



City of Garden Ridge

9400 Municipal Parkway
Garden Ridge, Texas 78266-2600
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AGENDA CITY COUNCIL SPECIAL SESSION, JULY 20, 2016 AT 2:30 P.M.

The Garden Ridge City Council will meet in a special session on Wednesday, July 20, 2016 at 2:30 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, 2016 before 2:30 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. Discussion, review and possible action
 - a) FY2017 proposed Budget and Budget calendar
 - b) Determining the strategic direction, initiatives, and establishing project priorities for the City of Garden Ridge
 - c) Future Agenda Items requested by City Council
 - i. Rolling Agenda
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.
- d) Citizens' comments will be limited to one (1) hour.
- e) Citizen comments may be deferred to a specific Agenda Item set forth in Section 3, if such comments pertain to such Agenda 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. 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:

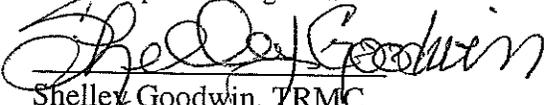
The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code Section 551.071, to seek the advice of its attorney about 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 9:00 a.m. on July 15, 2016 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

PROPOSED 2017 BUDGET AND 2016 TAX RATE CALENDAR

July 15	Proposed 2017 Budget provided to Council
July 20	Special Council meeting: Budget Worksession #1 Begin @ 2:30 (Recess at 4 for Special Reception and reconvene at 5)
July 22	Appraisal District submits 2016 Certified Values
July 25	Special Council meeting: Budget Worksession #2 Begin @ 2:30
July 27	Special Council meeting: Budget Worksession #3 Begin @ 2:30 (if needed) File proposed 2017 Budget with City Secretary (if ready)
August 2	Comal County Tax Office calculates and submits 2016 tax rate
August 3	Regular City Council meeting
August 9 or 10	Special City Council meeting: Budget Worksession #4 Begin @ 2:30 (if needed) File Proposed 2017 Budget with City Secretary (if not filed on July 27) Approve 2016 Tax Rate proposal
August 18	Publish notice of Public Hearing on 2017 Budget Publish Notice of 2016 Tax Year Proposed Property Tax Rate
August 29	Special City Council Meeting: (6 p.m.) Budget Public Hearing on the proposed 2017 Budget Possible adoption of 2017 Budget 1 st Tax Rate Public Hearing on 2016 tax rate proposal
September 1	Special City Council Meeting: (6 p.m.) 2 nd Tax Rate Public Hearing on 2016 tax rate proposal
September 7	Regular City Council Meeting: Adopt 2017 Budget (if not adopted on August 29) Adopt 2016 Tax Rate
September 8	Submit 2016 Tax Rate ordinance to Comal County Tax Office
September 16	File 2017 Budget with Comal County Clerk's Office

This is a proposed calendar for the budget and tax rate process. The calendar is subject to some adjustments dependent on the number of budget worksessions that may be necessary. The budget and tax rate adoption process have strict timelines that must be observed to avoid having to begin the process over. Those timelines have been coordinated with City Council Event calendar.

**CITY OF GARDEN RIDGE
BUDGET FORECAST - FY 2017
GENERAL FUND - SUMMARY**

LINE ITEM DESCRIPTION	Actual FY 2015	DESCRIPTION DEPARTMENTS	Amend #1 FY 2016	FORECAST FY 2017	Variance in \$\$
Projected Beg GF Bal 10/01/14	1,346,934	Projected Beg GF Bal 10/01/15	1,561,121	1,638,028	76,907
Revenue	2,374,730	Revenue	2,596,705	2,667,114	70,409
		% of Chg	9.3%	2.7%	
Expenses:		Expenses:			
Admin	609,877	Admin	694,286	990,737	296,451
Court	69,046	Court	79,208	82,540	3,331
Police Dept	1,084,988	Police Dept	1,206,761	1,305,833	99,072
Public Works	311,211	Public Works	437,601	597,624	160,023
Library	33,622	Library	37,381	59,176	21,795
Community Ctr	51,800	Community Ctr	64,561	60,200	(4,361)
Total Expenses	<u>2,160,543</u>	Total Expenses	<u>2,519,798</u>	<u>3,096,110</u>	<u>576,312</u>
		% of Chg	16.6%	22.9%	
Projected End GF Bal 9/30/15	<u><u>1,561,121</u></u>	Projected End GF	<u><u>1,638,028</u></u>	<u><u>1,209,033</u></u>	<u><u>(428,996)</u></u>
		% of Chg	4.9%	-26.2%	
		+ / (-) of Reserves	76,907	(428,996)	

Notes:

This [Budget Forecast](#) is a very raw tabulation of property revenue and requested expenditures. It is presented as a tool for beginning FY 2017 Budget discussions.

