRESBYTERIAN CHURCH RECORDED IN DOCUMENT #202406004783, OFFICIAL PUBLIC RECORDS, COMAL COUNTY, TEXAS

PREPARED BY:

DYE ENTERPRISES
ENGINEERS • SURVEYORS • PLANNERS
TBPE, FIRM REGISTRATION #F-2257
TBPLS, FIRM REGISTRATION #10087900
4047 STAHL ROAD, SUITE #3
SAN ANTONIO, TEXAS 78217
TEL (210) 599-4123
FAX (210) 599-4191

DATE OF PREPARATION: 03/02/26

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF LAND SHOWN ON THIS PLAT, AND WHOSE NAME IS SUBSCRIBED HERETO, AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO GARDEN RIDGE, TEXAS, FOR USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, IN ALL OF THE AFORESAID PUBLIC PLACES AND ALL OTHER PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER/SUBDIVIDER: GRACE COVENANT PRESBYTERIAN CHURCH
19311 F.M. 2252, SUITE 103
SAN ANTONIO, TX 78266
(210) 651-3851

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____ A.D., 20__

NOTARY PUBLIC, BEXAR COUNTY, TEXAS

THE CITY ENGINEER OF THE CITY OF GARDEN RIDGE, COMAL COUNTY, TEXAS, HEREBY CERTIFIES THAT THIS SUBDIVISION PLAT CONFORMS TO ALL THE REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY AS TO WHICH HIS APPROVAL IS REQUIRED.

CITY ENGINEER

THIS PLAT OF GRACE COVENANT CHURCH HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF GARDEN RIDGE, TEXAS, AND IS HEREBY APPROVED BY SUCH COUNCIL.

DATED THIS ____ DAY OF _____ A.D., 20__

BY: _____
MAYOR

BY: _____
CITY SECRETARY

STATE OF TEXAS
COUNTY OF COMAL

I, _____, COUNTY CLERK OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE ____ DAY OF _____, A.D. 20__, AT _____, M. IN THE RECORDS OF DEEDS AND PLATS OF SAID COUNTY, IN BOOK VOLUME _____, ON PAGE _____.

IN TESTIMONY THEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS ____ DAY OF _____, A.D. 20__

COUNTY CLERK, COMAL COUNTY, TEXAS

BY: _____

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is executed by the City of Garden Ridge, Texas (hereinafter referred to as “City”) and Grace Covenant Church (hereinafter referred to as “Grace”), and collectively, “Parties”, to define the roles and responsibilities of the Parties in regards to the fifteen (15) foot reservation allowed by Grace to the City, on this the day of February 2026.

WHEREAS, the reservation shall be a fifteen (15) foot strip of land along the Bat Cave Road right of way located in Comal County, Texas; and

WHEREAS, Grace agrees that no parking or other permanent paved surfaces, except for one or more driveway connections to Bat Cave Road, shall be placed within the fifteen (15) foot reservation along the Bat Cave Road without City approval; and

WHEREAS, the City continues to grow and needs additional space along Bat Cave Road in order to properly construct a roadway by the City into that portion of Comal County; and

WHEREAS, when said acquisition will be carried out by the City into that portion of Comal County, City at the time of acquisition shall pay Grace a fair market value for the property; and

WHEREAS, said fifteen (15) foot reservation is more adequately described as Exhibit “A” and attached to this MOU for reference; and

NOW, THEREFORE, the Parties agree as follows:

ARTICLE 1. PURPOSE.

Grace agrees to reserve a fifteen (15) foot portion of the property to City along the Bat Cave Road, more particularly described as Exhibit “A”, and attached herein.

ARTICLE 2. TERM.

Term shall not end unless mutually agreed to termination by each of the Parties.

ARTICLE 3. RESPONSIBILITIES OF THE PARTIES.

Each Party agrees to work together in all aspects of this MOU and the fifteen (15) foot reservation and further agrees that City engineering will approve any driveway connections.

ARTICLE 4. INDEMNITY.

The Parties shall not be required to indemnify, defend, or hold harmless the other Party.

ARTICLE 5. AMENDMENTS.

Each Party may request an amendment to this MOU by giving thirty (30) day written notice to the other Party.

ARTICLE 6. GOVERNING LAW.

The laws of the State of Texas shall govern this MOU and all obligations hereinafter of the Parties are performable in Comal County, Texas. Venue for any legal proceeding is Comal County, Texas.

ARTICLE 7. SEVERABILITY.

Should any provisions of this MOU for any reasons be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof.

ARTICLE 8. RELATIONSHIPS OF PARTIES.

Nothing contained in this MOU shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or of joint venture or of any association whatsoever between the parties, it being expressly understood and agreed that no provision contained in this MOU nor any act or acts of the parties hereto shall be deemed to create any relationship between the parties other than the relationship of independent parties contracting with each other solely for the purpose of effecting the provisions of this MOU.

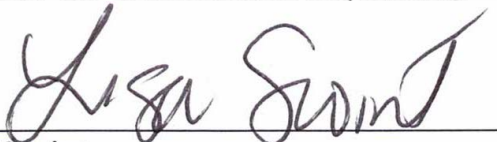
ARTICLE 9. ENTIRETY OF MOU.

This is the entire MOU between the Parties, and no modification of this MOU shall be of any force or effect, unless it is in writing signed by both parties. NO OFFICIAL, EMPLOYEE, AGENT OR REPRESENTATIVE OF THE CITY OR BOARD HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS MOU, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE CITY COUNCIL FOR THE CITY OF GARDEN RIDGE, TEXAS.

ARTICLE 10. EFFECTIVE DATE.

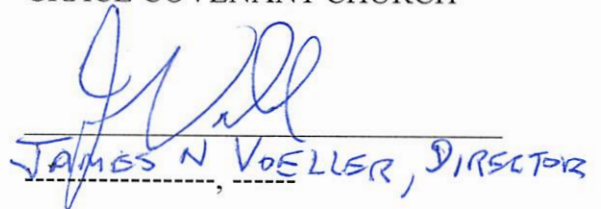
The effective date of this MOU is February 28, 2026.

CITY OF GARDEN RIDGE, TEXAS



Lisa Swint, Mayor

GRACE COVENANT CHURCH



JAMES N. VOELLER, DIRECTOR



AGENDA ITEM:	6.2. Ord. 250-FY2026 Budget Amendment
SUBMITTED BY:	City Manager Ryan Rapelye
DATE SUBMITTED:	May 19, 2026
MEETING DATE:	June 3, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Discussion and possible action on Ordinance No. 250-062026 An Ordinance of the City Council of the City of Garden Ridge, Texas, adopting an amendment to the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026; repealing all ordinances and appropriations in conflict with the provisions of this ordinance; providing for a cumulative clause, a severability clause, and a savings clause; establishing proper notice of meeting; and declaring an effective date. (Rapelye)

BACKGROUND

Staff is requesting approval of amendments to the FY 2026 Budget to better align appropriations with current operational needs, revised project timelines, updated revenue projections, and operational priorities.

The proposed amendments include adjustments across the General Fund and Water Fund. Significant amendments are summarized below:

Capital & Infrastructure Adjustments:

- Reduction of Water Capital Expenditures from approximately \$943,000 to \$293,000 due to the delay of the Vista Ridge Tie-In Project to FY 2027.
- Reduction in General Fund Loan to the Water Fund from approximately \$660,000 to \$65,000 corresponding with revised capital project funding needs.
- Increase in Police Capital Expenditures from approximately \$75,000 to \$125,200 for the purchase and outfitting additional police unit.
- Addition of Community Center Capital Expenditures totaling approximately \$18,000 for HVAC replacement in the Community Center facility.

