City of Garden Ridge

9400 Municipal Parkway
Garden Ridge, Texas 78266-2600
(210) 651-6632
Fax (210) 651-9638

AGENDA
SPECIAL CITY COUNCIL MEETING, AUGUST 25, 2014 AT 6:00 P.M.

The Garden Ridge City Council will meet in a special session on Monday, August 25, 2014 at 6:00 p.m. in the City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas. This is an open meeting, open to the public, subject to the Open Meetings Law of the State of Texas, and as required by law, notice is hereby posted on August 22, 2014 before 5:00 p.m., providing time, place, date and agenda thereof. The meeting facility is wheelchair accessible and accessible parking spaces are provided. Requests for accommodations or interpretative services must be made 48 hours prior to this meeting.

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1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Citizen's Participation - Limit remarks to three (3) minutes per citizen

Rules for Citizen's Participation:

The City Council welcomes citizen participation and comments at all of their Council Meetings. As a courtesy to your fellow citizens and out of respect to our elected officials, we request that if you speak, that you please follow these guidelines.

a) Direct your comments to the entire Council, not to an individual member, nor to the audience.
b) Show the City Council the same respect and courtesy that you would like to be shown.
c) Limit remarks to three (3) minutes per citizen during Item 4 and to three (3) minutes per citizen during Item 7.
d) Citizens' comments will be limited to one (1) hour in Item 4 and thirty (30) minutes in Item 7.
e) Citizen comments may be deferred to a specific Business Item set forth in Section 6, below, if such comments pertain to such Business Item

*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 Council is limited to either a statement of specific factual information or a recitation of existing policy.* TEX. GOV'T CODE § 551.042.

5. Public Hearings

The City Council will conduct Public Hearings to receive input into the following:

a) Proposed 2015 Fiscal Year Budgets for the City of Garden Ridge
b) Proposed 2014 Property Tax Rate of $0.2757 for the City of Garden Ridge

6. Business Items
The City Council may discuss, consider and/or take possible action on the following items:

a) Changes to the Proposed 2015 Fiscal Year Budgets for the City of Garden Ridge
b) Announce the date time and place of the second required Public Hearing scheduled for the proposed 2014 Property Tax Rate for the City of Garden Ridge (Wednesday, September 3, 2014, 6:00 p.m., City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas)
c) Announce date, time and place for the City Council vote on the 2014 Property Tax Rate for the City of Garden Ridge (Thursday, September 11, 2014, 6:00 p.m., City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas)
d) CIP Project Culvert railing

7. Citizen's Participation – Limit remarks to three (3) minutes per citizen
See "Rules for Citizen's Participation" under Item 4.

8. Executive Session
The City Council will recess its open meeting and reconvene in Executive Session

a) Pursuant to the Texas Government Code 552.071, to consult with the City Attorney regarding legal issues related to Hanson Aggregates operations, blasting and possible amendments to Ordinance 34
b) Pursuant to Texas Government Code 552.071 and 552.074, for personnel matters to deliberate the evaluation and duties of the Interim Police Chief and to deliberate on related legal issues with the City Attorney

9. Business Items (continued)
The City Council will reconvene into Regular Session upon conclusion of the Executive Session and may recall any item posted for Executive Session for action, as necessary

10. 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 City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code Section 551.071, to seek the advice of its attorney about pending or contemplated litigation, settlement offer or 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 conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the governing body, if considered necessary and legally justified under the Open Meetings Act. The City Attorney may appear in person, or appear in executive session by conference call in accordance with applicable state law.

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 other city board, 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 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 is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

Shelley Goodwin

Shelley Goodwin, TRMC
City Secretary

This is to certify that I, Shelley Goodwin, posted this Agenda at 10:00a.m. on August 22, 2014 on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

Shelley Goodwin

Shelley Goodwin, TRMC
City Secretary

City of Garden Ridge

PROPOSED 2015 BUDGET

August 2014

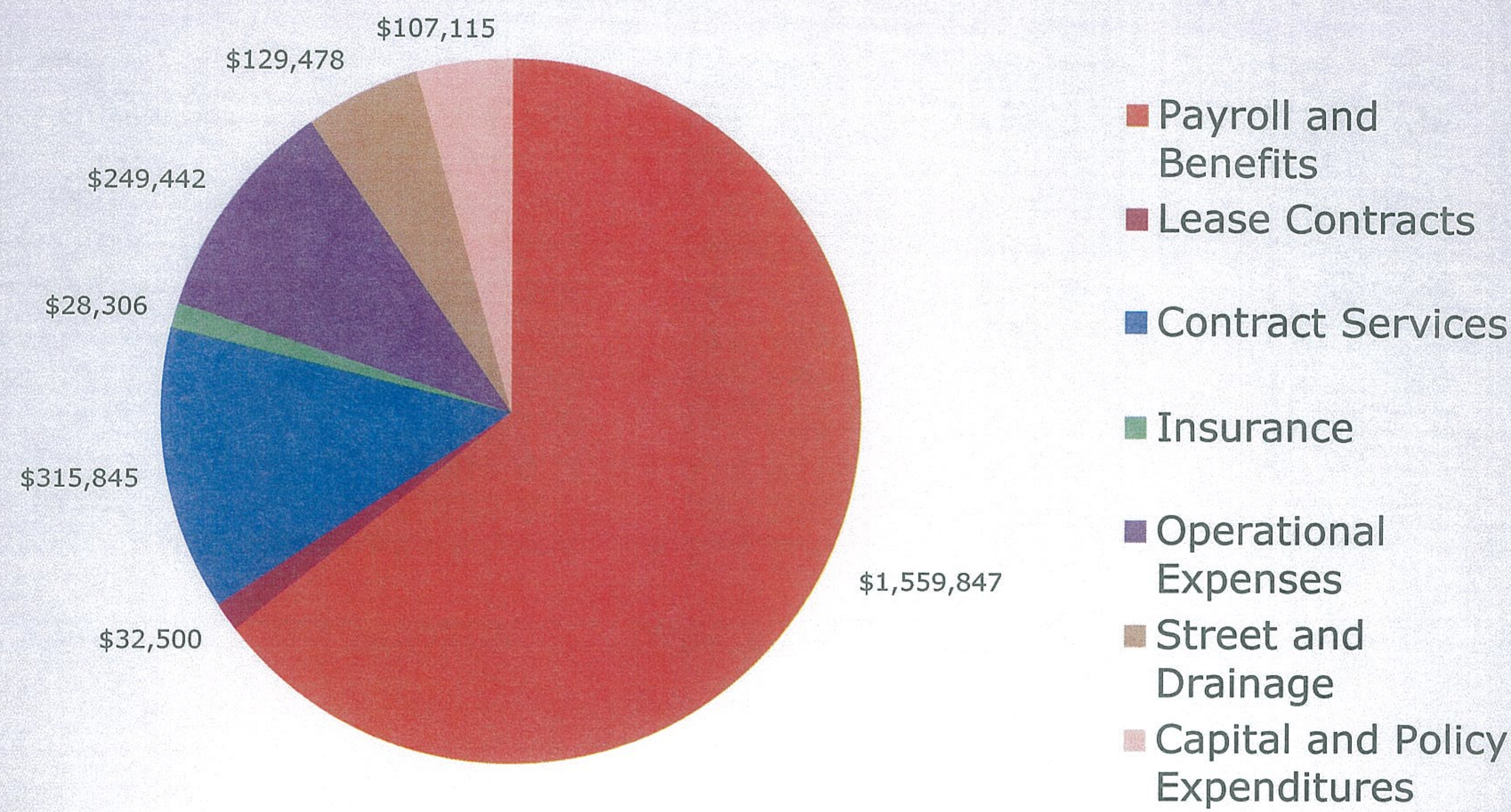
BUDGET OBJECTIVES/ASSUMPTIONS

- Continue to enhance service to citizens
- Initiate planning studies to insure thoughtful growth and development (Comprehensive Land Use Master Plan, Street Master Plan Update, Street Condition Survey and Maintenance Plan, Sewer System Analysis)
- 3% overall staff salary increase
- Add staffing in key areas in response to citizen expectations and recent events (Police and Finance)
- Move key employees salaries closer to market for the purposes of retention and succession planning (City Administrator, Police Chief and Public Works)
- Incorporate City Council and staff funding requests
- Allocate shared personnel overhead costs to the Water Fund (City Administrator and Finance)
- Realign responsibilities to enhance financial analysis and improve citizen communication (City Administrator, City Secretary and Finance)
- Slight increase in fees (parks, credit card use....)

