City of Garden Ridge

9400 Municipal Parkway
Garden Ridge, Texas 78266-2600
(210) 651-6632
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AGENDA
CITY COUNCIL SPECIAL MEETING, July 20, 2015 AT 6:00 P.M.

The Garden Ridge City Council will meet in a special meeting on Monday, July 20, 2015 at 6:00 p.m. in the City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas. This is an open meeting, open to the public, subject to the Open Meetings Law of the State of Texas, and as required by law, notice is hereby posted on July 17, 2015 before 5:00 p.m., providing time, place, date and agenda thereof. The meeting facility is wheelchair accessible and accessible parking spaces are provided. Requests for accommodations or interpretative services must be made 48 hours prior to this meeting.

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1. Call to Order
2. Roll Call
3. 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 3 and to three (3) minutes per citizen during Item 4.
   d) Citizen comments may be deferred to a specific Business Item set forth in Section 5, 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.

4. Business Items

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

a) An updated presentation of proposed 2016 Fiscal Year Budgets for the City of Garden Ridge (General Fund, Water Fund, Interest & Sinking Fund, Capital Improvement Fund)

b) Proposed 2015 Property Tax Rate for the City of Garden Ridge

c) File proposed 2016 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

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

6. Adjournment

AGENDA NOTICES:

Decorum Required:

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

Action by Council Authorized:

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

Executive Sessions Authorized:

This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Attendance By Other Elected or Appointed Officials:

It is anticipated that members of other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

Shelley Goodwin

Shelley Goodwin, TRMC
City Secretary

This is to certify that I, Shelley Goodwin, posted this Agenda at 9:30 a.m. on July 17, 2015 on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.

Shelley Goodwin

Shelley Goodwin, TRMC
City Secretary

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2016
GENERAL FUND - SUMMARY

BUDGET LINE ITEM DESCRIPTION	FY 2015 Yr End Projections
Projected Beg GF Bal 10/01/14	**1,346,934**
Revenue	2,301,650
Expenses:	
Admin	629,717
Court	65,790
Police Dept	1,086,124
Public Works	342,147
Library	32,274
Community Ctr	53,165
Total Expenses	2,209,217
Projected End GF Bal 9/30/15	**1,439,367**

BUDGET LINE ITEM DESCRIPTION	07/09/2015 2% FY 2016	FY 2016 2% BASE	FY 2016 PROPOSED ADJUSTMENTS
Projected Beg GF Bal 10/01/15	**1,439,367**	**1,439,367**	**1,439,367**
Revenue	2,445,334	2,507,066	2,531,966
Expenses:			
Admin	742,500	772,850	727,882
Court	70,513	70,513	70,446
Police Dept	1,253,869	1,253,869	1,212,865
Public Works	426,592	450,592	418,159
Library	37,480	37,480	37,480
Community Ctr	59,749	59,749	51,215
Total Expenses	2,590,703	2,645,053	2,518,047
Projected End GF Bal 9/30/16	**1,293,998**	**1,301,380**	**1,453,286**
Increase/(Decrease)of Reserves	**$ (145,369)**	**$ (137,987)**	**$ 13,919**

NOTES AND BOARD REQUESTED CHANGES INCLUDED IN BASE BUDGET

DEER MANAGEMENT $50K
$28K ADDED -10 YR PLAN TO PAY DOWN THE TMRS SHORT FALL - $35K SPLIT 80% GF & 20% WATER FUND
($40K) REMOVED PUBLIC WORKS VEHICLE PURCHASE
$14K ADDED - 3 YEAR LEASE PUBLIC WORKS VEHICLE
$61,732 ADDITIONAL AD VALOREM TAXES ADDED
$2,350 5% INCREASE OF UTILITIES

TARGET RESERVE LEVEL $1.5MM

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2016
FUND 100 - REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016 BASE	FY 2016 ADJ	BUDGET REQUEST EXPLANATION
AD VALOREM TAXES	40012	$ 1,050,873	$ 1,162,655	$ 1,162,655	$ 1,162,655	$ 1,162,655	Undetermined
AD VALOREM TAXES 2016					$ 61,732	$ 61,732	AD VALOREM TAXES INCREASE OVER PREVIOUS YR-(REDUCED BY 20%, PROTESTED VALUE)
AD VALOREM - DELINQUENT	40014	$ 1,276	$ 12,000	$ 12,000	$ 12,000	$ 12,000	
AD VALOREM - P&I	40016	$ 2,776	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
SALES TAX	40100	$ 185,380	$ 180,000	$ 180,000	$ 180,000	$ 186,000	Increase sales tax $6K
MIXED BEVERAGE TAX	40101	$ 188	$ 200	$ 200	$ 200	$ 200	
TOTAL - TAXES		$ 1,240,493	$ 1,364,855	$ 1,364,855	$ 1,426,587	$ 1,432,587	
CABLE FRANCHISE TAX	40102	$ 63,363	$ 68,000	$ 68,000	$ 68,000	$ 68,000	
ELECTRICAL FRANCHISE TAX	40104	$ 235,586	$ 240,000	$ 240,000	$ 280,000	$ 280,000	Full year of 4.5% franchise fee
GAS FRANCHISE TAX	40106	$ 14,696	$ 14,696	$ 14,696	$ 16,698	$ 16,698	FY15 Actual
TELEPHONE/TELECOM FRANCHISE TAX	40108	$ 25,829	$ 23,000	$ 25,850	$ 25,850	$ 25,850	
WATER COMPANY FRANCHISE TAX	40110	$ 60,025	$ 60,396	$ 60,396	$ 73,296	$ 73,296	Contains $.50 increase in fee per customer
GARBAGE COLLECTION FRANCHISE TAX	40230	$ 61,707	$ 64,000	$ 64,000	$ 64,000	$ 64,000	
ROLL-OFF CONTAINER FRANCHISE TAX	40221	$ -	$ 3,400	$ 3,400	$ 2,400	$ 2,400	Decreased due to less construction
TOTAL - FRANCHISE TAXES		$ 461,206	$ 473,492	$ 476,342	$ 530,244	$ 530,244	
ALARM SYSTEM PERMITS	40202	$ 2,250	$ 1,500	$ 1,500	$ 1,500	$ 1,500	
BUILDING /ELECTRICAL PERMITS	40206	$ 168,182	$ 230,000	$ 230,000	$ 175,000	$ 175,000	Adjusted closer to FY14 receipts
BUSINESS PERMITS	40208	$ 1,795	$ 2,675	$ 2,675	$ 2,000	$ 2,000	Adjusted closer to FY14 and current receipts
SOLICITATION PERMITS	40216	$ 450	$ 400	$ 400	$ 450	$ 450	Adjusted closer to FY14 receipts
TOTAL - PERMITS		$ 172,677	$ 234,575	$ 234,575	$ 178,950	$ 178,950	
TOWER RENTAL FEES	40235	$ 29,008	$ 42,720	$ 42,720	$ 44,736	$ 44,736	Adjusted for full receipts for year
P&Z FILING/VARIANCE/REZONING FEES	40228	$ 6,850	$ 15,000	$ 8,000	$ 10,000	$ 10,000	Adjusted for anticipated platting in city
PET REGISTRATION FEES	40232	$ 3,465	$ 4,100	$ 4,100	$ 3,700	$ 3,700	Adjusted closer to FY 14 receipts
PARK RENTAL FEES	40240	$ 3,070	$ 3,155	$ 3,155	$ 4,000	$ 4,000	Adjusted for increased park usage
PARK DEPOSITS	40609	$ 990	$ 800	$ 800	$ 1,000	$ 1,000	Adjusted for increased park usage
COMMUNITY CENTER RENTAL FEES	40236	$ 32,025	$ 32,000	$ 32,000	$ 32,000	$ 38,400	INCREASE RENTAL FEES 20%
COMMUNITY CENTER DEPOSITS	40237	$ 26,085	$ 25,000	$ 25,000	$ 25,000	$ 27,500	INCREASE DEPOSIT FEES 10%
CITY FACILITY RENTAL	40630	$ 14,112	$ 15,180	$ 15,180	$ 15,180	$ 15,180	
TOTAL - FEES/RENTALS/DEPOSITS		$ 115,605	$ 137,955	$ 130,955	$ 135,616	$ 144,516	
LANDSCAPE DONATIONS		$ 82	$ -	$ -	$ -	$ -	
COMMUNITY CENTER DONATIONS	40601	$ 500	$ 500	$ 500	$ 500	$ 500	
POLICE DONATIONS	40602	$ 100	$ 300	$ 300	$ 300	$ 300	
ANIMAL CONTROL DONATIONS	40603	$ 15	$ 500	$ 500	$ 100	$ 100	Adjusted for anticipated receipts
PARK DONATIONS	40241	$ -	$ -	$ -	$ -	$ -	
CITY FACILITY DONATIONS	40620	$ -	$ -	$ -	$ -	$ -	
TOCKER GRANT (LIBRARY)		$ 5,000	$ -	$ 560	$ -	$ -	Unanticipated