Personnel & Staffing Adjustments:

- Reduction in Police Gross Payroll from approximately \$1,270,764 to \$1,054,338 reflecting staffing vacancies and updated personnel projections.
- Corresponding reductions in employee benefit expenditures, including retirement contributions, payroll taxes, and insurance costs.
- Increase in Police Overtime due to staffing coverage and operational demands.

Professional Services & Operations:

- Increase in Administration Engineering Services from approximately \$75,000 to \$155,000 for additional engineering and project support needs.
- Increase in Consultant/Professional Services related to quarry consulting services and commercial development support through The Retail Coach.

- Increase in Water Attorney Fees and Water Engineering Services to support utility-related matters and ongoing projects.
- Increases in Public Works facility maintenance, grounds maintenance, and building maintenance accounts based on operational needs.

Revenue Adjustments:

- Increase in State Sales Tax revenue based on stronger-than-anticipated collections.
- Addition of Insurance Claim revenue associated with claim reimbursements received during the fiscal year.
- Increase in Miscellaneous Income related to the tower rent contract amendment previously approved by City Council.
- Increase in Library Donations and Municipal Court Fine revenue.
- Reduction in Building Permit revenue projections based on current development activity trends.

These amendments revise appropriations and revenue estimates to reflect current fiscal conditions while maintaining balanced fund operations.

ATTACHMENTS: Ordinance No. 250-062026 with Exhibit A-Fiscal Year 2026 First Budget Amendments

REQUESTED ACTION

Motion	<input checked="" type="checkbox"/>	Discussion	<input checked="" type="checkbox"/>	
Ordinance	<input checked="" type="checkbox"/>	Resolution	<input type="checkbox"/>	Other <input type="checkbox"/>

FINANCIAL

Approval of the proposed budget amendment ordinance will amend departmental appropriations and revenue estimates for FY 2026 in accordance with updated operational needs and revenue projections.

PROs / CONs

Pros:

- Aligns budget appropriations with actual operational and project needs
- Updates revenue estimates to reflect current collections and approved agreements
- Provides funding flexibility for priority operational and economic development initiatives
- Allows additional time for the City to pursue potential grant funding opportunities related to the Vista Ridge Tie-In Project prior to construction in FY 2026-2027

Cons:

- Delays construction timeline for the Vista Ridge Tie-In Project into FY 2026-2027

STAFF RECOMMENDATION

Staff recommends approval of Ordinance No. 250-062026 amending the fiscal year 2026 budget.

ORDINANCE NO. 250-062026

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE, TEXAS, ADOPTING AN AMENDMENT TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; PROVIDING FOR A CUMULATIVE CLAUSE, A SEVERABILITY CLAUSE, AND A SAVINGS CLAUSE; ESTABLISHING PROPER NOTICE OF MEETING; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Garden Ridge, Texas ("City") is a Texas Home Rule Municipality operating under the laws of the State of Texas; and

WHEREAS, the City Council previously adopted a budget for the City's fiscal year 2026; and

WHEREAS, the City Council of the City of Garden Ridge desires to amend the City of Garden Ridge budget for the fiscal year beginning October 1, 2025, to September 30, 2026; and

WHEREAS, Chapter 102 of the Local Government Code and the City of Garden Ridge City Charter provide the City with the authority to make changes in its budget for municipal purposes; and

WHEREAS, the City Council finds and determines that it is necessary to amend the budget for municipal services; and

WHEREAS, the City Council hereby finds and determines that the budget amendment provided for herein is in the best interest of the municipal taxpayers.

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

SECTION 1. FINDINGS OF FACT. The above recitals contained in the preamble are hereby found to be true, and such recitals are incorporated herein for all purposes and are adopted as legislative findings of the City Council.

SECTION 2. APPROVAL OF BUDGET AMENDMENT. The City Council hereby amends the City of Garden Ridge Fiscal Year 2026 budget as indicated in the attached Exhibit A.

SECTION 3. CUMULATIVE CLAUSE. This Ordinance shall be cumulative of all provisions of ordinances of the City except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, subsection, paragraph, clause, phrase, or provision of this Ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or provision thereof, other than the part so adjudged to be invalid or unconstitutional.

SECTION 5. SAVINGS CLAUSE. This Ordinance shall remain in full force and effect, save and except as amended or repealed.

SECTION 6. PROPER NOTICE OF MEETING. It is officially found, determined, and declared that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given as required by the Open Meetings Act, Texas Government Code, Chapter 551, as amended and notice was also provided as required by Chapter 52 of the Texas Local Government Code.

SECTION 7. EFFECTIVE DATE. This Ordinance shall take effect and be in full force immediately from and after its passage and any publication required by law.

PASSED AND APPROVED ON this 3rd day of June, 2026.

Lisa Swint
Mayor

ATTEST:

Marisa Spencer
City Secretary

EXHIBIT A
City of Garden Ridge
Fiscal Year 2026 First Budget Amendments

CITY OF GARDEN RIDGE
FY 2026 AMENDED BUDGET
GENERAL FUND - FINANCIAL SUMMARY

GENERAL FUND	FY 2023 AUDIT	FY 2024 AUDIT	FY 2025 AUDIT	FY 2026 BUDGET	FY 2026 AMENDED BUDGET	VARIANCE FY26 AMENDED TO FY26 BUDGET
REVENUE SUMMARY						
TAXES	2,371,041	2,494,291	2,682,306	2,738,103	2,746,103	8,000
FRANCHISE	609,908	649,196	680,167	686,700	690,555	3,855
PERMITS	65,247	68,794	52,386	86,200	61,200	(25,000)
FEES	187,690	207,304	202,927	199,275	200,237	962
DONATIONS	22,109	40,702	22,336	134,499	162,717	28,218
COURT	153,769	224,000	180,361	168,330	167,330	(1,000)
MISCELLANEOUS	235,360	318,668	329,215	265,200	316,688	51,488
TOTAL REVENUES	3,645,124	4,002,953	4,149,698	4,278,307	4,344,830	66,523
EXPENDITURE SUMMARY						
ADMINISTRATIVE	819,828	776,112	999,512	967,060	1,066,128	99,068
COURT	95,107	103,062	98,643	140,168	139,831	(337)
POLICE DEPARTMENT	1,274,950	1,337,592	1,602,536	1,971,551	1,715,692	(255,859)
PUBLIC WORKS	639,016	727,777	768,990	787,333	833,557	46,224
COMMUNITY CENTER	63,662	70,782	69,209	83,043	95,263	12,220
LIBRARY	108,954	138,575	174,993	187,878	188,366	488
CAPITAL EXPENDITURES		157,436	682,740	996,000	469,200	(526,800)
TOTAL EXPENDITURES	3,001,517	3,311,336	4,396,622	5,133,033	4,508,037	(624,997)
OVER/UNDER	643,608	691,617	(246,924)	(854,726)	(163,207)	← SHORTAGE COVERED BY RESERVES
BEGINNING FUND BALANCE	4,454,737	5,014,323	5,705,940	5,129,138	5,459,016	
ENDING FUND BALANCE	5,098,345	5,705,940	5,459,016	4,274,412	5,295,809	
RESTRICTED & UNCOLLECTED BALANCES						
PREPAID ITEMS	2,343	0	1,134	0	1,134	
CHILD SAFETY	49,315	54,041	61,751	54,041	61,751	
COURT SECURITY	6,813	10,830	10,830	10,830	10,830	
DONATIONS	26,166	36,552	46,117	36,552	46,117	
OPIOID ABATEMENT FUND			3,382	3,382	3,382	
PEG CAPITAL FEES	52,582	54,907	22,913	9,907	22,913	
UNCOLLECTED RECEIVABLES & PAYAE	824,351	824,351	824,351	824,351	824,351	
TOTAL RESTRICTED	961,570	980,681	970,478	939,063	970,478	
UNRESTRICTED FUNDS	4,136,775	4,725,259	4,488,538	3,335,349	4,325,331	
EXPENDITURES PER MONTH	250,126	262,825	309,490	344,753	336,570	
MONTHS OF EXPENDITURES	17	18	15	10	13	