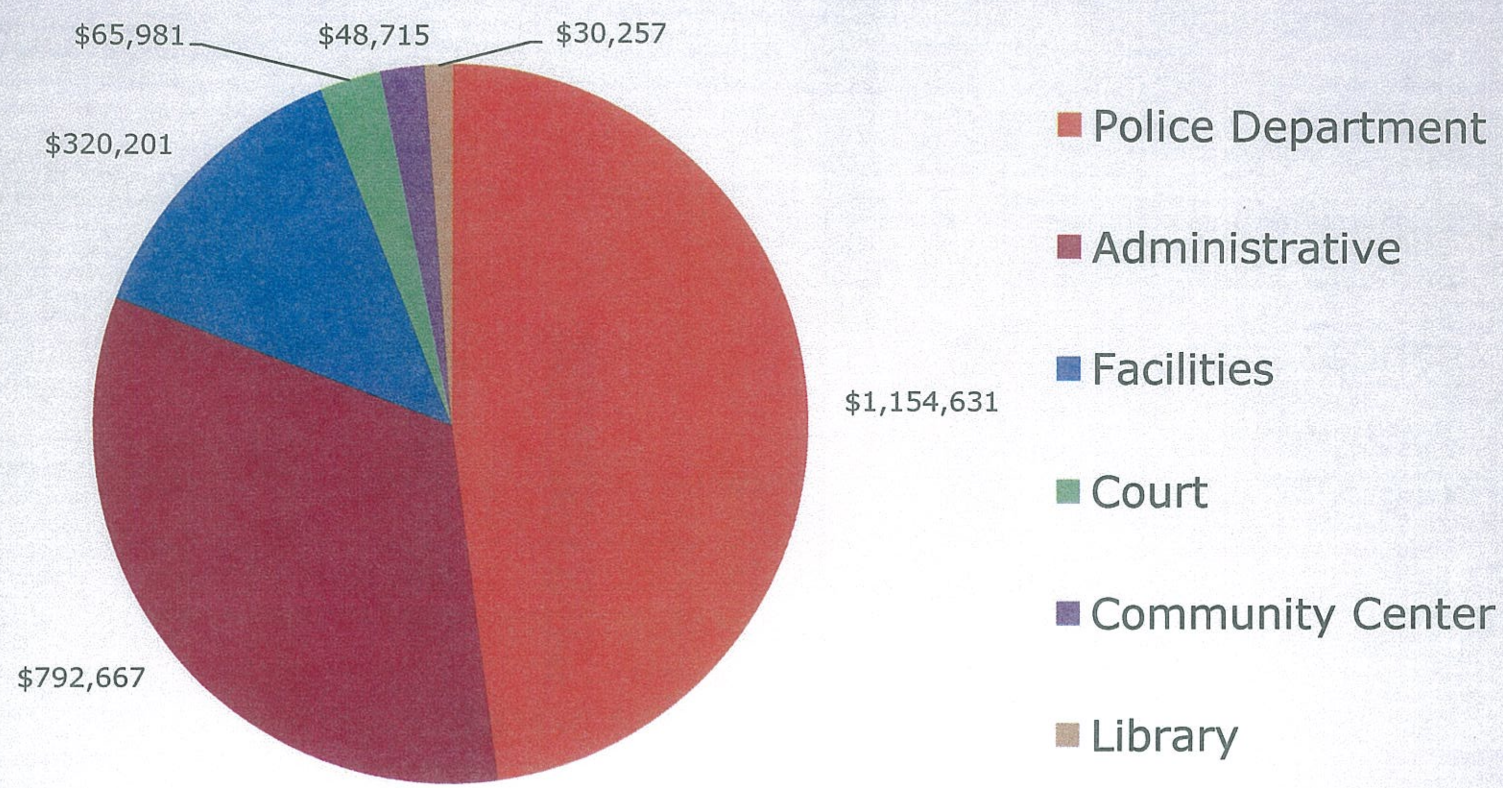
CITY OF GARDEN RIDGE, TEXAS
TAX REVENUE BY SOURCE – GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

Fiscal Year	Property	Sales & Use	Franchise	Total Revenue
2015(proposed)	$1,687,962	$ 202,200	$ 473,492	$2,362,654
2014	1,635,698	187,200	421,932	2,244,830
2013	1,593,954	225,031	325,817	2,144,802
2012	1,490,260	161,559	325,346	1,977,165
2011	1,472,579	162,254	319,006	1,953,839
2010	1,435,965	142,799	297,837	1,876,601
2009	1,135,056	148,462	291,868	1,575,386
2008	1,025,592	188,051	285,788	1,499,431
2007	899,362	216,844	234,467	1,350,673
2006	794,926	262,984	222,802	1,280,712
2005	704,722	193,299	198,210	1,096,231
2004	633,949	170,742	198,529	1,003,220

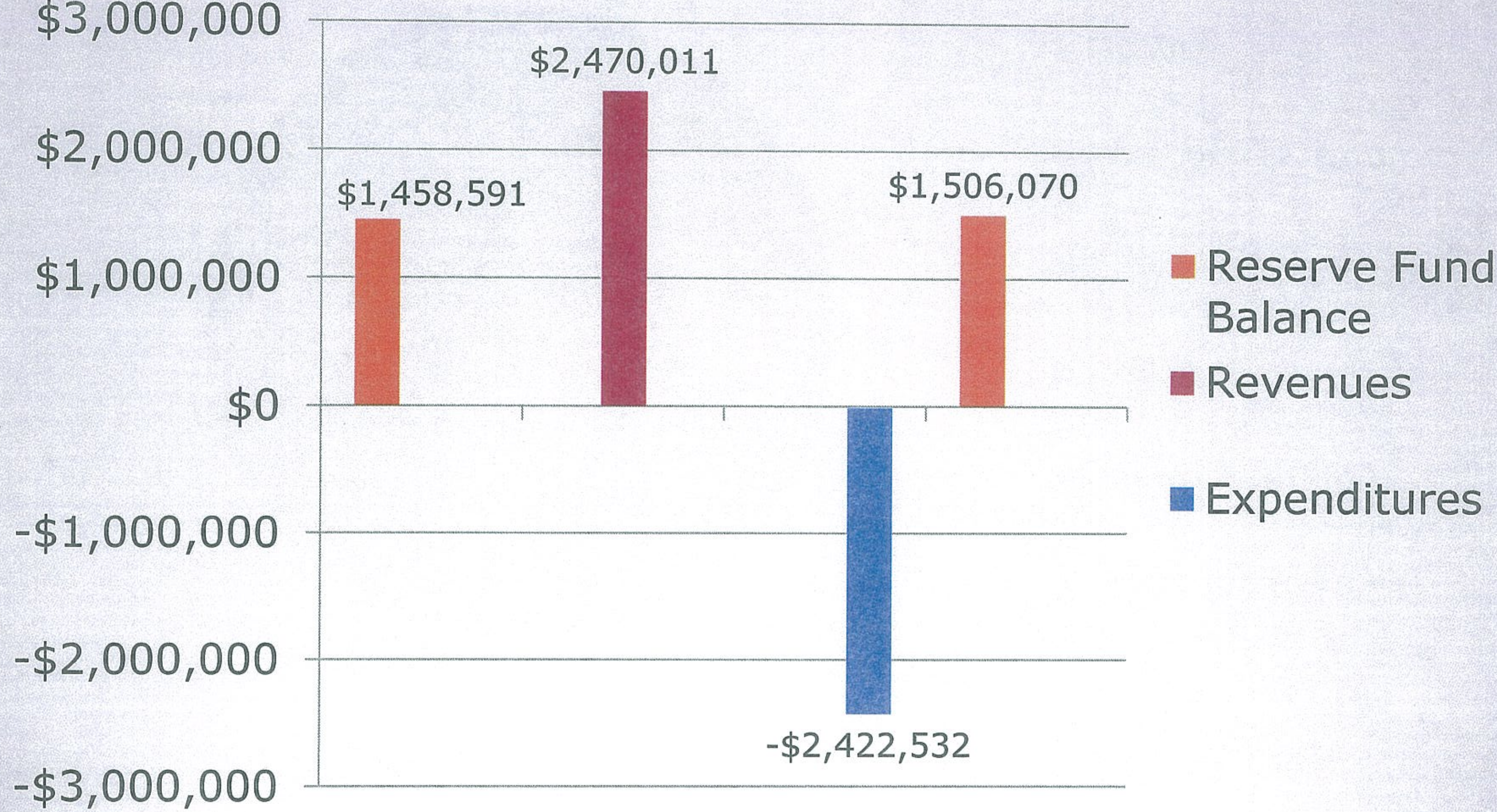
Uses of Funds by Type General Fund



Uses of Funds by Department General Fund



Changes in Reserve Fund Balance General Fund



CITY OF GARDEN RIDGE, TEXAS
PROPERTY TAX RATES

Fiscal Year	Basic Rate	Debt Service	Total
2014 *	0.1899	0.0858	0.2757
2013	0.182658	0.100588	0.283246
2012	0.171176	0.097620	0.268796
2011	0.164696	0.098276	0.262972
2010	0.161900	0.092908	0.254808
2009	0.146696	0.062841	0.209537
2008	0.149798	0.071226	0.221024
2007	0.150514	0.081946	0.232460
2006	0.171219	0.061241	0.232460
2005	0.172111	0.060349	0.232460
2004	0.170865	0.064135	0.235000

