



City of Garden Ridge

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

AGENDA

SPECIAL CITY COUNCIL MEETING, SEPTEMBER 11, 2014 AT 6:00 P.M.

The Garden Ridge City Council will meet in a regular session on Thursday, September 11, 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 September 5, 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.

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 9.
- 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. Consent Agenda

THE FOLLOWING ITEMS MAY BE ACTED UPON IN A SINGLE MOTION. NO SEPARATE DISCUSSION OR ACTION ON ANY OF THESE ITEMS WILL BE HELD UNLESS REQUESTED BY A MEMBER OF CITY COUNCIL. PUBLIC COMMENT ON CONSENT AGENDA ITEMS MAY BE HEARD DURING CITIZEN'S PARTICIPATION, BUT COMMENTS HEARD DURING CITIZEN'S PARTICIPATION DOES NOT MEAN THAT THE ITEM WILL BE CONSIDERED OUTSIDE THE CONSENT AGENDA.

- a) Approval of August 11, 2014 Special City Council Meeting Minutes
- b) Approval of August 25, 2014 Special City Council Meeting Minutes
- c) Motion to Adopt the fiscal year 2014 Budget for the City of Garden Ridge evidenced by passing the following resolutions applicable to the period of October 1, 2014 through September 30, 2015:
 - a. Resolution 343 approving the General Fund
 - b. Resolution 344 approving the Water Fund
 - c. Resolution 345 approving the Interest and Sinking Fund
 - d. Resolution 346 approving the Capital Improvement Fund for the period of October 1, 2014 through September 30, 2015
- d) Motion to approve an amendment to Ordinance 143-092014 granting an extension to the term of the contract with Bexar Waste to provide sanitation services to the City of Garden Ridge, Texas.

ACTION ON THE CONSENT AGENDA

6. Business Items

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

- a) Motion to approve Ordinance 177-092014 adopting the tax rate of \$0.2757 per one hundred dollars of assessed valuation for the City of Garden Ridge, Texas to be effective for the Tax Year 2014 (Fiscal Year 2015) including:
 - (i) Motion to adopt \$.1899 as the 2014 Maintenance and Operation Rate for the City of Garden Ridge; and,
 - (ii) Motion to adopt \$.0858 as the 2014 Debt Service Rate for the City of Garden Ridge.
- b) Motion to ratify the property tax increase of \$0.2757 as reflected in the 2015 Budget (as shown in the General Fund and Interest and Sinking Fund Budgets) of the City of Garden Ridge.
- c) City Engineer Projects Update:
 - i. Possible adjustments to drainage on Cinchona Trail in the CIP Project

- d) City Quarry Commission recommendation on request from Orica USA, Inc. for a Partial Exemption Permit to conduct blasting activities at the Hanson Quarry and to include setting annual fee for the Partial Exemption Permit
 - e) Any item removed from the consent agenda will be recalled for discussion and possible action at this time
7. Citizen's Participation – Limit remarks to three (3) minutes per citizen
See "Rules for Citizen's Participation" under Item 4.
8. 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:

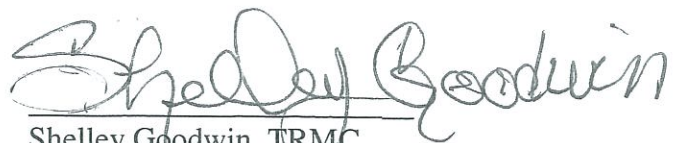
The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code Section 551.071, to seek the advice of its attorney about 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, TRMC
City Secretary

This is to certify that I, Shelley Goodwin, posted this Agenda at 3:30p.m. on September 8, 2014 on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.


Shelley Goodwin, TRMC
City Secretary



City of Garden Ridge

9400 Municipal Parkway
Garden Ridge, Texas 78266-2600
(210) 651-6632
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MINUTES OF CITY COUNCIL SPECIAL MEETING, **AUGUST 11, 2014**

Members Present:

Mayor Pro-Tem Nadine Knaus
Councilmember Todd Arvidson
Councilmember Bryan Lantzy
Councilmember John McCaw
Councilmember Bobby Roberts

Member Absent:

Mayor Andrew Dalton-(excused absence due to health reasons)

City Staff Present:

Nancy Cain, City Administrator
Danny Bellinger, Interim Police Lt.
Royce Goddard, Water Department Manager
Steven Steinmetz, Public Works Director
Shelley Goodwin, City Secretary

1. Call to Order

With a quorum of the City Council Members present, Mayor Pro-Tem Knaus called the Special Meeting of the Garden Ridge City Council to order at 6:00 p.m. on Monday, August 11, 2014, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

2. Citizen's Participation - Limit remarks to three (3) minutes per citizen

3. Business Items

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

- a) Review and discussion on the proposed 2015 Fiscal Year Budgets for the City of Garden Ridge General Fund, Water Fund, Interest and Sinking fund and Capital Improvement Fund**

Nancy Cain, City Administrator provided a PowerPoint presentation of the proposed budget (see attached). She highlighted the budget objectives and tax revenue by source for the last ten years. She explained the new positions and the changes regarding budget line items.

Pam Fritz, inquired to whether this budget included exemption for 65 years and older and for disabilities.

The City Council explained it did include those exemptions.

b) File proposed 2015 Fiscal Year Budgets for the City of Garden Ridge General Fund, Water Fund, Interest and Sinking Fund and Capital Improvement Fund with the City Secretary

Motion: A motion was made by Councilmember Roberts, seconded by Councilmember McCaw, to file the proposed 2015 Fiscal Year Budget for the City of Garden Ridge General Fund, Water Fund, Interest and Sinking Fund and Capital Improvement Fund with the City Secretary. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

c) Review and discussion on the 2014 Effective and Rollback Tax Rate Calculations

The City Council did not have any questions regarding the 2014 Effective and Rollback Tax Rate Calculations

d) City Council proposal to adopt a tax rate of \$0.2757 for the 2014 tax year after compliance with all requirements related to the adoption of the proposed tax rate

Motion: A motion was made by Councilmember McCaw, seconded by Councilmember Roberts, to propose adoption of a tax rate of \$0.2757 for the 2014 tax year after compliance with all requirements related to the adoption of the proposed tax rate. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

e) Announce dates and times of the Public Hearing on the proposed 2015 Budgets for the City of Garden Ridge and Public Hearings on the proposed 2014 Tax Rate for the City of Garden Ridge

Nancy Cain, City Administrator, announced the following:

- August 25, 2014 Public Hearing on proposed budget at 6:00pm in the City Council Chambers
- September 3, 2014 2nd Public Hearing on proposed budget at 6:00pm in the City Council Chambers
- September 11, 2014 adoption of the proposed budget at 6:00pm in the City Council Chambers

4. Citizen's Participation

Ken Knuepper, 8891 Schoenthal Road, stated he feels the Police Department has a higher personnel budget compared to the other city departments because the City of Garden Ridge does not have their own Fire Department or Emergency Medical Service. He stated he also feels the Police Department budget is not out of line.

5. Executive Session

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

- (a) Pursuant to Texas Government Code 552.074, for personnel matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of : Interim Police Chief**

Mayor Pro Tem Knaus announced the City Council will recess into Executive Session at 6:15pm, in accordance with Section Code 552.074 for personnel matters.

Mayor Pro Tem Knaus adjourned the Executive Session at 7:28pm and the City Council reconvened back into the regular session.

6. 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

Motion: A motion was made by Councilmember Roberts, and seconded by Councilmember Lantzy, for the City Administrator to negotiate compensation with City of Selma for the contract of the Sgt. Ron Eberhardt to act as the City of Garden Ridge Interim Police Chief. The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

Motion: A motion was made by Councilmember Roberts, and seconded by Councilmember Ardvidson, for the City Administrator to begin the search and hire process for the Chief of Police position.

7. Adjournment

There being no further business, the Tuesday, August 5, 2014 Garden Ridge City Council regular meeting was adjourned at 7:40 pm by Mayor Pro Tem Knaus.

Nadine L. Knaus
Mayor Pro Tem

ATTEST

Shelley Goodwin, TRMC
City Secretary



City of Garden Ridge

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MINUTES OF CITY COUNCIL SPECIAL MEETING, AUGUST 25, 2014

Members Present:

Mayor Pro-Tem Nadine Knaus
Councilmember Todd Arvidson
Councilmember Bryan Lantzy
Councilmember John McCaw
Councilmember Bobby Roberts

Member Absent:

Mayor Andrew Dalton-(excused absence due to health reasons)

City Staff Present:

Nancy Cain, City Administrator
Danny Bellinger, Interim Police Lt.
Royce Goddard, Water Department Manager
Steven Steinmetz, Public Works Director
Shelley Goodwin, City Secretary

1. Call to Order

With a quorum of the City Council Members present, Mayor Pro-Tem Knaus called the Special Meeting of the Garden Ridge City Council to order at 6:00 p.m. on Monday, August 11, 2014, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

2. Citizen's Participation - Limit remarks to three (3) minutes per citizen

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

Ed Ford, 21360 Guenther Grove stated the dust from the blasts that occur at Hanson Aggregates has increased and feels the blast monitors should be reinstalled since the Ordinance calls for the monitors. He stated the private monitor located at his house never seem to match what the monitor readings the Quarry Commission receives.

Connie Cain, 9967 Trophy Oaks Dr. stated she has pictures and recordings of dust from the last few blast. She stated she would like to present them to the City Council.

3. Public Hearing

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**

Nancy Cain, City Administrator provided a PowerPoint presentation of the proposed budget and 2014 Property Tax Rate (see attached).

Mayor Pro Tem Knaus opened the public hearing at 6:16pm and asked if anyone wished to speak. No one wished to speak, so Mayor Pro Tem Knaus closed the public hearing at 6:17pm.

4. 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**

The City Council did not have any 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)**

Nancy Cain, City Administrator announced September 3, 2014 is 2nd Public Hearing on proposed budget at 6:00pm in the City Council Chambers.

- 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)**

Nancy Cain, City Administrator announced September 11, 2014 is scheduled for adoption of the proposed budget and tax rate at 6:00pm in the City Council Chambers.

- d) **CIP Project Culvert railing**

Garry Montgomery, River City Engineering, provided a PowerPoint presentation (see attached) regarding CIP Project Culvert railing.

The City Council discussed the different railing options, cost and the safety issues with each option.

Motion: A motion was made by Councilmember McCaw, seconded by Councilmember Lantzy, to leave the culvert railing as it is and once the entire project is complete then review the different options. The City Council voted four (4) for and one (1) opposed (Councilmember Roberts). The motion carried.

5. Citizen's Participation

No one wished to speak.

6. 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**

Mayor Pro Tem Knaus announced the City Council will recess into Executive Session at 6:33pm, in accordance with Section Code 552.071, to consult with the City Attorney regarding legal issues 552.074 for personnel matters.

Mayor Pro Tem Knaus adjourned the Executive Session at 8:20pm and the City Council reconvened back into the regular session.

7. 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

Motion: A motion was made by Councilmember Roberts, and seconded by Councilmember Arvidson, for the following:

Authorize the City Attorney and the City Administrator to negotiate the professional services of a blasting expert, or company for developing blasting guidance for Garden Ridge

Authorize the Interim Police Chief expanded authority to place Officer Lopez on administrative leave, without pay, on suspension, or appropriate action pending the outcome of Officer Lopez's personnel action.

The City Council voted five (5) for and none (0) opposed. The motion carried unanimously.

8. Adjournment

There being no further business, the Tuesday, August 25, 2014 Garden Ridge City Council regular meeting was adjourned at 8:23 pm by Mayor Pro Tem Knaus.