**CITY OF GARDEN RIDGE
FY 2026 AMENDED BUDGET
GENERAL FUND - REVENUE**

REVENUES		FY 2023 AUDIT	FY 2024 AUDIT	FY 2025 AUDIT	FY 2026 BUDGET	FY 2026 AMENDED BUDGET	VARIANCE FY26 AMENDED TO FY26 BUDGET	FY 2026 BUDGET NOTES
TAXES								
40012	AD VALOREM - TAXES	1,853,719	1,927,974	2,033,934	2,134,103	2,134,103	0	All Revenue adjusted based on Actual Trend
40014	AD VALOREM TAXES - DELINQUENT	(147)	(8,620)	2,555	8,000	5,000	(3,000)	
40016	AD VALOREM TAXES - P & I	9,526	6,281	7,909	6,000	2,000	(4,000)	
40100	STATE SALES TAX	507,943	568,656	637,908	590,000	605,000	15,000	
TOTAL TAXES		2,371,041	2,494,291	2,682,306	2,738,103	2,746,103	8,000	
FRANCHISES								
40102	CABLE TELEVISION FRANCHISE FEE	61,406	58,125	53,973	57,000	57,000	0	
40104	ELECTRICITY FRANCHISE FEE	388,149	388,687	383,816	380,000	380,000	0	
40106	GAS FRANCHISE FEE	26,293	26,745	24,386	24,000	24,055	55	
40108	TELEPHONE FRANCHISE FEE	4,382	3,339	4,091	2,800	5,000	2,200	
40110	WATER COMPANY FRANCHISE FEES	67,291	67,407	67,494	67,500	67,500	0	
40230	11% COLLECTION FEE - TRASH	25,526	118,104	124,943	87,153	88,000	847	
40230	5% TRASH FRANCHISE FEE			0	38,247	39,000	753	
40231	DUMPSTER FEE COLLECTION	21,377	(13,209)	21,464	30,000	30,000	0	
TOTAL FRANCHISES		609,908	649,196	680,167	686,700	690,555	3,855	
PERMITS								
40202	ALARM SYSTEMS	1,100	1,405	1,350	1,200	1,200	0	
40206	BUILDING PERMITS	63,692	66,088	50,756	85,000	60,000	(25,000)	
40208	BUSINESS PERMITS	455	1,300	280	0	0	0	
TOTAL PERMITS		65,247	68,794	52,386	86,200	61,200	(25,000)	
FEES & LICENSES								
40010	TRASH PENALTIES	4,809	5,779	7,703	7,200	7,200	0	
40228	P&Z VARIANCE FILING FEES	2,650	7,597	1,000	2,100	6,300	4,200	
40232	PET TAG LICENSES	3,207	2,891	2,606	3,000	3,000	0	
40233	PET IMPOUND FEE	370	230	145	200	400	200	
40235	TOWER RENTAL	44,295	45,657	46,922	44,295	45,657	1,362	
40236	COMMUNITY CENTER RENTAL FEES	73,825	92,985	100,263	95,000	95,000	0	
40237	COMMUNITY CENTER DEPOSITS	5,575	(5,341)	0	2,000	3,000	1,000	
40238	COMMUNITY CENTER CLEAN-UP FEES	5,575	9,605	6,200	9,500	6,000	(3,500)	
40240	PARK RENTAL FEES	5,960	6,320	6,140	5,000	7,500	2,500	
40609	PARK DEPOSITS	505	(160)	(300)	800	0	(800)	
40637	CREDIT CARD USER FEE	24,474	27,825	17,067	15,000	11,000	(4,000)	
40630	RENTAL FORMER CITY COMPLEX	16,445	13,915	15,180	15,180	15,180	0	
TOTAL FEES		187,690	207,304	202,927	199,275	200,237	962	
DONATIONS								
40601	COMMUNITY CNTR DONATIONS	0	0	0	0	0	0	
40602	DONATION - POLICE DEPARTMENT	1,075	1,399	2,659	0	1,442	1,442	
40603	PET DONATIONS	925	10	0	0	0	0	
40604	LIBRARY DONATIONS	11,280	8,866	9,487	0	20,350	20,350	
40241	PARK DONATIONS / GRANTS	0	15,000	0	133,499	133,499	0	
40242	50th ANNIVERSARY DONATIONS	330	0	0	0	0	0	
40246	SPECIAL EVENTS DONATIONS	1,000	20	5,771	0	3,656	3,656	
40247	BRICK GARDEN PROGRAM		2,300	1,700	1,000	1,000	0	
40243	PARKS COMMITTEE DONATION	5,430	5,879	0	0	0	0	
40631	LEOS TRAINING DONATION	1,070	2,727	2,720	0	2,770	2,770	
40639	COUNCIL EVENT-DONATIONS	1,000	0	0	0	0	0	
40636	LANDSCAPE DONATIONS	0	4,500	0	0	0	0	
TOTAL DONATIONS		22,109	40,702	22,336	134,499	162,717	28,218	
COURT								
40302	MUNI COURT & WARRANT FINES	130,760	199,162	159,673	144,500	151,500	7,000	
multi	OTHER COURT FEES	1,103	1,080	824	2,180	2,180	0	
40310	CHILD SAFETY/BLDG SECURITY & TECH	15,222	16,475	13,390	14,500	6,500	(8,000)	BLDG SECURITY & TECH
multi	OTHER COURT REVENUE	6,684	7,283	6,475	7,150	7,150	0	MOVED TO FUND 130
TOTAL COURT		153,769	224,000	180,361	168,330	167,330	(1,000)	

**CITY OF GARDEN RIDGE
FY 2026 AMENDED BUDGET
GENERAL FUND - REVENUE**

REVENUES		FY 2023 AUDIT	FY 2024 AUDIT	FY 2025 AUDIT	FY 2026 BUDGET	FY 2026 AMENDED BUDGET	VARIANCE FY26 AMENDED TO FY26 BUDGET	FY 2026 BUDGET NOTES
MISCELLANEOUS								
40220	RECYCLING		1,956	3,183	3,000	6,000	3,000	
40400	INSURANCE CLAIM REVENUE		6,948	57,423	0	57,888	57,888	Claim for PD Unit
40402	BANK INTEREST	152,261	214,763	202,505	200,000	170,000	(30,000)	
41701	BAD DEBT COLLECTIONS	2,864	0	2,427	3,000	9,000	6,000	
40600	SALE OF ASSETS	30,157	42,373	0	12,000	6,000	(6,000)	
40640	VEHICLE IMPOUND FEE	2,871	5,780	5,281	5,200	5,800	600	
40418	MISC. INCOME	47,207	48,803	58,395	42,000	62,000	20,000	American Tower Revenue from
TOTAL MISCELLANEOUS		235,360	320,624	329,215	265,200	316,688	51,488	Council's action
TOTAL REVENUES		3,645,124	4,002,953	4,149,698	4,278,307	4,344,830	66,523	

CITY OF GARDEN RIDGE
FY 2026 AMENDED BUDGET
GENERAL FUND ADMINISTRATIVE - EXPENDITURES

Table with columns: ADMINISTRATIVE, FY 2023 AUDIT, FY 2024 AUDIT, FY 2025 AUDIT, FY 2026 BUDGET, FY 2026 AMENDED BUDGET, VARIANCE FY26 AMENDED TO FY26 BUDGET, FY 2026 BUDGET NOTES. Rows include categories like PERSONNEL SERVICES, PROFESSIONAL SERVICES, CITY SUPPORT SERVICES, STAFF SUPPORT, OPERATIONAL SUPPORT, UTILITY SERVICES, and MAINTENANCE SERVICES.