* PROPOSED 2014 TAX RATE

2013 PROPERTY TAX RATES GARDEN RIDGE AND AREA CITIES

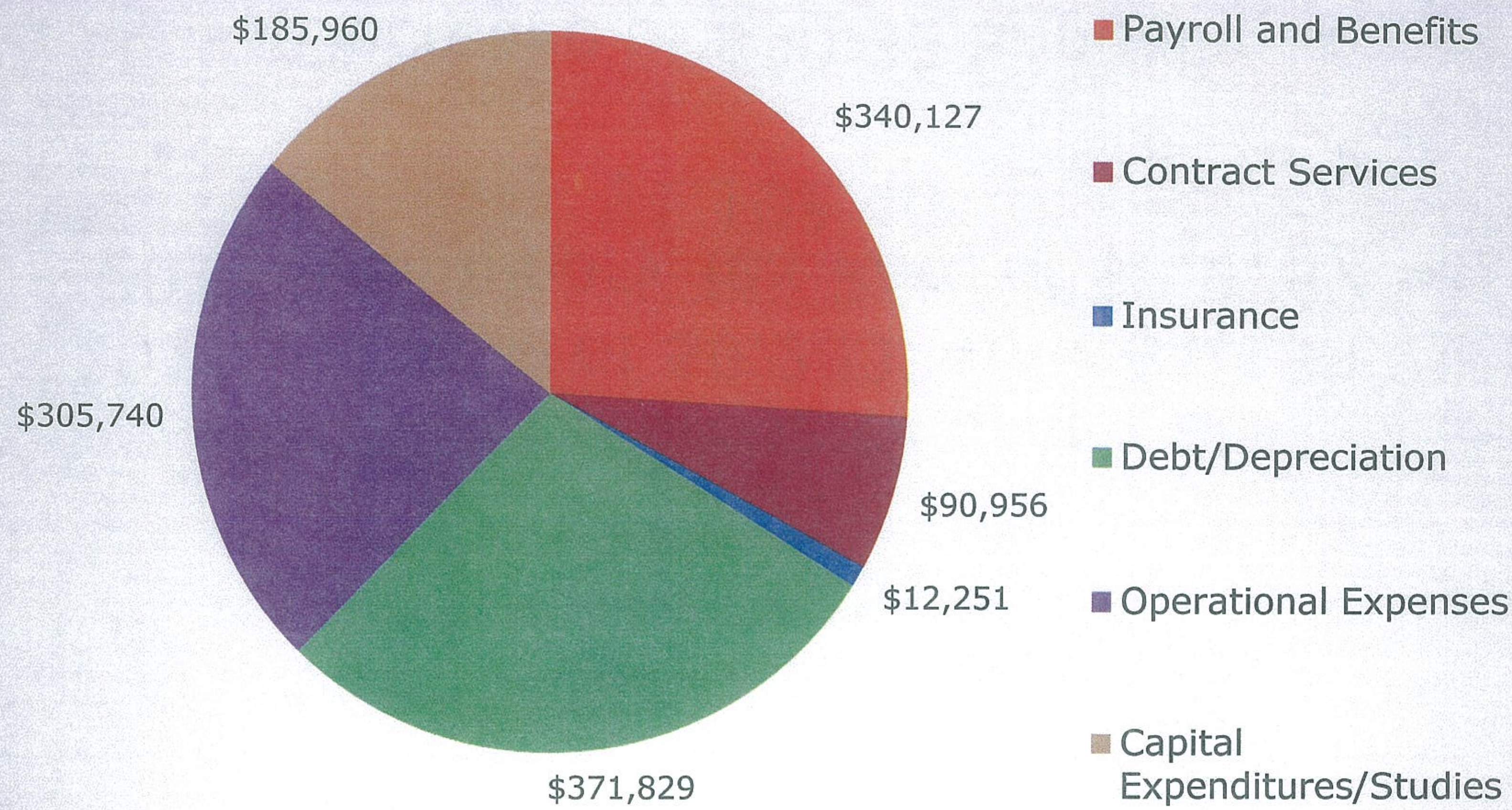
Bulverde	$0.126063
Selma	$0.234200
Fair Oaks	$0.266300
Garden Ridge – proposed	$0.2757
Garden Ridge - current	$0.283246
Shavano Park	$0.320000
Windcrest	$0.415231
Cibolo	$0.4454
Live Oak	$0.445401
Schertz	$0.497400
New Braunfels	$0.498230
Universal City	$0.564043
San Antonio	$0.565690
Converse	$0.616675
Kirby	$0.729376

Garden Ridge
2014 Average Homestead Value
$402,053

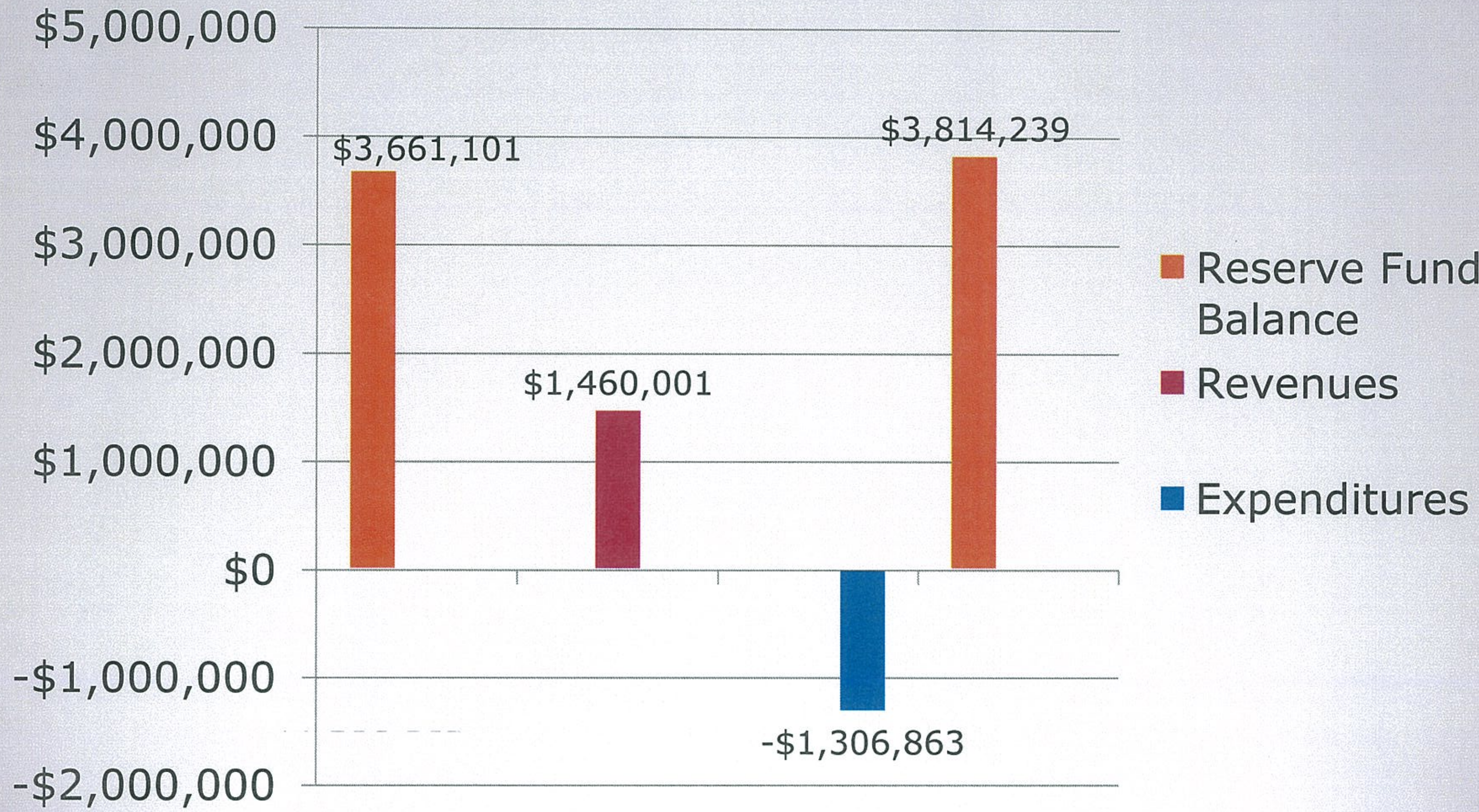
Impact on property owner at:
2013 Tax Rate of $0.283246 = $1,138.79
2014 Preliminary Tax Rate of $0.2757 = $1,108.46

Decrease of $30.33 annually

Uses of Funds by Type
Water Fund



Changes in Reserve Fund Balance
Water Fund



City of Garden Ridge

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Proposed 2015 Budget

This budget will raise more total property taxes than last year's budget by $52,264.00 (3.215%), and of that amount $24,513.75 is tax revenue to be raised from new property added to the roll this year.

General Fund
Budget FY 2015

3%

Projected Fund (Reserve) Balance 10/01/14:	$1,458,591
Budgeted Revenue:	$2,470,011
Available Funds:	$3,928,602
Budgeted Expenditures:	
Administration	($ 792,786)
Library	($ 30,257)
Community Center	($ 48,715)
Municipal Court	($ 65,981)
Police	($1,160,551)
Public Facilities	($ 324,242)
Total Expenditures:	($2,422,532)
Projected Total Available Funds (Reserves) Balance at 9/30/15:	$ 1,506,070

FY 2015 Budget Carryover to Reserves = $ 47,479

(Fund consists of Operating Account, Money Market Account and Investment Account)

- Potential Unbudgeted Capital Expense = $51,462

(We have identified several potential Capital Expenditures that may be pursued during FY 2015, but which have not been included in the proposed FY 2015 Budget, as these projects /equipment have not yet been deemed ready for funding. The potential capital expense items for FY 2015 are attached. Any expenditure on these projects/equipment would need to be approved by City Council prior to being made and funded through available reserves during the fiscal year. If any of the projects/equipment proceed, they will be addressed through the budget amendment process. At this time, no other unbudgeted capital needs have been identified.)

City of Garden Ridge
Water Department / Public Works Department
5 Year Capital Expenditures Plan

To: Nancy Cain, City Administrator

The following items are for **Public Works Capital Expenditures: 100-55400.0**

FY 2015: 1. Digital Sign on FM 2252 Cost est. $ 15,000
2. Paint interior of Community Center. Cost est. $ 6,000
3. LED Lighting for Community Center. Cost $5,462

Total: $ 26,462 est.

FY 2016: 1. Landscaping for Community Center. Cost est. $14,000
2. Add air conditioning unit to Community Center. Cost est. $ 13,200

Total: $ 27,200 est.

FY 2017: 1. Stain floor in Community Center: Cost est. $25,000
2. Replace Public Works Directors truck: High mileage 150,000 +. Cost est. $ 27,500

Total: $ 52,500 est.

The following Items are expenditures that are split between **Public Works Department and Water Department: 100-55400.0 & 200-70400.1**

FY 2015: 1. Replace small dump truck. Cost est. $ 50,000, $ 25,000 PWD / $ 25,000 Water

Total: $ 50,000 est.

FY 2016: 1. Replace flatbed truck. Cost est. $ 50,000, $ 25,000 PWD / $ 25,000 Water

Total: $ 50,000 est.

FY 2017: Covered Maintenance Storage Area: Cost est. $ 40,000, $20,000 PWD / $ 20,000 Water

Total: $ 40,000 est.

FY 2018: 1. New Backhoe, Cost est. $ 100,000, $ 50,000 PWD / $ 50,000 Water

Total: $ 100,000 est.

The following items are expenditures for **Water Department Capital Expenditures: 200-70400.1**

FY 2015: 1. Additional Water Supply: Cost est. $ 1,250,000
2. Extend 12 "water line on FM 2252 from Tonkawa Pass to city limits. Cost est. $ 30,000

Total: $ 1,280,000 est.