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2016
FUND 100 - REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016 BASE	FY 2016 ADJ	BUDGET REQUEST EXPLANATION
E-BOOK DONATION (LIBRARY)		$ -	$ -	$ -	$ -	$ -	
LIBRARY DONATIONS	40604	$ 3,830	$ 4,000	$ 4,000	$ 4,000	$ 4,000	
TOTAL - DONATIONS		$ 9,445	$ 5,300	$ 5,860	$ 4,900	$ 4,900	
MUNICIPAL COURT FINES	40302	$ 96,949	$ 140,000	$ 120,000	$ 120,000	$ 120,000	
WARRANT FEES	40304	$ 13,737	$ 15,000	$ 15,000	$ 15,000	$ 15,000	
STATE FINE REVENUE	40306	$ -	$ 12,500	$ 12,500	$ 12,500	$ 12,500	
TIME PAYMENT RESTITUTION FEE	40308	$ 138	$ 120	$ 120	$ 150	$ 150	Adjusted closer to FY14 receipt
NSF COURT	40307	$ 60	$ 100	$ 100	$ 100	$ 100	
JUDICIAL EFFICIENCY FEE	40309	$ 34	$ 35	$ 35	$ 35	$ 35	
STATE JURY FEE	40312	$ 3,633	$ 5,430	$ 5,430	$ 4,000	$ 4,000	Adjusted closer to FY 14 receipt
JUDICIAL FEES - STATE	40316	$ 4,892	$ 6,400	$ 6,400	$ 5,000	$ 5,000	Adjusted closer to FY 14 receipt
JUDICIAL FEES - CITY	40317	$ 545	$ 1,000	$ 1,000	$ 600	$ 600	Adjusted closer to FY 14 receipt
MUNICIPAL COURT BLDG SECURITY FD	40319	$ 2,725	$ 4,000	$ 4,000	$ 3,000	$ 3,000	Adjusted closer to FY 14 receipt
MUNICIPAL COURTTECHNOLOGY FD	40320	$ 3,633	$ 5,000	$ 5,000	$ 4,000	$ 4,000	Adjusted closer to FY 14 receipt
OMNIBASE FTA PROGRAM	40321	$ 5,804	$ 1,000	$ 1,000	$ 1,000	$ 1,000	
CHILD SAFETY FUND	40310	$ 5,618	$ 5,618	$ 5,618	$ 5,953	$ 5,953	Adjusted to FY15 receipt
TOTAL - COURT		$ 137,768	$ 196,203	$ 176,203	$ 171,338	$ 171,338	
CIED FUND REIMBURSEMENT	40635	$ -	$ -	$ -	$ -	$ -	
TASK FORCE REIMBURSEMENT	40311	$ 10,904	$ 17,202	$ 17,202	$ 17,202	$ 17,202	
LEOS TRAINING INCOME	40631	$ -	$ -	$ -	$ -	$ -	
CREDIT CARD USER FEE		$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	
INTEREST	40402	$ 1,762	$ 2,500	$ 1,700	$ 1,700	$ 1,700	
RECYCLING	40220	$ -	$ -	$ -	$ -	$ -	
ENGINEERING FEES REIMBURSEMENT	40305	$ -	$ 15,000	$ -	$ -	$ -	
ABANDONED PROPERTY	40420						
MISC./NOTARY/COPIES FEES	40418	$ 42,905	$ 4,000	$ 15,000	$ 15,000	$ 25,000	Increase Misc Income 10K
GARBAGE PENALTIES	40010	$ 3,327	$ -	$ 3,600	$ 3,600	$ 3,600	
SALE OF ASSETS	40600	$ -	$ -	$ 400	$ 2,000	$ 2,000	Sale of Patrol vehicle
VEHICLE INVENTORY FEE	40640			$ 1,000	$ 1,000	$ 1,000	
TRANSFER IN FROM RESERVES	40625	$ -	$ -	$ -	$ -	$ -	
GRANT REVENUE	40605	$ -	$ -	$ -	$ -	$ -	
STREET IMPACT FEES	40610	$ -	$ 16,929	$ -	$ 16,929	$ 16,929	Woodland's Unit 3
TOTAL - MISCELLANEOUS		$ 58,898	$ 57,631	$ 40,902	$ 59,431	$ 69,431	
TOTAL REVENUES		$ 2,196,092	$ 2,470,011	$ 2,429,692	$ 2,507,066	$ 2,531,966	
				Variance over FY15 #1 Admin	$ 77,374	$ 102,274	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2016
FUND 100 - ADMINISTRATION

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016 2% BASE	FY 2016 PROPOSED CUTS	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	52012	$ 172,479	$ 204,464	$ 223,117	$ 173,328	$ 156,879	25% Nancy/Shelley & 40% Karen to Water Dept
OVERTIME	52013	$ 1,029	$ 1,200	$ 600	$ -	$ -	
FICA	52014	$ 9,869	$ 12,921	$ 12,921	$ 10,928	$ 9,880	25% Nancy/Shelley & 40% Karen to Water Dept
MEDICARE TAX	52016	$ 2,302	$ 3,022	$ 3,022	$ 2,556	$ 2,311	25% Nancy/Shelley & 40% Karen to Water Dept
WORKER'S COMP INSURANCE	52015	$ 3,469	$ 3,816	$ 4,091	$ 4,296	$ 4,296	ESTIMATED ACTUAL EXPENSE
HEALTH/VISION/DENTAL INSURANCE	52020	$ 12,040	$ 19,168	$ 14,890	$ 12,590	$ 11,250	25% Nancy/Shelley & 40% Karen to Water Dept (12%/10%/5%)
LIFE INSURANCE	52023	$ 181	$ 289	$ 200	$ 179	$ 1,087	25% Nancy/Shelley & 40% Karen to Water Dept (5% inc) - Life Policy $1236.50 split 75%/25% with Water Fund
CERTIFICATION PAY	52018	$ 44	$ 1,200	$ 1,200	$ 1,731	$ 867	25% Nancy/Shelley & 40% Karen to Water Dept
LONGEVITY	52019	$ 1,689	$ 1,536	$ 1,536	$ 1,155	$ 1,611	25% Nancy/Shelley & 40% Karen to Water Dept
RETIREMENT	52025	$ 9,815	$ 16,255	$ 16,255	$ 13,748	$ 12,159	25% Nancy/Shelley & 40% Karen to Water Dept - RATE UPDATE 7.63%
TWC - UNEMPLOYMENT TX	52017	$ 705	$ 828	$ 403	$ 810	$ 810	3% rate
TOTAL - PAYROLL & BENEFITS		$ 213,622	$ 264,699	$ 278,235	$ 221,320	$ 201,150	
ARCHITECT/INSPECTORS	52108	$ 57,098	$ 90,000	$ 75,000	$ 75,000	$ 75,000	
ATTORNEY	52104	$ 102,148	$ 100,000	$ 100,000	$ 100,000	$ 100,000	
ENGINEER	52106	$ 30,868	$ 50,000	$ 50,000	$ 30,000	$ 20,000	Adjusted for anticipated need - DROP FEES $10K
PRIOR YEAR ENGINEER FEES	52107	$ -	$ -	$ -	$ -	$ -	
AUDITING FEES	52120	$ 18,152	$ 11,000	$ 9,850	$ 11,000	$ 11,000	Anticipated audit fee increase
CUSTODIAL/JANITORIAL FEES	52116	$ 5,369	$ 5,500	$ 5,500	$ 5,500	$ 5,500	
TAX APPRAISAL FEES	52122	$ 15,738	$ 16,712	$ 16,712	$ 17,085	$ 17,085	Per appraisal district budget
TAX COLLECTION FEES	52124	$ 376	$ 383	$ 383	$ 383	$ 383	
AACOT - ART TRANSPORTATION	52113			$ 3,912	$ 3,912	$ 3,912	
CREDIT CARD FEES	52110	$ 7,428	$ 4,500	$ 4,500	$ 4,500	$ 4,500	
PAYROLL FEES	52111	$ 4,479	$ 2,750	$ 2,750	$ 2,750	$ 2,750	
TOTAL - CONTRACT SERVICES		$ 241,656	$ 280,845	$ 268,607	$ 250,130	$ 240,130	
AUTO INSURANCE	52304	$ 307	$ 338	$ 307	$ 282	$ 282	ESTIMATED ACTUAL EXPENSE
ERRORS/OMMISSION INSURANCE	52308	$ 2,771	$ 3,048	$ 2,823	$ 1,720	$ 1,720	ESTIMATED ACTUAL EXPENSE
GENERAL LIABILITY INSURANCE	52302	$ 3,354	$ 3,689	$ 3,354	$ 1,319	$ 1,319	ESTIMATED ACTUAL EXPENSE
PROPERTY INSURANCE	52310	$ 6,074	$ 6,681	$ 6,074	$ 6,374	$ 6,374	ESTIMATED ACTUAL EXPENSE
TOTAL - INSURANCE		$ 12,506	$ 13,756	$ 12,558	$ 9,695	$ 9,695	
TRAINING/TRAVEL	52200	$ 733	$ 1,200	$ 5,950	$ 6,000	$ 6,000	Increased training needs
BUILDING MAINTENANCE/SUPPLIES	52227	$ 1,444	$ 1,200	$ 1,200	$ 1,200	$ 1,200	
POSTAGE	52206	$ 4,781	$ 3,800	$ 3,800	$ 3,800	$ 3,800	
PRINTING	52208	$ 371	$ 2,500	$ 1,200	$ 1,200	$ 1,200	
COMPUTER NETWORK/MAINTENANCE	52201	$ 25,930	$ 22,000	$ 30,000	$ 30,000	$ 30,000	
WEBPAGE - AUDIO/VISUAL MEETINGS		$ 1,736	$ 1,736	$ 4,000	$ 4,000	$ 4,000	
TELEPHONE	52202	$ 2,647	$ 4,550	$ 4,550	$ 4,680	$ 5,280	Updated actual expense - Employee Cell Phone Reimb
UTILTITIES	52211	$ 58,838	$ 47,000	$ 47,000	$ 49,350	$ 49,350	Board requested increase in Utilities (5%)
EQUIPMENT/EQUIPMENT MAINTENANCE	52212	$ 1,667	$ 100	$ 100	$ 100	$ 100	
MEMBERSHIPS/DUES	52213	$ 2,157	$ 2,332	$ 2,332	$ 2,332	$ 2,332	
SUPPLIES	52214	$ 4,393	$ 6,800	$ 6,800	$ 6,800	$ 6,800	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2016
FUND 100 - ADMINISTRATION