**CITY OF GARDEN RIDGE
FY 2026 AMENDED BUDGET
GENERAL FUND COURT - EXPENDITURES**

COURT	FY 2023 AUDIT	FY 2024 AUDIT	FY 2025 AUDIT	FY 2026 BUDGET	FY 2026 AMENDED BUDGET	VARIANCE FY26 AMENDED TO FY26 BUDGET	FY 2026 BUDGET NOTES
<u>PERSONNEL SERVICES</u>							
53012	GROSS PAYROLL	46,273	50,661	47,973	71,991	72,011	20
53013	OVERTIME	1,212	1,819	3,094	4,959	4,768	(191)
53018	CERTIFICATION	584	700	577	900	700	(200)
53019	LONGEVITY	1,066	1,131	888	120	150	30
53014	FICA	2,869	3,188	3,143	4,838	4,815	(23)
53016	MEDICARE	679	746	735	1,132	1,127	(5)
53017	SUI	16	117	63	117	171	54
53015	WORKERS COMP INS	230	263	230	276	276	0
53020	HEALTH/DENTAL/VISION INS	8,648	9,739	8,396	11,543	8,769	(2,774)
53023	LIFE INSURANCE	583	574	416	630	630	0
53025	RETIREMENT-ER SHARE	3,785	4,310	4,483	7,023	6,990	(33)
TOTAL PERSONNEL SERVICES		65,947	73,249	69,998	103,529	100,407	(3,122)
<u>PROFESSIONAL SERVICES</u>							
53135	PROSECUTOR FEES	7,200	7,200	7,200	8,400	8,400	0
53136	JUDGE FEES	8,400	8,400	8,400	9,800	9,800	0
TOTAL PROFESSIONAL SERVICES		15,600	15,600	15,600	18,200	18,200	0
<u>STAFF SUPPORT</u>							
53200	TRAINING/TRAVEL/SEMINARS	496	804	400	1,000	400	(600)
53213	MEMBERSHIP/DUES/LICENSES	402	185	110	450	130	(320)
53214	SUPPLIES	850	662	976	850	850	0
TOTAL STAFF SUPPORT		1,747	1,651	1,486	2,300	1,380	(920)
<u>OPERATIONAL SUPPORT</u>							
53206	POSTAGE	808	1,265	1,282	1,495	1,200	(295)
53208	PRINTING	0	0	0	200	340	140
53226	JURY TRIAL FEES			0	500	500	0
53602	COMPUTER HARD & SOFTWARE	9,744	10,634	6,418	10,700	10,700	0
53605	COURT SECURITY EXP	1,321	1,244	1,252	1,244	1,244	0
53606	COLLECTION AGENCY FEES	(61)	(581)	2,454	2,000	5,500	3,500
TOTAL OPERATIONAL SUPPORT		11,813	12,563	11,558	16,139	19,844	3,705
TOTAL COURT		95,107	103,062	98,643	140,168	139,831	(337)

ALSO INCREASE IN COLLECTION REVENUE

**CITY OF GARDEN RIDGE
FY 2026 AMENDED BUDGET**

GENERAL FUND POLICE DEPARTMENT - EXPENDITURES

POLICE DEPARTMENT		FY 2023 AUDIT	FY 2024 AUDIT	FY 2025 AUDIT	FY 2026 BUDGET	FY 2026 AMENDED BUDGET	VARIANCE FY26 AMENDED TO FY26 BUDGET	FY 2026 BUDGET NOTES
<u>PERSONNEL SERVICES</u>								
54012	GROSS PAYROLL	758,840	832,533	1,022,892	1,270,764	1,054,338	(216,426)	UNFILLED POSITIONS
54013	OVERTIME	42,520	38,535	41,600	47,428	55,725	8,297	
54018	CERTIFICATION	12,430	12,596	12,383	13,800	13,200	(600)	
54022	FTO PAY		1,775	3,075	3,000	4,500	1,500	
54019	LONGEVITY	7,655	8,848	9,628	12,120	9,360	(2,760)	
54014	FICA	49,855	54,143	64,974	84,861	71,748	(13,113)	
54016	MEDICARE	11,802	12,663	15,195	19,847	16,780	(3,067)	
54017	SUI	220	1,872	944	1,872	2,736	864	
54015	WORKERS COMP INS	27,177	28,013	26,212	33,034	33,034	0	
54020	HEALTH/DENTAL/VISION INS	98,055	112,120	136,617	167,372	136,976	(30,396)	
54023	LIFE INSURANCE	8,046	8,625	10,277	12,647	12,647	0	
54025	RETIREMENT ER SHARE	64,680	73,161	92,930	120,070	102,353	(17,717)	
TOTAL PERSONNEL SERVICES		1,081,280	1,184,883	1,436,728	1,786,815	1,513,397	(273,418)	
<u>CITY SUPPORT SERVICES</u>								
54221	COMMUNITY POLICING	2,685	1,310	1,592	2,500	2,500	0	
54222	NATIONAL NIGHT OUT	1,001	290	433	500	500	0	
TOTAL CITY SUPPORT SERVICES		3,686	1,600	2,025	3,000	3,000	0	
<u>STAFF SUPPORT</u>								
54118	UNIFORMS	5,666	11,615	7,387	11,500	18,000	6,500	INCREASE TO OUTFIT NEW HIRES
54200	TRAINING/TRAVEL/SEMINARS	4,077	5,061	8,812	9,400	9,400	0	
54199	LEADERSHIP DEVELOPMENT	1,097	1,355	2,186	2,000	2,000	0	
54213	MEMBERSHIP/DUES/LICENSES	989	535	865	700	700	0	
54223	PHYSICAL EXAMS	943	862	1,186	1,000	1,000	0	
54601	DONATION EXPENDITURES	492	1,081	1,799	0	1,800	1,800	
54605	LEOS/TRNG	768	1,312	1,158	2,720	2,720	0	
TOTAL STAFF SUPPORT		14,032	21,820	23,393	27,320	35,620	8,300	
<u>OPERATIONAL SUPPORT</u>								
54201	COMPUTER HARD & SOFTWARE	39,373	31,769	31,348	37,800	37,800	0	
54205	RANGE SUPPLIES	4,919	3,849	2,993	3,000	5,000	2,000	NEEDED RANGE SUPPLIES
54206	POSTAGE	448	414	576	575	575	0	
54208	PRINTING	271	530	457	500	500	0	
54214	SUPPLIES	5,834	4,219	6,086	7,000	7,000	0	
54215	INVESTIGATION EXPENSES	2,050	2,509	2,400	3,000	3,000	0	
54302	LAW ENFORC LIABILITY	13,414	14,641	14,888	11,226	10,800	(426)	
54304	AUTOMOBILE INSURANCE	4,415	6,557	5,518	7,615	7,300	(315)	
TOTAL OPERATIONAL SUPPORT		70,724	64,488	64,267	70,716	71,975	1,259	
<u>UTILITY SERVICES</u>								
54202	TELEPHONE	7,883	8,737	9,232	8,500	8,500	0	
54217	GASOLINE	25,048	22,080	21,392	32,000	32,000	0	
TOTAL UTILITY SERVICES		32,930	30,817	30,624	40,500	40,500	0	
<u>MAINTENANCE SERVICES</u>								
54203	RADIO REPAIR	902	4,646	3,940	2,500	2,500	0	
54212	EQUIPMENT/MAINTENANCE	3,551	2,412	5,157	5,000	5,000	0	
54220	VEHICLE MAINT./REPAIRS	20,289	21,607	30,601	30,000	38,000	8,000	INCREASE IN VEHICLE MAINT NEEDS
TOTAL MAINTENANCE SERVICES		24,742	28,665	39,698	37,500	45,500	8,000	
<u>OPERATING EQUIPMENT</u>								
54140	EQUIPMENT LEASES	5,779	5,318	5,802	5,700	5,700	0	
TOTAL OPERATING EQUIPMENT		5,779	5,318	5,802	5,700	5,700	0	
TOTAL POLICE DEPARTMENT		1,274,950	1,337,592	1,602,536	1,971,551	1,715,692	(255,859)	