FY 2016: 1. Extend 12" Water line on FM 2252 from Regency Run to city limits. Cost est. $ 90,500
2. Replace the Water Manager's truck due to high mileage of 170,000 +. Cost est. $ 27,500. This truck will remain in the water department.

Total: $ 118,100 est.

FY 2017: 1. Replace On-call truck due to high mileage of 150,000 +. Cost est. $ 25,000. This truck will be transferred to Public Works Department.
2. Air compressor and 80 lb. jack hammer. Cost est. 13,000

Total: 38,000 est.

Thank you for your consideration

Royce E. Goddard
Water Manager

Steven Steinmetz
Public Works Director

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2015
FUND 100 - REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLANATION
AD VALOREM TAXES	40012	$ 1,032,598	$ 893,609	$ 1,072,652	$ 1,162,655	$612,246,041 TOTAL TAXABLE VALUE/$.1899 M&O TAX RATE
AD VALOREM - DELINQUENT	40014	$ 12,000	$ 487	$ 12,000	$ 12,000	
AD VALOREM - P&I	40016	$ 10,000	$ 447	$ 10,000	$ 10,000	
SALES TAX	40100	$ 165,000	$ 78,337	$ 165,000	$ 180,000	ADJUSTED FOR ECONOMY AND 2014 RECEIPTS
MIXED BEVERAGE TAX	40101	$ 200	$ 105	$ 200	$ 200	
TOTAL - TAXES		$ 1,219,798	$ 972,985	$ 1,259,852	$ 1,364,855	
CABLE FRANCHISE TAX	40102	$ 68,000	$ 26,448	$ 68,000	$ 68,000	
ELECTRICAL FRANCHISE TAX	40104	$ 170,000	$ 93,652	$ 195,000	$ 240,000	INCREASED FRANCHISE FEES TO 4.5%
GAS FRANCHISE TAX	40106	$ 10,532	$ -	$ 10,532	$ 14,696	INCREASED TO 2014 RECEIPT
TELEPHONE/TELECOM FRANCHISE TAX	40108	$ 23,000	$ 12,083	$ 23,000	$ 23,000	
WATER COMPANY FRANCHISE TAX	40110	$ 60,000	$ 19,849	$ 60,000	$ 60,396	UPDATED FOR INCREASE IN CUSTOMER BASE
GARBAGE COLLECTION FRANCHISE TAX	40230	$ 62,000	$ 26,153	$ 62,000	$ 64,000	INCREASED FEES
ROLL-OFF CONTAINER FRANCHISE TAX	40221	$ 3,400	$ -	$ 3,400	$ 3,400	
TOTAL - FRANCHISE TAXES		$ 396,932	$ 178,185	$ 421,932	$ 473,492	
ALARM SYSTEM PERMITS	40202	$ 1,400	$ 1,425	$ 1,400	$ 1,500	INCREASED BUILDING ACTIVITY
BUILDING /ELECTRICAL PERMITS	40206	$ 190,000	$ 88,627	$ 230,000	$ 230,000	
BUSINESS PERMITS	40208	$ 2,675	$ 1,730	$ 2,675	$ 2,675	
SOLICITATION PERMITS	40216	$ 400	$ 275	$ 400	$ 400	
TOTAL - PERMITS		$ 194,475	$ 92,057	$ 234,475	$ 234,575	
TOWER RENTAL FEES	40235	$ 18,720	$ 10,368	$ 42,720	$ 42,720	
P&Z FILING/VARIANCE/REZONING FEES	40228	$ 15,000	$ 4,300	$ 15,000	$ 15,000	
PET REGISTRATION FEES	40232	$ 4,100	$ 2,235	$ 4,100	$ 4,100	
PARK RENTAL FEES	40240	$ 2,000	$ 1,510	$ 2,000	$ 3,155	ADJUSTED REVENUE WITH PROPOSED RATE INCREASE
PARK DEPOSITS	40609	$ 800	$ (35)	$ 800	$ 800	
COMMUNITY CENTER RENTAL FEES	40236	$ 32,000	$ 15,175	$ 32,000	$ 32,000	
COMMUNITY CENTER DEPOSITS	40237	$ 25,000	$ 15,735	$ 25,000	$ 25,000	
CITY FACILITY RENTAL	40630	$ 15,180	$ 6,522	$ 15,180	$ 15,180	
TOTAL - FEES/RENTALS/DEPOSITS		$ 112,800	$ 55,810	$ 136,800	$ 137,955	
LANDSCAPE DONATIONS		$ 1,773	82	$ 100	$ -	NONE ANTICIPATED
COMMUNITY CENTER DONATIONS	40601	$ 300	$ -	$ 300	$ 500	ANTICIPATED DONATION TOTAL
POLICE DONATIONS	40602	$ 650	$ 100	$ 300	$ 300	
ANIMAL CONTROL DONATIONS	40603	$ 1,000	$ 15	$ 1,000	$ 500	ANTICIPATED DONATION TOTAL
PARK DONATIONS	40241	$ -	$ -	$ -	$ -	
CITY FACILITY DONATIONS	40620	$ -	$ -	$ -	$ -	
TOCKER GRANT (LIBRARY)		$ -	$ -	$ -	$ -	
E-BOOK DONATION (LIBRARY)		$ -	$ -	$ -	$ -	
LIBRARY DONATIONS	40604	$ 3,600	$ 2,087	$ 3,600	$ 4,000	ANTICIPATED DONATION TOTAL
TOTAL - DONATIONS		$ 5,550	$ 2,284	$ 5,200	$ 5,300	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2015
FUND 100 - ADMINISTRATION