Nadine L. Knaus
Mayor Pro Tem

ATTEST

Shelley Goodwin, TRMC
City Secretary



City of Garden Ridge

PROPOSED 2015 BUDGET

August 2014

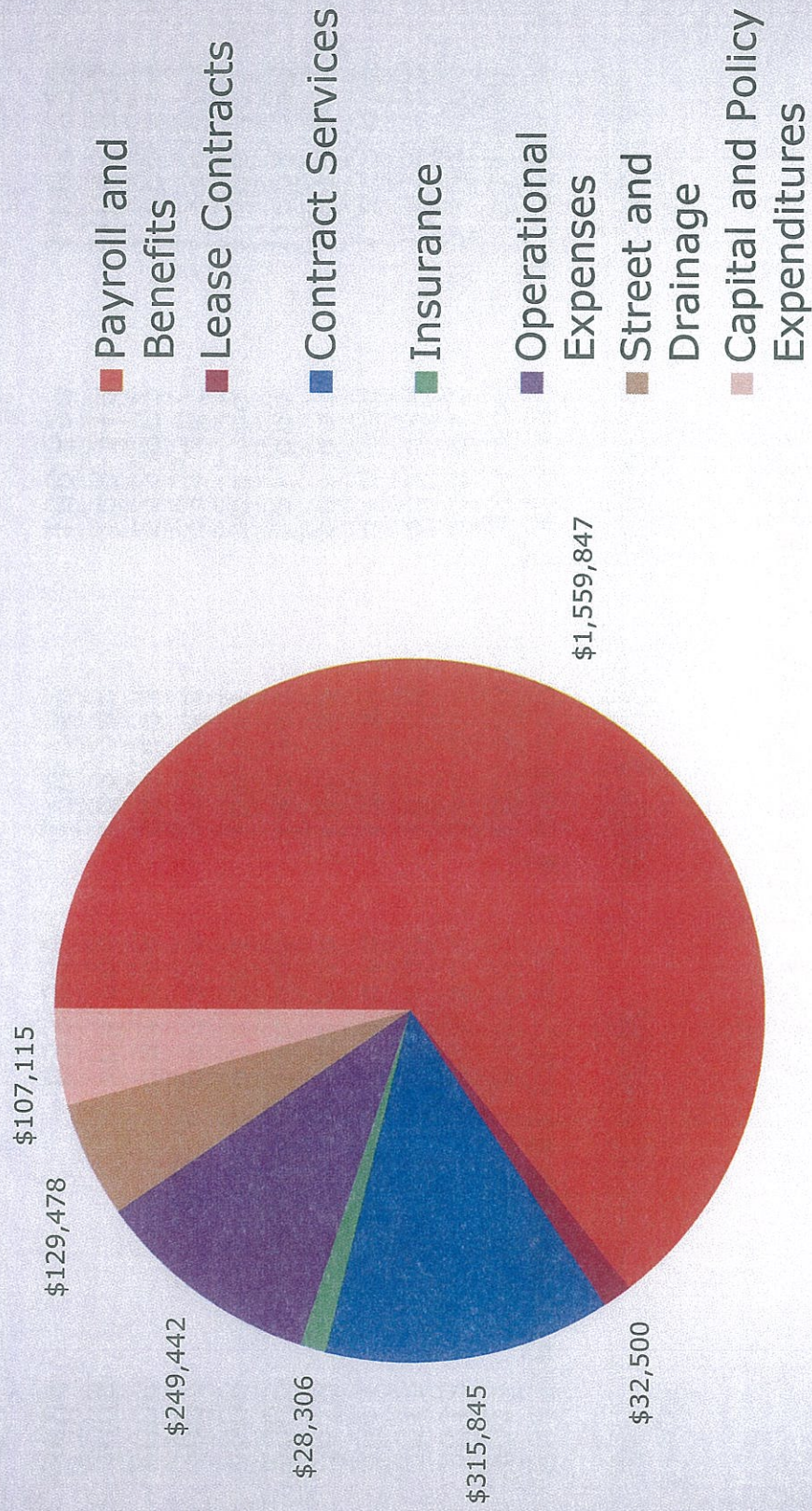
BUDGET OBJECTIVES/ASSUMPTIONS

- 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

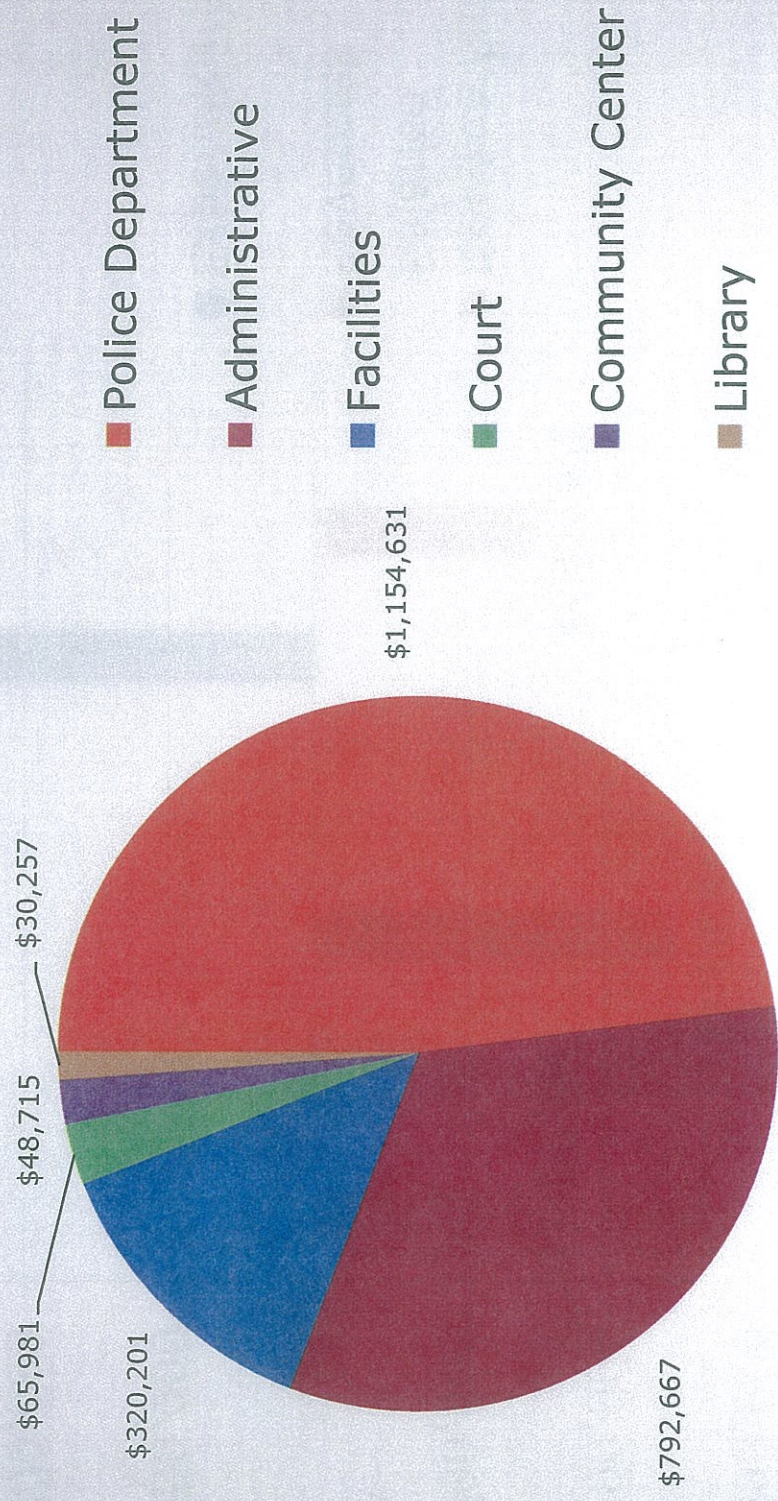
Fiscal Year	Property	Sales & Use	Franchise	Total Revenue
• 2015(proposed)	\$1,687,962	\$ 202,200	\$ 473,492	\$2,362,654
• 2014	1,635,698	187,200	421,932	2,244,830
• 2013	1,593,954	225,031	325,817	2,144,802
• 2012	1,490,260	161,559	325,346	1,977,165
• 2011	1,472,579	162,254	319,006	1,953,839
• 2010	1,435,965	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

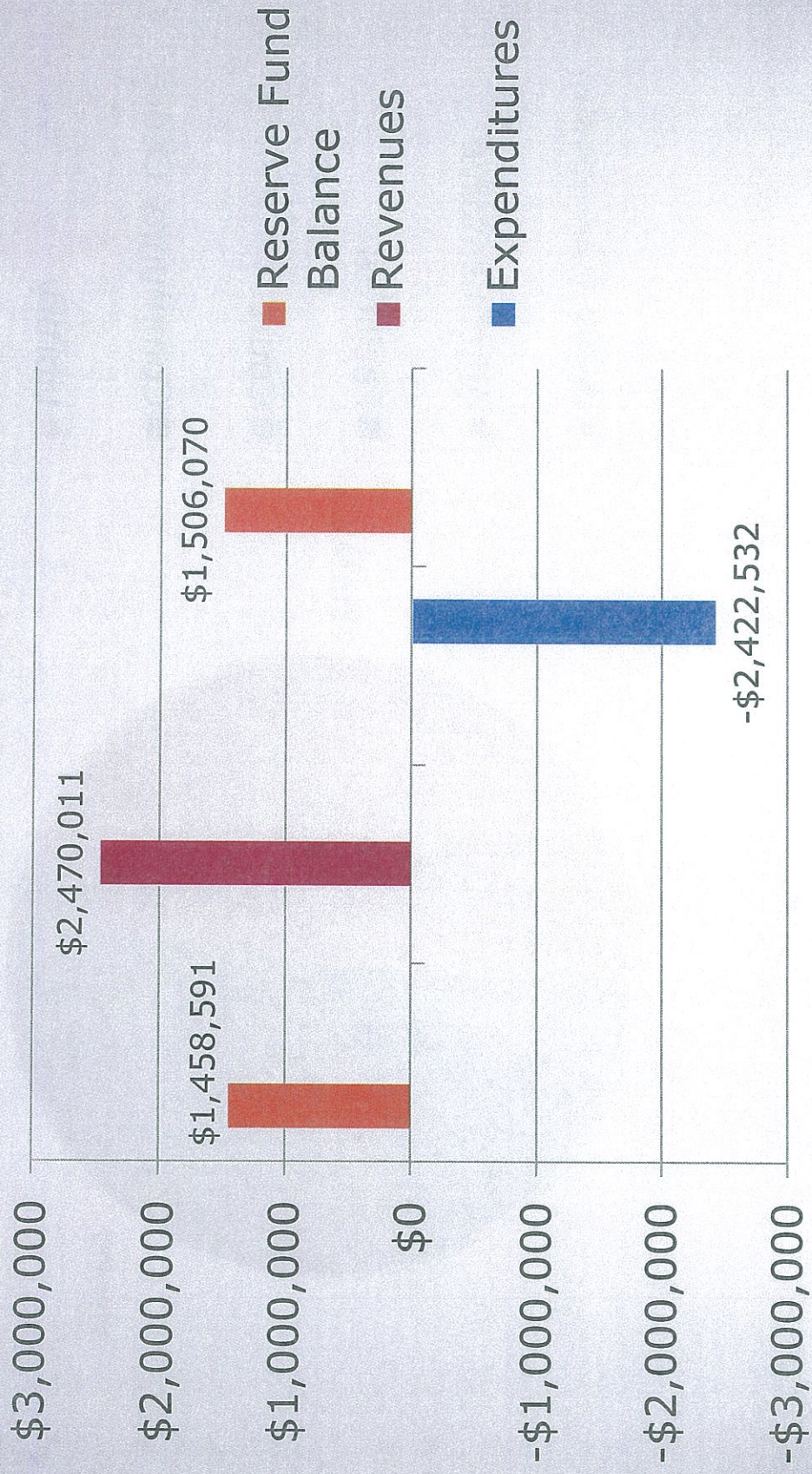


Uses of Funds by Department

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

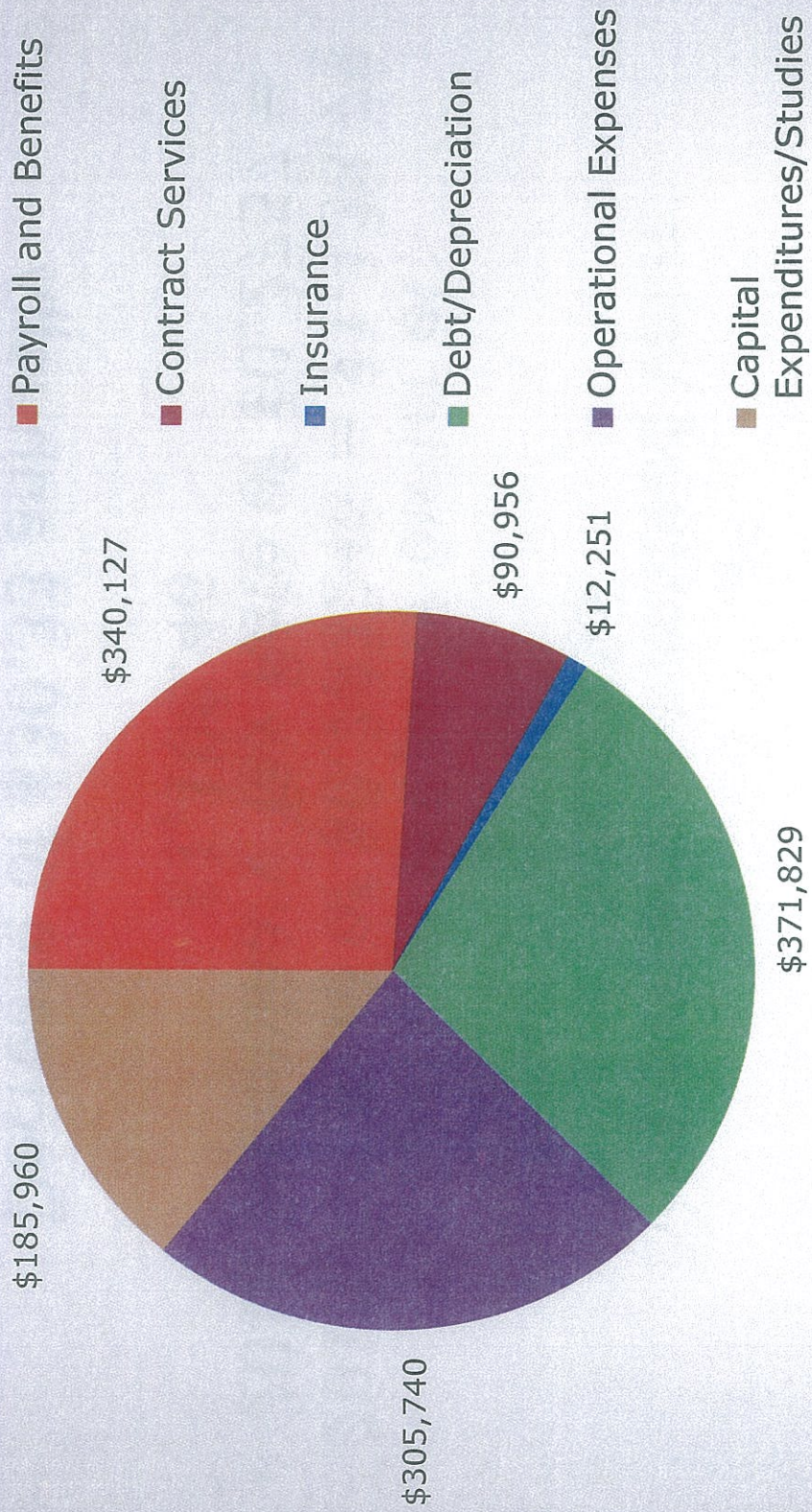
Bulverde	\$0.126063
Selma	\$0.234200
Fair Oaks	\$0.266300
Garden Ridge – proposed	\$0.2757
Garden Ridge - current	\$0.283246
Shavano Park	\$0.320000
Windcrest	\$0.415231
Cibolo	\$0.4454
Live Oak	\$0.445401
Schertz	\$0.497400
New Braunfels	\$0.498230
Universal City	\$0.564043
San Antonio	\$0.565690
Converse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