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016 2% BASE	FY 2016 PROPOSED CUTS	BUDGET REQUEST EXPLANATION
COPIER/PRINTER LEASE	52204	$ 11,754	$ 10,295	$ 16,500	$ 13,500	$ 13,500	Updated review/calculation
SPECIAL PROJECTS	52215	$ -			$ -	$ -	
HALLOWEEN EVENT	52219	$ -	$ -	$ -	$ -	$ -	
LEGAL NOTICES	52210	$ 4,635	$ 3,200	$ 3,200	$ 3,200	$ 3,200	
ELECTIONS	52218	$ 5,559	$ 6,000	$ -	$ 6,000	$ 6,000	Anticipated election expense
MISCELLANEOUS EXPENSES	52225	$ 6,555	$ 4,000	$ 6,000	$ 7,500	$ 7,500	Increased expenses for miscellaneous needs
CITI CORP CARD	52680	$ 297	$ -	$ -	$ -	$ -	
GASOLINE	52217	$ 421	$ 150	$ 200	$ 200	$ 200	
VEHICLE MAINTENANCE	52220	$ 15	$ 100	$ 100	$ 100	$ 100	
JULY 4TH DONATION EXPENDITURES	52216				$ -	$ -	
DONATION EXPENDITURES	52408	$ -	$ -	$ -	$ -	$ -	
HOUSEHOLD HAZARDOUS WASTE/SHRED EVENT	52409	$ 6,153	$ 6,800	$ 6,800	$ 6,800	$ 6,800	
BAD DEBT - GARBAGE FEES	52615	$ -	$ (400)	$ (400)	$ (400)	$ (400)	
CONNECT CTY SERVICE	52677	$ 3,008	$ 3,008	$ 3,008	$ 3,008	$ 3,008	
NSF FEES		$ -	$ -	$ -	$ -	$ -	
TOTAL - OPERATIONAL EXPENSES		$ 143,094	$ 126,371	$ 142,340	$ 149,370	$ 149,970	
EMPLOYEE LEAVE ACCRUAL		$ -	$ -	$ -	$ 30,795	$ 15,398	PAYMENT FOR LEAVE ACCRUAL-CITY EMPLOYEES ONLY(OVER 2 YRS)
ORDINANCE AMENDMENTS/REWRITES	52312	$ -	$ -	$ -	$ -	$ -	
COMPREHENSIVE LAND USE MASTER PLAN			$ 40,000	$ -	$ 50,000	$ 50,000	1st year expense for update
STREET MASTER PLAN UPDATE	52676	$ -	$ 13,540	$ 13,540	$ 13,540	$ 13,540	
STREET CONDITION SURVEY & MAINT/REPAIR PLAN			$ 23,575	$ -	$ -	$ -	
STORMWATER MASTER PLAN UPDATE	52678	$ -	$ -	$ -	$ -	$ -	
SEWER SYSTEM FEASIBILITY/MASTER PLAN			$ 10,000	$ -	$ -	$ -	
QUARRY COMMISSION CONSULTANT			$ 20,000	$ 20,000	$ 20,000	$ 20,000	
RIGHT OF WAY ACQUISITION	52401	$ -	$ -	$ -	$ -	$ -	
QUARRY ORDINANCE REWRITE	52674	$ -	$ -	$ -	$ -	$ -	
FENCING CITY PARTICIPATION	52673	$ -	$ -	$ -	$ -	$ -	
CAPITAL EXPENDITURES	52400	$ -	$ -	$ -	$ -	$ -	
TMRS SHORT FALL		$ -	$ -	$ -	$ 28,000	$ 28,000	10 YR PLAN TO REDUCE $363,130 FOR TMRS SHORT FALL (80% GF/20% WF
TOTAL - CAPITAL/POLICY EXPENDITURES		$ -	$ 107,115	$ 33,540	$ 142,335	$ 126,938	
TOTAL - ADMINISTRATION EXPENDITURES		$ 610,878	$ 792,786	$ 735,280	$ 772,850	$ 727,882	
				Variance over FY15 #1 Admin	**$ 37,570**	**$ (7,398)**	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2016
FUND 100 - COURT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016 2% BASE	FY 2016 PROPOSED CUTS	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	53012	$ 41,251	$ 36,802	$ 36,802	$ 37,509	$ 37,509	
OVERTIME	53013	$ 932	$ 800	$ 800	$ 1,424	$ 1,424	
FICA	53014	$ 2,418	$ 2,353	$ 2,353	$ 2,443	$ 2,443	
MEDICARE TAX	53016	$ 565	$ 550	$ 550	$ 571	$ 571	
WORKER'S COMP INSURANCE	53015	$ 104	$ 114	$ 114	$ 120	$ 120	ESTIMATED ACTUAL EXPENSE
HEALTH/DENTAL/VISION INSURANCE	53020	$ 3,977	$ 4,792	$ 4,792	$ 5,357	$ 5,357	12%/10%/5%
LIFE INSURANCE	53023	$ 54	$ 72	$ 72	$ 76	$ 76	5% inc
CERTIFICATION PAY	53018	$ 12	$ 300	$ 300	$ 300	$ 300	
LONGEVITY	53019	$ 203	$ 55	$ 55	$ 171	$ 171	
RETIREMENT	53025	$ 2,347	$ 2,961	$ 2,961	$ 3,074	$ 3,007	RATE UPDATE 7.63%
TWC - UNEMPLOYMENT TX	53017	$ 294	$ 207	$ 207	$ 270	$ 270	
TOTAL - PAYROLL & BENEFITS		$ 52,157	$ 49,006	$ 49,006	$ 51,315	$ 51,248	
MUNICIPAL COURT PROSECUTOR	53135	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	
MUNICIPAL COURT JUDGE	53136	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	
TOTAL - CONTRACT SERVICES		$ 9,600	$ 9,600	$ 9,600	$ 9,600	$ 9,600	
COMPUTER MAINTENANCE/SOFTWARE	53201	$ 463	$ -	$ -	$ -	$ -	
POSTAGE	53206	$ 248	$ 350	$ 350	$ 350	$ 350	
PRINTING	53208	$ 277	$ 450	$ 450	$ 450	$ 450	
TRAINING/TRAVEL	53200	$ -	$ 550	$ 550	$ 550	$ 550	
EQUIPMENT /EQUIPMENT MAINTENANCE	53212	$ -	$ -	$ -	$ -	$ -	
MEMBERSHIPS/DUES	53213	$ 36	$ 50	$ 50	$ 50	$ 50	
SUPPLIES	53214	$ 621	$ 500	$ 500	$ 500	$ 500	
COURT SECURITY EXPENDITURES	53605	$ 1,127	$ 1,500	$ 1,500	$ 1,500	$ 1,500	
COURT TECHNOLOGY EXPENDITURES	53602	$ 6,198	$ 3,975	$ 3,975	$ 6,198	$ 6,198	
COURT OVERPAYMENT REFUNDS	53603	$ 212	$ -	$ -	$ -	$ -	
COLLECTION AGENCY FEES	53606	$ 126	$ -	$ -	$ -	$ -	
BOND REFUNDS	53604	$ 100	$ -	$ -	$ -	$ -	
JURY DUTY FEES	53226	$ -	$ -	$ -	$ -	$ -	
TOTAL - OPERATION EXPENSES		$ 9,408	$ 7,375	$ 7,375	$ 9,598	$ 9,598	
CAPITAL EXPENDITURES	53400	$ -	$ -	$ -	$ -	$ -	
TOTAL - CAPITAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	
TOTAL - COURT		$ 71,165	$ 65,981	$ 65,981	$ 70,513	$ 70,446	
				Variance over FY15 #1 Admin	**$ 4,532**	**$ 4,465**	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2016
FUND 100 - POLICE DEPARTMENT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016 2% BASE	FY 2016 PROPOSED CUTS	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	54012	$ 705,764	$ 745,516	$ 715,864	$ 761,216	$ 733,946	Hire Date Unfilled Position 4/1/16
OVERTIME	54013	$ 23,588	$ 12,500	$ 12,500	$ 13,138	$ 13,138	
DEA OVERTIME EXPENSE	54021	$ 14,275	$ 15,000	$ 15,000	$ 31,941	$ 31,941	
FICA	54014	$ 44,430	$ 48,782	$ 48,782	$ 51,313	$ 49,630	Hire Date Unfilled Position 4/1/16
MEDICARE TAX	54016	$ 10,391	$ 11,409	$ 11,409	$ 12,003	$ 11,607	Hire Date Unfilled Position 4/1/16
WORKER'S COMP INSURANCE	54015	$ 19,294	$ 21,223	$ 21,498	$ 22,573	$ 22,573	ESTIMATED ACTUAL EXPENSE
HEALTH/DENTAL/VISION INSURANCE	54020	$ 53,511	$ 67,088	$ 65,061	$ 80,359	$ 70,984	12%/10%/5% - Hire Date Unfilled Position 4/1/16
LIFE INSURANCE	54023	$ 1,074	$ 1,012	$ 984	$ 1,140	$ 1,007	5% inc - Hire Date Unfilled Position 4/1/16
LONGEVITY	54019	$ 7,675	$ 7,558	$ 7,558	$ 8,542	$ 8,542	
CERTIFICATION PAY	54018	$ 8,402	$ 6,240	$ 6,240	$ 12,781	$ 12,913	Hire Date Unfilled Position 4/1/16
RETIREMENT	54025	$ 42,716	$ 61,372	$ 61,372	$ 64,556	$ 61,077	Hire Date Unfilled Position 4/1/16 - Rate update 7.63%
TWC - UNEMPLOYMENT TX	54017	$ 3,229	$ 2,898	$ 2,898	$ 4,050	$ 4,050	
TOTAL - PAYROLL & BENEFITS		$ 934,349	$ 1,000,598	$ 969,166	$ 1,063,612	$ 1,021,408	
EQUIPMENT LEASES	54140	$ 5,492	$ 6,400	$ 6,400	$ 6,400	$ 6,400	
IN CAR VIDEO SYSTEM LEASE	54142	$ -	$ -	$ 15,400	$ -	$ -	Purchased in FY15
VEHICLE LEASE	54141	$ 18,013	$ 19,000	$ 19,000	$ 29,256	$ 29,256	3rd, 2nd & 1st lease payments on patrol vehicles
TOTAL - LEASE CONTRACTS		$ 23,505	$ 25,400	$ 40,800	$ 35,656	$ 35,656	
AUTO INSURANCE	54304	$ 3,167	$ 3,484	$ 3,491	$ 5,864	$ 5,864	ESTIMATED ACTUAL EXPENSE
LAW ENFORCEMENT LIABILITY INSURANCE	54302	$ 8,719	$ 9,591	$ 8,648	$ 7,519	$ 7,519	ESTIMATED ACTUAL EXPENSE
TOTAL - INSURANCE		$ 11,886	$ 13,075	$ 12,139	$ 13,383	$ 13,383	
EMERGENCY EVENT CONTINGENCY			$ 4,508	$ 4,508	$ 4,508	$ 4,508	
RADIO REPAIR	54203	$ 950	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