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	52012	$ 174,641	$ 74,179	$ 192,920	$ 204,464	75% CITY ADMINISTRATOR SALARY/60% NEW FINANCIAL-HR POSITION/3% SALARY INCREASE
OVERTIME	52013	$ 1,200	$ 760	$ 1,200	$ 1,200	
FICA	52014	$ 10,988	$ 4,334	$ 11,166	$ 12,921	SALARY REORGANIZATION AND NEW POSITION
MEDICARE TAX	52016	$ 2,570	$ 1,007	$ 2,611	$ 3,022	SALARY REORGANIZATION AND NEW POSITION
WORKER'S COMP INSURANCE	52015	$ 3,133	$ 3,469	$ 3,469	$ 3,816	PROJECTED 10% RATE INCREASE
HEALTH/VISION/DENTAL INSURANCE	52020	$ 12,099	$ 7,641	$ 12,559	$ 19,168	4 EMPLOYEES
LIFE INSURANCE	52023	$ 225	$ 121	$ 193	$ 289	4 EMPLOYEES
CERTIFICATION PAY					$ 1,200	$100/MONTH MUNICIPAL CLERK CERTIFICATION
LONGEVITY	52019	$ 1,390	$ 684	$ 1,628	$ 1,536	UPDATED FOR TENURE
RETIREMENT	52025	$ 9,889	$ 5,067	$ 10,643	$ 16,255	SALARY REORGANIZATION AND NEW POSITION
TWC - UNEMPLOYMENT TX	52017	$ 783	$ 24	$ 270	$ 828	RATE INCREASE TO 2.3% - 4 EMPLOYEES
TOTAL - PAYROLL & BENEFITS		$ 216,918	$ 97,286	$ 236,659	$ 264,699	
ARCHITECT/INSPECTORS	52108	$ 70,000	$ 28,026	$ 90,000	$ 90,000	
ATTORNEY	52104	$ 80,000	$ 28,800	$ 100,000	$ 100,000	
ENGINEER	52106	$ 25,000	$ 16,900	$ 50,000	$ 50,000	
PRIOR YEAR ENGINEER FEES	52107	$ -	$ -	$ -	$ -	
AUDITING FEES	52120	$ 8,000	$ 9,000	$ 18,000	$ 11,000	ANTICIPATED AUDITING FEE INCREASE
CUSTODIAL/JANITORIAL FEES	52116	$ 5,000	$ 3,304	$ 5,500	$ 5,500	
TAX APPRAISAL FEES	52122	$ 15,226	$ 7,869	$ 15,738	$ 16,712	2015 BUDGET CONTRIBUTION
TAX COLLECTION FEES	52124	$ 383	$ -	$ 383	$ 383	
CREDIT CARD FEES	52110	$ 6,500	$ 3,132	$ 6,500	$ 4,500	
PAYROLL FEES	52111	$ 5,500	$ 2,502	$ 2,750	$ 2,750	
TOTAL - CONTRACT SERVICES		$ 215,609	$ 99,533	$ 288,871	$ 280,845	
AUTO INSURANCE	52304	$ 292	$ 307	$ 307	$ 338	PROJECTED 10% RATE INCREASE
ERRORS/OMMISSION INSURANCE	52308	$ 2,134	$ 2,771	$ 2,771	$ 3,048	PROJECTED 10% RATE INCREASE
GENERAL LIABILITY INSURANCE	52302	$ 871	$ 3,354	$ 3,354	$ 3,689	PROJECTED 10% RATE INCREASE
PROPERTY INSURANCE	52310	$ 5,812	$ 6,074	$ 6,074	$ 6,681	PROJECTED 10% RATE INCREASE
TOTAL - INSURANCE		$ 9,109	$ 12,506	$ 12,506	$ 13,756	
TRAINING/TRAVEL	52200	$ 1,478	$ 663	$ 1,200	$ 1,200	
BUILDING MAINTENANCE/SUPPLIES	52227	$ 1,200	$ 581	$ 1,200	$ 1,200	
POSTAGE	52206	$ 3,800	$ 2,110	$ 3,800	$ 3,800	
PRINTING	52208	$ 3,000	$ 250	$ 3,000	$ 2,500	
COMPUTER NETWORK/MAINTENANCE	52201	$ 25,000	$ 12,837	$ 22,000	$ 22,000	
WEBPAGE - AUDIO/VISUAL MEETINGS		$ 5,075	$ -	$ 1,736	$ 1,736	
TELEPHONE	52202	$ 8,300	$ 1,319	$ 4,550	$ 4,550	
UTILTITIES	52211	$ 47,000	$ 28,356	$ 47,000	$ 47,000	
EQUIPMENT/EQUIPMENT MAINTENANCE	52212	$ 850	$ 95	$ 200	$ 100	
MEMBERSHIPS/DUES	52213	$ 2,332	$ 960	$ 2,332	$ 2,332	
SUPPLIES	52214	$ 6,000	$ 2,219	$ 6,800	$ 6,800	
COPIER/PRINTER LEASE	52204	$ 6,175	$ 5,512	$ 9,570	$ 10,295	INCREASED COPIER USAGE/WATER CO. PAYS HALF OF TOTAL RENTAL FEE
SPECIAL PROJECTS	52215	$ 1,000				
HALLOWEEN EVENT	52219	$ -	$ -	$ -	$ -	
LEGAL NOTICES	52210	$ 1,800	$ 1,306	$ 3,200	$ 3,200	
ELECTIONS	52218	$ 7,818	$ -	$ 7,818	$ 6,000	ANTICIPATED ACTUAL COST
MISCELLANEOUS EXPENSES	52225	$ 4,000	$ 3,210	$ 4,000	$ 4,000	
CITI CORP CARD			$ 297	$ 297	$ -	
GASOLINE	52217	$ 150	$ 284	$ 350	$ 150	ANTICIPATED USAGE
VEHICLE MAINTENANCE	52220	$ 600	$ -	$ 100	$ 100	
JULY 4TH DONATION EXPENDITURES	52216					
DONATION EXPENDITURES	52408	$ -	$ -	$ -	$ -	
HOUSEHOLD HAZARDOUS WASTE/SHRED EVENT		$ 4,552	$ -	$ 4,552	$ 6,800	HOUSEHOLD HAZARDOUS WASTE/SHREDD EVENT
BAD DEBT - GARBAGE FEES	52615	$ (400)	$ -	$ (400)	$ (400)	
CONNECT CTY SERVICE	52677	$ 3,008	$ 3,008	$ 3,008	$ 3,008	
NSF FEES		$ -	$ -	$ -	$ -	
TOTAL - OPERATIONAL EXPENSES		$ 132,738	$ 63,007	$ 126,313	$ 126,371	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2015
FUND 100 - COURT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	53012	$ 36,890	$ 16,842	$ 38,924	$ 36,802	3% SALARY INCREASE
OVERTIME	53013	$ 800	$ 516	$ 800	$ 800	
FICA	53014	$ 2,351	$ 947	$ 2,399	$ 2,353	ADJUSTED FOR SALARY INCREASE
MEDICARE TAX	53016	$ 550	$ 221	$ 561	$ 550	ADJUSTED FOR SALARY INCREASE
WORKER'S COMP INSURANCE	53015	$ 99	$ 104	$ 104	$ 114	PROJECTED 10% RATE INCREASE
HEALTH/DENTAL/VISION INSURANCE	53020	$ 4,709	$ 2,787	$ 3,533	$ 4,792	ADJUSTED WITH NEW RATES
LIFE INSURANCE	53023	$ 92	$ 42	$ 54	$ 72	ADJUSTED WITH NEW RATES
CERTIFICATION PAY					$ 300	$25/MONTH FOR LEVEL ONE COURT CLERK CERTIFICATION
LONGEVITY	53019	$ 230	$ 134	$ 211	$ 55	ADJUSTED FOR NEW EMPLOYEE
RETIREMENT	53025	$ 2,116	$ 1,151	$ 2,286	$ 2,961	ADJUSTED FOR SALARY INCREASE
TWC - UNEMPLOYMENT TX	53017	$ 261	$ 8	$ 90	$ 207	RATE INCREASE TO 2.3%
TOTAL - PAYROLL & BENEFITS		$ 48,098	$ 22,752	$ 48,962	$ 49,006	
MUNICIPAL COURT PROSECUTOR	53135	$ 4,800	$ 2,800	$ 4,800	$ 4,800	
MUNICIPAL COURT JUDGE	53136	$ 4,800	$ 2,800	$ 4,800	$ 4,800	
TOTAL - CONTRACT SERVICES		$ 9,600	$ 5,600	$ 9,600	$ 9,600	
COMPUTER MAINTENANCE/SOFTWARE	53201	$ -		$ -	$ -	
POSTAGE	53206	$ 350	$ 64	$ 350	$ 350	
PRINTING	53208	$ 450	$ 216	$ 450	$ 450	
TRAINING/TRAVEL	53200	$ 530	$ -	$ 530	$ 550	ADJUSTED FOR REQUIRED COURT TRAINING CLERK/JUDGE/PROSECUTOR
EQUIPMENT /EQUIPMENT MAINTENANCE	53212	$ -	$ -	$ -	$ -	
MEMBERSHIPS/DUES	53213	$ 150	$ 36	$ 150	$ 50	ADJUSTED FOR ACTUAL MEMBERSHIP
SUPPLIES	53214	$ 500	$ 286	$ 500	$ 500	
COURT SECURITY EXPENDITURES	53605	$ 1,300	$ 1,066	$ 1,300	$ 1,500	OFFICER SECURITY FOR MUNICIPAL COURTS
COURT TECHNOLOGY EXPENDITURES	53602	$ 3,975	$ 3,861	$ 3,975	$ 3,975	
COURT OVERPAYMENT REFUNDS	53603	$ -	$ (212)	$ -	$ -	
COLLECTION AGENCY FEES	53606	$ -	$ (2,335)	$ -	$ -	
BOND REFUNDS	53604	$ -	$ (76)	$ -	$ -	
JURY DUTY FEES	53226	$ -	$ -	$ -	$ -	
TOTAL - OPERATION EXPENSES		$ 7,255	$ 2,906	$ 7,255	$ 7,375	
CAPITAL EXPENDITURES	53400	$ -	$ -	$ -	$ -	
TOTAL - CAPITAL EXPENDITURES		$ -	$ -	$ -	$ -	
TOTAL - COURT		$ 64,953	$ 31,258	$ 65,817	$ 65,981	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2015
FUND 100 - POLICE DEPARTMENT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	54012	$ 647,019	$ 292,039	$ 663,433	$ 745,516	NEW OFFICER/INCREASE SALARY CHIEF/INCREASE SALARY PD ADMIN ASSIST/3% SALARY INCREASE
OVERTIME	54013	$ 16,000	$ 8,604	$ 12,500	$ 12,500	
DEA OVERTIME EXPENSE	54021	$ 15,000	$ 3,597	$ 15,000	$ 15,000	
FICA	54014	$ 43,077	$ 18,653	$ 43,773	$ 48,782	ADJUSTED FOR SALARY INCREASE AND ADDITIONAL OFFICER
MEDICARE TAX	54016	$ 10,074	$ 4,362	$ 10,235	$ 11,409	ADJUSTED FOR SALARY INCREASE AND ADDITIONAL OFFICER
WORKER'S COMP INSURANCE	54015	$ 18,205	$ 19,294	$ 19,294	$ 21,223	PROJECTED 10% RATE INCREASE
HEALTH/DENTAL/VISION INSURANCE	54020	$ 65,922	$ 37,422	$ 65,933	$ 67,088	INCLUDES 1 ADDITIONAL OFFICER/14 TOTAL
LIFE INSURANCE	54023	$ 1,282	$ 574	$ 1,012	$ 1,012	INCLUDES 1 ADDITIONAL OFFICER/14 TOTAL
LONGEVITY	54019	$ 8,910	$ 3,135	$ 8,040	$ 7,558	ADJUSTED FOR TENURE
CERTIFICATION PAY	54018	$ 7,860	$ 3,469	$ 6,900	$ 6,240	INCREASED DUE TO TENURE AND TRAINING
RETIREMENT	54025	$ 38,769	$ 21,047	$ 41,717	$ 61,372	ADJUSTED FOR SALARY INCREASE AND ADDITIONAL OFFICER
TWC - UNEMPLOYMENT TX	54017	$ 3,654	$ 149	$ 1,260	$ 2,898	RATE INCREASE TO 2.3% - 14 EMPLOYEES
TOTAL - PAYROLL & BENEFITS		$ 875,772	$ 412,345	$ 889,097	$ 1,000,598	
EQUIPMENT LEASES	54140	$ 6,400	$ 2,746	$ 6,400	$ 6,400	
IN CAR VIDEO SYSTEM LEASE	54142	$ -	$ -	$ -	$ -	
VEHICLE LEASE	54141	$ 20,000	$ 18,013	$ 18,014	$ 19,000	2ND PAYMENT ON 1 LEASE/1ST PAYMENT ON NEW LEASE
TOTAL - LEASE CONTRACTS		$ 26,400	$ 20,759	$ 24,414	$ 25,400	
AUTO INSURANCE	54304	$ 3,066	$ 3,167	$ 3,167	$ 3,484	PROJECTED 10% RATE INCREASE
LAW ENFORCEMENT LIABILITY INSURANCE	54302	$ 7,487	$ 8,719	$ 8,719	$ 9,591	PROJECTED 10% RATE INCREASE
TOTAL - INSURANCE		$ 10,553	$ 11,886	$ 11,886	$ 13,075	
EMERGENCY EVENT CONTINGENCY			$ 4,508	$ 4,508	$ 4,508	
RADIO REPAIR	54203	$ 1,000	$ 431	$ 1,000	$ 5,000	INCREASED MAINTENANCE NEEDS
RANGE SUPPLIES	54205	$ 3,500	$ -	$ 3,500	$ 4,500	INCREASED COST AND SHIPPING FOR AMMUNITION/RANGE QUALIFICATIONS
TRAINING/TRAVEL	54200	$ 2,000	$ 1,827	$ 2,000	$ 4,000	ADDITIONAL OFFICER TRAINING
TRAINING - LEOS FUND	54605	$ -	$ 65	$ -	$ -	
UNIFORMS	54118	$ 7,000	$ 1,108	$ 7,000	$ 11,400	INCREASE DUE TO DEPARTMENT TURNOVER/REPLACE 3 BODY ARMOR VESTS
PHYSICAL/PYSCH EXAMS	54223	$ 710	$ -	$ 720	$ 720	
POSTAGE	54206	$ 350	$ 71	$ 350	$ 450	INCREASED POSTAGE AND MAILING COSTS
PRINTING	54208	$ 300	$ 232	$ 300	$ 600	BUSINESS CARDS FOR NEW OFFICERS/PRINTED FORM REQUIREMENTS
COMPUTER SOFTWARE/MAINTENANCE	54201	$ 6,000	$ 2,145	$ 6,000	$ 9,000	ANNUAL MAINTENANCE RMS, TICKET WRITERS, ACCURINT, LEADSONLINE
TELEPHONE	54202	$ 12,000	$ 5,384	$ 14,000	$ 14,000	
EQUIPMENT/EQUIPMENT MAINTENANCE	54212	$ 5,000	$ -	$ 5,000	$ 5,000	
EQUIPMENT RENTAL	54216	$ -	$ -	$ -	$ -	
GASOLINE	54217	$ 42,000	$ 16,803	$ 42,000	$ 42,000	
MEMBERSHIPS/DUES	54213	$ 737	$ 108	$ 500	$ 500	
SUPPLIES	54214	$ 5,000	$ 2,417	$ 5,000	$ 5,000	
VEHICLE MAINTENANCE	54220	$ 12,000	$ 3,622	$ 12,000	$ 12,000	
COMMUNITY POLICING	54221	$ 2,500	$ 22	$ 2,500	$ 2,500	
DONATION EXPENDITURES	54601	$ 1,386	$ 35	$ 300	$ 300	
HALLOWEEN EVENT	54607	$ -	$ -	$ -	$ -	
NATIONAL NIGHT OUT EVENT	54222	$ -	$ -	$ -	$ -	
INTEREST EXPENSE	54225		$ -			
GRANT EXPENDITURES	54606	$ -	$ -	$ -	$ -	
RACIAL PROFILING REPORT	54224	$ -	$ -	$ -	$ -	
TOTAL - OPERATIONAL EXPENSES		$ 101,483	$ 34,270	$ 106,678	$ 121,478	
CAPITAL OUTLAY-VEHICLE	54618					
CAPITAL EXPENDITURES	54400	$ -	$ -	$ -	$ -	
TOTAL - CAPITAL EXPENDITURES		$ -	$ -	$ -	$ -	
TOTAL - POLICE DEPARTMENT EXPENDITURES		$ 1,014,208	$ 479,260	$ 1,032,075	$ 1,160,551	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2015
FUND 100 - FACILITIES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	55012	$ 86,173	$ 63,927	$ 151,992	$ 160,052	3% SALARY INCREASE
OVERTIME	55013	$ 4,500	$ 938	$ 4,500	$ 4,500	
TEMP/SEASONAL EMPLOYEE	55021	$ -	$ -	$ -	$ 5,000	SUMMER HELP W/MOWING OF RIGHT OF WAYS AND LANDSCAPE MAINTENANCE
CONTRACT LABOR	55145	$ 250	$ -	$ -	$ -	
FICA	55014	$ 5,674	$ 3,297	$ 9,952	$ 10,792	AJUSTED FOR SALARY INCREASE & SEASONAL EMPLOYEE
MEDICARE TAX	55016	$ 1,327	$ 771	$ 2,327	$ 2,524	AJUSTED FOR SALARY INCREASE & SEASONAL EMPLOYEE
WORKER'S COMP INSURANCE	55015	$ 2,401	$ 2,580	$ 2,580	$ 2,838	PROJECTED 10% RATE INCREASE
HEALTH/DENTAL/VISION INSURANCE	55020	$ 9,417	$ 7,196	$ 18,838	$ 19,168	AJUSTED WITH NEW RATES
LIFE INSURANCE	55023	$ 183	$ 151	$ 289	$ 289	
LONGEVITY	55019	$ 840	$ 1,141	$ 2,270	$ 3,909	ADJUSTED FOR TENURE
CERTIFICATION PAY	55018	$ -	$ 254	$ 300	$ 600	UPDATE WITH CURRENT CERTIFICATIONS
RETIREMENT	55025	$ 5,106	$ 3,350	$ 9,486	$ 13,187	ADJUSTED FOR SALARY INCREASE
TWC - UNEMPLOYMENT TX	55017	$ 522	$ 59	$ 90	$ 828	RATE INCREASE TO 2.3%
TOTAL - PAYROLL & BENEFITS		$ 116,393	$ 83,664	$ 202,624	$ 223,687	
BUILDING MAINTENANCE	55227	$ 12,500	$ 3,179	$ 6,500	$ 10,000	INCREASE FOR UPKEEP OF CITY BUILDINGS
GROUNDS MAINTENANCE	55228	$ 3,500	$ 2,265	$ 5,500	$ 5,500	
ANIMAL CONTROL	55229	$ 8,000	$ 4,681	$ 8,000	$ 8,000	ADDITIONAL/NEW ANIMAL CONTROL EQUIPMENT
FORMER CITY COMPLEX MAINTENANCE	55234	$ -	$ -	$ -	$ 3,000	GENERAL MAINTENANCE FOR FACILITIES
PARKS MAINTENANCE	55230	$ 6,000	$ 3,052	$ 6,000	$ 6,000	
PARK DONATION EXPENDITURE		$ -	$ -	$ -	$ -	
PAUL DAVIS PARK UPGRADES	55235	$ 94,000	$ 88,588	$ 88,588	$ -	UPDATE BAR B QUE HUT INTERIOR AND NEW ROLL UP COUNTER DOORS
TOTAL - LEASE CONTRACTS		$ 124,000	$ 101,765	$ 114,588	$ 32,500	
AUTO INSURANCE	55304	$ 1,042	$ 1,341	$ 1,341	$ 1,475	PROJECTED 10% RATE INCREASE
TOTAL - INSURANCE		$ 1,042	$ 1,341	$ 1,341	$ 1,475	
PARK/ISLAND ELECTRICITY	55231	$ 1,500	$ 528	$ 1,200	$ 1,200	
LANDSCAPE WATER	55232	$ 1,250	$ 439	$ 1,250	$ 1,250	
UTILITIES	55211	$ 7,000	$ 4,311	$ 7,000	$ 7,000	
CONTINGENCY	55236	$ 1,132	$ 10	$ 1,000	$ 1,000	
UNIFORMS	55118	$ 2,500	$ 1,331	$ 3,000	$ 3,000	
TRAINING/TRAVEL	55200	$ 1,200	$ -	$ 1,200	$ 1,200	
EQUIPMENT/EQUIPMENT MAINTENANCE	55212	$ 7,000	$ 2,163	$ 7,000	$ 7,000	
CITY FACILITY - HEATING/AC MAINTENANCE				$ 5,500	$ 5,500	
EQUIPMENT RENTAL	55216	$ 500	$ -	$ 500	$ 1,000	RENTAL OF CHIPPER AND ASPHALT ROLLER
TELEPHONE	55202	$ 1,500	$ 711	$ 1,630	$ 1,630	
GASOLINE	55217	$ 11,000	$ 5,967	$ 11,000	$ 11,000	
OPERATIONAL MATERIALS	55238	$ 6,000	$ 3,475	$ 5,500	$ 5,500	
SMALL HAND TOOLS	55240	$ 1,000	$ 840	$ 1,000	$ 1,000	
SUPPLIES	55214	$ 1,471	$ 745	$ 1,800	$ 1,800	
CITY FACILITY - PAPER/MAINTENANCE PRODUCTS				$ 1,500	$ 1,500	
VEHICLE MAINTENANCE	55220	$ 8,000	$ 3,445	$ 8,000	$ 8,000	
TOTAL - OPERATIONAL EXPENSES		$ 51,053	$ 23,965	$ 58,080	$ 58,580	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2015
FUND 100 -LIBRARY