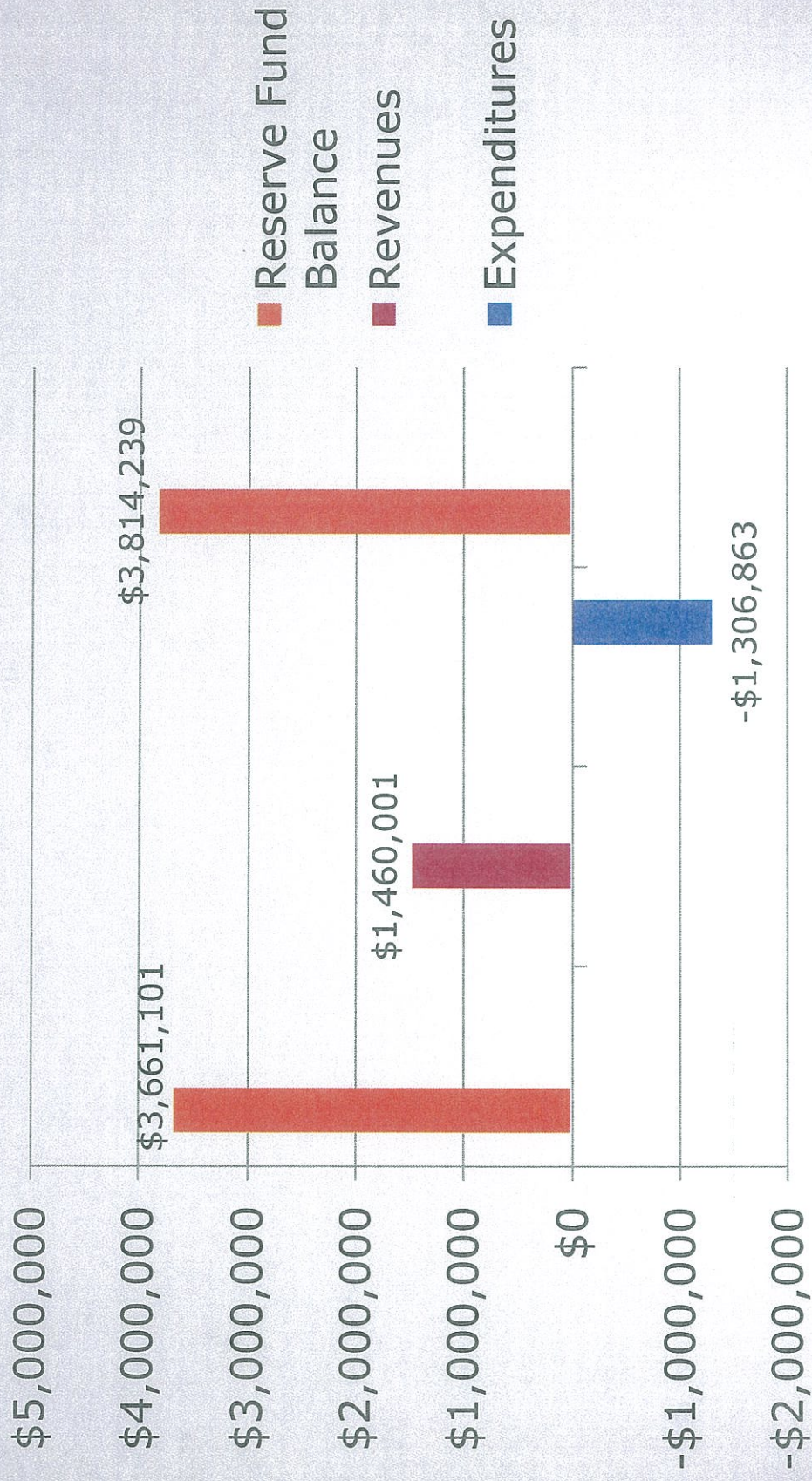
Decrease of \$30.33 annually

Uses of Funds by Type Water Fund



Changes in Reserve Fund Balance

Water Fund



RESOLUTION 343-092014

A RESOLUTION APPROVING FISCAL YEAR 2015 BUDGET
FOR THE CITY OF GARDEN RIDGE GENERAL FUND
FOR THE PERIOD OF OCTOBER 1, 2014
THROUGH SEPTEMBER 30, 2015

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the Fiscal Year 2015 Budget for the City of Garden Ridge General Fund for the period ending September 30, 2015.

The attached Exhibit A is the detail of the General Fund Fiscal Year 2015 Budget for the period of October 1, 2014 through September 30, 2015.

PASSED and APPROVED this 11TH day of September, 2014.

Nadine L. Knaus
Mayor Pro tem

ATTEST:

Shelley Goodwin, TRMC
City Secretary



City of Garden Ridge

9400 Municipal Parkway
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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	V-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	
AD VALOREM - DELINQUENT	40014	\$ 12,000	\$ 487	\$ 12,000	\$ 12,000	
AD VALOREM - P&I	40016	\$ 10,000	\$ 447	\$ 10,000	\$ 10,000	\$612,246,041 TOTAL TAXABLE VALUE/\$. 1899 M&O TAX RATE
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
GARAGE 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	
BUILDING /ELECTRICAL PERMITS	40206	\$ 190,000	\$ 88,627	\$ 230,000	\$ 230,000	INCREASED BUILDING ACTIVITY
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	\$ 59,810	\$ 136,800	\$ 137,955	
LANDSCAPE DONATIONS						
COMMUNITY CENTER DONATIONS	40601	\$ 1,773	\$ 82	\$ 100	\$ -	NONE ANTICIPATED
POLICE DONATIONS	40602	\$ 300	\$ -	\$ 300	\$ 500	ANTICIPATED DONATION TOTAL
ANIMAL CONTROL DONATIONS	40603	\$ 650	\$ 100	\$ 300	\$ 300	
PARK DONATIONS	40241	\$ 1,000	\$ 15	\$ 1,000	\$ 500	ANTICIPATED DONATION TOTAL
CITY FACILITY DONATIONS		\$ -	\$ -	\$ -	\$ -	
TICKET GRANT (LIBRARY)	40620	\$ -	\$ -	\$ -	\$ -	
E-BOOK DONATION (LIBRARY)		\$ -	\$ -	\$ -	\$ -	
LIBRARY DONATIONS		\$ 3,600	\$ 2,087	\$ 3,600	\$ -	
TOTAL - DONATIONS	40604	\$ 5,550	\$ 2,284	\$ 5,200	\$ 4,000	ANTICIPATED DONATION TOTAL
					\$ 5,300	

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	V-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLANATION
MUNICIPAL COURT FINES	40302	\$ 120,000	\$ 59,322	\$ 120,000	\$ 140,000	INCREASED COURT ACTIVITY
WARRANT FEES	40304	\$ 11,000	\$ 6,795	\$ 11,000	\$ 15,000	INCREASED COLLECTION OF WARRANTS
STATE FINE REVENUE	40306	\$ 12,500	\$ (11,163)	\$ 12,500	\$ 12,500	
TIME PAYMENT RESTITUTION FEE	40308	\$ 120	\$ 38	\$ 120	\$ 120	
NSF COURT	40307	\$ 100	\$ 30	\$ 100	\$ 100	
JUDICIAL EFFICIENCY FEE	40309	\$ 35	\$ 9	\$ 35	\$ 35	
STATE JURY FEE	40312	\$ 5,430	\$ 2,304	\$ 5,430	\$ 5,430	
JUDICIAL FEES - STATE	40316	\$ 6,400	\$ 3,109	\$ 6,400	\$ 6,400	
JUDICIAL FEES - CITY	40317	\$ 1,000	\$ 346	\$ 1,000	\$ 1,000	
MUNICIPAL COURT BLDG SECURITY FD	40319	\$ 4,000	\$ 1,728	\$ 4,000	\$ 4,000	
MUNICIPAL COURTTECHNOLOGY FD	40320	\$ 5,000	\$ 2,304	\$ 5,000	\$ 5,000	
OMNIBASE FTA PROGRAM	40321	\$ 1,000	\$ 3,275	\$ 1,000	\$ 1,000	
CHILD SAFETY FUND	40310	\$ 5,353	\$ -	\$ 5,353	\$ 5,618	INCREASED TO 2014 ACTUAL RECEIPT
TOTAL - COURT		\$ 171,938	\$ 68,097	\$ 171,938	\$ 196,203	
CIED FUND REIMBURSEMENT	40635	\$ 313,888	\$ -	\$ -	\$ -	
TASK FORCE REIMBURSEMENT	40311	\$ 17,202	\$ 3,934	\$ 17,202	\$ 17,202	
LEOS TRAINING INCOME	40631	\$ -	\$ -	\$ -	\$ -	\$1 USER FEE ON ALL CREDIT CARD TRANSACTIONS
CREDIT CARD USER FEE	40402	\$ 3,650	\$ 746	\$ 3,650	\$ 2,500	DECREASED INTEREST RATES
INTEREST	40220	\$ -	\$ -	\$ -	\$ -	
RECYCLING	40305	\$ 15,000	\$ 20,742	\$ 15,000	\$ 15,000	
ENGINEERING FEES REIMBURSEMENT	40418	\$ 4,000	\$ 1,404	\$ 4,000	\$ 4,000	
MISC./NOTARY/COPIES FEES	40010	\$ 200	\$ -	\$ 200	\$ -	NONE ANTICIPATED
GARBAGE PENALTIES	40600	\$ -	\$ -	\$ -	\$ -	
SALE OF ASSETS	40625	\$ -	\$ -	\$ -	\$ -	
TRANSFER IN FROM RESERVES	40605	\$ -	\$ -	\$ -	\$ -	
GRANT REVENUE	40605	\$ -	\$ -	\$ -	\$ -	
STREET IMPACT FEES	40610	\$ -	\$ 20,520	\$ 20,520	\$ 16,929	WOODLANDS UNIT 2/33 LOTS AT \$513/LOT
TOTAL - MISCELLANEOUS		\$ 353,940	\$ 47,346	\$ 60,572	\$ 57,631	
TOTAL REVENUES		\$ 2,455,433	\$ 1,416,764	\$ 2,290,769	\$ 2,470,011	

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
WORKERS 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						
LONGEVITY	52019	\$ 1,390	\$ 684	\$ 1,628	\$ 1,200	\$100/MONTH MUNICIPAL CLERK CERTIFICATION
RETIREMENT	52025	\$ 9,889	\$ 5,067	\$ 10,643	\$ 1,536	UPDATED FOR TENURE
TWC - UNEMPLOYMENT TX	52017	\$ 783	\$ 24	\$ 270	\$ 16,255	SALARY REORGANIZATION AND NEW POSITION
TOTAL - PAYROLL & BENEFITS		\$ 216,918	\$ 97,286	\$ 236,659	\$ 264,699	RATE INCREASE TO 2.3% - 4 EMPLOYEES
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
CUSTOMAL/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	\$ 280,945	
AUTO INSURANCE	52304	\$ 292	\$ 307	\$ 307	\$ 338	PROJECTED 10% RATE INCREASE
ERRORS/COMMISSION 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	
UTILITIES	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	ANTICIPATED ACTUAL COST
ELECTIONS	52218	\$ 7,818	\$ -	\$ 4,000	\$ 6,000	
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	
BAD DEBT - GARBAGE FEES	52615	\$ (400)	\$ -	\$ (400)	\$ (400)	
CONNECT CITY SERVICE	52677	\$ 3,008	\$ 3,008	\$ 3,008	\$ 3,008	
NSF FEES		\$ -	\$ -	\$ -	\$ -	
TOTAL - OPERATIONAL EXPENSES		\$ 132,738	\$ 63,007	\$ 126,313	\$ 126,371	

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	V-T-D 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLANATION
ORDINANCE AMENDMENTS/REWRITES	52312	-	0 \$	-	-	UPDATE COMPREHENSIVE LAND USE PLAN
COMPREHENSIVE LAND USE MASTER PLAN					40,000	
STREET MASTER PLAN UPDATE	52676	-	0 \$	-	13,540	UPDATE TRANSPORTATION MASTER PLAN
STREET CONDITION SURVEY & MAINT/REPAIR PLAN					23,575	SURVEY AND DEVELOP MAINTENANCE AND REPAIR PLAN FOR STREETS
STORMWATER MASTER PLAN UPDATE	52678	-	0 \$	-	-	UPDATE STORMWATER MASTER PLAN
SEWER SYSTEM FEASIBILITY/MASTER PLAN					10,000	FEASIBILITY STUDY/MASTER PLAN DEVELOPMENT
QUARRY COMMISSION CONSULTANT					20,000	BLAST ANALYSIS CONSULTANT
RIGHT OF WAY ACQUISITION	52401	-	0 \$	-	-	
QUARRY ORDINANCE REWRITE	52674	-	0 \$	-	-	
FENCING CITY PARTICIPATION	52673	-	0 \$	-	-	
CAPITAL EXPENDITURES	52400	-	0 \$	-	-	
TOTAL - CAPITAL/POLICE EXPENDITURES		\$ -	\$ -	\$ -	107,115	
TOTAL - ADMINISTRATION EXPENDITURES		\$ 574,374	\$ 272,332	\$ 664,349	792,786	

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						
LONGEVITY	53019	\$ 230	\$ 134	\$ 211	\$ 300	\$25/MONTH FOR LEVEL ONE COURT CLERK CERTIFICATION
RETIREMENT	53025	\$ 2,116	\$ 1,151	\$ 2,286	\$ 55	ADJUSTED FOR NEW EMPLOYEE
TWC - UNEMPLOYMENT TX	53017	\$ 261	\$ 8	\$ 90	\$ 2,961	ADJUSTED FOR SALARY INCREASE
TOTAL - PAYROLL & BENEFITS		\$ 48,098	\$ 22,752	\$ 48,962	\$ 49,005	RATE INCREASE TO 2.3%
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 REFUND	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	FY 2013 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	\$ 8,504	\$ 12,500	\$ 12,500	
DEA OVERTIME EXPENSE	54021	\$ 15,000	\$ 3,597	\$ 15,000	\$ 15,000	ADJUSTED FOR SALARY INCREASE AND ADDITIONAL OFFICER
FICA	54014	\$ 43,077	\$ 18,553	\$ 43,773	\$ 48,782	ADJUSTED FOR SALARY INCREASE AND ADDITIONAL OFFICER
MEDICARE TAX	54016	\$ 10,074	\$ 4,362	\$ 10,235	\$ 11,409	PROJECTED 10% RATE INCREASE
WORKERS COMP INSURANCE	54015	\$ 18,205	\$ 19,294	\$ 19,294	\$ 21,223	INCLUDES 1 ADDITIONAL OFFICER/14 TOTAL
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	ADJUSTED FOR TENURE
LONGEVITY	54019	\$ 8,910	\$ 3,135	\$ 8,040	\$ 7,558	INCREASED DUE TO TENURE AND TRAINING
CERTIFICATION PAY	54018	\$ 7,860	\$ 3,469	\$ 6,900	\$ 6,240	ADJUSTED FOR SALARY INCREASE AND ADDITIONAL OFFICER
RETIREMENT	54025	\$ 38,769	\$ 21,047	\$ 41,717	\$ 61,372	RATE INCREASE TO 2.3% - 14 EMPLOYEES
TWC - UNEMPLOYMENT TX	54025	\$ 3,654	\$ 149	\$ 1,260	\$ 2,898	
TOTAL - PAYROLL & BENEFITS	54017	\$ 875,772	\$ 412,545	\$ 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/PVSCH 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 RMIS, 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	\$ 1,150,551	

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

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	V-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	AUSTED FOR SALARY INCREASE & SEASONAL EMPLOYEE
MEDICARE TAX	55016	\$ 1,327	\$ 771	\$ 2,327	2,524	AUSTED FOR SALARY INCREASE & SEASONAL EMPLOYEE
WORKERS 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	AUSTED 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 UNKEEP 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	55235	\$ -	\$ -	\$ -	-	
PAUL DAVIS PARK UPGRADES		\$ 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	1,500	
VEHICLE MAINTENANCE	55220	\$ 8,000	\$ 3,445	\$ 8,000	8,000	
TOTAL - OPERATIONAL EXPENSES		\$ 51,053	\$ 23,965	\$ 58,080	\$ 58,580	