RANGE SUPPLIES	54205	$ 3,482	$ 4,500	$ 4,500	$ 4,500	$ 4,500	
TRAINING/TRAVEL	54200	$ 4,108	$ 4,000	$ 4,000	$ 7,000	$ 7,000	Increased training needs
TRAINING - LEOS FUND	54605	$ -	$ -	$ -	$ -	$ -	
UNIFORMS	54118	$ 9,469	$ 11,400	$ 11,400	$ 11,400	$ 11,400	
PHYSICAL/PYSCH EXAMS	54223	$ 726	$ 720	$ 720	$ 720	$ 720	
POSTAGE	54206	$ 200	$ 450	$ 450	$ 450	$ 450	
PRINTING	54208	$ 422	$ 600	$ 600	$ 600	$ 600	
COMPUTER SOFTWARE/MAINTENANCE	54201	$ 6,143	$ 9,000	$ 9,000	$ 11,027	$ 11,027	Updated calculation/review of line item
TELEPHONE	54202	$ 10,995	$ 14,000	$ 14,000	$ 11,000	$ 12,200	Updated calculation/review of line item - EE Cell Phone Reimb
EQUIPMENT/EQUIPMENT MAINTENANCE	54212	$ 5,757	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
EQUIPMENT RENTAL	54216	$ -	$ -	$ -	$ -	$ -	
GASOLINE	54217	$ 42,125	$ 42,000	$ 42,000	$ 42,000	$ 42,000	
MEMBERSHIPS/DUES	54213	$ 405	$ 500	$ 500	$ 500	$ 500	
SUPPLIES	54214	$ 6,293	$ 5,000	$ 5,000	$ 5,000	$ 5,000	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2016
FUND 100 - POLICE DEPARTMENT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016 2% BASE	FY 2016 PROPOSED CUTS	BUDGET REQUEST EXPLANATION
VEHICLE MAINTENANCE	54220	$ 13,506	$ 12,000	$ 12,000	$ 12,000	$ 12,000	
COMMUNITY POLICING	54221	$ 1,492	$ 2,500	$ 2,500	$ 2,500	$ 2,500	
DONATION EXPENDITURES	54601	$ 147	$ 300	$ 300	$ 300	$ 300	
HALLOWEEN EVENT	54607	$ -	$ -	$ -	$ -	$ -	
NATIONAL NIGHT OUT EVENT	54222	$ -	$ -	$ -	$ -	$ -	
INTEREST EXPENSE	54225	$ -			$ -	$ -	
GRANT EXPENDITURES	54606	$ -	$ -	$ -	$ -	$ -	
RACIAL PROFILING REPORT	54224	$ -	$ -	$ -	$ -	$ -	
TOTAL - OPERATIONAL EXPENSES		$ 106,220	$ 121,478	$ 121,478	$ 123,505	$ 124,705	
CAPITAL OUTLAY-VEHICLE	54618	$ -	$ -	$ -	$ -	$ -	
CAPITAL EXPENDITURES	54400	$ -	$ -	$ -	$ 17,713	$ 17,713	Server upgrade w/data transfer to support new Police software
TOTAL - CAPITAL EXPENDITURES		$ -	$ -	$ -	$ 17,713	$ 17,713	
TOTAL - POLICE DEPARTMENT EXPENDITURES		$ 1,075,960	$ 1,160,551	$ 1,143,583	$ 1,253,869	$ 1,212,865	
				Variance over FY15 #1 Admin	**$ 110,286**	**$ 69,282**	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2016
FUND 100 - FACILITIES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016 2% BASE	FY 2016 PROPOSED CUTS	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	55012	$ 160,876	$ 160,052	$ 160,052	$ 164,480	$ 164,480	
OVERTIME	55013	$ 3,597	$ 4,500	$ 4,500	$ 4,106	$ 4,106	
TEMP/SEASONAL EMPLOYEE	55021	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
CONTRACT LABOR	55145	$ 250	$ -	$ -	$ -	$ -	
FICA	55014	$ 8,211	$ 10,792	$ 10,792	$ 11,044	$ 11,044	
MEDICARE TAX	55016	$ 1,920	$ 2,524	$ 2,524	$ 2,583	$ 2,583	
WORKER'S COMP INSURANCE	55015	$ 2,580	$ 2,838	$ 4,237	$ 4,449	$ 4,449	ESTIMATED ACTUAL EXPENSE
HEALTH/DENTAL/VISION INSURANCE	55020	$ 15,554	$ 19,168	$ 19,168	$ 21,429	$ 21,429	12%/10%/5%
LIFE INSURANCE	55023	$ 295	$ 289	$ 289	$ 304	$ 304	5% inc
LONGEVITY	55019	$ 840	$ 3,909	$ 3,909	$ 3,890	$ 3,890	
CERTIFICATION PAY	55018	$ -	$ 600	$ 600	$ 600	$ 600	
RETIREMENT	55025	$ 8,541	$ 13,187	$ 13,187	$ 13,892	$ 13,487	RATE UPDATE 7.63%
TWC - UNEMPLOYMENT TX	55017	$ 522	$ 828	$ 828	$ 1,080	$ 1,080	
TOTAL - PAYROLL & BENEFITS		$ 203,186	$ 223,687	$ 225,086	$ 232,857	$ 232,452	
BUILDING MAINTENANCE	55227	$ 5,762	$ 10,000	$ 14,000	$ 18,348	$ 14,000	INCREASED $4,348 FOR AUTOMATIC DOOR OPENER CITY HALL- ELIMINATED CITY HALL AUTO DOOR
GROUNDS MAINTENANCE	55228	$ 4,855	$ 5,500	$ 5,500	$ 5,500	$ 5,500	
ANIMAL CONTROL	55229	$ 11,769	$ 8,000	$ 12,000	$ 12,000	$ 12,000	
DEER MANAGEMENT		$ -	$ -	$ -	$ 50,000	$ 50,000	ADDED LINE ITEM PER COUNCIL REQUEST
FORMER CITY COMPLEX MAINTENANCE	55234	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	
PARKS MAINTENANCE	55230	$ 5,936	$ 6,000	$ 6,000	$ 16,000	$ 11,000	INCREASED $10,000 TREE TRIMMING PAUL DAVIS PARK - (CHGED TO $5K OVER 2 YRS)
PARK DONATION EXPENDITURE		$ -	$ -	$ -	$ -	$ -	
PAUL DAVIS PARK UPGRADES	55235	$ 60,315	$ -	$ -	$ -	$ -	
TOTAL - LEASE CONTRACTS		$ 88,637	$ 32,500	$ 40,500	$ 104,848	$ 95,500	
AUTO INSURANCE	55304	$ 1,341	$ 1,475	$ 1,475	$ 2,737	$ 2,737	ESTIMATED ACTUAL EXPENSE
TOTAL - INSURANCE		$ 1,341	$ 1,475	$ 1,475	$ 2,737	$ 2,737	
PARK/ISLAND ELECTRICITY	55231	$ 2,354	$ 1,200	$ 1,200	$ 1,200	$ 1,200	
LANDSCAPE WATER	55232	$ 1,095	$ 1,250	$ 1,250	$ 1,250	$ 1,250	
UTILITIIES	55211	$ 9,996	$ 7,000	$ 7,000	$ 7,000	$ 7,000	
CONTINGENCY	55236	$ 138	$ 1,000	$ 1,000	$ 1,000	$ 1,000	
UNIFORMS	55118	$ 3,034	$ 3,000	$ 3,000	$ 3,000	$ 3,000	
TRAINING/TRAVEL	55200	$ 180	$ 1,200	$ 1,200	$ 1,200	$ 1,200	
EQUIPMENT/EQUIPMENT MAINTENANCE	55212	$ 5,133	$ 7,000	$ 7,000	$ 7,000	$ 7,000	
CITY FACILITY - HEATING/AC MAINTENANCE	55213	$ 775	$ 5,500	$ 5,500	$ 5,500	$ 5,500	
EQUIPMENT RENTAL	55216	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	
TELEPHONE	55202	$ 1,933	$ 1,630	$ 1,630	$ 1,200	$ 2,520	UPDATED CALCULATION/REVIEW OF LINE ITEM - EE Cell Phone Reimb
GASOLINE	55217	$ 14,052	$ 11,000	$ 11,000	$ 11,000	$ 11,000	
OPERATIONAL MATERIALS	55238	$ 4,979	$ 5,500	$ 5,500	$ 5,500	$ 5,500	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2016
FUND 100 - FACILITIES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016 2% BASE	FY 2016 PROPOSED CUTS	BUDGET REQUEST EXPLANATION
SMALL HAND TOOLS	55240	$ 873	$ 1,000	$ 1,000	$ 1,000	$ 1,000	
SUPPLIES	55214	$ 1,371	$ 1,800	$ 1,800	$ 1,800	$ 1,800	
CITY FACILITY - PAPER/MAINTENANCE PRODUCTS	55218	$ 162	$ 1,500	$ 1,500	$ 1,500	$ 1,500	
VEHICLE MAINTENANCE	55220	$ 10,436	$ 8,000	$ 8,000	$ 8,000	$ 8,000	
TOTAL - OPERATIONAL EXPENSES		$ 56,511	$ 58,580	$ 58,580	$ 58,150	$ 59,470	
CRACK SEALING	55701	$ -	$ -	$ -	$ -	$ -	
STREET REPAIRS/MAINTENANCE	55702	$ 419	$ 2,000	$ 2,000	$ 5,000	$ 2,000	INCREASED $3,000 FOR STREET SWEEPING - ELIMINATE STREET SWEEP
SIGN MAINTENANCE	55233	$ 1,811	$ 4,000	$ 4,000	$ 19,000	$ 4,000	INCREASED $15,000 FOR DIGITAL SIGN FM 2252 - ELIMINATED SIGN $$
DRAINAGE/CULVERT MAINTENANCE	55704	$ 207	$ 2,000	$ 2,000	$ 2,000	$ 2,000	
TOTAL - STREETS/DRAINAGE		$ 2,437	$ 8,000	$ 8,000	$ 26,000	$ 8,000	
CAPITAL PROJECTS EXPENSE	55405	$ -	$ -	$ -	$ -	$ -	
APPROVED UNFUNDED CAPITAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	
CAPITAL EXPENDITURES	**55400**	$ 1,845	$ -	$ -	$ 26,000	$ 20,000	$40k REPLACE FLATEBED TRUCK - $14,000 3 YR LEASE TO REPLACE FLATBED TRUCK/$12,000 REPLACE SCAGG MOWER - MOWER SPLIT WITH WATER 50/50 MOVE $6K TO WATER
TOTAL - CAPITAL EXPENDITURES		**$ 1,845**	**$ -**	**$ -**	**$ 26,000**	**$ 20,000**	
TOTAL - FACILITIES		$ 353,957	$ 324,242	$ 333,641	$ 450,592	$ 418,159	
				Variance over FY15 #1 Admin	**$ 116,951**	**$ 84,518**	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2016
FUND 100 -LIBRARY