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	57012	$ 18,814	$ 8,961	$ 19,143	$ 19,717	3% SALARY INCREASE
CONTRACT LABOR	57145	$ 425	$ -	$ 425	$ 425	
FICA	57014	$ 1,166	$ 556	$ 1,187	$ 1,222	ADJUSTED FOR SALARY INCREASE
MEDICARE TAX	57016	$ 273	$ 130	$ 278	$ 286	ADJUSTED FOR SALARY INCREASE
TWC - UNEMPLOYMENT TX	57017	$ 261	$ 4	$ 90	$ 207	RATE INCREASE TO 2.3%
TOTAL - PAYROLL & BENEFITS		$ 20,939	$ 9,651	$ 21,123	$ 21,857	
LIBRARY TELEPHONE	57202	$ -	$ -	$ -	$ -	
EQUIPMENT/EQUIPMENT MAINTENANCE	57217	$ -	$ -	$ -	$ -	
SPECIAL EVENTS		$ 350	$ 400	$ 400	$ 350	ADJUSTED FOR PROPOSED EVENTS
LIBRARY MATERIALS	57218	$ 1,600	$ 1,370	$ 1,600	$ 1,600	
SUPPLIES	57214	$ 650	$ 738	$ 738	$ 650	ADJUSTED FOR ANTICIPATED SUPPLY NEEDS
POSTAGE	57219	$ 150	$ 9	$ 150	$ 150	
PRINTING	57220	$ -	$ -	$ -	$ -	
COMPUTER TRAINING/MAINTENANCE	57216	$ 150	$ -	$ 150	$ 150	
E-BOOKS		$ -	$ -	$ 1,500	$ 1,500	
TOCKER GRANT EXPENDITURES	57602	$ -	$ -	$ -	$ -	
DONATION EXPENDITURES	57601	$ 6,374	$ 737	$ 3,862	$ 4,000	ANTICIPATED DONATIONS
TOTAL - OPERATIONAL EXPENSES		$ 9,274	$ 3,254	$ 8,400	$ 8,400	
CAPITAL EXPENDITURES		$ -	$ -	$ -	$ -	
CAPITAL EXPENDITURES		$ -	$ -	$ -	$ -	
TOTAL - LIBRARY		$ 30,213	$ 12,905	$ 29,523	$ 30,257	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2015
FUND 100 - COMMUNITY CENTER