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
HICKORY BEND/ARROWOOD DRAINAGE	55800	\$ -	\$ -	\$ -	-	
FOREST WATERS CIRCLE REPAIR	55706	\$ -	\$ -	\$ -	-	
CRACK SEALING	55701	\$ -	\$ -	\$ -	-	
STREET REPAIRS/MAINTENANCE	55702	\$ 22,594	\$ 362	\$ 362	2,000	ROUTINE MAINTENANCE AND STREET REPAIRS
SIGN MAINTENANCE	55233	\$ 4,000	\$ 1,137	\$ 4,000	4,000	
DRAINAGE/CULVERT MAINTENANCE	55704	\$ 35,000	\$ 207	\$ 207	2,000	ROUTINE MAINTENANCE OF DRAINAGE/CULVERTS
TOTAL - STREETS/DRAINAGE		\$ 61,594	\$ 1,706	\$ 4,569	\$ 8,000	
CAPITAL PROJECTS EXPENSE	55405	\$ -	\$ -	\$ -	-	
APPROVED UNFUNDED CAPITAL EXPENDITURES		\$ 7,500	\$ 1,845	\$ 1,845	-	
CAPITAL EXPENDITURES	55400	\$ -	\$ -	\$ -	-	
TOTAL - CAPITAL EXPENDITURES		\$ 7,500	\$ -	\$ -	\$ -	
TOTAL - FACILITIES		\$ 361,582	\$ 212,441	\$ 381,202	\$ 324,242	

CAPITAL EXPENDITURES ARE UNFUNDED UNTIL APPROVED BY CITY COUNCIL

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

BUDGET LINE ITEM DESCRIPTION	LINE ITEM		FY 2013		Y-T-D		FY 2014		FY 2015		BUDGET REQUEST EXPLANATION
	ACCT #	AMENDMENT #1	04/14/2014	AMENDMENT #1							
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		\$	-	\$	-	\$	-	\$	-		
TOCKER GRANT EXPENDITURES	57602	\$	-	\$	-	\$	-	\$	-		
DONATION EXPENDITURES		\$	-	\$	-	\$	-	\$	-		
TOTAL - OPERATIONAL EXPENSES	57601	\$	6,374	\$	737	\$	3,862	\$	4,000	ANTICIPATED DONATIONS	
		\$	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		FY 2013		Y-T-D		FY 2014		FY 2015		BUDGET REQUEST EXPLANATION
	ACCT #	AMENDMENT #1	04/14/2014	AMENDMENT #1							
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	\$	5,502	\$	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	\$	-	\$	-	\$	-		
MARKETING	56603	\$	-	\$	-	\$	-	\$	-	REPLACEMENT OF LIGHT BULBS WITH LED LIGHTING	
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		

RESOLUTION 344-092014

A RESOLUTION APPROVING FISCAL YEAR 2015 BUDGET
FOR THE CITY OF GARDEN RIDGE WATER FUND
FOR THE PERIOD OF OCTOBER 1, 2014
THROUGH SEPTEMBER 30, 2015

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the Fiscal Year 2015 Budget for the City of Garden Ridge Water Fund for the period ending September 30, 2015.

The attached Exhibit A is the detail of the Water Fund Fiscal Year 2015 Budget for the period of October 1, 2014 through September 30, 2015.

PASSED and APPROVED this 11TH day of September, 2014.

Nadine L. Knaus
Mayor Pro tem

ATTEST:

Shelley Goodwin, TRMC
City Secretary

Water Fund
Budget FY 2015

3%

Projected Fund (Reserve) Balance at 10/01/14:	\$3,661,101
<u>Budgeted FY 2015 Revenue:</u>	\$1,460,001
Available Funds:	\$5,121,102
<u>Budgeted FY 2015 Expenditures:</u>	(\$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
NET INCOME	40005	\$ 500	\$ 40	\$ 500	\$ 500	
SALE OF ASSETS	40006	\$ -	\$ -	\$ -	\$ -	
WATER RIGHTS LEASE INCOME	40011	\$ -	\$ -	\$ -	\$ -	
EA REBATE	40010	\$ 16,128	\$ -	\$ 14,294	\$ -	REBATE PROGRAM DISCONTINUED
EA REVENUE ACCOUNT	40007	\$ 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	40007	\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - CIP	40060	\$ -	\$ -	\$ -	\$ -	
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 EXPLANATION
PAYROLL GROSS	70012	\$ 219,096	\$ 73,885	\$ 205,094	\$ 257,848	25% CITY ADMINISTRATOR SALARY/40% FINANCIAL-HR POSITION NEW/3% SALARY INCREASE
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 INCREASE
MEDICARE TAX	70016	\$ 3,354	\$ 1,096	\$ 3,106	\$ 3,874	ADJUSTED FOR SALARY REORGANIZATION AND SALARY INCREASE
WORKERS COMP INSURANCE	70015	\$ 5,780	\$ 5,780	\$ 5,780	\$ 6,358	10% RATE INCREASE PROJECTED
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 INCREASE
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 PROJECTED
ERRORS & OMISSIONS INSURANCE	70308	\$ 1,048	\$ 1,630	\$ 1,630	\$ 1,793	10% RATE INCREASE PROJECTED
GENERAL LIABILITY INSURANCE	70302	\$ 426	\$ 804	\$ 804	\$ 884	10% RATE INCREASE PROJECTED
PROPERTY INSURANCE	70310	\$ 5,888	\$ 6,153	\$ 6,153	\$ 6,768	10% RATE INCREASE PROJECTED
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	09/5255.012/709# \$21,385/12# \$93,143/AGENT FEES \$781
TOTAL - DEBT/DEPRECIATION		\$ 490,180	\$ 370,272	\$ 371,772	\$ 371,829	

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013 AMENDMENT #1	YTD 04/14/2014	FY 2014 AMENDMENT #1	FY 2015	BUDGET REQUEST EXPLANATION
MISCELLANEOUS	70225	\$ 1,263	\$ 638	\$ 1,000	\$ 1,000	
MILEAGE REIMBURSEMENT	70215	\$ -	\$ -	\$ -	\$ -	
UNIFORMS	70118	\$ 2,500	\$ 1,561	\$ 3,000	\$ 3,000	
PUBLIC EDUCATION	70242	\$ 500	\$ -	\$ 500	\$ 500	
REBATES	70243	\$ -	\$ -	\$ -	\$ -	
CONTINGENCY	70236	\$ 3,000	\$ 394	\$ 2,000	\$ 2,000	
TRAINING/TRAVEL	70200	\$ 2,500	\$ 945	\$ 2,500	\$ 2,500	
PLANT MAINTENANCE	70239	\$ 20,000	\$ 8,059	\$ 30,000	\$ 30,000	
POSTAGE	70206	\$ 8,000	\$ 3,826	\$ 8,000	\$ 8,000	
PRINTING	70208	\$ 3,500	\$ 2,952	\$ 3,500	\$ 3,500	
COPYER/PRINTER LEASE	70201	\$ 4,000	\$ 4,785	\$ 9,570	\$ 10,295	INCREASED COPIER USAGE/CITY PAYS HALF OF TOTAL RENTAL FEE!
COMPUTER/SOFTWARE MAINTENANCE		\$ 26,600	\$ 15,160	\$ 20,189	\$ 25,575	WATER DEPARTMENT PORTION OF SYSTEM MAINTENANCE & ANNUAL SOFTWARE MAINTENANCE CONTRACT
CIVIC PLUS - AUDIO/VISUAL MEETINGS	70202	\$ 5,075	\$ 1,736	\$ 1,736	\$ 1,736	
TELEPHONE		\$ 9,400	\$ 2,675	\$ 8,175	\$ 8,175	
TECO FEES	70240	\$ 5,800	\$ 5,598	\$ 6,500	\$ 6,500	
EAA MANAGEMENT FEES	70241	\$ 47,760	\$ 50,500	\$ 50,500	\$ 54,809	\$84 EAA MANAGEMENT FEE/AF OF EDWARDS WATER RIGHTS = 652.49 AI
UTILITIES	70211	\$ 75,000	\$ 37,681	\$ 75,000	\$ 75,000	
CHEMICALS	70237	\$ 5,000	\$ 894	\$ 5,000	\$ 5,000	
EQUIPMENT/EQUIPMENT MAINTENANCE	70212	\$ 5,000	\$ 2,140	\$ 5,000	\$ 5,000	
EQUIPMENT RENTAL	70216	\$ 500	\$ 1,205	\$ 1,500	\$ 1,500	
GASOLINE	70217	\$ 14,000	\$ 4,761	\$ 14,000	\$ 14,000	
MEMBERSHIP DUES/LICENSES	70213	\$ 1,000	\$ 388	\$ 1,000	\$ 1,500	INCREASED NUMBER OF MEMBERSHIPS AND LICENSES
OPERATIONAL MAINTENANCE	70238	\$ 30,000	\$ 14,779	\$ 30,000	\$ 30,000	
RADIO REPAIR/MAINTENANCE	70203	\$ 500	\$ -	\$ 500	\$ 2,500	UPDATE AND REPLACEMENT OF VEHICLE RADIOS
SMALL HAND TOOLS	70219	\$ 800	\$ 1,650	\$ 1,650	\$ 1,650	
SUPPLIES	70214	\$ 2,000	\$ 681	\$ 2,000	\$ 2,000	
VEHICLE MAINTENANCE	70220	\$ 10,000	\$ 4,659	\$ 8,000	\$ 10,000	
TOTAL - OPERATIONAL EXPENSES		\$ 283,698	\$ 167,642	\$ 290,820	\$ 305,740	INCREASED MAINTENANCE NEEDS ON OLDER VEHICLE:
WATER ACQUISITION	70401	\$ 2,075	\$ 99,360	\$ 2,075	\$ 106,110	\$97,335 FOR 400 AF LEASE W/SCHERTZ, \$8,775 FOR 65 AF LEASE W/FRISENHART
WATER CONSERVATION DISTRICT STUDY	70403	\$ -	\$ -	\$ -	\$ 26,850	UPDATE OF WATER MASTER PLAN AND IMPACT FEES
CAPITAL EXPENDITURES	70400	\$ 100,500	\$ 44,043	\$ 53,000	\$ 53,000	METER CHANGE OUT ON 15 YEAR CYCLE
APPROVED UNFUNDED CAPITAL EXPENDITURES		\$ -	\$ -	\$ 1,439	\$ -	
TRANSFER TO CAPITAL PROJECTS	70806	\$ -	\$ -	\$ -	\$ -	
TOTAL - CAPITAL EXPENDITURES/STUDIES		\$ 102,575	\$ 143,403	\$ 56,514	\$ 185,960	
TOTAL - WATER EXPENDITURES		\$ 1,129,364	\$ 825,769	\$ 1,080,722	\$ 1,306,863	

RESOLUTION 345-092014

A RESOLUTION APPROVING FISCAL YEAR 2015 BUDGET
FOR THE CITY OF GARDEN RIDGE INTEREST AND SINKING FUND
FOR THE PERIOD OF OCTOBER 1, 2014
THROUGH SEPTEMBER 30, 2015

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the Fiscal Year 2015 Budget for the City of Garden Ridge Interest and Sinking Fund for the period ending September 30, 2015.

The attached Exhibit A is the detail of the Interest and Sinking Fund Fiscal Year 2015 Budget for the period of October 1, 2014 through September 30, 2015.

PASSED and APPROVED this 11TH day of September, 2014.

Nadine L. Knaus
Mayor Pro tem

ATTEST:

Shelley Goodwin, TRMC
City Secretary

Interest & Sinking Fund
Budget FY 2015

Projected Fund Balance at 10/01/14:	\$ 53,287
<u>Budgeted Revenue:</u>	\$ 938,196
Available Funds:	\$ 991,483
<u>Budgeted Expenditures:</u>	\$ 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 - 1&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 1&S TAX RATE
INTEREST	40027	\$ 1,500	\$ 231	\$ 1,500	\$ 600	ADJUSTED FOR LOWER INTEREST RATES
TRANSFER IN 2002 1&S FUNDS		\$ 68,112	\$ -	\$ -	\$ -	
TRANSFER IN 2005 1&S TAX NOTE		\$ 41,630	\$ -	\$ -	\$ -	
TRANSFER IN 2009 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 \$785
TOTAL - REVENUE		\$ 960,725	\$ 856,078	\$ 934,818	\$ 938,196	

CITY OF GARDEN RIDGE
INTEREST & SINKING FUND FISCAL YEAR 2015
FUND 300 - 18S EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2013		Y-T-D 04/14/2014	FY 2014		FY 2015	BUDGET REQUEST EXPLANATION
		AMENDMENT #1			AMENDMENT #1			
BOND PRINCIPAL	50126	\$	530,000	\$	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

RESOLUTION 346-092014

A RESOLUTION APPROVING FISCAL YEAR 2015 BUDGET
FOR THE CITY OF GARDEN RIDGE CAPITAL IMPROVEMENT FUND
FOR THE PERIOD OF OCTOBER 1, 2014
THROUGH SEPTEMBER 30, 2015

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the Fiscal Year 2015 Budget for the City of Garden Ridge Capital Improvement Fund for the period ending September 30, 2015.

The attached Exhibit A is the detail of the Capital Improvement Fund Fiscal Year 2015 Budget for the period of October 1, 2014 through September 30, 2015.

PASSED and APPROVED this 11TH day of September, 2014.

Nadine L. Knaus
Mayor Pro tem

ATTEST:

Shelley Goodwin, TRMC
City Secretary

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						
TRANSFER IN - CITY INVESTMENT FUNDS	40402	\$ 18,620	\$ 4,718	\$ 15,000	\$ 8,000	LOWER CIP FUND BALANCE
TRANSFER IN - STREET IMPACT FEES	40999	\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - WATER IMPACT FEES	40998	\$ 169,778	\$ -	\$ 900,514	\$ -	ALL FUNDS EXPENDED TOWARD CIP WATERLINE REPLACEMENT PROJECT
TRANSFER IN - WATER INVESTMENT FUNDS	40997	\$ 900,514	\$ -	\$ -	\$ -	
TRANSFER IN - WATER FUND RESERVES	40997	\$ 197,700	\$ -	\$ -	\$ -	
TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE FUNDS	40995	\$ 1,051,143	\$ -	\$ -	\$ -	
TRANSFER IN - 2009 CAPITAL WATER PROJECTS		\$ -	\$ -	\$ 15,581	\$ -	
TRANSFER IN - MUNICIPAL COMPLEX ACCOUNT		\$ 6,205,000	\$ -	\$ -	\$ -	
2012 SERIES FUNDING		\$ -	\$ -	\$ -	\$ -	
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	50206	\$ -	\$ -	\$ -	-	
LOOP WATER LINE @ GARDEN RIDGE DR/TONKAWA PASS	50220	\$ -	\$ -	\$ -	-	
MUNICIPAL COMPLEX PROJECT	50207	\$ -	\$ 15,581	\$ 15,581	-	
PAINT 200,000 GALLON ELEVATED WATER TANK		\$ 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	

ORDINANCE 143-092014

AN ORDINANCE GRANTING AN EXCLUSIVE FRANCHISE AGREEMENT BETWEEN THE CITY OF GARDEN RIDGE, TEXAS AND BEXAR WASTE, FOR THE COLLECTION AND DISPOSAL OF SOLID WASTE AND RECYCLING SERVICE, AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT, SETTING FORTH GENERAL SPECIFICATIONS ESTABLISHING RATES FOR COLLECTION AND DISPOSAL OF SOLID WASTE AND RECYCLING SERVICE, PROVIDING FOR THE COLLECTION OF ESTABLISHED RATES AND PROVIDING FOR ENFORCEMENT AND PRESCRIBING A PENALTY OF A FINE OF NOT LESS THAN \$100.00 NOR MORE THAN \$500.00 AND MAKING EACH DAY A SEPARATE OFFENSE.