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT	FY 2016 2% BASE	FY 2016 PROPOSED CUTS	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	57012	$ 22,440	$ 19,717	$ 19,717	$ 25,903	$ 25,903	BASED ON 58 HRS BI-WEEKLY
CONTRACT LABOR	57145	$ 192	$ 425	$ 425	$ 425	$ 425	
FICA	57014	$ 1,374	$ 1,222	$ 1,222	$ 1,606	$ 1,606	
MEDICARE TAX	57016	$ 321	$ 286	$ 286	$ 376	$ 376	
TWC - UNEMPLOYMENT TX	57017	$ 133	$ 207	$ 114	$ 270	$ 270	
TOTAL - PAYROLL & BENEFITS		$ 24,460	$ 21,857	$ 21,764	$ 28,580	$ 28,580	
LIBRARY TELEPHONE	57202	$ -	$ -	$ -	$ -	$ -	
EQUIPMENT/EQUIPMENT MAINTENANCE	57217	$ -	$ -	$ -	$ -	$ -	
SPECIAL EVENTS		$ 400	$ 350	$ 500	$ 500	$ 500	
LIBRARY MATERIALS	57218	$ 1,857	$ 1,600	$ 1,600	$ 1,600	$ 1,600	
SUPPLIES	57214	$ 759	$ 650	$ 800	$ 800	$ 800	
POSTAGE	57219	$ 11	$ 150	$ 150	$ 150	$ 150	
PRINTING	57220	$ -	$ -	$ -	$ 200	$ 200	PRINTING NEEDS OF LIBRARY
COMPUTER TRAINING/MAINTENANCE	57216	$ -	$ 150	$ 150	$ 150	$ 150	
E-BOOKS		$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	
TOCKER GRANT EXPENDITURES	57602	$ 1,662	$ -	$ 2,222	$ -	$ -	NONE ANTICIPATED
DONATION EXPENDITURES	57601	$ 1,968	$ 4,000	$ 3,700	$ 4,000	$ 4,000	INCREASED FOR ANTICIPATED DONATIONS
TOTAL - OPERATIONAL EXPENSES		$ 6,657	$ 8,400	$ 10,622	$ 8,900	$ 8,900	
CAPITAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	
CAPITAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	
TOTAL - LIBRARY		$ 31,117	$ 30,257	$ 32,386	$ 37,480	$ 37,480	
				Variance over FY15 #1 Admin	$ 5,094	$ 5,094	