**CITY OF GARDEN RIDGE
FY 2026 AMENDED BUDGET
GENERAL FUND PUBLIC WORKS - EXPENDITURES**

PUBLIC WORKS DEPARTMENT		FY 2023 AUDIT	FY 2024 AUDIT	FY 2025 AUDIT	FY 2026 BUDGET	FY 2026 AMENDE D BUDGET	VARIANCE FY26 AMENDED TO FY26 BUDGET	FY 2026 BUDGET NOTES
<u>PERSONNEL SERVICES</u>								
55012	GROSS PAYROLL	272,096	287,245	313,948	338,776	336,488	(2,288)	
55013	OVERTIME	12,455	12,572	18,780	24,354	24,463	109	
55018	CERTIFICATION	2,585	2,700	2,700	4,200	3,900	(300)	
55019	LONGEVITY	6,430	7,103	7,609	8,220	8,220	0	
55014	FICA	16,397	17,344	19,457	23,430	23,276	(154)	
55016	MEDICARE	3,882	4,056	4,550	5,480	5,444	(36)	
55017	SUI	95	644	378	644	1,026	382	
55015	WORKERS COMP INS	4,685	4,277	3,720	5,292	5,292	0	
55020	HEALTH/VISION/DENTAL INS	51,462	53,567	59,833	63,486	63,486	0	
55023	LIFE INS	3,240	3,303	3,586	3,879	3,879	0	
55025	RETIREMENT-ER SHARE	22,731	25,099	29,664	34,011	33,787	(224)	
TOTAL PERSONNEL SERVICES		396,058	417,911	464,225	511,772	509,261	(2,511)	
<u>CITY SUPPORT SERVICES</u>								
55229	ANIMAL SERVICES	14,029	14,599	13,412	12,000	16,000	4,000	INCREASE IN ANIMALS
55601	PET DONATION EXPENSES	0	0	0	0	2,250	2,250	
55236	CONTINGENCY	2,627	3,054	2,150	3,000	3,000	0	
TOTAL CITY SUPPORT SERVICES		27,980	88,785	15,562	15,000	28,250	13,250	
<u>STAFF SUPPORT</u>								
55215	MEMBERSHIP/DUES/LICENSES	526	187	302	500	500	0	
55118	UNIFORMS	3,378	3,298	4,534	3,000	5,000	2,000	INCREASE FOR NEW HIRES
55200	TRAINING/TRAVEL/SEMINARS	1,904	1,864	2,115	3,000	3,000	0	
55223	PHYSICAL EXAMS	0	76	338	150	500	350	
TOTAL STAFF SUPPORT		5,807	5,424	7,290	6,650	9,000	2,350	
<u>OPERATIONAL SUPPORT</u>								
55201	COMPUTER HARD & SOFTWARE	6,437	4,515	5,519	6,306	6,306	0	
55214	SUPPLIES	8,318	6,943	7,711	7,000	7,000	0	
55248	SURVEILLANCE CONNECTIVITY	1,573	3,336	1,206	1,320	1,640	320	
55238	OPERATIONAL MATERIALS	4,012	2,197	1,387	7,000	7,000	0	
55304	AUTOMOBILE INS	5,122	5,615	5,569	7,685	6,000	(1,685)	
TOTAL OPERATIONAL SUPPORT		25,461	22,606	21,392	29,311	27,946	(1,365)	
<u>UTILITY SERVICES</u>								
55202	TELEPHONE	4,756	5,001	4,633	4,800	4,800	0	
55211	UTILITIES	12,193	13,831	13,788	13,000	14,000	1,000	BASED ON ACTUAL TREND
55217	GASOLINE	15,692	14,483	12,049	16,000	16,000	0	
55231	PARK/ISLAND ELECTRIC	1,307	1,209	1,454	1,800	1,800	0	
55232	LANDSCAPE WATERING	2,685	3,048	2,876	3,000	4,000	1,000	BASED ON ACTUAL TREND
TOTAL UTILITY SERVICES		36,633	37,572	34,801	38,600	40,600	2,000	
<u>MAINTENANCE SERVICES</u>								
55227	BLDG/FACILITY MAINTENANCE	26,664	27,892	82,790	38,000	44,000	6,000	CC UPDATES
55228	GROUNDS MAINTENANCE	5,585	2,889	11,993	13,000	21,000	8,000	LANDSCAPING FOR CC
55247	CITY FACILITY-LANDSCAPE PROJECT	558	0	0	1,500	1,500	0	
55213	CITY FACILITY-HEATING/AC MAINT	30,540	31,582	29,759	24,500	35,000	10,500	A/C MAINTENANCE ISSUES
55234	FORMER CITY COMPLEX	2,712	757	4,621	7,000	15,000	8,000	ATTACHED TO MAINT FOR NEW
55212	EQUIPMENT & MAINTENANCE	14,862	19,560	20,774	20,000	20,000	0	UTILITY SHOP
55220	VEHICLE MAINT/REPAIRS	8,603	23,094	23,177	20,000	20,000	0	
55230	PARK/RECREATIONS	26,447	19,176	17,115	20,000	20,000	0	
55233	SIGN MAINTENANCE	9,541	4,904	8,034	9,000	9,000	0	
55702	STREET IMPROVEMENT	9,314	13,395	16,184	18,000	18,000	0	
55704	CULVERT MAINTENANCE/MS4	9,559	4,264	8,249	9,000	9,000	0	
TOTAL MAINTENANCE SERVICES		144,384	147,514	222,697	180,000	212,500	32,500	
<u>OPERATING EQUIPMENT</u>								
55216	EQUIPMENT RENTAL	1,497	6,961	1,720	4,000	4,000	0	
55240	SMALL HAND TOOLS	1,196	1,004	1,303	2,000	2,000	0	
TOTAL OPERATING EQUIPMENT		2,692	7,965	3,024	6,000	6,000	0	
TOTAL PUBLIC WORKS DEPARTMENT		639,016	727,777	768,990	787,333	833,557	46,224	