WHEREAS, the City of Garden Ridge has the responsibility to provide for the health and welfare of its citizens; and

WHEREAS, the City Council of the City of Garden Ridge has determined that it is in the public interest of said City and its citizens to grant an exclusive franchise to Bexar Waste, to provide for the satisfactory and efficient collection removal, and disposal of solid waste and recyclable materials so as to maintain safe and sanitary conditions within Garden Ridge; and

WHEREAS, it has been, and is, determined by the City Council of the City of Garden Ridge to be in the best-interest and necessary to preserve and protect the public health of all citizens of said City.

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

1. That all previous ordinances, resolutions and agreements and amendments thereto regarding and granting permission for the collection, removal and disposal of solid waste and recyclable materials within the City of Garden Ridge are hereby superseded effective on the date this Ordinance is effective and in force as described in "Term of Contract" below, after it is passed and approved by the City Council of Garden Ridge.
2. **Parties:** The parties to this Contract are the CITY OF GARDEN RIDGE, TEXAS (hereinafter call "City") and Bexar Waste, (hereinafter called "Contractor").
3. **Term of Contract:** This contract shall become effective and in force as of the 1st day of April, 2008, and terminating on **March 31, 2023**; provided, however this contract may be extended after said **fifteen (15)** year period for successive one-year periods thereafter upon the express mutual consent of the Garden Ridge City Council and Bexar Waste and the passage of an ordinance declaring the period of extension. Notwithstanding any other provision in this contact, the City of Garden Ridge may terminate this contract, with or without cause, with 120 days written notice.
4. **Grant of Authority:** There is hereby granted by the City to Contractor the exclusive right and privilege to operate and maintain within the City of Garden Ridge a service for the collection and removal of garbage, trash, brush and other items intended to be discarded, (hereinafter called "solid waste"), and recyclable materials. The right and privilege granted in this contract for the purpose set forth above shall be exclusive and no other contractor, person, or corporation shall be permitted to engage in garbage collection or recycling service from residential, commercial or industrial generators, within the City during the term of this franchise. Collection and removal of construction debris is included in this exclusive grant of authority.

5. **Compliance with Laws and Ordinances:** Contractor shall, at all times during the terms of this contract, be subject to all such reasonable regulations as the City may hereafter provide. In addition, Contractor shall observe all state and federal laws, rules and regulations relevant to collection, removal and disposal of solid waste.
6. **Definitions:** The following definitions shall apply with respect to this ordinance and franchise contract:
- A. **Bags:** Plastic sacks designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by top. Total weight of a bag shall not exceed 35 pounds.
 - B. **Bulky Waste:** Stoves, refrigerators (freon must be removed), water tanks, washing machines, furniture and other waste materials other than construction debris, dead animals, brush, yard waste, hazardous waste or stable matter with weights or volumes greater than those allowed for containers.
 - C. **Bundle:** Tree, shrub and brush trimmings or newspapers and magazines securely tied together forming an easily handled package not exceeding four feet in length and 35 pounds in weight.
 - D. **Construction Debris:** Waste building materials resulting from construction, remodeling, repair or demolition operations.
 - E. **Container:** A receptacle with a capacity of greater than 20 gallons but less than 35 gallons constructed of plastic, metal or fiberglass, having handles of adequate strength for lifting and having a tight fitting lid capable of preventing entrance into the containers by vectors. The mouth of a container shall have a diameter greater than or equal to that of the base. The weight of a container and its contents shall not exceed 35 pounds.
 - F. **Dead Animals:** Animals or portions thereof equal to or greater than 20 pounds in weight that have expired from any cause, except those slaughtered or killed for human use. Farm and ranch animals are excluded.
 - G. **Disposal Site:** A refuse depository including but not limited to sanitary landfills, transfer stations, incinerators and waste processing/separation centers licensed, permitted or approved to receive for processing or final disposal of refuse and dead animals by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals.
 - H. **Garbage:** Any and all dead animals equal to or greater than 20 pounds in weight except those slaughtered for human consumption and excluding farm and ranch animals; every accumulation of waste (animal, vegetation, household and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or other animal or vegetable matter (including, but not by way of limitation, used tin cans and other food containers; and all putrescible or easily decomposable waste, animal or vegetable matter which is likely to attract flies or rodents); except (in all cases) any matter included in the definition of Bulky Waste, Construction Debris, Dead Animals, Hazardous Waste, Rubbish, or Stable Matter.
 - I. **Hazardous Waste:** Any chemical, compound, mixture, substance or article which is designated by the United States Environmental Protection Agency or appropriate agency of the state to be "hazardous" as that term is defined by or pursuant to Federal or state law.

- J. Producer: An occupant of a Residential Unit or Commercial Unit who generates refuse.
 - K. Refuse: This term shall refer to Residential Refuse and Bulky Waste, Construction Debris, and Stable Matter generated at a Residential Unit unless the context otherwise requires.
 - L. Residential Refuse: All garbage and rubbish generated by a producer at a residential unit.
 - M. Residential Unit: A dwelling within the corporate limits of the City occupied by a person or group of persons comprising not more than one family. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto.
 - N. Rubbish: All waste wood, wood products, tree trimmings, grass cuttings, dead plants, weeds, leaves, dead trees, or branches thereof, chips, shavings, sawdust, printed matter, paper, pasteboard, rags, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp and other products such as are used for packing or wrapping crockery and glass, ashes cinders, floor sweepings, glass mineral or metallic substances, and any and all other waste materials not included in the definitions of Bulky Waste, Construction Debris, Dead Animals, Garbage, Hazardous Waste or Stable Matter.
 - O. Stable Matter: All manure and other waste matter normally accumulated in or about a stable, or any animal, livestock or poultry enclosure, and resulting from the keeping of animals, poultry or livestock.
 - P. Commercial Container: Metal receptacle designed to be lifted and emptied mechanically for use at Commercial and Industrial Units.
 - Q. Commercial and Industrial Unit: All premises, locations or entities, public or private, requiring refuse collection within the corporate limits of the City, which is not a Residential Unit.
 - R. Recyclable Material: Any and all materials as the parties may agree in writing (i.e., newspaper, glass, aluminum cans, and plastic)
 - S. Recycling Container: A rigid plastic container with a capacity of approximately eighteen (18) gallon used to facilitate curbside recycling.
7. **Applicability of Service**: Garbage collection service is mandatory for all residences and places of business within the City excepting those residences located on farms and ranches (ten (10) or more acres) where farming and ranching operations are being conducted.

8. Responsibilities of Contractor:

- A. Hold Harmless: The Contractor will indemnify, save harmless, defend and exempt the City, its officers, agents, servants and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorney's fees incident to any work done in the performance of this Contract, arising out of a willful or negligent act or omission of the Contractor, its officers, agents, servants and employees; provided however, that the Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorney's fees arising out of a willful or negligent act or omission of the City, its officers, agents, servants and employees.

- B. Insurance: The Contractor shall at all times during the Contract maintain in full force and effect Employer's Liability, Workmen's Compensation, Public Liability and Property Damage Insurance, including contractual liability coverage as provided for herein. All insurance shall be by insurers and for policy limits acceptable to the City and before commencement of work hereunder the Contractor agrees to furnish the City certificates of insurance or other evidence satisfactory to the City to the effect that such insurance has been procured and is in force. The certificates shall contain the following express obligation:

This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in force at this time. In the event of cancellation or material change in a policy affecting the certificate holder, thirty (30) days prior written notice will be given to the certificate holder.

For the purpose of the Contract, the Contractor shall carry the following types of insurance in at least the limits specified below:

<u>Coverage</u>	<u>Limits of Liability</u>
Workmen's Compensation	Statutory
Employer's Liability	\$1,000,000
Bodily Injury Liability	\$1,000,000 each occurrence
Except Automobile	\$2,000,000 aggregate
Property Damage Liability	\$1,000,000 each occurrence
Except Automobile	\$1,000,000 each occurrence
Automobile Bodily Injury Liability	\$1,000,000 each person \$2,000,000 each occurrence
Automobile Property Damage Liability	\$1,000,000 each occurrence
Excess Umbrella Liability	\$1,000,000 each occurrence

The coverage's may be provided by the Contractor's parent corporation and the City of Garden ridge shall be named as an "additional insured."

- C. Licenses: The Contractor shall obtain all licenses and permits (other than the license and permit granted by the Contract) necessary to perform the services required of Contractor by this ordinance.
- D. Equipment: The Contractor shall maintain and operate its collection system and equipment in order to render competent and efficient service subject to the terms of this Contract. All equipment, including motor vehicles and trucks necessary for the performance of this franchise shall, be in good condition and repair. The trucks used in collection of garbage shall be all metal, with completely enclosed "packer" type bodies that are designed and manufactured for the collection of garbage and rubbish. Said collection vehicles shall be painted and numbered and shall have Contractor's name and telephone number painted in letters of a contrasting color on each side of the vehicle in a size and type so as to be easily readable from a distance of 50 feet. All vehicles shall be

kept in a clean and sanitary condition and shall be cleaned inside and outside at least once each week. Contractor shall furnish the City with a list of the type, model, and age of the equipment to be utilized for servicing Garden Ridge.

A standby vehicle shall always be available.

9. **Service Required of Contractor:** The Contractor shall provide, at a minimum, the following services within the corporate limits of the City of Garden Ridge, Texas.

A. Residential Service

- (1) Contractor shall provide collection service for the collection of residential garbage (except bulky waste) to each Residential Unit two (2) times per week on either Monday and Thursday or Tuesday and Friday depending on section of city residence is located.
- (2) Such collection services must be provided between the hours of 7:00 A.M. and 8:00 P.M.
- (3) Contractor will furnish curbside pickup of grass, leaves, and other similar residential yard-grown refuse on regular pickup days placed in plastic bags not exceeding 35 pounds in weight or placed in garbage cans. Trees, brush, shrubbery and the like to be picked up with garbage, subject to the quantity limitations hereinabove set forth, shall be cut and tied in bundles of not more than four feet in length and 35 pounds in weight each, if the same is not place in garbage cans.
- (4) Contractor will furnish curbside pickup of recyclable material one day each week on the second pick up day of the week depending on the section of city residence is located. A schedule indicating each date of recycling pick up for the calendar year will be determined and agreed upon by the City and the Contractor prior to the beginning of the new calendar year. The City shall distribute the recycling calendar to all residents of the City.

The contractor will also provide a contractor-owned 18-gallon recycling bin to each residence. All proceeds from the marketing of recyclables will be returned to the City. Residents shall not be limited to recycle what the bin will hold. The resident may place additional recyclable material beside the recycling bin in a garbage can or in bags, and must be designated as recyclable material. Recyclable material will include newspaper, aluminum, tin, plastic and glass. The Contractor will provide the City with a list of allowable recyclable materials annually and must provide an updated list of recyclable materials as deletions or additions are made to the list of recyclables. Contractor shall pickup curbside recyclables, with the exception that citizens may participate in other governmental sponsored recycle activities.

- (5) In the event that a resident may desire pick-up of excessive or unusual items, or service not contemplated by the ordinance, such resident should make independent arrangements with the Contractor. Contractor shall have no obligation whatsoever to collect Hazardous Waste, Infectious Waste or Special Waste.
- (6) A schedule of costs for residential solid waste collection and recycling are attached as **Exhibit A**.

B. Commercial Service

All commercial establishments and business operations in the City are required to have solid waste collection and disposal service. Commercial service is available for either "hand pick up" or by commercial or industrial containers. All commercial or industrial containers will be supplied by the Contractor. Each commercial establishment and business operation is responsible for insuring that the size of container and number of times of service are adequate to meet the solid waste collection needs of the business and to assure that no "overflow" situations occur.

The schedule of costs for commercial hand pickups, commercial or industrial containers for solid waste collection for commercial and business operations in the City are attached as **Exhibit A**.

C. Construction Debris

Debris from lot clearing and construction operations, rock, brush, tree limbs, waste, scrap, building materials, or other trash resulting from construction or major remodeling, resulting from a general cleanup of vacant or improved property just prior to its occupancy, or resulting from sizeable amounts of trees, brush and debris cleared from property in preparation for construction, or the remodeling of residence, will not be removed as a part of a regular service. Builder/contractors must contract with Bexar Waste. Collection and disposal of construction debris is included as part of the exclusive grant of authority to Contractor under this agreement. Contractor (Bexar Waste) will bill owner for services, pay the City a 5% franchise fee for each previous month's collection for such services and provide the City with documented support information for work performed.

D. Other Provisions

- (1) Contractor will provide removal of dead animals (regardless of weight or size) from the right-of-way without charge to the City. Contractor must pick up dead animals reported by the City on the days service is provided in the City, or sooner.
- (2) Contractor shall provide regularly scheduled garbage collection sufficient to avoid unhealthy or unsightly accumulation to all City facilities free of charge.
- (3) Contractor will provide at no charge to the City, a sufficient number of roll-off containers at a location designated by the City for disposal of brush, tree cuttings and yard waste disposal six times per calendar year. Four of these times will be for a nine day period to include two weekends and the other two times will be designated as Spring and Fall Cleanups, respectively, and will be for sixteen day periods to include three weekends. Contractors and commercial establishments are excluded from this service. Scheduling of the six designated times per year will be agreed to between the Contractor and the City. The City shall call for pulls when needed during each period, there will not be a charge for the pulls and the container will be simultaneously replaced as necessary.
- (4) Contractor shall provide roll-off containers for emergency waste removal, such as storm damage in sufficient number and on demand by City without charge.
- (5) Contractor shall provide containers for City-sponsored events without charge.
- (6) Contractor shall discontinue garbage collection service at any residential unit upon written notice from the City. Upon further notification by the City the

Contractor shall resume collection on the next regularly scheduled collection day. City shall be solely responsible for any claims, suits, damages, liabilities or expenses resulting from Contractor's discontinuance of service at any location at the direction of the City as long as the Contractor is without responsibility and following the specific instructions of the City.

(9) In the event the Contractor for any reason after being notified by telephone shall fail to make any garbage pickup or collection; then the City, without further notice, may cause the same to be picked up and disposed of and shall deduct or bill to the Contractor the charges therefore.