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLANATION
MANAGER FEES	56050	$ 14,000	$ 10,047	$ 14,000	$ 14,000	
TELEPHONE	56202	$ 565	$ 329	$ 565	$ 565	
UTILITIES	26211	$ 7,500	$ 5,273	$ 7,500	$ 7,500	
FACILITY MAINTENANCE	56212	$ 5,000	$ 5,902	$ 7,000	$ 5,000	MAINTENANCE CONTRACTS/AC REPAIRS/EQUIPMENT REPAIRS
FACILITY CLEANING					$ 5,200	NEW LINE ITEM FOR CLEANING OF FACILITY/SPLIT FROM FACILITY MAINTENANCE
SUPPLIES	56214	$ 650	$ 225	$ 650	$ 650	
EQUIPMENT	56410	$ 500	$ -	$ 500	$ 500	
FACILITY ENHANCEMENT PROJECTS	56602	$ 8,050	$ -	$ -	$ -	REPLACEMENT OF LIGHT BULBS WITH LED LIGHTING
MARKETING	56603	$ -	$ -	$ -	$ -	
DEPOSIT REFUNDS	56600	$ 15,000	$ 7,046	$ 15,000	$ 15,000	
DONATION EXPENDITURES	56601	$ 300	$ -	$ 300	$ 300	
TOTAL - OPERATIONAL EXPENSES		$ 51,565	$ 28,822	$ 45,515	$ 48,715	
TOTAL - COMMUNITY CENTER		$ 51,565	$ 28,822	$ 45,515	$ 48,715	

Water Fund
Budget FY 2015

3%

Projected Fund (Reserve) Balance at 10/01/14:	$3,661,101
Budgeted FY 2015 Revenue:	$1,460,001
Available Funds:	$5,121,102
Budgeted FY 2015 Expenditures:	($1,306,863)
Subtotal Available Funds:	$3,814,239
Transfer from Water Impact Fees Account to Capital Projects Fund for Waterline Replacement Projects:	($0)
Transfer from Water Fund Reserves to Capital Projects Fund for Waterline Replacement Projects:	($0)
Non-cash Transfer/Expenditure Depreciation	($ 330,120)
Subtotal of Funds (Reserves) Transferred Out:	($ 330,120)

Projected Total Available Funds (Reserves) at 9/30/15: $3,484,119

FY 2015 Budget Carryover to Reserves = $153,138

(Fund consist of Water Operating Account, Water Investment Account, Water Impact Fee Account, Water Surcharge Account and Water Rights/Infrastructure Account)

- Potential Unbudgeted Capital Expense = $1,305,000

(We have identified several potential Capital Expenditures that may be pursued during FY 2015, but which have not been included in the proposed FY 2015 Budget, as these projects /equipment have not yet been deemed ready for funding. The potential capital expense items for FY 2015 are attached. Any expenditure on these projects/equipment would need to be approved by City Council prior to being made and funded through available reserves during the fiscal year. If any of the projects/equipment proceed, they will be addressed through the budget amendment process. At this time, no other unbudgeted capital needs have been identified.)

City of Garden Ridge
Water Department / Public Works Department
5 Year Capital Expenditures Plan

To: Nancy Cain, City Administrator

The following items are for **Public Works Capital Expenditures: 100-55400.0**

FY 2015: 1. Digital Sign on FM 2252   Cost est. $ 15,000
2. Paint interior of Community Center. Cost est. $ 6,000
3. LED Lighting for Community Center. Cost $5,462

Total: $ 26,462 est.

FY 2016: 1. Landscaping for Community Center. Cost est. $14,000
2. Add air conditioning unit to Community Center. Cost est. $ 13,200

Total: $ 27,200 est.

FY 2017: 1. Stain floor in Community Center: Cost est. $25,000
2. Replace Public Works Directors truck: High mileage 150,000 +. Cost est. $ 27,500

Total: $ 52,500 est.

The following Items are expenditures that are split between **Public Works Department and Water Department: 100-55400.0 & 200-70400.1**

FY 2015: 1. Replace small dump truck. Cost est. $ 50,000, $ 25,000 PWD / $ 25,000 Water

Total: $ 50,000 est.

FY 2016: 1. Replace flatbed truck. Cost est. $ 50,000, $ 25,000 PWD / $ 25,000 Water

Total: $ 50,000 est.

FY 2017: Covered Maintenance Storage Area: Cost est. $ 40,000, $20,000 PWD / $ 20,000 Water

Total: $ 40,000 est.

FY 2018: 1. New Backhoe, Cost est. $ 100,000, $ 50,000 PWD / $ 50,000 Water

Total: $ 100,000 est.

The following items are expenditures for **Water Department Capital Expenditures: 200-70400.1**

FY 2015: 1. Additional Water Supply: Cost est. $ 1,250,000
2. Extend 12 "water line on FM 2252 from Tonkawa Pass to city limits. Cost est. $ 30,000

Total: $ 1,280,000 est.

FY 2016: 1. Extend 12" Water line on FM 2252 from Regency Run to city limits. Cost est. $ 90,500
2. Replace the Water Manager's truck due to high mileage of 170,000 +. Cost est. $ 27,500. This truck will remain in the water department.

Total: $ 118,100 est.

FY 2017: 1. Replace On-call truck due to high mileage of 150,000 +. Cost est. $ 25,000. This truck will be transferred to Public Works Department.
2. Air compressor and 80 lb. jack hammer. Cost est. 13,000

Total: 38,000 est.

Thank you for your consideration

Royce E. Goddard
Water Manager

Steven Steinmetz
Public Works Director

CITY OF GARDEN RIDGE
WATER FUND FISCAL YEAR 2015
FUND 200 - WATER REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	YTD 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	
WATER SALES	40003	$ 1,175,000	$ 307,270	$ 1,200,000	$ 1,200,000	
METER FEES	40002	$ 40,000	$ 18,550	$ 60,000	$ 40,000	DECREASED TO ALIGN WITH 2014 FY
PENALTIES	40004	$ 9,000	$ 3,548	$ 9,000	$ 9,000	
WATER SURCHARGES	40012	$ -	$ 2,249	$ 2,249	$ 2,249	
WATER SURCHARGES - PENALTIES	40013	$ -	$ 236	$ 236	$ 236	
INTEREST	40008	$ 17,000	$ 3,502	$ 17,000	$ 12,000	DECREASING INTEREST RATES/USE OF WATER IMPACT FEE BALANCE ON CIP PROJECT
MISCELLANEOUS INCOME	40000	$ -	$ 250	$ 250	$ -	NONE ANTICIPATED
NSF INCOME	40005	$ 500	$ 40	$ 500	$ 500	
SALE OF ASSESTS	40006	$ -	$ -	$ -	$ -	
WATER RIGHTS LEASE INCOME	40011	$ -	$ -	$ -	$ -	
EAA REBATE	40010	$ 16,128	$ -	$ 14,294	$ -	REBATE PROGRAM DISCONTINUED
EAA REVENUE ACCOUNT		$ 47,760	$ 24,134	$ 47,760	$ 54,809	ADJUSTED FOR EAA FEES ON LEASES
WATER IMPACT FEES	40007	$ -	$ 175,439	$ 175,439	$ 141,207	WOODLANDS UNIT 2 - $4,279/LOT - 33 LOTS
WATER RIGHTS/INFRASTRUCTURE		$ -	$ -	$ -	$ -	
TRANSFER IN - CIP	40600	$ -	$ -	$ -	$ -	
TRANSFER IN - WATER INVESTMENT FUND		$ -	$ -	$ -	$ -	
TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE		$ -	$ -	$ -	$ -	
TRANSFER IN - WATER IMPACT FEES	40601	$ -	$ -	$ -	$ -	
TOTAL - WATER REVENUE		$ 1,305,388	$ 535,218	$ 1,526,728	$ 1,460,001	
TOTAL REVENUES		$ 1,305,388	$ 535,218	$ 1,526,728	$ 1,460,001	