CITY OF GARDEN RIDGE
FY 2026 AMENDED BUDGET

GENERAL FUND COMMUNITY CENTER - EXPENDITURES

COMMUNITY & EVENT CENTER		FY 2023 AUDIT	FY 2024 AUDIT	FY 2025 AUDIT	FY 2026 BUDGET	FY 2026 AMENDED D BUDGET	VARIANCE FY26 AMENDED TO FY26 BUDGET	FY 2026 BUDGET NOTES
<u>PERSONNEL SERVICES</u>								
56012	GROSS PAYROLL	2,920	4,806	3,890	5,625	2,813	(2,812)	
56014	FICA	176	287	231	349	175	(174)	
56016	MEDICARE	41	67	54	82	41	(41)	
56025	RETIREMENT-ER SHARE	227	385	344	507	254	(253)	
TOTAL PERSONNEL SERVICES		3,365	5,545	4,520	6,563	3,283	(3,280)	
<u>PROFESSIONAL SERVICES</u>								
56050	MANAGER FEES	31,119	34,897	33,163	38,000	38,000	0	
56603	MARKETING					1,500	1,500	NEW LINE ITEM
56604	MEMBERSHIPS					210	210	NEW - Texas AVF membership
TOTAL PROFESSIONAL SERVICES		31,119	34,897	33,163	38,000	39,710	1,710	
<u>OPERATIONAL SUPPORT</u>								
56214	SUPPLIES	2,073	3,004	2,780	3,000	5,000	2,000	
56410	EQUIPMENT	226	586	2,821	6,000	6,000	0	
56605	MISCELLANEOUS					2,600	2,600	NEW LINE ITEM
TOTAL OPERATIONAL SUPPORT		2,299	3,591	5,601	9,000	13,600	4,600	
<u>UTILITY SERVICES</u>								
56201	COMPUTER HARD & SOFTWARE	1,839	1,718	1,689	1,680	7,000	5,320	TRIPLESEAT
56202	TELEPHONE	600	600	600	600	600	0	
56211	UTILITIES	11,725	11,112	10,882	12,000	12,000	0	
TOTAL UTILITY SERVICES		14,164	13,430	13,171	14,280	19,600	5,320	
<u>MAINTENANCE SERVICES</u>								
56212	MAINTENANCE	5,425	5,758	5,800	7,000	10,000	3,000	REPLACING INSIDE CEILING FANS
56216	COMMUNITY CENTER CLEANING	7,290	7,560	6,955	8,200	9,070	870	
TOTAL MAINTENANCE SERVICES		12,715	13,318	12,755	15,200	19,070	3,870	
TOTAL COMMUNITY CENTER		63,662	70,782	69,209	83,043	95,263	12,220	

CITY OF GARDEN RIDGE
FY 2026 AMENDED BUDGET

GENERAL FUND LIBRARY - EXPENDITURES

LIBRARY		FY 2023 AUDIT	FY 2024 AUDIT	FY 2025 AUDIT	FY 2026 BUDGET	FY 2026 AMENDED D BUDGET	VARIANCE FY26 AMENDED TO FY26 BUDGET	FY 2026 BUDGET NOTES
<u>PERSONNEL SERVICES</u>								
57012	GROSS PAYROLL	75,221	99,856	114,818	123,700	123,700	0	
57013	OVERTIME	0	134	818	0	0	0	
57019	LONGEVITY	476	600	840	840	840	0	
57014	FICA	4,709	6,274	6,677	7,759	7,759	0	
57016	MEDICARE	1,113	1,467	1,562	1,815	1,815	0	
57017	SUI	34	243	126	234	342	108	
57020	HEALTH/VISION/DENTAL INS	0	0	11,204	11,543	11,543	0	
57023	LIFE INS	645	1,103	1,242	1,539	1,539	0	
57025	RETIREMENT-ER SHARE	4,665	8,184	10,027	11,263	11,263	0	
TOTAL PERSONNEL SERVICES		86,863	117,861	147,313	158,693	158,801	108	
<u>CITY SUPPORT SERVICES</u>								
57215	SPECIAL EVENTS	1,492	1,588	1,743	2,500	2,500	0	
57221	CHILDREN'S ACTIVITIES	1,717	1,904	2,000	2,000	2,000	0	
TOTAL CITY SUPPORT SERVICES		3,208	3,492	3,744	4,500	4,500	0	
<u>STAFF SUPPORT</u>								
57200	TRAINING/TRAVEL/SEMINARS	0	224	0	500	500	0	
57213	MEMBERSHIP/DUES	717	607	468	690	690	0	
TOTAL STAFF SUPPORT		717	831	468	1,190	1,190	0	
<u>OPERATIONAL SUPPORT</u>								
57214	SUPPLIES	1,104	1,181	1,241	1,000	1,000	0	
57216	COMPUTER HARD & SOFTWARE	3,222	4,622	4,811	7,150	7,150	0	
57218	LIBRARY MATERIALS-BOOKS	1,261	2,473	2,997	4,000	4,000	0	
57219	POSTAGE	136	263	250	345	345	0	
57220	PRINTING	0	0	0	100	100	0	
57601	DONATION EXPENDITURES	5,835	4,301	9,711	5,000	5,000	0	
57602	LIBRARY GRANTS	2,556	0	0	0	0	0	
57603	EBOOK EXPENDITURES	3,107	2,593	3,500	4,500	4,500	0	
TOTAL OPERATIONAL SUPPORT		17,222	15,433	22,509	22,095	22,095	0	
<u>UTILITY SERVICES</u>								
57202	TELEPHONE	945	959	959	1,400	1,780	380	
TOTAL UTILITY SERVICES		945	959	959	1,400	1,780	380	
TOTAL LIBRARY		108,954	138,575	174,993	187,878	188,366	488	

CITY OF GARDEN RIDGE
FY 2026 AMENDED BUDGET
GENERAL FUND CAPITAL - EXPENDITURES

CAPITAL EXPENDITURES	FY 2025 AUDIT	FY 2026 BUDGET	FY 2026 AMENDED BUDGET	VARIANCE FY26 AMENDED TO FY26 BUDGET	FY 2026 BUDGET NOTES
<u>ADMIN</u>					
52400	18,480	-	-	0	
52400	-	-	-	0	
52400	-	-	-	0	
TOTAL CAPITAL EXPENDITURES	18,480	-	-	0	
<u>COURT</u>					
53400	-	-	-	0	
53400	-	-	-	0	
TOTAL CAPITAL EXPENDITURES	-	-	-	0	
<u>POLICE</u>					
54400	124,999	75,000	125,200	50,200	PURCHASE & OUTFIT 2 PD UNITS
54400	-	-	-	0	
54400	-	-	-	0	
TOTAL CAPITAL EXPENDITURES	124,999	75,000	125,200	50,200	
<u>PUBLIC WORKS</u>					
55400	463,399	167,000	167,000	0	MATCHING TRAILS GRANT FOR PARK
55400	-	14,000	14,000	0	ZERO TURN RIDING LAWN MOWER
55400	-	45,000	45,000	0	SKID STEER
55400	-	35,000	35,000	0	TOWABLE BOOM LIFT
TOTAL CAPITAL EXPENDITURES	463,399	261,000	261,000	0	
<u>COMMUNITY CENTER</u>					
56400	75,861	-	18,000	18,000	REPLACE CC HVAC UNIT
56400	-	-	-	0	
TOTAL CAPITAL EXPENDITURES	75,861	-	18,000	18,000	
<u>LIBRARY</u>					
57400	-	-	-	0	
57400	-	-	-	0	
TOTAL CAPITAL EXPENDITURES	-	-	-	0	
<u>WATER</u>					
69001	-	660,000	65,000	(595,000)	VISTA RIDGE TIE-IN PROJECT
13001	-	-	-	0	
13001	-	-	-	0	
TOTAL CAPITAL LOANS	-	660,000	65,000	(595,000)	
TOTAL CAPITAL EXPENDITURES	682,740	996,000	469,200	(526,800)	