(10) Contractor shall maintain an office through which it may be contacted. It shall be staffed with sufficient competent personnel to handle calls and inquiries from 8:00 a.m. to 5:00 p.m., Monday through Friday and from 8:00 a.m. to 12:00 p.m. on Saturdays.

E. **Holiday Schedule:**

The following holidays will be observed by the Contractor and services will not be furnished on these days:

New Year's Day (January 1)
Independence Day (July 4)
Thanksgiving Day (Last Thursday in November)
Christmas Day (December 25)

If garbage collection day falls on one of the above holidays, then garbage pickup will be made on the next scheduled pick-up day for customers following the holiday. Recyclable material would be picked up on the next regular collection day.

10. **Disposal of Garbage and Refuse:** Contractor shall have the responsibility of the disposal of all refuse and garbage collected under this agreement and all of said materials shall be disposed of in compliance with the laws of the Federal Government and State of Texas and/or the rules, regulations and standards established or to be established by the Federal Government and the Texas Commission on Environmental Quality.

11. **Responsibilities of City:** City shall have the following responsibilities under this franchise contract:

A. To advise Contractor monthly of any additions or deletions to the list of residential, commercial and industrial units from whom collections are made or to be made.

B. To notify Contractor of any complaints regarding Contractor's services under this agreement.

12. **Responsibilities of Customer:**

Location of Containers, Bags and Bundles for Collection: Garbage container, bags and bundles must be placed at curbside locations for collection. Curbside refers to that portion of right-of-way adjacent to paved or traveled City roadways. Garbage container, bags and bundles shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, garbage containers, bags and bundles shall be placed as close as practicable to an access point for the collection vehicle. All dead animals less than forty (40) pounds must be doubled bagged and placed at curbside. Contractor is not responsible for pickup of farm and ranch properties.

Contractor may decline to collect any garbage container, bag and bundle not so placed or any

Residential Garbage not in a garbage container, bag or bundle.

13. Rates, Collection, Payment:

- A. Rates for collection services are attached in Exhibit A. Annual rate adjustment for CPI as warranted by economic conditions may be assessed the second and subsequent years of the contract for all services as a whole. Contractor shall give ninety days (90) notice of such rate adjustment.
- B. In addition to Section 13 A above, Contractor may petition the City for a rate adjustment after sixty (60) days written notice to the City. The notice and petition must include specific and detailed documentary support for the requested adjustment and support for any amount proposed which increases the expenses paid for the services provided under this contract and include whether a denial of the proposed increase would result in the termination of this contract by Contractor. The petition's support shall include any and all documents, including revised laws, ordinances, regulations or landfill operator dumping fees that impact the costs of the provided services. Contractor shall be entitled to "pass through" any taxes, fees or other impositions of any governmental, regulatory entity or landfill operator dumping fees placed upon or charged against the business or activity of collection and disposal of solid waste only to the extent that the costs are in addition to the customary and usual expenses of doing business by Contractor. Should the City reject Contractor's petition for rate adjustment, Contractor is required to continue providing services for a period of 120 days, after providing written notice of intent to terminate this contract to the City. This provision does not prohibit the City and the Contractor to negotiate new or different services to offset any proposed rate adjustment at any time.
- C. The City shall collect from the Contractor four percent (4%) of the total collections, excluding sales tax, from residential, commercial and industrial customers as a gross receipts tax/franchise fee for the privilege of using the streets of the City in connection with this franchise agreement. Contractor shall remit a five percent (5%) franchise fee to the City for Roll-Off container services. Contractor shall pay such amount to the City on a monthly basis with the City retaining four percent (4%) from the monthly remittance made to the Contractor.
- D. City shall bill and collect from all residential, commercial and industrial customers in the City.
- E. All customers will be billed the monthly rates detailed in Exhibit A. Residences located outside of the corporate limits of Garden Ridge that are serviced by city water may subscribe to solid waste collection with Contractor and billed for such service by the City. Subscribers outside of the City will be billed at the rates detailed in Exhibit A.
- F. The City shall calculate the amount of solid waste collection service and recycling billed to residential, commercial and industrial customers monthly and shall retain eleven (11%) of the total collections as a billing service charge.
- G. The City shall remit to the Contractor, on a monthly basis a total of eighty-five percent (85%) of the total collections plus sales tax to the Contractor. With the remittance to the Contractor the City shall submit documentation to support the monthly calculation of total sales, eleven percent (11%) billing retainage and four percent (4%) franchise fee plus sales tax.
- H. The Contractor is responsible for remitting the sales tax submitted by the City for the services billed.

- I. The City reserves the right to negotiate billing and collection for solid waste collection and disposal service with the Contractor with one hundred twenty (120) days written notice by the City to the Contractor. Should billing and collection be transferred to the Contractor transfer of all customer information would be coordinated between the City and contractor during the one hundred twenty (120) day period.

14. Complaints

Complaints received by the City concerning solid waste collection and recycling services from residential and commercial customers will promptly be reported to Contractor. Contractor shall promptly respond to complaints received and provide the City with a report concerning corrective and/or investigative actions taken by the Contractor on each complaint.

15. Legal Provisions:

- A. Interruption in Service: In the event the collection and disposal of garbage shall be interrupted for any reason for more than forth-eight (48) hours as a sole result of a willful or negligent act of Contractor, the City shall have the right to make temporary independent arrangements for the purpose of continuing this necessary service to its citizens in order to provide and protect the public health and safety. An exception for not providing regularly scheduled service to certain locations would be hazardous conditions in which case a report will be made to the City and service shall resume when the hazardous condition is rectified. City and Contractor agree that Contractor shall not be responsible or liable in any way for damages by fire, flood, earthquake or act of God.
- B. Excessive Interruption in Service: If the interruption in service mentioned in the paragraph next above continues for a period of seven (7) days as a sole result of a willful or negligent act of Contractor, then City shall have the right to terminate the rights and privileges granted in this contract. City and Contractor agree that Contractor shall not be responsible or liable in any way for damages caused by fire, flood, earthquake, or act of God.
- C. Assignment: No assignment of Franchise Contract or any right accruing hereunder shall be made in whole or in part by the Contractor without the express written consent of any assignment; the assignee shall assume the liability of the Contractor.
- D. Severability: If any section, sentence, clause, paragraph or portion of this agreement shall, for any reason be declared illegal or invalid, such invalidity shall not affect the remaining provisions thereof.
- E. Repealer: All ordinances, parts of ordinances or resolutions in conflict herewith are expressly repealed.
- F. Each violation of any of the provisions of this ordinance shall constitute a penal offense and shall be punishable of a fine of not less than One Hundred Dollars (\$100.00) nor more than Five Hundred Dollars (\$500.00) for each day that such offense continues and shall be a separate offense. Any violator may be subject to the enforcement provisions of Chapter 54 of the Texas Local Government Code.
- G. The Mayor is authorized to execute such contract on behalf of the City of Garden Ridge, Texas.
- H. In the event that the City is required to take any legal action to enforce the terms and conditions of this agreement because of the breach of or failure to perform

any term or condition by the Contractor, the Contractor agrees to pay all costs expended by the City including reasonable attorney fees.

- I. In the event of a natural disaster (defined as a storm, flood or tornado) wherein the City is declared a disaster area by the State or Federal government, City shall have the right to dispose of rubbish and trash and will attempt in good faith to use Contractor's facilities if they can be used at the same or lower costs than other methods available to the City. This provision shall also apply to the disposal of any rubbish or trash resulting from severe weather or fires of a lesser degree than a natural disaster.

16. Notices: Where written notices are provided for in this agreement, same shall be sufficient to notify Contractor if mailed certified mail to Bexar Waste, P.O. Box 519, Schertz, Texas 78154 and shall be sufficient to notify the City if mailed certified mail to the City of Garden Ridge, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

PASSED AND APPROVED this 11th day of September, 2014.

CITY OF GARDEN RIDGE,

By: _____
Nadine L. Knaus
Mayor Pro tem

ATTEST: _____
Shelley Goodwin, TRMC
City Secretary

BEXAR WASTE

By: _____
Henry Gutierrez
Owner/Operator

ATTEST: _____

September 8, 2014

To: Mayor Pro tem Knaus and City Council

From: City Administrator Cain

The following language must be used for adoption of the 2014 Tax Rate in agenda item 6.a).

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.2757, which is effectively an eight percent (8%) increase in the tax rate.

AN ORDINANCE ADOPTING A TAX RATE OF \$0.2757 PER
ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION
FOR THE CITY OF GARDEN RIDGE, TEXAS TO BE EFFECTIVE
FOR THE TAX YEAR 2014 (FISCAL YEAR 2015)

WHEREAS, the City Council of the City of Garden Ridge, Texas has duly approved a General Fund Budget for maintenance and operation for Fiscal Year 2015 and an Interest and Sinking Budget for Fiscal Year 2015 beginning October 1, 2014 and ending September 30, 2015.

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

THAT, the City Council of the City of Garden Ridge, Texas does hereby adopt the tax rate of \$0.2757 per one hundred dollars (\$100.00) of assessed valuation for the tax year 2014 with said rate being composed of the following elements:

- a. A tax rate of \$0.1899 per one hundred dollars (\$100.00) of assessed valuation for the General Fund maintenance and operations:

THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST
YEAR'S TAX RATE.

and

THE TAX RATE WILL EFFECTIVELY BE RAISED BY
3.995 PERCENT AND WILL RAISE TAXES FOR
MAINTENANCE AND OPERATIONS ON A \$100,000
HOME BY APPROXIMATELY \$7.24.

- b. A tax rate of \$0.0858 per \$100.00 of assessed valuation for the retirement of debt service through the Interest and Sinking Fund.

THAT, all other Ordinances or parts of other Ordinances in conflict herewith are hereby repealed to the extent that they are in conflict; and

THAT, if any part of Ordinance 177-092014 shall be held void or unconstitutional, it is hereby provided that all other parts remain in full force and effect; and

THAT, this Ordinance shall become effective immediately upon its passage.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Garden Ridge,
Texas, this 11th day of September, 2014.

Nadine L. Knaus
Mayor Pro tem

ATTEST:

Shelley Goodwin, TRMC
City Secretary

September 4, 2014

To: Quarry Commission Chairman Blades and Quarry Commission

From: City Administrator Cain

Orica USA, Inc. is requesting the Partial Exemption Permit to conduct blasting activities at the Hanson Quarry in accordance with Attachment B of Ordinance 34. A copy of the information submitted is attached for review.

The information provided by Orica USA, Inc. has been reviewed and is in accordance with Attachment B of Ordinance 34 except for the certificate of insurance with policy dates that coincide with the term of the Partial Exemption Permit. Orica has stated that a new Certificate of Insurance with dates corresponding to the permit year will be provided and forwarded to the City.

The Partial Exemption Permit fee calculation has been reviewed and the city's cost have been updated to \$17.46 per hour, in accordance with the Administration Departments personnel costs in the 2015 fiscal year, and based on 6 hours per week equates to \$5,447.52. The Application for Blasting Permit fee is \$175. It is recommended that a Partial Exemption Permit fee of \$5,622.52 be assessed for the period of October 1, 2014 through September 30, 2015. Over the period of July 2013 through July 2014 Orica performed 126 blasts thus calculating to \$42.25 per blast.



City of Garden Ridge

8400 Marbriar Parkway
Garden Ridge, Texas 78403
(210) 851-6351
Fax: (210) 851-6356

PERMIT NO. _____

APPLICATION FOR BLASTING PERMIT

Application is hereby made to the City of Garden Ridge for a permit to conduct blasting operations in accordance with plans and specifications submitted herewith, or previously submitted, and in full conformity with provisions of all ordinances, regulations and laws pertaining to blasting operations whether specified herein or not. The location and other required data for the operation are as follows:

Street Number 21503 FM 2252 New Braunfels, TX Property Owner HANSON Aggregates North America

Purpose of Blasting Extraction of limestone material for quarry operation

Proposed Date(s) of Blasting OCTOBER 1, 2014

Contractor ORICA USA Address 33101 E Quincy Ave. Watkins, CO 80137

Blaster Adam Nichols Address 5844 FM 482 New Braunfels, TX 78132

Blaster's Qualifications City of San Antonio Fire Prevention Division "Blaster - Quarry/Handler" Permit #92282

Certificate of Insurance "See also application" Aon Risk Insurance Services Wash Inc. Policy # 616379285306

Manner of Use and Type of Explosive: Commercial explosives to be used in limestone quarry

application. On Tronic Electronic Detonators, Pentec Cast Boosters, Fortel Packaged

Blasting Agent for wet hole application and Bulk ANFO for dry hole application

In making application for this permit, my signature hereto certifies that I am aware of Garden Ridge City Ordinance 34 and agree to the provisions therein, will provide a certificate of Insurance and that all personnel charged with the safe operation of this blasting proposal will comply with the provisions of the ordinance and other regulations pertinent to the safety of blasting operations.

Signature and Title of Applicant By [Signature] Byron Lossett Operations Superintendent

Permission is hereby granted to _____ to conduct blasting operations as stated above on the site indicated and on the specified date(s) indicated, in compliance with the ordinances and laws of the City of Garden Ridge, Comal County, Texas, and all applicable OSHA Regulations.

Signed and approved this _____ day of _____ 20____

Signature of City Administrator/City Secretary

Blasting Permit Fee of \$ _____ received in cash _____ or check _____

City Administrator

From: byron.lossett@orica.com
Sent: Wednesday, September 03, 2014 2:23 PM
To: City Administrator
Subject: Re: Orica -Partial Exemption Permit
Attachments: Lossett_Byron.vcf; Orica Application For Blasting Permit Sep 03, 2014, 1248 PM.pdf; ATT00004.txt

Nancy, attached you will find the Application for Blasting Permit for Orica.

In two more emails, following this one, I will send you two Property Maps indicating each property parcel as well as property within the Garden Ridge ETJ, Schertz ETJ and San Antonio ETJ that Orica will potentially be performing blasting on.

Last, I will have a certificate of insurance within the next week or so, Orica's FY runs from Oct 1 to Sept 30 and all certificates of insurance are renewed in September.

Please let me know if this information and the maps satisfies your requirements and if you need anything else.

Byron Lossett

Regional Operations Superintendent
Red River Region / Mining Services
4004 Granada Dr, Georgetown TX, 78628
Orica | www.orica.com
+1-512-966-8395 | byron.lossett@orica.com



From: City Administrator <administrator@ci.garden-ridge.tx.us>
To: Byron J Lossett/US/ORICA@ORICA,
Date: 08/29/2014 02:30 PM
Subject: Orica -Partial Exemption Permit

Mr. Lossett,

In reviewing the Partial Exemption Permit packet submitted by Orica the following updated/additional information is needed:

- 1) The Certificate of Liability Insurance submitted expires on 9/30/14. An updated Certificate of Insurance will be required that indicates coverage through the term of the Partial Exemption Permit being sought.
- 2) Page 2 of Attachment B to Ordinance 34-082012, Item 10) asks for "Identifying all real property where the activity of Blasting shall be conducted by street address (if any) and legal description. Any property not listed will not be included in any permit, if authorized. If multiple properties are to be considered, and some are not within the City limits, but is within the City's extra-territorial jurisdiction limits, please include each property in the list but designate the property with the comment: "ETJ Property".