CITY OF GARDEN RIDGE
GENERAL FUND FISCAL YEAR 2016
FUND 100 - COMMUNITY CENTER

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016 2% BASE	FY 2016 PROPOSED CUTS	BUDGET REQUEST EXPLANATION
MANAGER FEES	56050	$ 18,199	$ 14,000	$ 14,000	$ 14,000	$ 14,000	
TELEPHONE	56202	$ 564	$ 565	$ 565	$ 565	$ 565	
UTILITIES	26211	$ 3,738	$ 7,500	$ 7,500	$ 7,500	$ 7,500	
FACILITY MAINTENANCE	56212	$ 9,211	$ 5,000	$ 5,000	$ 6,034	$ 5,000	INCREASED $1,034 TO REPAIR AUTOMATIC DOOR OPENER (ELIMINATED)
FACILITY CLEANING	56216	$ 1,235	$ 5,200	$ 5,200	$ 5,200	$ 5,200	
SUPPLIES	56214	$ 1,042	$ 650	$ 650	$ 650	$ 650	
EQUIPMENT	56410	$ 121	$ 500	$ 500	$ 500	$ 500	
FACILITY ENHANCEMENT PROJECTS	56602	$ -	$ -	$ -	$ 10,000	$ 1,000	PROJECTED COST FOR PAINTING OF OUTDOOR STEEL BEAMS - INHOUSE PROJECT
MARKETING	56603	$ -	$ -	$ -	$ -	$ -	
DEPOSIT REFUNDS	56600	$ 15,371	$ 15,000	$ 15,000	$ 15,000	$ 16,500	INCREASE REFUNDS BY 10%
DONATION EXPENDITURES	56601	$ 250	$ 300	$ 300	$ 300	$ 300	
TOTAL - OPERATIONAL EXPENSES		$ 49,731	$ 48,715	$ 48,715	$ 59,749	$ 51,215	
TOTAL - COMMUNITY CENTER		$ 49,731	$ 48,715	$ 48,715	$ 59,749	$ 51,215	
				Variance over FY15 #1 Admin	**$ 11,034**	**$ 2,500**	

CITY OF GARDEN RIDGE
WATER FUND FISCAL YEAR 2016
FUND 200 - WATER SUMMARY

BUDGET LINE ITEM DESCRIPTION	FY 2015 Yr End Projections	BUDGET LINE ITEM DESCRIPTION	07/09/2015 2% FY 2016	FY 2016 2% BASE	FY 2016 PROPOSED CUTS	FY 2016 CUTS & REV ADJ
Projected Beg Water Fund Bal 10/1/14	4,328,004	Projected Beg Water Fund Bal 10/1/15	3,932,445	3,932,445	3,932,445	3,932,445
Revenue	890,877	Revenue	1,438,528	1,438,528	1,438,528	1,451,153
Expenses	1,286,436	Expenses	1,637,944	1,648,694	1,461,209	1,461,209
Projected End Water Fund Bal 9/30/15	3,932,445	Projected End Water Fund Bal 9/30/16	3,733,029	3,722,279	3,909,764	3,922,389
		Increase/(Decrease)of Reserves	$ (199,416)	$ (210,166)	$ (22,681)	$ (10,056)

NOTES AND BOARD REQUESTED CHANGES INCLUDED IN BASE BUDGET
UPDATED FOR NEW DEBT SERVICE NUMBERS
$7K ADDED - 10 YR PLAN TO PAY DOWN THE TMRS SHORT FALL - $35K SPLIT 80% GF & 20% WATER FUND
$3,750 5% INCREASE OF UTILITIES

TARGET RESERVE LEVEL $3MM

CITY OF GARDEN RIDGE
WATER FUND FISCAL YEAR 2016
FUND 200 - WATER REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016 BASE	FY 2016 ADJ	BUDGET REQUEST EXPLANATION
WATER SALES	40003	$ 956,971	$ 1,200,000	$ 956,971	$ 1,023,382	$ 1,023,382	
WATER SYSTEM DEBT SERVICE REVENUE		$ -	$ -	$ -	$ 170,975	$ 170,975	2015 SERIES WATER REVENUE WITHOUT LEASE PAYMENT DEDUCTION - UPDATED FOR NEW DATA
WATER ADDITIONAL REVENUE		$ -	$ -	$ -	$ -	$ 12,625	$10 MTLY INCREASE LESS DEBT SERVICE REVENUE
METER FEES	40002	$ 36,884	$ 40,000	$ 30,000	$ 30,000	$ 30,000	
PENALTIES	40004	$ 8,327	$ 9,000	$ 9,000	$ 9,000	$ 9,000	
WATER SURCHARGES	40012	$ 39,156	$ 2,249	$ 5,342	$ -	$ -	DECREASED DUE TO STAGES UNKNOWN AT BUDGET
WATER SURCHARGES - PENALTIES	40013	$ 316	$ 236	$ 417	$ -	$ -	DECREASED DUE TO STAGES UNKNOWN AT BUDGET
INTEREST	40008	$ 6,759	$ 12,000	$ 7,000	$ 7,000	$ 7,000	
MISCELLANEOUS INCOME	40000	$ 250	$ -	$ -	$ -	$ -	
NSF INCOME	40005	$ 190	$ 500	$ 500	$ 500	$ 500	
SALE OF ASSESTS	40006	$ -	$ -	$ -	$ -	$ -	
WATER RIGHTS LEASE INCOME	40011	$ -	$ -	$ -	$ -	$ -	
EAA REBATE	40010	$ 17,241	$ -	$ -	$ -	$ -	
EAA REVENUE ACCOUNT		$ 48,607	$ 54,809	$ 54,809	$ 56,464	$ 56,464	UPDATED FEES
WATER IMPACT FEES	40007	$ -	$ 141,207	$ -	$ 141,207	$ 141,207	WOODLAND'S UNIT 2
WATER RIGHTS/INFRASTRUCTURE		$ -	$ -	$ -	$ -	$ -	
TRANSFER IN - CIP	40600	$ -	$ -	$ -	$ -	$ -	
TRANSFER IN - WATER INVESTMENT FUND		$ -	$ -	$ -	$ -	$ -	
TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE		$ -	$ -	$ -	$ -	$ -	
TRANSFER IN - WATER IMPACT FEES	40601	$ -	$ -	$ -	$ -	$ -	
TOTAL - WATER REVENUE		$ 1,114,701	$ 1,460,001	$ 1,064,039	$ 1,438,528	$ 1,451,153	
TOTAL REVENUES		$ 1,114,701	$ 1,460,001	$ 1,064,039	$ 1,438,528	$ 1,451,153	
				Variance over FY15 #1 Admin	**$ 374,489**	**$ 387,114**	