CITY OF GARDEN RIDGE
FY 2026 AMENDED BUDGET
WATER FUND - SUMMARY

WATER FUND	FY 2023 AUDITED	FY 2024 AUDITED	FY 2025 AUDITED	FY 2026 BUDGET	FY 2026 AMENDED BUDGET	VARIANCE FY26 AMENDED TO FY26 BUDGET
REVENUE SUMMARY						
WATER SALES	2,285,062	1,928,288	2,150,734	2,290,000	2,290,000	140,000
FEES	88,796	84,489	84,060	88,100	90,100	(916)
MISCELLANEOUS	99,304	134,580	117,082	117,000	117,000	5,000
FUND CHANGES/XFERS/LOANS	137,654	414,455	319,323	660,000	65,000	(802,000)
TOTAL REVENUES	2,610,816	2,561,811	2,671,199	3,155,100	2,562,100	(657,916)
EXPENDITURE SUMMARY						
PERSONNEL SERVICES	\$ 532,849	\$ 515,190	\$ 628,561	\$ 716,179	\$ 723,469	49,065
PROFESSIONAL SERVICES	14,316	50,263	56,260	129,175	173,500	88,000
STAFF SUPPORT	10,968	10,422	13,391	15,700	16,300	2,600
OPERATIONAL SUPPORT	218,178	208,271	214,742	244,889	246,174	24,381
DISTRIBUTION SERVICES	195,176	183,800	208,186	192,000	194,000	3,000
MAINTENANCE SERVICES	122,871	82,729	80,734	115,597	125,597	33,597
COMPLIANCE SERVICES	75,268	76,424	76,420	86,000	90,400	3,576
DEBT SERVICE & LOAN PAYMENTS	677,639	677,021	652,548	712,560	712,560	4,133
CAPITAL OUTLAY	0	107,274	0	943,000	293,000	(814,000)
TOTAL EXPENDITURES	\$ 1,847,265	\$ 1,911,393	\$ 1,930,841	\$ 3,155,100	\$ 2,575,000	(605,648)
OVER/UNDER	\$ 763,551	\$ 689,651	\$ 740,358	\$ 0	\$ (12,900)	
BEGINNING FUND BALANCE	\$ 8,222,155	\$ 8,985,706	\$ 9,676,134	\$ 9,675,357	\$ 10,416,492	
ENDING FUND BALANCE	\$ 8,985,706	\$ 9,675,357	\$ 10,416,492	\$ 9,675,357	\$ 10,403,592	
RESTRICTED FUNDS + SIB RESERVE	\$ 188,424	\$ 49,558	\$ 51,412	\$ 50,336	\$ 51,412	
LESS NET INVESTMENT IN CAPITAL ASSETS	\$ 7,429,729	\$ 8,135,400	\$ 8,559,465	\$ 8,135,400	\$ 8,559,465	
UNRESTRICTED FUND BALANCE	\$ 1,367,553	\$ 1,490,398	\$ 1,805,615	\$ 1,489,621	\$ 1,792,715	
NEXT YEAR DEBT SERVICE	\$ 710,327	\$ 706,925	\$ 711,058	\$ 711,058	\$ 711,058	
EXPENDITURES PER MONTH	\$ 97,469	\$ 93,925	\$ 106,524	\$ 124,962	\$ 130,787	
MONTHS OF EXPENDITURES	7	8	10	6	8	

**CITY OF GARDEN RIDGE
FY 2026 AMENDED BUDGET
WATER FUND - REVENUE**

REVENUES	FY 2023 AUDITED	FY 2024 AUDITED	FY 2025 AUDIT	FY 2026 BUDGET	FY 2026 AMENDED BUDGET	VARIANCE FY26 AMENDED TO FY26 BUDGET	FY 2026 BUDGET NOTES
WATER SALES							
40003 WATER SALES	2,285,062	1,928,288	2,150,734	2,290,000	2,290,000	\$ -	All Revenue adjusted based on Actual Trend
TOTAL SALES	2,285,062	1,928,288	2,150,734	2,290,000	2,290,000	\$ -	
FEES							
40002 METER INSTALLATION FEES	5,300	3,975	2,650	3,000	3,000	\$ -	
40004 WATER PENALTIES	15,197	12,280	12,765	14,000	15,000	\$ 1,000	
40014 EAA REVENUE ACCOUNT	55,441	55,596	55,662	55,600	55,600	\$ -	
40015 TRINITY GWCD REVENUE	12,185	12,218	12,233	15,000	15,000	\$ -	
40005 NSF CHECK INCOME	673	420	750	500	1,500	\$ 1,000	
TOTAL FEES	88,796	84,489	84,060	88,100	90,100	\$ 2,000	
MISCELLANEOUS							
40000 MISC INCOME	7,579	1,503	-	2,000	2,000	\$ -	
41701 BAD DEBT COLLECTIONS	1,404	-	-	1,000	1,000	\$ -	
40006 SALE OF ASSETS	2,925	22,337	-	4,000	4,000	\$ -	
40637 CREDIT CARD USER FEES	-	-	11,613	10,000	20,000	\$ 10,000	
40008 INTEREST	87,397	110,740	105,469	100,000	90,000	\$ (10,000)	
TOTAL MISCELLANEOUS	99,304	134,580	117,082	117,000	117,000	\$ -	
FUND CHANGES/TRANSFERS							
70810 TRANSFER FROM 400 FUND	110,274	414,455	319,323	-	-	\$ -	
70808 TRANSFER FROM 220 FUND	27,380	-	-	-	-	\$ -	
23001 LOAN FROM 100 FUND	-	-	-	660,000	65,000	\$ (595,000)	PROJECT MOVING TO FY27
TOTAL CHANGES/TRANSFERS	137,654	414,455	319,323	660,000	65,000	\$ (595,000)	
TOTAL REVENUES	\$ 2,610,816	\$ 2,561,811	\$ 2,671,199	\$ 3,155,100	\$ 2,562,100	\$ (593,000)	