The aerial map submitted for consideration in the Partial Exemption Permit packet does not provide sufficient information. In the packet submitted for the Partial Exemption Permit expiring on 9/30/14 Orica had submitted a Property Map indicating each property parcel as well as property within the Garden Ridge ETJ, Schertz ETJ and San Antonio ETJ.

3) An application for Blasting Permit has been attached and will need to be completed and submitted as well.

The Partial Exemption Permit requested by Orica will be placed on the agenda for consideration by the Garden Ridge Quarry Commission at their meeting of September 8, 2014 and their recommendation forwarded to City Council for consideration on September 11, 2014. If possible please submit the requested information to me by 1 p.m. on Friday, September 5, 2014 so that a complete packet can be submitted to the Quarry Commission and City Council for consideration.

Should you have any questions please feel free to contact me.

Thanks,
Nancy Cain
City Administrator
City of Garden Ridge
administrator@ci.garden-ridge.tx.us
210-651-6632

[attachment "Garden Ridge - Application for Blasting Permit.PDF" deleted by Byron J Lossett/US/ORICA]



Orica USA Inc.
33101 East Quincy Avenue
Watkins, Colorado 80137
Tel: 303-268-5220
Fax: 303-458-3610
byron.lossett@orica.com

August 15, 2014

City of Garden Ridge, Texas

Attn: City Administrator
9400 Municipal Parkway
Garden Ridge, Texas 78266

**RE: ORICA USA INC.'S REQUEST FOR PARTIAL EXEMPTION PERMIT TO CONDUCT
BLASTING PURSUANT TO ORDINANCE 34-052012 OF CITY OF GARDEN RIDGE, TEXAS**

Dear Nancy Cain:

Orica USA Inc. submits this letter for consideration of a Partial Exemption Permit to conduct blasting as defined in City of Garden Ridge, Texas Ordinance 34-052012.

As required by Ordinance 34-052012, the letter includes:

1) The name of the designee.

Orica USA Inc.

2) The name of the designee's representative for purposes of the application (if the designee is not a natural person).

Byron Lossett (Operations Superintendent) Orica USA, West Region

3) Copies of any state or federal licenses and permits authorizing the Requestor to possess and use explosives.

Refer to Appendix 1.0

- Orica USA Employee Authorized Signature List
- ATF Notice of Clearance For individuals transporting, shipping, receiving, or possessing explosives materials
- Orica USA (18 U.S.C. Chapter 40, Explosives License / Permit)
- Blaster's Permits

4) Complete contact information, including name, address, phone number, facsimile number and e-mail address for the City's use in processing the application. The contact information provided shall be used for all communications in connection with the processing of the application and the operation.

Contact during the application process:

Name: Byron Lossett
Address: 4004 Granada Drive
Georgetown, TX 78628
Phone #: 512-966-8395 (Cell)
Email: byron.lossett@orica.com

Contact for blasts fired at the Lehigh Hanson — Servtex Quarry

Name: Byron Lossett
Address: 4004 Granada Drive
Georgetown, TX 78628
Phone #: 512-966-8395 (Cell)
Email: byron.lossett@orica.com

5) A full description of the designee's legal and factual relationship to the property(ies) upon which the Blasting shall be conducted.

Legal Name: Orica USA Inc.

Relationship: Explosives' Supplier to the Lehigh Hanson — Servtex Quarry

6) A detailed description of the operation to be conducted.

Blast Plan: Lehigh Hanson – Servtex Quarry

Benches

- Prior to blast, all benches will be inspected for potential problem areas.
- Potential problem areas seen during face inspection will be profiled.
- Profiles will be dated and saved to digital media in case information is required later.
- The face height shall be designed as to allow for safe blasting procedures, to minimize air blast and ground vibration.
- Hole depths will be set at three feet below the desired floor elevation.

- Any changes in bench height or actions taken to correct the bench height will be clearly noted in the blast report.
- Drill logs will be provided for all bore holes. Hole depths will be verified and checked against the drill logs. Drill logs will be attached to their respective blast reports. Any deviation in hole depth 5% or more as well as potential problems noted in the drill logs will be brought to the quarry superintendent's attention for discussion and resolution.
- If conditions on the bench pose a safety hazard the mine superintendent will be notified immediately so conditions and solutions can be discussed.

Timing and Patterns

- Blasts patterns will be laid out in such a way that will allow for safe loading and initiation of all loaded bore holes.
- Multiple row blasts will be laid out on a staggered pattern.
- Patterns will be designed and laid out by Orica personnel. If cracks from fault lines prohibit pattern layout or might create an unsafe drilling or loading condition, it will be immediately brought to the mine superintendent's attention so conditions and solutions can be discussed.
- Burden and spacing will be verified prior to blasting. If burden or spacing differ from blast plan by two feet or more it should be reported to the quarry immediately and solutions discussed at that time. If conditions on the bench pose a safety hazard the mine superintendent will be notified immediately so conditions and solutions can be discussed.
- Any deviation from the blast plan shall be discussed with and approved by the quarry superintendent, and clearly noted in the comments section of the blast report. All factors shall be considered and discussed prior to deviating from the blast plan.

Administrative

- Daily explosive inventories and the total explosive use per day will be turned in to the quarry location manager. The quarry location manager will co-ordinate with Hanson office personnel for purchase orders and invoices. Copies of the full blast report packet will be provided to the quarry administrative office and the Orica location manager within 24 hours of the blast.

Type of Explosives (Bulk Explosives and Initiation Systems)

- Bulk Ammonia Nitrate Prill and Fuel Oil (Blasting Agent)
- Bulk Emulsion Blends=Ammonium Nitrate Solution + Fuel Oil + Ammonium Nitrate Prill
- Cast Boosters
- Electronic Detonator Assemblies
- Nonel – non-electric Detonators

7) The period of time the anticipated use shall continue.

Orica USA Inc. anticipates continuing to perform blasting services at the Lehigh Hanson - Servtex Quarry through the 2 year period of the existing contract (i.e. with July 1, 2014 as the start date).

8) Any supplemental information requested and deemed pertinent by the City Administrator.

Not applicable at this time

9) Any supplemental information the designee deems pertinent prior to City Council consideration.

Proof of Insurance

- Refer Appendix 1.0 for the Certificate of Liability Insurance

Monitoring

- A third party selected by the Regulatory Authority shall perform the primary seismic monitoring.
- Orica will utilize the Site Law Model, a software modeling program to predict a blast's PPV. The Site Law Model determines the minimum instantaneous charge weight for each shot prior to loading.
- Ground vibration shall not exceed the frequency based PPV limit of 70% of the USBMZ – curve as recorded by any monitor designated by the Regulatory Authority.

Weather

- Orica will monitor all weather patterns and conditions prior to loading each shot. The blaster will communicate with quarry management and discuss any weather conditions that may adversely affect the ground vibration and air blast reading or the outcome of a blast, prior to loading a shot.

Guidelines

- Orica may modify the above guidelines based on the past history and knowledge gained over time from the previous blast fired at Lehigh Hanson – Servtex Quarry. Analysis of ground vibration and air blast data collected from past seismic monitoring at the Lehigh Hanson Servtex Quarry will provide a basis in the modification of guidelines.
- Orica will conduct its blasting practices within the guidelines set forth by Federal, State and Local Governing Agencies while maintaining strict adherence to Orica blasting policies and procedures.

3) If you are not the owner of the real property, a letter from the Owner executed before a notary, that they are the owner of the property and authorize blasting activities on the property.

Letter from the Owner

- Refer Appendix 1.0 for the letter from Hanson(provided for the permit)

4) Documentation and facts demonstrating that the Requestor's Blasting operation is going to be conducted in a manner that minimizes its related adverse impact on property value, other land use development, the economy, employment, property taxes and the public and communities who live and work adjacent to such land use. Please specifically list all steps taken, such as distance limitations related to adjacent properties, use of berms and any dust and noise remediation efforts, etc.

- The attached is being provided for the permit
 - Lehigh Hanson Servtex will maintain the required distance off of the property line.
 - Use of water trucks to water haul road to minimize dust.
 - Built the berm between the quarry and Trophy Oaks for noise and dust control
 - Monitor weather conditions to plan shots days and timing of when the shot is initiated.
 - Refer to Section 9, of Attachment B — to Ordinance 34-052012

5) Documents and facts demonstrating efforts by designee to protect and mitigate the perceived negative adverse affects such activity has on real property values, public safety, health & welfare interests, including the quality of life within the City, neighboring properties and the public.

Refer to Section 9, of Attachment B — to Ordinance 34-052012

- Orica will continue to safely conduct blasting operations as it has in the past year, All efforts will be made to conduct all blast in a safe manner while meeting the strict guidelines of the Garden Ridge City Ordinance 34-052012

6) Payment of the appropriate application fee, including any related City fees for monitoring blasting for each permitted Partial Exemption Permit site.

- To be paid by Orica USA Inc. (to be done by Byron Lossett)

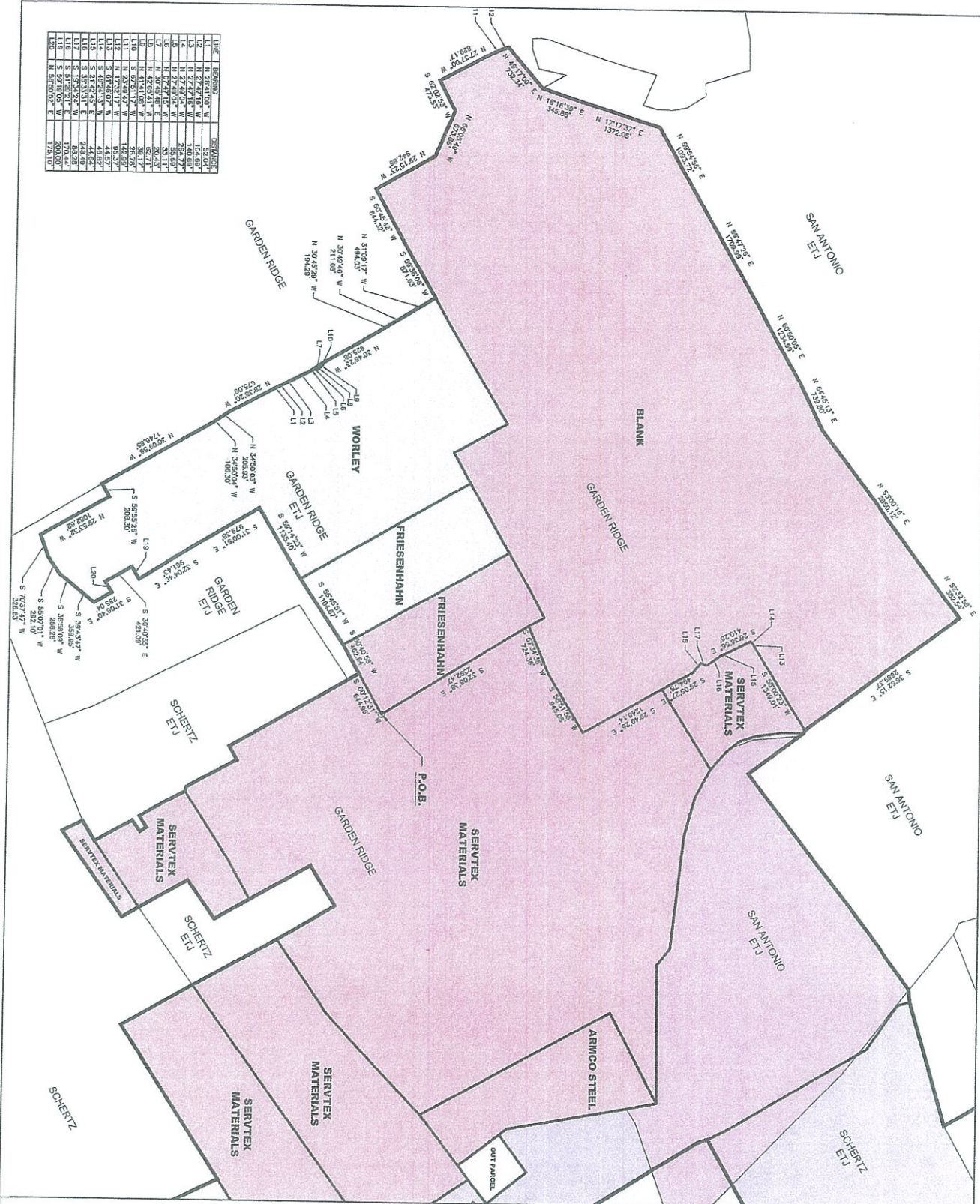
Also, included in this letter are the attachments identified below:

- 1) Identifying all real property where the activity of Blasting shall be conducted by street address (if any) and legal description. Any property not listed will not be included in any permit, if authorized. If multiple properties are to be considered, and some are not within the City limits, but is within the City's extra-territorial jurisdictional limits, please include each property in the list but designate the property with the comment: "ET J Property".

- Lehigh Hanson – Servtex Quarry



LINE	BEARING	DISTANCE
L1	N 27°41'00" W	52.64
L2	N 27°41'18" W	104.69
L3	N 27°41'36" W	104.69
L4	N 27°41'54" W	254.97
L5	N 27°42'12" W	52.69
L6	N 27°42'30" W	52.69
L7	N 27°42'48" W	52.69
L8	N 27°43'06" W	52.69
L9	N 27°43'24" W	52.69
L10	N 27°43'42" W	52.69
L11	N 27°44'00" W	52.69
L12	N 27°44'18" W	52.69
L13	N 27°44'36" W	52.69
L14	N 27°44'54" W	52.69
L15	N 27°45'12" W	52.69
L16	N 27°45'30" W	52.69
L17	N 27°45'48" W	52.69
L18	N 27°46'06" W	52.69
L19	N 27°46'24" W	52.69
L20	N 27°46'42" W	52.69



GRAPHIC SCALE:

1" = 100'

0 100 200 300 400 500 600 700 800 900 1000

LEGEND

- PROPERTY BOUNDARY
- PARCEL BOUNDARY
- GARDEN RIDGE
- GARDEN RIDGE - ETJ
- SCHERTZ
- SCHERTZ - ETJ
- SAN ANTONIO - ETJ

PROPERTY MAP WITH METES & BOUNDS FOR PARTIAL EXEMPTION PERMIT FOR BLASTING

LEHIGH HANSON REGION SOUTH SERVTEX QUARRY COMAL COUNTY, TEXAS

Lehigh Hanson
HEIDELBERGCEMENT Group

DATE: 11/13/2018	BY: J. HANSON	FOR: LEHIGH HANSON
SCALE: 1" = 100'	PROJECT: SERVTEX QUARRY	CLIENT: LEHIGH HANSON
PROJECT: SERVTEX QUARRY	CLIENT: LEHIGH HANSON	DATE: 11/13/2018



If you require any additional information or have any comments or questions to this letter, please do not hesitate to contact me at the phone, e-mail or address set forth above.