CITY OF GARDEN RIDGE
WATER FUND FISCAL YEAR 2016
FUND 200 - WATER EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016 2% BASE	FY 2016 PROPOSED CUTS	BUDGET REQUEST EXPLAINATION
PAYROLL GROSS	70012	$ 209,125	$ 257,848	$ 246,933	$ 264,534	$ 278,703	25% Nancy/Shelley & 40% Karen to Water Dept
OVERTIME	70013	$ 4,741	$ 5,200	$ 5,200	$ 5,634	$ 5,634	
CONTRACT LABOR	70145	$ -	$ -	$ -	$ -	$ -	
FICA	70014	$ 12,916	$ 16,563	$ 16,563	$ 17,066	$ 17,969	25% Nancy/Shelley & 40% Karen to Water Dept
MEDICARE TAX	70016	$ 3,020	$ 3,874	$ 3,874	$ 3,992	$ 4,202	25% Nancy/Shelley & 40% Karen to Water Dept
WORKER'S COMP INSURANCE	70015	$ 6,248	$ 6,358	$ 6,633	$ 6,965	$ 6,965	ESTIMATED ACTUAL EXPENSE
HEALTH/DENTAL/VISION INSURANCE	70020	$ 23,747	$ 23,960	$ 23,258	$ 30,269	$ 31,608	25% Nancy/Shelley & 40% Karen (12%/10%/5%)
LIFE INSURANCE	70023	$ 295	$ 362	$ 334	$ 429	$ 758	25% Nancy/Shelley & 40% Karen to Water Dept (5% inc) - Life Policy $1236.50 split 75%/25% with Water Fund
LONGEVITY	70019	$ 2,681	$ 3,490	$ 3,490	$ 4,173	$ 4,293	25% Nancy/Shelley & 40% Karen
CERTIFICATION PAY	70018	$ 1,017	$ 600	$ 800	$ 3,900	$ 4,189	UPDATED/RECALCULATED LINE ITEM FOR CURRENT CERTIFICATIONS - Shelley 25%
RETIREMENT	70025	$ 12,289	$ 20,837	$ 20,837	$ 21,473	$ 22,133	25% Nancy/Shelley & 40% Karen - Rate Update 7.63%
TWC - UNEMPLOYMENT TAX	70017	$ 981	$ 1,035	$ 1,073	$ 1,350	$ 1,350	
TOTAL - PAYROLL & BENEFITS		$ 277,060	$ 340,127	$ 328,995	$ 359,785	$ 377,804	
AUDITING FEES	70120	$ 5,000	$ 7,000	$ 5,850	$ 5,850	$ 5,850	
ENGINEER	70106	$ 3,428	$ 15,000	$ 18,000	$ 18,000	$ 8,000	Reduce Engineering Fees by $10K
ATTORNEY	70104	$ 394	$ 2,500	$ 2,500	$ 2,500	$ 2,500	
CITY FRANCHISE FEE	70160	$ 60,025	$ 60,396	$ 60,396	$ 73,296	$ 73,296	INCREASED FEE $.50/CUSTOMER
CREDIT CARD PROCESSING FEES	70110	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	
PAYROLL PROCESSING FEES	70210	$ -	$ 3,060	$ 3,060	$ 3,060	$ 3,060	
TOTAL - CONTRACT SERVICES		$ 68,847	$ 90,956	$ 92,806	$ 105,706	$ 95,706	
AUTO INSURANCE	70304	$ 2,551	$ 2,806	$ 2,806	$ 4,568	$ 4,568	ESTIMATED ACTUAL EXPENSE
ERRORS & OMMISSIONS INSURANCE	70308	$ 1,630	$ 1,793	$ 1,568	$ 1,568	$ 1,568	ESTIMATED ACTUAL EXPENSE
GENERAL LIABILITY INSURANCE	70302	$ 804	$ 884	$ 884	$ 725	$ 725	ESTIMATED ACTUAL EXPENSE
PROPERTY INSURANCE	70310	$ 6,153	$ 6,768	$ 6,065	$ 6,374	$ 6,374	ESTIMATED ACTUAL EXPENSE
TOTAL - INSURANCE		$ 11,138	$ 12,251	$ 11,323	$ 13,235	$ 13,235	
DEPRECIATION	70800	$ 385,224	$ -	$ -	$ -	$ -	
BAD DEBT - WATER FEES	70801	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	
BOND SERVICE FEES	70802	$ -	$ -	$ -	$ -	$ -	
TRANSFER TO DEBT SERVICE 2015 SERIES					$ 237,386	$ 170,975	53% WATER PORTION SERIES 2015 W/O WATER LEASE DEDUCTION - UPDATED FOR NEW DATA
TRANSFER TO DEBT SERVICE '09, '09R, '12R SERIES	70803	$ -	$ 370,329	$ 370,329	$ 375,584	$ 375,584	09=$300,571/'09R=$20,638/'12R=$54,375
TOTAL - DEBT/DEPRECIATION		$ 385,224	$ 371,829	$ 371,829	$ 614,470	$ 548,059	
MISCELLANEOUS	70225	$ 2,734	$ 1,000	$ 3,000	$ 2,500	$ 2,500	DECREASED FOR ANTICIPATED NEEDS
MILEAGE REIMBURSEMENT	70215	$ -	$ -	$ -	$ -	$ -	
UNIFORMS	70118	$ 2,609	$ 3,000	$ 3,000	$ 3,000	$ 3,000	
PUBLIC EDUCATION	70242	$ -	$ 500	$ -	$ 500	$ 500	INCREASED FOR PUBLIC EDUCATION SUPPLIES
REBATES	70243	$ -	$ -	$ -	$ -	$ -	
CONTINGENCY	70236	$ 956	$ 2,000	$ 2,000	$ 2,000	$ 2,000	
TRAINING/TRAVEL	70200	$ 1,565	$ 2,500	$ 2,500	$ 3,500	$ 3,500	INCREASED FOR ADDITIONAL TRAINING
PLANT MAINTENANCE	70239	$ 34,105	$ 30,000	$ 30,000	$ 30,000	$ 30,000	

CITY OF GARDEN RIDGE
WATER FUND FISCAL YEAR 2016
FUND 200 - WATER EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016 2% BASE	FY 2016 PROPOSED CUTS	BUDGET REQUEST EXPLAINATION
POSTAGE	70206	$ 7,286	$ 8,000	$ 8,000	$ 8,000	$ 8,000	
PRINTING	70208	$ 3,805	$ 3,500	$ 3,800	$ 3,800	$ 3,800	
COPIER/PRINTER LEASE	70226	$ 10,832	$ 10,295	$ 10,295	$ 13,500	$ 13,500	UPDATE/REVIEW CALCULATION
COMPUTER/SOFTWARE MAINTENANCE	70201	$ 28,168	$ 25,575	$ 25,575	$ 26,154	$ 26,154	UPDATE/REVIEW CALCULATION
CIVIC PLUS - AUDIO/VISUAL MEETINGS		$ 1,736	$ 1,736	$ 2,795	$ 2,795	$ 2,795	
TELEPHONE	70202	$ 5,274	$ 8,175	$ 6,800	$ 6,800	$ 6,800	
TCEQ FEES	70240	$ 6,821	$ 6,500	$ 6,500	$ 6,500	$ 6,500	
EAA MANAGEMENT FEES	70241	$ 50,584	$ 54,809	$ 89,812	$ 56,464	$ 56,464	UPDATE/REVIEW CALCULATION
UTILITIES	70211	$ 102,829	$ 75,000	$ 75,000	$ 78,750	$ 78,750	Board requested increase in Utilities (5%)
CHEMICALS	70237	$ 2,955	$ 5,000	$ 4,000	$ 5,000	$ 5,000	INCREASED FOR ANTICIPATED NEEDS
EQUIPMENT/EQUIPMENT MAINTENANCE	70212	$ 4,816	$ 5,000	$ 3,000	$ 11,000	$ 11,000	UPDATED/RECALCULATED LINE ITEM
EQUIPEMENT RENTAL	70216	$ 1,205	$ 1,500	$ 1,000	$ 1,500	$ 1,500	INCREASED CLOSER TO PRIOR YEAR EXPENSE
GASOLINE	70217	$ 12,411	$ 14,000	$ 14,000	$ 14,000	$ 14,000	
MEMBERSHIP/DUES/LICENSES	70213	$ 855	$ 1,500	$ 1,200	$ 1,200	$ 1,200	
OPERATIONAL MAINTENANCE	70238	$ 23,441	$ 30,000	$ 20,000	$ 30,000	$ 30,000	INCREASED FOR ADEQUATE FUNDING FOR MAINTENANCE
RADIO REPAIR/MAINTENANCE	70203	$ 130	$ 2,500	$ 1,000	$ 2,500	$ 2,500	ANTICIPATED RADIO REPAIR NEEDS
SMALL HAND TOOLS	70219	$ 2,165	$ 1,650	$ 1,650	$ 1,650	$ 1,650	
SUPPLIES	70214	$ 1,485	$ 2,000	$ 2,000	$ 3,000	$ 3,000	INCREASED COST OF SUPPLIES
VEHICLE MAINTENANCE	70220	$ 10,530	$ 10,000	$ 10,000	$ 12,000	$ 12,000	INCREASED MAINTENANCE COST
TOTAL - OPERATIONAL EXPENSES		$ 319,297	$ 305,740	$ 326,927	$ 326,113	$ 326,113	
WATER ACQUISITION	70401	$ 99,360	$ 106,110	$ 106,110	$ 106,110	$ 57,480	Schertz Lease Reduced by 1/2
WATER MASTER PLAN UPDATE			$ 26,850	$ 26,850	$ 26,850	$ 26,850	
WATER CONSERVATION DISTRICT STUDY	70403	$ -	$ -	$ -	$ -	$ -	
TRINITY WELL #2	70808				$ -	$ -	
CAPITAL EXPENDITURES	70400	$ 4,552	$ 53,000	$ 53,000	$ 85,500	$ 7,000	$53K METER REPLACEMENT PROG/$32,500 REPLACE LEAK TRUCK - ADD $6K FOR MOWER SPLIT- TAKE OUT METER REPLACEMENT - TAKE OUT TRUCK
LEAVE ACCRUAL PAYOUT		$ -	$ -	$ -	$ 3,925	$ 1,963	PAYOUT OF LEAVE ACCRUAL WATER DEPART. EMPLOYEES ONLY- 2 YR PAYOUT
APPROVED UNFUNDED CAPITAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	
TRANSFER TO CAPITAL PROJECTS	70806	$ -	$ -	$ -	$ -	$ -	
TRANSFER EXCESS FUNDS TO GENERAL FUND		$ -	$ -	$ -	$ -	$ -	Line Added for potential transfer
TMRS SHORT FALL		$ -	$ -	$ -	$ 7,000	$ 7,000	10 YR PLAN TO REDUCE $363,130 FOR TMRS SHORT FALL (80% GF/20% WF
TOTAL - CAPTIAL EXPENDITURES/STUDIES		$ 103,912	$ 185,960	$ 185,960	$ 229,385	$ 100,293	
TOTAL - WATER EXPENDITURES		$ 1,165,478	$ 1,306,863	$ 1,317,840	$ 1,648,694	$ 1,461,209	
				Variance over FY15 #1 Admin	**$ 330,854**	**$ 143,369**	