CITY OF GARDEN RIDGE
WATER FUND FISCAL YEAR 2015
FUND 200 - WATER EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	YTD 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLAINATION
PAYROLL GROSS	70012	$ 219,096	$ 73,885	$ 205,094	$ 257,848	25% CITY ADMINISTRATOR SALARY/40% FINANCIAL-HR POSITION NEW/3% SALARY INCREASI
OVERTIME	70013	$ 5,200	$ 1,312	$ 5,200	$ 5,200	
CONTRACT LABOR	70145	$ -	$ -	$ -	$ -	
FICA	70014	$ 14,341	$ 4,687	$ 13,280	$ 16,563	ADJUSTED FOR SALARY REORGANIZATION AND SALARY INCREASI
MEDICARE TAX	70016	$ 3,354	$ 1,096	$ 3,106	$ 3,874	ADJUSTED FOR SALARY REORGANIZATION AND SALARY INCREASI
WORKER'S COMP INSURANCE	70015	$ 5,780	$ 5,780	$ 5,780	$ 6,358	10% RATE INCREASE PROJECTEC
HEALTH/DENTAL/VISION INSURANCE	70020	$ 28,252	$ 13,940	$ 23,727	$ 23,960	UPDATED WITH NEW RATES
LIFE INSURANCE	70023	$ 549	$ 151	$ 362	$ 362	
LONGEVITY	70019	$ 5,510	$ 1,058	$ 3,660	$ 3,490	UPDATED FOR TENURE
CERTIFICATION PAY	70018	$ 1,500	$ 648	$ 600	$ 600	UPDATE WITH CURRENT AND ANTICIPATED CERTIFICATION!
RETIREMENT	70025	$ 12,907	$ 5,949	$ 12,659	$ 20,837	ADJUSTED FOR SALARY REORGANIZATION AND SALARY INCREASI
TWC - UNEMPLOYMENT TAX	70017	$ 1,566	$ 65	$ 450	$ 1,035	RATE INCREASE TO 2.3%
TOTAL - PAYROLL & BENEFITS		$ 298,055	$ 108,571	$ 273,918	$ 340,127	
AUDITING FEES	70120	$ 4,000	$ 4,000	$ 5,000	$ 7,000	ANTICIPATED AUDITING FEE INCREASE
ENGINEER	70106	$ 3,000	$ 500	$ 3,000	$ 15,000	ENGINEERING NEEDS ASSOCIATED WITH WATER DEPT. NEEDS/WATER RESOURCE:
ATTORNEY	70104	$ 2,500	$ 394	$ 2,500	$ 2,500	
CITY FRANCHISE FEE	70160	$ 60,000	$ 19,849	$ 60,000	$ 60,396	UPDATED WITH CURRENT CUSTOMERS
CREDIT CARD PROCESSING FEES	70110	$ 3,000	$ -	$ 3,000	$ 3,000	WATER COMPANY PORTION OF FEES
PAYROLL PROCESSING FEES	70210	$ 3,060	$ -	$ 3,060	$ 3,060	WATER COMPANY PORTION OF FEES
TOTAL - CONTRACT SERVICES		$ 75,560	$ 24,743	$ 76,560	$ 90,956	
AUTO INSURANCE	70304	$ 1,934	$ 2,551	$ 2,551	$ 2,806	10% RATE INCREASE PROJECTEC
ERRORS & OMMISSIONS INSURANCE	70308	$ 1,048	$ 1,630	$ 1,630	$ 1,793	10% RATE INCREASE PROJECTEC
GENERAL LIABILITY INSURANCE	70302	$ 426	$ 804	$ 804	$ 884	10% RATE INCREASE PROJECTEC
PROPERTY INSURANCE	70310	$ 5,888	$ 6,153	$ 6,153	$ 6,768	10% RATE INCREASE PROJECTEC
TOTAL - INSURANCE		$ 9,296	$ 11,138	$ 11,138	$ 12,251	
DEPRECIATION	70800	$ 228,489	$ -	$ -	$ -	
BAD DEBT - WATER FEES	70801	$ 1,500	$ -	$ 1,500	$ 1,500	
BOND SERVICE FEES	70802	$ -	$ -	$ -	$ -	
TRANSFER TO DEBT SERVICE	70803	$ 260,191	$ 370,272	$ 370,272	$ 370,329	09 $255,012/'09R $21,385/'12R $93,143/AGENT FEES $78!
TOTAL - DEBT/DEPRECIATION		$ 490,180	$ 370,272	$ 371,772	$ 371,829	

Interest & Sinking Fund
Budget FY 2015

Projected Fund Balance at 10/01/14:	$ 53,287
Budgeted Revenue:	$ 938,196
Available Funds:	$ 991,483
Budgeted Expenditures:	$ 937,684
Subtotal Available Funds:	$ 53,779
Projected Total Available Funds at 9/30/15:	$ 53,779

(Fund consists of Interest & Sinking Accounts for 2009, 2009 Refinance, 2012 Refinance and 2012 Series)

CITY OF GARDEN RIDGE
INTEREST & SINKING FUND FISCAL YEAR 2015
FUND 300 - I&S REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLANATION
AD VALOREM TAXES	40022	$ 568,642	$ 485,575	$ 563,046	$ 525,307	$612,246,041 TOTAL TAXABLE VALUE/$.0858 I&S TAX RATE
INTEREST	40027	$ 1,500	$ 231	$ 1,500	$ 600	ADJUSTED FOR LOWER INTEREST RATES
TRANSFER IN 2002 I&S FUNDS		$ 68,112	$ -	$ -	$ -	
TRANSFER IN 2005 I&S TAX NOTE		$ 41,630	$ -	$ -	$ -	
TRANSFER IN 2009R FUNDS		$ 20,650	$ -			
TRANSFER IN 2009 WATER IMPROVEMENT FUND					$ 41,960	REMAINING FUND BALANCE TO OFFSET WATER FUND DEBT EXPENSE
WATER FUND BOND PAYMENT TRANSFER	40030	$ 260,191	$ 370,272	$ 370,272	$ 370,329	09 $255,012/'09R $21,385/'12R $93,143/AGENT FEES $789
TOTAL - REVENUE		$ 960,725	$ 856,078	$ 934,818	$ 938,196	

CITY OF GARDEN RIDGE
INTEREST & SINKING FUND FISCAL YEAR 2015
FUND 300 - I&S EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLANATION
BOND PRINCIPAL	50126	$ 530,000	$ 560,000	$ 560,000	$ 580,000	ADJUSTED FOR TOTAL PRINCIPAL DUE
BOND INTEREST	50125	$ 427,076	$ 189,929	$ 371,872	$ 355,534	ADJUSTED FOR TOTAL INTEREST DUE
AGENT FEES	50127	$ 2,150	$ 300	$ 2,150	$ 2,150	
TOTAL - EXPENDITURES		$ 959,226	$ 750,229	$ 934,022	$ 937,684	

Capital Improvement Fund
Combined City and Water Projects
Budget FY 2015

Projected Fund Balance 10/01/14:	$4,514,841
<u>Revenue</u>	$ 8,000
Available Funds:	$4,522,841
<u>Expenditures</u>	$2,311,078
Projected Total Available Funds at 9/30/15:	$2,211,763

(Fund consists of Street Impact Fee , 2009 Water Improvements Account and 2012 CIP Project Account.)

CITY OF GARDEN RIDGE
CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2015
FUND 400 - CAPITAL IMPROVEMENTS REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLANATION
INTEREST	40402	$ 18,620	$ 4,718	$ 15,000	$ 8,000	LOWER CIP FUND BALANCE
TRANSFER IN - CITY INVESTMENT FUNDS	40999	$ -	$ -	$ -	$ -	
TRANSFER IN - STREET IMPACT FEES		$ 169,778	$ -	$ -	$ -	
TRANSFER IN - WATER IMPACT FEES	40998	$ 900,514	$ -	$ 900,514		ALL FUNDS EXPENDED TOWARD CIP WATERLINE REPLACEMENT PROJECT
TRANSFER IN - WATER INVESTMENT FUNDS	40997	$ 197,700	$ -	$ -	$ -	
TRANSFER IN - WATER FUND RESERVES		$ 1,051,143		$ -	$ -	
TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE FUNDS	40995		$ -			
TRANSFER IN - 2009 CAPITAL WATER PROJECTS		$ -		$ -	$ -	
TRANSFER IN - MUNICIPAL COMPLEX ACCOUNT				$ 15,581	$ -	
2012 SERIES FUNDING		$ 6,205,000	$ -			
TOTAL - REVENUE		$ 8,542,755	$ 4,718	$ 931,095	$ 8,000	

CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2015
FUND 400 - CAPITAL IMPROVEMENTS EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	Y-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLANATION
2012 SERIES COST OF ISSUANCE		$ -	$ -	$ -	$ -	
HIGH SERVICE PUMPS 2252 WELL SITE	50212	$ -	$ -	$ -	$ -	
1 MIL. GALLON ELEVATED STORAGE TANK	50213	$ -	$ -	$ -	$ -	
600 ACRE FEET WATER - TRINITY WELL	50214	$ -	$ -	$ -	$ -	
HIGH SERVICE PUMPS 3009 WELL SITE		$ -	$ -	$ -	$ -	
LOOP WATER LINE @ GARDEN RIDGE DR/TONKAWA PASS	50206	$ -	$ -	$ -	$ -	
MUNICIPAL COMPLEX PROJECT	50220	$ -	$ 15,581	$ 15,581	$ -	
PAINT 200,000 GALLON ELEVATED WATER TANK	50207	$ 197,700	$ -	$ -	$ -	
CIP STREETS/SCHOENTHAL RD.		$ 218,350	$ 235,020	$ -	$ -	
CIP STREETS		$ 3,302,664	$ 36,914	$ 1,183,398	$ 1,184,894	ESTIMATE 60% COMPLETION REMAINING
CIP DRAINAGE		$ 2,376,003	$ 34,634	$ 1,132,121	$ 565,561	ESTIMATE 50% COMPLETION REMAINING
RELOCATION OF 12" WATER MAIN 3009/2252		$ 31,335	$ -	$ -	$ -	
HICKORY BEND DRAINAGE		$ 178,471	$ -	$ -	$ -	
CIP WATERLINE REPLACEMENT		$ 1,949,450	$ 37,569	$ 1,868,740	$ 560,623	ESTIMATE 30% COMPLETION REMAINING
DOERR LANE REPAIR	50208	$ -	$ -	$ -	$ -	
TOTAL - EXPENDITURES		$ 8,253,973	$ 359,718	$ 4,199,840	$ 2,311,078	

NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR

CITY OF GARDEN RIDGE

A tax rate of $0.275700 per $100 valuation has been proposed by the governing body of CITY OF GARDEN RIDGE. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	$0.275700 per $100
PRECEDING YEAR'S TAX RATE	$0.283246 per $100
EFFECTIVE TAX RATE	$0.268300 per $100
ROLLBACK TAX RATE	$0.275700 per $100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for CITY OF GARDEN RIDGE from the same properties in both the 2013 tax year and the 2014 tax year.

The rollback tax rate is the highest tax rate that CITY OF GARDEN RIDGE may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount = (rate) x (taxable value of your property) / 100

For assistance or detailed information about tax calculations, please contact:

Cathy C. Talcott, PCC Tax Assessor-Collector
City of Garden Ridge
9400 Municipal Pkwy, Garden Ridge TX 78266
210-651-6632
administrator@ci.garden-ridge.tx.us
www.ci.garden-ridge.tx.us

You are urged to attend and express your views at the following public hearings on proposed tax rate:
First Hearing: 08/25/2014 6:00 PM at 9400 Municipal Pkwy, Garden Ridge TX 78266
Second Hearing: 09/03/2014 6:00 PM at 9400 Municipal Pkwy, Garden Ridge TX 78266