Thank you for your time, and we look forward to working with the City of Garden Ridge on this matter.

Sincerely,

Byron Lossett
Operations Superintendent
US Mining Services
West Region



Orica USA Inc.
5844 FM 482
New Braunfels, TX

BATF # 5-TX-029-20-5L-12375
Expires: November 1, 2015

Authorization To Sign For & Receive Explosives

The following Orica employees are authorized to order, acquire, and or purchase and receive explosive materials for the above company. The explosives purchased will be used for resale.

Byron Lossett
4004 Granada Dr
Georgetown, TX 78628
DOB: 02/06/1975
Place of birth: Picayune, MS

Jason Garrett
3423 Maitland
San Antonio, TX 78259
DOB: 09/30/1977
Place of Birth: Longmont, CO

Adam Nichols
4092 Junction Highway
Ingram, TX 78025
DOB: 01/31/81
Place of Birth: Kerrville, TX

Brad Minkina
1329 Paint Rock
New Braunfels, TX 78130
DOB: 04/30/1969
Place of Birth: Saginaw, MI

Ricky Ward
3400 Broken Spoke Trail
Georgetown, TX 78628
DOB: 02/27/1974
Place of Birth: Austin, TX

Mark Gutierrez
522 West Bend
San Antonio, TX 78245
DOB: 01/12/1977
Place at Birth: San Antonio, TX

Roberto Gonzalez
2701 Twocourts Way
Schertz, TX 78154
DOB: 03/05/1974
Place of Birth: Mission, TX

Fabian Mojica
5 Church Street
Maxwell, TX 78656
DOB: 04/30/1980
Place of Birth: San Marcos, TX



NOTICE OF CLEARANCE

for individuals transporting, shipping, receiving, or possessing explosive materials.

ISSUED TO: ORICA USA INC

Federal Explosives license/permit no.: 5-TX-029-20-5L-12375

NOTICE DATE: 02/14/2013

Expiration Date: **November 1, 2015**

EXPIRATION DATE: This Notice expires when superseded by a newer Notice which will list all current responsible persons and employee possessors, or when the license or permit expires - whichever comes first.

Explosives License/Permit Type: 20-MANUFACTURER OF EXPLOSIVES

- D WARNING.** Only those individuals listed below as **RESPONSIBLE PERSONS** and **EMPLOYEE POSSESSORS** with a background clearance status of "CLEARED" or "PENDING" are authorized to transport, ship, receive, or possess explosive materials in the course of employment with you.
- D "DENIED" STATUS.** If an employee possessor has a background clearance status of "DENIED", you **MUST** take immediate steps to remove the employee from a position requiring the transporting, shipping, receiving, or possessing of explosive materials. Also, if the employee has been listed as a person authorized to accept delivery of explosive materials, you **MUST** remove the employee from such list and immediately, and in no event later than the second business day after such change, notify distributors of such change, as stated in 27 CFR 555.33(a).
- D CHANGE IN RESPONSIBLE PERSONS.** You **MUST** report any change in responsible persons to the Chief, Federal Explosives Licensing Center, within 30 days of the change and new responsible persons **MUST** include "appropriate identifying information" as defined in 27 CFR 555.11. Fingerprints and photos are **NOT** required, however they will be required upon renewal of the license or permit.
- D CHANGE OF EMPLOYEES.** You **MUST** report any change of employee/possessors to the Chief, FELC, within 30 days. Reports relating to newly hired employees must be submitted on ATF Form 5400.28 for EACH employee.

Premises Address: 4939 LOOP 1604
SAN ANTONIO, TX 78257

Mailing Address:
ORICA USA INC
33101 EAST QUINCY AVE ATTN: OLIVER RAMIREZ
WATKINS, CO 80137

This 'Notice of Clearance' is provided to you as required by 18 U.S.C. 843(h) and **MUST** be retained as part of your permanent records and be made available for examination or inspection by ATF officers as required by 27 CFR 555.121. If you receive a Notice subsequent to this Notice, this Notice will no longer be valid.

In accordance with 27 CFR 555.33, Background Checks and Clearances, and 27 CFR 555.57, Change of Control, Change in Responsible Persons, and Change of Employees, ATF's Federal Explosives Licensing Center (FELC) has conducted background checks on the individual(s) you identified as a responsible person(s) and an employee/possessor(s) on your application, or reported after the issuance of your license/permit.

The following is a SUMMARY of the results of the background checks conducted on the individuals you reported as responsible persons and employee/possessors. ATF will be notifying ALL individuals listed on this document of their respective status by separate letter mailed to their residence address.

PLEASE BE ADVISED THAT IT IS UNLAWFUL FOR ANY PERSON REFLECTING A STATUS OF "DENIED" TO TRANSPORT, SHIP, RECEIVE, OR POSSESS EXPLOSIVE MATERIALS.

Please carefully review this Notice to ensure that all the information is accurate. If this Notice is incorrect, please return the Notice to the Chief, FELC, with a statement showing the nature of the error(s). The Chief, FELC, shall correct the error, and return a corrected Notice.

Number of RESPONSIBLE PERSON(S) : 7
Number of EMPLOYEE POSSESSOR(S) : 2

continued

LAST NAME, First Name, Middle Name

Clearance Status

LAST NAME, First Name, Middle Name
EMPLOYEE POSSESSORS:

Clearance Status

RESPONSIBLE PERSONS:

0001 GREIG, JOHN LEWIS
0002 HAYD, JOSEPH ALEXANDER
0003 MAGGARD, DOUGLAS M
0004 RANDELL, WALTER CLARY
0005 SCHWEBACH, MARY MCINNIS
0006 TAYLOR, MARK PETER
0007 THIGVEN, W SUZANNE ROWELL

Cleared
Cleared
Cleared
Cleared
Cleared
Cleared
Cleared

0001 LOSSETT, BYRON JOSEPH
0002 SALINAS, GEROY

Cleared
Pending

P E R M I T

CITY OF SAN ANTONIO

FIRE PREVENTION DIVISION

1901 SOUTH ALAMO STREET

SAN ANTONIO, TEXAS 78204

(210) 207-8410 FAX: (210) 207-7949



CONTRACTOR'S
COPY

PERMIT NO.	PERMIT TYPE	BUSINESS/ORGANIZATION	APPLICATION DATE	ISSUED DATE	EXPIRATION DATE
922829	EXPLOSIVES		07/26/2012	07/26/2012	07/26/2015

PERMIT HOLDER INFORMATION:
ADAM NICHOLS
4092 JUNCTION HWY
INGRAM

ADDITIONAL PERMIT INFORMATION:
BLASTER - QUARRY /HANDLER
BLASTER: ADAM NICHOLS

BY VIRTUE OF THE PROVISIONS OF THE ADOPTED 2012 INTERNATIONAL FIRE CODE AND THE ORDINANCES CODIFIED IN THE CITY CODE OF SAN ANTONIO, TEXAS, THE ABOVE NAMED APPLICANT, AT THE ABOVE NAMED LOCATION, IS HEREBY GRANTED THIS PERMIT FOR:

EXPLOSIVES BLASTER

THIS PERMIT MUST BE KEPT POSTED ON THE PREMISES AT ALL TIMES AND IS ISSUED AND ACCEPTED ON CONDITION THAT ALL REGULATIONS NOW ADOPTED, OR MAY HEREAFTER BE ADOPTED, SHALL BE COMPLIED WITH.

THIS PERMIT IS SUBJECT TO REVOCATION FOR ANY APPLICABLE FIRE CODE VIOLATION(S) AND DOES NOT TAKE THE PLACE OF ANY LICENSE REQUIRED BY LAW AND IS NOT TRANSFERABLE.

THIS EXPLOSIVES BLASTER PERMIT IS UNASSIGNABLE AND NON-TRANSFERABLE AND NO PERSON SHALL OPERATE UNDER, OR HAVE THE BENEFIT OF, ANOTHER PERSON'S PERMIT.

APPROVED BY:

DATE:

7/15/14

P E R M I T

CONTRACTOR'S
COPY

CITY OF SAN ANTONIO

FIRE PREVENTION DIVISION

1901 SOUTH ALAMO STREET

SAN ANTONIO, TEXAS 78204

(210) 207-8410 FAX: (210) 207-7949



PERMIT NO.	PERMIT TYPE	BUSINESS/ORGANIZATION	APPLICATION DATE	ISSUED DATE	EXPIRATION DATE
918932	EXPLOSIVES		04/13/2009	04/13/2009	04/13/2015

PERMIT HOLDER INFORMATION:

BRAD A MINKINA
21541 OLD NACOGDOCHES
NEW BRAUNFELS

ADDITIONAL PERMIT INFORMATION:

BLASTER RENEWAL FOR BRAD A MINKINA
ORICA

BY VIRTUE OF THE PROVISIONS OF THE ADOPTED 2012 INTERNATIONAL FIRE CODE AND THE ORDINANCES CODIFIED IN THE CITY CODE OF SAN ANTONIO, TEXAS, THE ABOVE NAMED APPLICANT, AT THE ABOVE NAMED LOCATION, IS HEREBY GRANTED THIS PERMIT FOR:

EXPLOSIVES BLASTER - RENEWAL

THIS PERMIT MUST BE KEPT POSTED ON THE PREMISES AT ALL TIMES AND IS ISSUED AND ACCEPTED ON CONDITION THAT ALL REGULATIONS NOW ADOPTED, OR MAY HEREAFTER BE ADOPTED, SHALL BE COMPLIED WITH.

THIS PERMIT IS SUBJECT TO REVOCATION FOR ANY APPLICABLE FIRE CODE VIOLATION(S) AND DOES NOT TAKE THE PLACE OF ANY LICENSE REQUIRED BY LAW AND IS NOT TRANSFERABLE.

THIS EXPLOSIVES BLASTER - RENEWAL PERMIT IS UNASSIGNABLE AND NON-TRANSFERABLE AND NO PERSON SHALL OPERATE UNDER, OR HAVE THE BENEFIT OF, ANOTHER PERSON'S PERMIT.

APPROVED BY:

DATE:

7/15/14



U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives
Federal Explosives Licensing Center
244 Needy Road
Martinsburg, West Virginia 25405

901090: CRR/FLS
5400
File Number: 5TX12375

02/14/2013

SUBJECT: **EMPLOYEE POSSESSOR LETTER OF CLEARANCE** for:

BYRON JOSEPH LOSSETT

02/06/1975 425359393

REGIONAL OPERATIONS
(512)943-0028

4004 GRANADA DR
GEORGETOWN, TX 78628-1616

and is **ONLY** valid under the following Federal explosives license/permit:

5-TX-029-20-6L-12375

ORICA USA INC
4939 LOOP 1604
SAN ANTONIO, TX 78257

Dear BYRON LOSSETT:

You have been approved to transport, ship, receive or possess explosive materials as an employee possessor under the Federal explosive license or permit indicated above. **This clearance is only valid under the license or permit referenced above.**

Sincerely,

Christopher R. Reeves
Chief, Federal Explosives Licensing Center (FELC)

FELC Customer Service. If you believe that information on your "Letter of Clearance" is incorrect, please return a COPY of the letter to the Chief, Federal Explosives Licensing Center (FELC), with a statement showing the nature of the error. The Chief, FELC, shall correct the error, and return an amended letter to you.

Mail: ATF
Chief, FELC
Attn.: LOC Correction
244 Needy Road
Martinsburg, West Virginia 25405

Fax: 1-304-616-4401
Chief, FELC
Attn.: LOC Correction

Call toll-free: 1-877-283-3352

WWW.ATF.GOV

BYRON JOSEPH LOSSETT

Employee Possessor Letter of Clearance for:

5TX12375-P-029-20-6L-12375-BYRON JOSEPH LOSSETT-BYRON JOSEPH LOSSETT REGIONAL OPERATIONS



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
09/27/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Aon Risk Insurance Services West, Inc.
Denver CO office
1900 16th Street, suite 1000
Denver CO 80202 USA

CONTACT
NAME:
PHONE
(A/C. No. Ext): (303) 758-7688 FAX
(A/C. No.): (303) 758-9458
E-MAIL
ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURED
Orica USA Inc
33101 E Quincy Avenue
Watkins CO 80137 USA

INSURER A: Zurich American Ins Co 16535
INSURER B: New Hampshire Ins Co 23841
INSURER C:
INSURER D:
INSURER E:
INSURER F:

COVERAGES

CERTIFICATE NUMBER: 570051462404

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			GLC379285306	09/30/2013	09/30/2014	EACH OCCURRENCE \$27,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$27,000,000 GENERAL AGGREGATE \$27,000,000 PRODUCTS - COMP/OP AGG \$27,000,000
	☒ COMMERCIAL GENERAL LIABILITY						
	☒ CLAIMS-MADE ☐ OCCUR						
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	☒ POLICY ☐ PRO-JECT ☐ LOC						
A	AUTOMOBILE LIABILITY			BAP 3792838-06	09/30/2013	09/30/2014	COMBINED SINGLE LIMIT (Ea accident) \$10,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	☒ ANY AUTO						
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						
	☒ MCS-90						
	UMBRELLA LIAB						EACH OCCURRENCE
	EXCESS LIAB						AGGREGATE
	DED ☐ RETENTION						
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC029342270	09/30/2013	09/30/2014	☒ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$5,000,000 E.L. DISEASE-EA EMPLOYEE \$5,000,000 E.L. DISEASE-POLICY LIMIT \$5,000,000
	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The city of garden ridge is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER

CANCELLATION

City of Garden Ridge
9400 Municipal Parkway
Garden Ridge TX 78266 USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Insurance Services West, Inc.

Holder Identifier :

Certificate No : 570051462404

Hanson Aggregates
Servtex Quarry

August 14th, 2014

Nancy Cain
City Administrator
City of Garden Ridge
9500 Municipal Parkway
Garden Ridge, Texas, 78266-2600

RE: Orica's Application for a Partial Exemption Permit for Blasting in October 2014 through September 2015.

Nancy,

We have asked Orica to pursue obtaining a Partial Exemption Permit for Blasting within the City Limits of Garden Ridge per Ordinance 34 for the fiscal year of 2015. We will assist with any necessary documentation for the permit. If there is any questions or concerns, please contact me directly at Jacob.Scherer@hanson.com or my office phone (210) 658-7461.

Best Regards,



Jacob Scherer

CC: Byron Lossett, Orica Explosives, Donnie Ruddick, Orica Explosives