CITY OF GARDEN RIDGE
INTEREST & SINKING FUND FISCAL YEAR 2016
FUND 300 - I&S SUMMARY

BUDGET LINE ITEM DESCRIPTION	FY 2015 Yr End Projections	BUDGET LINE ITEM DESCRIPTION	07/09/2015 2% FY 2016	FY 2016 2% BASE	FY 2016 CUTS & REV ADJ
Projected Beg Water Fund Bal 10/1/14	57,212	Projected Beg Water Fund Bal 10/1/15	188,073	188,073	188,073
Revenue	1,068,545	Revenue	1,390,532	1,390,532	1,265,229
Expenses	937,684	Expenses	1,389,932	1,389,932	1,264,629
Projected End Water Fund Bal 9/30/15	188,073	Projected End Water Fund Bal 9/30/16	188,673	188,673	188,673
		Increase/(Decrease)of Reserves	$ 600	$ 600	$ 600

NOTES AND BOARD REQUESTED CHANGES INCLUDED IN BASE BUDGET

CITY OF GARDEN RIDGE
INTEREST & SINKING FUND FISCAL YEAR 2016
FUND 300 - I&S REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016	BUDGET REQUEST EXPLANATION
AD VALOREM TAXES	40022	$ 568,603	$ 525,307	$ 525,307	$ 718,070	ESTIMATED TAX REVENUE NECESSARY FOR TAX SUPPORTED DEBT
INTEREST	40027	$ 462	$ 600	$ 600	$ 600	
TRANSFER IN 2002 I&S FUNDS		$ -	$ -	$ 11,207	$ -	
TRANSFER IN 2005 I&S TAX NOTE		$ -	$ -	$ 45,194	$ -	
TRANSFER IN 2005 I&S FUNDS				$ 73,948	$ -	
TRANSFER IN 2009R FUNDS		$ -				
TRANSFER IN 2009 WATER IMPROVEMENT FUND			$ 41,960	$ 41,960	$ -	
WATER FUND BOND PAYMENT TRANSFER	40030	$ 370,272	$ 370,329	$ 370,329	$ 546,559	$170,975 '15 SERIES/$375,854 '09, '09R, '12R SERIES
TOTAL - REVENUE		$ 939,337	$ 938,196	$ 1,068,545	$ 1,265,229	

CITY OF GARDEN RIDGE
INTEREST & SINKING FUND FISCAL YEAR 2016
FUND 300 - I&S EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016	BUDGET REQUEST EXPLANATION
BOND PRINCIPAL	50126	$ 560,000	$ 580,000	$ 580,000	$ 700,000	TOTAL PRINCIPAL DUE
BOND INTEREST	50125	$ 371,871	$ 355,534	$ 355,534	$ 561,129	TOTAL INTEREST DUE
AGENT FEES	50127	$ 2,800	$ 2,150	$ 2,150	$ 3,500	INCREASED FOR ADDITIONAL DEBT
TOTAL - EXPENDITURES		$ 934,671	$ 937,684	$ 937,684	$ 1,264,629	

CITY OF GARDEN RIDGE

CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2016

FUND 400 - CAPITAL IMPROVEMENTS SUMMARY

BUDGET LINE ITEM DESCRIPTION	FY 2015 Yr End Projections	BUDGET LINE ITEM DESCRIPTION	07/09/2015 2% FY 2016	FY 2016 2% BASE
Projected Beg Water Fund Bal 10/1/14	3,460,718	Projected Beg Water Fund Bal 10/1/15	1,645,568	1,645,568
Revenue	910,302	Revenue	9,329,000	9,329,000
Expenses	2,725,452	Expenses	9,313,961	9,313,961
Projected End Water Fund Bal 9/30/15	1,645,568	Projected End Water Fund Bal 9/30/16	1,660,607	1,660,607
		Increase/(Decrease)of Reserves	$ 15,039	$ 15,039

NOTES AND BOARD REQUESTED CHANGES INCLUDED IN BASE BUDGET

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CITY OF GARDEN RIDGE
CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2016
FUND 400 - CAPITAL IMPROVEMENTS REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016	BUDGET REQUEST EXPLANATION
INTEREST	40402	$ 8,407	$ 8,000	$ 3,000	$ 13,000	INCREASED DUE TO LARGER BALANCE IN 2015 CIP ACCOUNT
TRANSFER IN - CITY INVESTMENT FUNDS	40999	$ -	$ -	$ -	$ -	
TRANSFER IN - STREET IMPACT FEES			$ -	$ -	$ -	
TRANSFER IN - WATER IMPACT FEES	40998			$ 765,902	$ 181,000	WATER IMPACT FEES AVAILABLE FOR 2015 CIP PROJECT
TRANSFER IN - WATER INVESTMENT FUNDS	40997		$ -	$ 141,400	$ -	
TRANSFER IN - WATER FUND RESERVES			$ -	$ -	$ 1,000,000	WATER FUND RESERVES AVAILABLE FOR 2015 CIP PROJECT
TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE FUNDS	40995					
2012 SERIES FUNDING REMAINING					$ 1,475,000	MONEY REMAINING FROM 2012 BOND
2015 SERIES FUNDING		$ -			$ 6,660,000	ESTIMATED 2015 SERIES FUNDING
TOTAL - REVENUE		$ 8,407	$ 8,000	$ 910,302	$ 9,329,000	

CITY OF GARDEN RIDGE
CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2016
FUND 400 - CAPITAL IMPROVEMENTS EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016	BUDGET REQUEST EXPLANATION
TRINITY WELL	50202			$ 141,400	$ 2,308,000	2015 CIP PROJECT
600 ACRE FEET WATER - TRINITY WELL	50214	$ -	$ -	$ -	$ -	
CIP STREETS		$ 594,099	$ 1,184,894	$ 1,339,649	$ 2,976,040	2015 CIP PROJECT
CIP DRAINAGE		$ 840,605	$ 565,561	$ 147,918	$ 921,634	2015 CIP PROJECT
CIP WATERLINE REPLACEMENT		$ -	$ 560,623	$ 1,097,090	$ 1,629,391	2015 CIP PROJECT
CIP PARKS/COMMUNITY CENTER					$ 100,000	2015 CIP PROJECT
CIP RIGHT OF WAY/EASEMENT ACQUISITION					$ 1,378,896	2015 CIP PROJECT
CONSTRUCTION BOND - WOODLANDS	50230	$ 397,703		$ 605	$ -	
TOTAL - EXPENDITURES		$ 1,832,407	$ 2,311,078	$ 2,726,662	$ 9,313,961	

Preliminary 2015 Tax Rate

The following initial tax rates are **preliminary** property tax rate estimates for the 2015 tax year. The rates have been calculated based on estimated values that Comal Appraisal District has provided. There are a number of properties located within the city of which property value protests have not been completed and the outcome of those protests will affect the city's final certified appraised value. Comal Appraisal District will be providing certified appraised values on July 25, 2015 and then the Comal County Tax Assessor-Collectors office will calculate tax rates based on those values. Tax rate calculations will not be available to Garden Ridge until sometime during the first week of August.

Maintenance & Operation (M&O) rate is estimated at: (Includes allowable 8% increase)	$.18939
Debt (I&S) rate is estimated at:	$.111072
Preliminary estimated total 2015 Tax Rate is:	$.300462
Preliminary estimated increase over 2014 Tax Rate is:	$.0243462

The components of the preliminary estimated 2015 tax rate will increase or decrease based on increases or decreases in the certified appraised value compared to the preliminary values used for the above estimates.

Current 2014 Tax Rate of $.2757 breaks out as:

M&O = $.1899

I&S = $.0858