**CITY OF GARDEN RIDGE
FY 2026 AMENDED BUDGET
WATER FUND - EXPENDITURES**

WATER FUND		FY 2023 AUDITED	FY 2024 AUDITED	FY 2025 AUDIT	FY 2026 BUDGET	FY 2026 AMENDED BUDGET	VARIANCE FY26 AMENDED TO FY26 BUDGET	FY 2026 BUDGET NOTES
<u>PERSONNEL SERVICES</u>								
70012	GROSS PAYROLL	384,050	353,768	448,161	508,006	508,006	0	
70013	OVERTIME	14,336	24,688	15,014	18,353	24,103	5,750	INCREASE BASED ON ACTUAL/PROJ NEEDS
70018	CERTIFICATION	2,974	2,431	2,357	2,170	2,750	580	
70019	LONGEVITY	3,884	4,079	3,897	4,830	4,830	0	
70014	FICA	22,999	22,388	27,305	33,380	33,735	355	
70016	MEDICARE	5,408	5,235	6,386	7,807	7,890	83	
70017	SUI	88	676	458	849	855	6	
70015	WORKERS COMP INS	6,750	6,565	5,785	7,055	7,055	0	
70020	HEALTH/DENTAL/VISION INS	48,281	54,926	68,922	77,915	77,915	0	
70022	VEHICLE ALLOWANCE	0	0	288	1,500	1,500	0	
70023	LIFE INS	4,379	4,407	4,884	5,859	5,859	0	
70025	RETIREMENT-ER SHARE	39,699	36,026	45,104	48,455	48,971	516	
TOTAL PERSONNEL SERVICES		532,849	515,190	628,561	716,179	723,469	7,290	
<u>PROFESSIONAL SERVICES</u>								
70104	ATTORNEY	234	102	476	2,000	17,000	15,000	GAS PIPELINE EMINENT DOMAIN ATTORNEY
70106	ENGINEER	0	37,299	42,284	83,000	93,000	10,000	INCREASE IN PROJECTS & CIP PLANNING
70107	PROFESSIONAL SERVICES					20,000	20,000	HYDRO GEOLOGY SURVEY / APPRAISAL
70120	AUDITING FEES	12,250	12,863	13,500	14,175	13,500	(675)	
70409	WATER RATE ANALYSIS	0	0	0	30,000	30,000	0	
TOTAL PROFESSIONAL SERVICES		14,316	50,263	56,260	129,175	173,500	44,325	
<u>STAFF SUPPORT</u>								
70200	TRAINING/TRAVEL/SEMINARS	6,670	4,273	9,345	9,000	9,000	0	
70118	UNIFORMS	1,615	2,414	2,658	4,000	4,000	0	
70213	MEMBERSHIP/DUES/LICENSES	1,392	2,136	473	1,300	1,300	0	
70225	MISCELLANEOUS	1,292	1,600	914	1,400	2,000	600	
TOTAL STAFF SUPPORT		10,968	10,422	13,391	15,700	16,300	600	
<u>OPERATIONAL SUPPORT</u>								
70302	GENERAL LIABILITY INS	755	759	1,730	3,235	4,100	865	
70304	AUTOMOBILE INS	4,682	5,315	5,569	7,631	4,000	(3,631)	
70308	E&O LIABILITY INS	1,588	1,519	2,731	4,752	4,752	0	
70310	PROPERTY INS	13,960	18,659	19,589	21,549	21,600	51	
70201	COMPUTER HARD & SOFTWARE	72,350	60,461	63,916	81,000	81,000	0	
70160	FRANCHISE FEE TO CITY	67,291	67,407	67,500	67,500	67,500	0	
70110	CREDIT CARD PROCESSING FEES	3,045	9,958	10,701	11,000	15,000	4,000	BASED ON ACTUAL TREND
70210	PAYROLL PROCESSING FEES	540	0	95	150	150	0	
70116	CUSTODIAL/JANITORIAL	2,604	2,718	2,917	2,784	2,784	0	
70242	PUBLIC EDUCATION	0	0	0	300	300	0	
70202	TELEPHONE	7,914	11,171	7,340	9,536	9,536	0	
70204	WEBPAGE	4,243	4,740	4,677	4,977	4,977	0	
70206	POSTAGE	10,240	10,669	11,966	11,975	11,975	0	
70208	PRINTING	0	0	0	1,000	1,000	0	
70214	SUPPLIES	5,106	4,572	4,417	5,000	5,000	0	
70801	BAD DEBT	10,665	191	1,496	2,000	2,000	0	
70226	COPIER/PRINTER LEASE	11,690	10,132	10,097	10,500	10,500	0	
TOTAL OPERATIONAL SUPPORT		218,178	208,271	214,742	244,889	246,174	1,285	
<u>DISTRIBUTION SERVICES</u>								
70211	UTILITIES	174,020	168,897	183,165	170,000	170,000	0	
70237	CHEMICALS	13,945	8,077	14,850	12,000	12,000	0	
70217	GASOLINE	7,212	6,826	10,171	10,000	12,000	2,000	DUE TO INCREASE IN GAS PRICES
TOTAL DISTRIBUTION SERVICES		195,176	183,800	208,186	192,000	194,000	2,000	
<u>MAINTENANCE SERVICES</u>								
70219	SMALL HAND TOOLS	539	1,588	120	1,000	1,000	0	
70212	EQUIPMENT/MAINTENANCE	10,458	11,937	15,829	17,000	17,000	0	
70220	VEHICLE MAINT/REPAIRS	9,064	8,466	7,676	12,000	12,000	0	
70216	EQUIPMENT RENTAL	1,132	0	0	2,000	2,000	0	
70239	DISTRIBUTION MAINT & REPAIRS			0	20,000	20,000	0	
70238	PLANT/OPS - MAINT & REPAIRS	100,871	59,188	56,430	61,597	71,597	10,000	INCREASE FOR TRANSFER SWITCH
70236	CONTINGENCY	806	1,549	679	2,000	2,000	0	REPLACEMENT
TOTAL MAINTENANCE SERVICES		122,871	82,729	80,734	115,597	125,597	10,000	
<u>COMPLIANCE SERVICES</u>								
70240	TCEQ REQUIRED TESTING	8,247	9,710	8,400	12,000	12,000	0	
70241	EAA MGMT FEES	54,901	57,516	58,823	59,000	63,400	4,400	INCREASE IN EAA MANAGEMENT FEES
70244	TRINITY GWCD FEE	12,120	9,198	9,197	15,000	15,000	0	
TOTAL COMPLIANCE SERVICES		75,268	76,424	76,420	86,000	90,400	4,400	

**CITY OF GARDEN RIDGE
FY 2026 AMENDED BUDGET
WATER FUND - EXPENDITURES**

WATER FUND		FY 2023 AUDITED	FY 2024 AUDITED	FY 2025 AUDIT	FY 2026 BUDGET	FY 2026 AMENDED BUDGET	VARIANCE FY26 AMENDED TO FY26 BUDGET	FY 2026 BUDGET NOTES
<u>DEBT SERVICE</u>								
70803	PRINCIPLE ON DEBT SVC	482,700	492,000	505,600	526,400	526,400	0	
70227	INTEREST ON DEBT SVC	149,045	136,484	154,826	138,695	138,695	0	
70802	AGENT FEES	1,285	1,502	1,502	1,502	1,502	0	
70126	PRINCIPLE SIB LOAN (TXDOT)	40,000	40,000	40,000	40,000	40,000	0	
70227	INTEREST SIB LOAN (TXDOT)	4,610	7,035	6,499	5,963	5,963	0	
TOTAL DEBT SERVICE		677,639	677,021	652,548	712,560	712,560	0	
<u>CAPITAL EXPENDITURES</u>								
70400	CAPITAL EXPENDITURES		0	0	240,000	185,000	(55,000)	1 Ground Storage Tank Rehab
70400	CAPITAL EXPENDITURES		0	0	43,000	43,000	0	Renovate Old Public Works Bldg as Utilities
70400	CAPITAL EXPENDITURES	0	107,274	0	660,000	65,000	(595,000)	VISTA RIDGE PROJECT MOVING TO FY27
TOTAL CAPITAL OUTLAY		0	107,274	0	943,000	293,000	(650,000)	
TOTAL WATER COMPANY		1,847,265	1,911,393	1,930,841	3,155,100	2,575,000	(580,100)	



AGENDA ITEM:	6.3. FY2027 Budget Worksession
SUBMITTED BY:	City Manager Ryan Rapelye
DATE SUBMITTED:	May 19, 2026
MEETING DATE:	June 3, 2026

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

Discussion and possible action on FY2027 Budget Worksession. (Rapelye)

BACKGROUND

This work session is the first budget workshop to kick off the development of the FY2026-2027 (FY27) Annual Budget.

This session will include discussion regarding FY27 revenue assumptions, projected financial considerations, and proposed capital improvement projects to assist in establishing budget priorities and planning for the upcoming fiscal year.

The proposed budget will be filed with the City Secretary on or before July 30, 2026, which satisfies the requirement to file the budget at least 30 days prior to adoption of the tax levy. Public hearings for both the budget and tax rate are scheduled in accordance with required notice provisions.

ATTACHMENTS: FY2027 Budget Calendar and 2026 Tax Rate Adoption Schedule

REQUESTED ACTION

Motion Discussion
 Ordinance Resolution Other

FINANCIAL

PROs / CONs

STAFF RECOMMENDATION



BUDGET CALENDAR FOR FY2027 BUDGET & 2026 TAX RATE SCHEDULE

2026

June 3	Regular City Council Meeting 6 p.m. FY2027 Budget Worksession #1
June 17	Special City Council Meeting 6 p.m. FY2027 Budget Worksession #2
July 1	Regular City Council Meeting 6 p.m. FY2027 Budget Worksession #3
<i>July 28 – 31</i>	<i>Appraisal District submits 2026 Certified Values</i>
<i>July 30 – Aug 2</i>	<i>Comal County Tax Office calculates and submits 2026 tax rate calculations</i>
<i>July 30</i>	<i>City Manager submits proposed FY2027 Budget and files with City Secretary.</i>
August 5	Regular City Council Meeting 6 p.m. Present Proposed FY2027 Budget filed with City Secretary Present No-New-Revenue and Voter-Approval Tax Rates
<i>August 14</i>	<i>Publish Notice of Budget Public Hearing for August 26</i>
<i>August 22</i>	<i>Publish Notice of Tax Rate Public Hearing for September 2</i>
August 26	Special City Council Meeting 6 p.m. FY2027 Budget Public Hearing FY2027 Budget Adoption
September 2	Regular City Council Meeting at 6 p.m. 2026 Tax Rate Public Hearing Adoption of 2026 Tax Rate