Reserve Calculations

Current Avg. Operating Cost Per Month: \$186,000

RESERVES:

6 MTHS	1,116,000
9 MTHS	1,674,000
12 MTHS	2,232,000

CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - BUDGET FORECAST
REVENUE

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
TAXES	AD VALOREM - TAXES	1,148,900	1,269,684	1,371,259	101,575	8% Increase
	AD VALOREM TAXES - DELINQUENT	1,488	12,000	6,000	(6,000)	
	AD VALOREM TAXES - P & I	2,725	10,000	5,000	(5,000)	
	MIXED BEVERAGE TAX	147	200	200	0	
	STATE SALES TAX	240,090	186,000	200,000	14,000	
TAXES Total		1,393,350	1,477,884	1,582,459	104,575	
	YOY CHG IN %		6.1%	7.1%		
FRANCHISE TAXES & FEES	CABLE TELEVISION FRANCHISE FEE	62,308	68,000	69,360	1,360	
	ELECTRICITY FRANCHISE FEE	300,520	300,000	306,000	6,000	
	GAS FRANCHISE FEE	16,698	16,379	16,707	328	
	TELEPHONE FRANCHISE FEE	34,428	30,000	30,600	600	
	WATER COMPANY FRANCHISE FEES	60,858	60,396	61,000	604	
	BEXAR WASTE ROLLOFF FEES	0	2,400	2,448	48	
	15% COLLECTION FEE - TRASH	69,946	66,000	67,320	1,320	
	TREE TRIMMING FEE - .96 per mt	0	0	12,000	12,000	New Fee T/B implemented
	HOUSEHOLD WASTE FEE - .36 per mt	0	0	6,800	6,800	New Fee T/B implemented
FRANCHISE TAXES Total		544,759	543,175	572,235	29,060	
	YOY CHG IN %		-0.3%	5.3%		
PERMITS	ALARM SYSTEMS	1,650	1,500	1,500	0	
	BUILDING PERMITS	138,049	175,000	160,000	(15,000)	Anticipated Decrease
	BUSINESS PERMITS	2,005	2,000	2,000	0	
	VENDOR (SOLICITOR) PERMITS	80	100	100	0	
PERMITS Total		141,784	178,600	163,600	(15,000)	
	YOY CHG IN %		26.0%	-8.4%		
FEES/RENTALS/DEPOSITS	P&Z VARIANCE FILING FEES	2,250	10,000	3,800	(6,200)	Anticipated Decrease
	PET TAG REVENUE	2,475	2,500	2,500	0	
	TOWER RENTAL	44,736	44,736	44,736	0	
	COMMUNITY CENTER RENTAL FEES	31,750	38,400	31,000	(7,400)	
	COMMUNITY CENTER DEPOSITS	25,525	27,500	25,500	(2,000)	
	RENTAL FEES PARK	1,760	4,000	1,800	(2,200)	
	PARK DEPOSITS	270	1,000	270	(730)	
	RENTAL FORMER CITY COMPLEX	15,780	15,180	15,180	0	
FEES/RENTALS/DEPOSITS Total		124,546	143,316	124,786	(18,530)	
	YOY CHG IN %		15.1%	-12.9%		
DONATIONS	COMMUNITY CNTR DONATIONS	500	500	500	0	
	DONATION - POLICE DEPARTMENT	200	300	300	0	
	PET DONATIONS	100	100	100	0	
	LIBRARY DONATIONS	4,796	4,500	4,500	0	
	CHRISTMAS TREE DONATIONS	0	2,616	0	(2,616)	None Anticipate
	TOCKER GRANT-REV	560	0	0	0	
	LANDSCAPE DONATIONS	0	45	0	(45)	
DONATIONS Total		6,156	8,061	5,400	(2,661)	
	YOY CHG IN %		30.9%	-33.0%		
COURT	MUNICIPAL COURT FINES	87,103	120,000	100,000	(20,000)	Anticipated Decrease
	WARRANT FEES & FINES	9,790	10,000	10,000	0	
	STATE FINE REVENUE	6,859	8,000	7,000	(1,000)	
	NSF-COURT	30	100	100	0	
	TIME PMT RESTITUTION FEE	171	150	180	30	
	JUDICIAL EFFICIENCY FEE	41	35	40	5	
	CHILD SAFETY FUND	5,954	5,953	6,000	47	
	STATE JURY FEES	2,965	3,200	3,000	(200)	
	RESTITUTION FEES-STATE	7	0	0	0	
	JUDICIAL FEES-STATE	3,991	5,000	4,000	(1,000)	
	JUDICIAL FEES-CITY	445	600	500	(100)	
	MUNI CT BLDG SECURITY FUND	2,224	2,500	2,225	(275)	
	MUNI CT TECHNOLOGY FUND	2,965	3,200	3,000	(200)	
	OMNIBASE FTA PROGRAM	4,335	2,500	1,000	(1,500)	
COURT Total		126,881	161,238	137,045	(24,193)	
	YOY CHG IN %		27.1%	-15.0%		
MISCELLANEOUS	GARBAGE PENALTIES	3,880	3,600	3,600	0	
	TASK FORCE REIMBURSEMENT	22,301	17,202	17,200	(2)	
	BANK (MM) INTEREST	1,352	1,700	1,400	(300)	
	MISC. INCOME	19,796	40,000	40,000	0	
	ABANDONED PROPERTY	1,906	0	0	0	
	SALE OF ASSETS	4,000	2,000	0	(2,000)	
	STREET IMPACT FEE	0	16,929	15,390	(1,539)	
	CREDIT CARD USER FEE	0	2,000	3,000	1,000	Offsets CC Fees
	VENDING MACHINE	93	0	0	0	
	VEHICLE INV. FEE	620	1,000	1,000	0	
MISCELLANEOUS Total		53,948	84,431	81,590	(2,841)	
	YOY CHG IN %		56.5%	-3.4%		
Grand Total		2,391,424	2,596,705	2,667,114	70,409	
	YOY CHG IN %		8.6%	2.7%		

CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - BUDGET FORECAST
ADMINISTRATIVE - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	155,468	156,879	220,437	63,558	3% Increase + New Assist Administrator Postion
	OVERTIME	-	0	0	0	
	CERTIFICATION	1,159	1,000	900	(100)	
	LONGEVITY	1,571	1,611	2,036	425	
	FICA	9,512	10,848	14,532	3,684	
	MEDICARE	2,225	2,311	3,399	1,088	
	SUI TAXES	31	359	1,080	721	
	WORKERS COMP INSURANCE	4,091	2,387	2,506	119	Est. 5% Increase
	HEALTH/DENTAL/VISION INS	10,567	11,250	15,635	4,385	FY17 2%/9%/0%
	LIFE INS	153	1,087	1,615	528	10.5%
	RETIREMENT-ER SHARE	13,254	13,120	28,126	15,006	FY 17 12%
PAYROLL & BENEFITS Total		198,030	200,852	290,265	89,413	
	YOY CHG IN %		1.4%	44.5%		
CONTRACT SERVICES	ATTORNEY	118,912	100,000	125,000	25,000	Anticipated Greater Need
	ENGINEER	33,080	20,000	20,000	0	
	INSPECTORS	57,373	75,000	75,000	0	
	CR CARD PROC FEES	3,403	2,000	3,750	1,750	Offset By CC Processing Fee
	PAYROLL PROC FEES	5,898	4,350	4,540	190	
	AACOG-ART TRANSPORTATION	3,912	0	0	0	
	CUSTODIAL/JANITORIAL	3,339	4,125	5,400	1,275	
	AUDITING FEES	9,850	11,000	11,500	500	
	TAX APPRAISAL FEES	15,888	18,438	19,470	1,032	
	TAX COLLECTION FEES	358	388	400	12	
	CONNECT CITY SERVICE	1,504	1,504	1,534	30	
CONTRACT SERVICES Total		253,516	236,805	266,594	29,789	
	YOY CHG IN %		-6.6%	12.6%		
INSURANCE	GENERAL LIABILITY INS	1,052	626	657	31	Est. 5% Increase
	AUTOMOBILE INS	338	150	158	8	Est. 5% Increase
	E&O LIAB INS	2,823	1,540	1,617	77	Est. 5% Increase
	PROPERTY INS	5,978	6,247	6,559	312	Est. 5% Increase
INSURANCE Total		10,190	8,563	8,991	428	
	YOY CHG IN %		-16.0%	5.0%		
OPERATIONAL EXPENSES	TRAINING/TRAVEL/SEMINARS	6,211	6,000	6,100	100	
	COMPUTER MAINTENANCE/TRNG	28,588	31,000	40,000	9,000	
	Ordinance Codification		0	10,690	10,690	
	Codification/Laserfiche		0	10,585	10,585	
	Cloud Storage Emails	0	0	2,490	2,490	
	SurfacePros - Council Members		0	9,500	9,500	
	TELEPHONE	5,847	5,280	4,860	(420)	
	WEBPAGE-AUDIO/VISUAL MTGS	3,575	4,000	4,080	80	
	Sound System - Council Chambers			69,800	69,800	
	COPIER LEASE	11,702	16,386	16,878	492	
	POSTAGE	2,048	3,800	3,876	76	
	PRINTING	698	1,200	1,224	24	
	LEGAL NOTICES	3,233	3,200	3,264	64	
	UTILITIES	60,411	49,350	52,500	3,150	
	EQUIPMENT MAINTENANCE	263	100	250	150	
	MEMBERSHIPS/DUES	2,287	2,332	2,500	168	
	SUPPLIES	5,855	6,800	7,140	340	
	SPECIAL PROJECTS	0	0	0	0	
	JULY 4TH EXPENDITURES	169	500	1,000	500	
	CHRISTMAS TREE EXP		0	0	0	
	Christmas Event		0	2,000	2,000	Requested By Council Members Trail & Lantz
	GASOLINE	191	200	200	0	
	ELECTIONS	0	60	10,000	9,940	Pending Election This Year
	VEHICLE MAINTENANCE	15	100	100	0	
	MISCELLANEOUS	10,933	8,068	11,000	2,932	
	Mayor Fund			500	500	
	BUILDING MAINTENANCE	930	1,200	1,260	60	
	HOUSEHOLD HAZARDOUS WASTE EVT	400	6,800	6,800	0	
	BAD DEBT EXPENSE	0	400	0	(400)	
OPERATIONAL EXPENSES Total		143,356	146,776	278,597	131,821	
	YOY CHG IN %		2.4%	89.8%		
CAPITAL/POLICY EXP	TMRS SHORT FALL	0	28,000	28,000	0	
	LEAVE ACCRUAL PAYOUT	0	9,750	9,750	0	
	COMPREHENSIVE LAND USE MP	0	30,000	75,000	45,000	Anticipated Greater Need
	STREET/DRAINAGE MSTRPLN UPDATE	0	13,540	13,540	0	
	QUARRY COMMISSION CONSULTANT	4,785	20,000	20,000	0	
CAPITAL/POLICY EXP Total		4,785	101,290	146,290	45,000	
	YOY CHG IN %		2016.8%	44.4%		
Grand Total		609,877	694,286	990,737	296,451	
	YOY CHG IN %		13.8%	42.7%		

CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - BUDGET FORECAST
COURT - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	37,220	37,509	38,664	1,155	3% Increase
	OVERTIME	1,439	2,100	2,212	112	3% Increase
	CERTIFICATION	301	300	300	0	
	LONGEVITY	54	171	360	189	
	FICA	2,479	2,485	2,575	90	
	MEDICARE	579	581	602	21	
	SUI	27	172	270	98	
	WORKERS COMP INS	114	120	126	6	Est. 5% Increase
	HEALTH/DENTAL/VISION INS	4,807	5,357	5,486	129	FY17 2%/9%/0%
	LIFE INSURANCE	84	76	80	4	10.5%
	RETIREMENT-ER SHARE	2,899	3,058	4,984	1,926	FY 17 12%
PAYROLL & BENEFITS Total		50,004	51,929	55,660	3,731	
	YOY CHG IN %		3.8%	7.2%		
CONTRACT SERVICES	PROSECUTOR FEES	4,800	4,800	6,000	1,200	Anticipated Increase
	JUDGE FEES	4,800	4,800	6,000	1,200	Anticipated Increase
CONTRACT SERVICES Total		9,600	9,600	12,000	2,400	
	YOY CHG IN %		0.0%	25.0%		
OPERATIONAL EXPENSES	TRAINING/TRAVEL/SEMINARS	400	550	700	150	
	POSTAGE	467	470	500	30	
	PRINTING	769	450	800	350	
	MEMBERSHIP/DUES/LICENSES	96	50	75	25	
	SUPPLIES	255	500	450	-50	
	COURT TECHNOLOGY EXPENDITURES	6,112	7,909	8,304	395	
	Cloud Storage Emails	0	0	230	230	
	REFUND COURT OVERPMTS	1	0	0	0	
	REFUND BONDS	11	0	0	0	
	COURT SECURITY EXP	672	7,050	3,120	-3,930	
	COLLECTION AGENCY FEES	681	700	700	0	
OPERATIONAL EXPENSES Total		9,465	17,679	14,879	-2,800	
	YOY CHG IN %		86.8%	-15.8%		
Grand Total		69,069	79,208	82,540	3,331	
	YOY CHG IN %		14.7%	4.2%		

CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - BUDGET FORECAST
POLICE DEPARTMENT - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	693,954	737,160	755,882	18,722	3% Increase
	OVERTIME	13,241	13,138	18,117	4,979	3% Increase
	DEA O/T EXPENSE	16,187	31,941	31,784	(157)	
	CERTIFICATION	11,290	11,115	9,780	(1,335)	
	LONGEVITY	7,122	6,260	7,808	1,548	
	FICA	43,856	49,630	51,123	1,493	
	MEDICARE	10,257	11,607	11,956	349	
	SUI	752	3,825	3,780	(45)	
	WORKERS COMP INS	21,498	22,573	23,702	1,129	Est. 5% Increase
	HEALTH/DENTAL/VISION INS	58,118	67,291	76,801	9,510	FY17 2%/9%/0%
	LIFE INSURANCE	838	950	1,122	172	10.5%
RETIREMENT ER SHARE	52,610	61,077	98,948	37,871	FY 17 12%	
PAYROLL & BENEFITS Total		929,724	1,016,567	1,090,804	74,236	
	YOY CHG IN %		9.3%	7.3%		
LEASE CONTRACTS	EQUIPMENT LEASES	5,512	6,400	6,528	128	
	VEHICLE LEASE	19,255	29,256	30,000	744	2nd Pmt/3rd Pmt & New Vehicle Pmt
	IN CAR VIDEO LEASE	15,400	0	0	0	
LEASE CONTRACTS Total		40,167	35,656	36,528	872	
	YOY CHG IN %		-11.2%	2.4%		
INSURANCE	LAW ENFORC LIABILITY	8,648	7,519	7,895	376	Est. 5% Increase
	AUTOMOBILE INSURANCE	3,491	5,864	6,157	293	Est. 5% Increase
INSURANCE Total		12,138	13,383	14,052	669	
	YOY CHG IN %		10.3%	5.0%		
OPERATIONAL EXPENSES	UNIFORMS	10,650	11,400	11,628	228	
	PD ASSESSMENTS	0	8,500	0	(8,500)	
	TRAINING/TRAVEL/SEMINARS	3,381	7,000	7,210	210	
	SPECIAL ASSIGNMENTS	0	0	6,500	6,500	
	LEADERSHIP DEVELOPMENT	0	0	3,500	3,500	New Item
	COMPUTER MAINTENANCE/TRNG	10,652	11,027	12,000	973	
	Cloud Storage Emails	0	0	3,220	3,220	
	TELEPHONE	12,180	12,200	12,444	244	
	RADIO REPAIR	4,038	5,000	5,100	100	
	RANGE SUPPLIES	4,980	4,500	4,590	90	
	POSTAGE	467	450	459	9	
	PRINTING	548	600	612	12	
	EMERGENCY EVENT CONTINGENCY	2,029	4,508	2,500	(2,008)	
	EQUIPMENT/MAINTENANCE	4,070	5,000	5,100	100	
	MEMBERSHIP/DUES/LICENSES	737	737	752	15	
	SUPPLIES	5,407	5,000	5,250	250	
	INVESTIGATION EXPENSES	0	2,000	3,000	1,000	
	GASOLINE	23,972	30,000	31,500	1,500	
	VEHICLE MAINT./REPAIRS	14,410	12,000	12,600	600	
	COMMUNITY POLICING	2,435	2,500	3,500	1,000	
	PHYSICAL EXAMS	773	720	684	(36)	
	INTEREST EXPENSE	520	0	2,000	2,000	Est Interest On Leases
DONATION EXPENDITURES	240	300	300	0		
LEOS/TRNG	1,470	0	0	0		
OPERATIONAL EXPENSES Total		102,958	123,442	134,449	11,007	
	YOY CHG IN %		19.9%	8.9%		
CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	0	17,713	0	(17,713)	
	City Hall Camera System	0	0	30,000	30,000	
CAPITAL EXPENDITURES Total		0	17,713	30,000	12,287	
	YOY CHG IN %		#DIV/0!	69.4%		
Grand Total		1,084,988	1,206,761	1,305,833	99,071	
	YOY CHG IN %		11.2%	8.2%		

NOTES:
FUNDS FROM THE FEDERAL ASSET FORFEITURE WILL BE USED TO PURCHASE BODY/CAR CAMERAS REQUESTED BY POLICE DEPT IN FY 2017.

CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - BUDGET FORECAST
PUBLIC WORKS - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	162,625	164,480	273,619	109,139	3% Inc + FY17 Add Code Compliance & 2 Rep 1 Positions
	TEMP/SEASONAL EMPLOYEE	2,410	5,000	0	(5,000)	New Positions Eliminate the Need
	OVERTIME	3,554	4,106	8,068	3,962	
	CERTIFICATION	729	600	900	300	
	LONGEVITY	3,503	3,890	5,165	1,275	
	FICA	9,128	11,044	17,989	6,945	
	MEDICARE	2,135	2,583	4,207	1,624	
	SUI	119	771	1,755	984	
	WORKERS COMP INS	4,237	3,119	3,275	156	
	HEALTH/VISION/DENTAL INS	19,220	21,429	35,658	14,229	FY17 2%/9%/0%
	LIFE INS	265	304	521	217	10.5%
RETIREMENT-ER SHARE	12,656	13,487	34,818	21,331	FY 17 12%	
PAYROLL & BENEFITS Total		220,580	230,813	385,976	155,163	
	YOY CHG IN %		4.6%	67.2%		
LEASE CONTRACTS	DEER MANAGEMENT	0	24,500	50,000	25,500	
	BUILDING MAINTENANCE	9,852	25,748	14,700	(11,048)	
	GROUPS MAINTENANCE	3,059	5,500	5,775	275	
	Additional Landscape		0	1,000	1,000	Requested By Council Member Trial
	ANIMAL CONTROL	11,914	12,000	12,600	600	
	PARK/RECREATIONS	5,408	11,000	6,300	(4,700)	
	Tree Trimming		0	15,000	15,000	Requested By Mayor
	Nature Trails			600	600	Requested By Council Member Trial
	Freedom Swing			6,108	6,108	Requested By Council Member Trial
	FORMER CITY COMPLEX	169	3,000	3,150	150	
LEASE CONTRACTS Total		30,403	81,748	115,233	33,485	
	YOY CHG IN %		168.9%	41.0%		
INSURANCE	AUTOMOBILE INS	1,475	1,850	1,943	93	Est. 5% Increase
INSURANCE Total		1,475	1,850	1,943	93	
	YOY CHG IN %		25.4%	5.0%		
OPERATIONAL EXPENSES	UNIFORMS	3,492	3,000	7,302	4,302	Addition 3 New Positions
	TRAINING/TRAVEL	904	1,200	3,200	2,000	FY17 2K For Code Compliance EE
	TELEPHONE	1,944	2,520	2,412	(108)	
	UTILITIES	11,153	7,000	7,500	500	
	EQUIPMENT & MAINTENANCE	2,565	7,000	7,210	210	
	CITY FACILITY-HEATING/AC MAINT	5,305	5,500	5,665	165	
	SUPPLIES	1,318	1,800	2,354	554	
	EQUIPMENT RENTAL	1,000	1,000	1,000	0	
	GASOLINE	10,373	11,000	11,330	330	
	CITY FACILITY-PAPER PRODUCTS	661	1,500	1,530	30	
	VEHICLE MAINT/REPAIRS	3,348	15,000	8,000	(7,000)	
	VEHICLE LEASE (TRUCK 3 YEAR)		0	9,530	9,530	2nd Pmt on Leased Truck
	INTEREST ON VEHICLE LEASE		0	1,000	1,000	Interest on Leased Truck
	PARK/ISLAND ELECTRIC	1,184	1,200	1,260	60	
	LANDSCAPE WATERING	1,029	1,250	1,250	0	
	CONTINGENCY	758	1,000	1,050	50	
	OPERATIONAL MATERIALS	5,288	5,500	5,610	110	
SMALL HAND TOOLS	367	1,000	1,000	0		
CHRISTMAS TREE DONATION EXP	684	2,930	0	(2,930)	Line Item Moved to Admin	
OPERATIONAL EXPENSES Total		51,372	69,400	78,203	8,803	
	YOY CHG IN %		35.1%	12.7%		
STREET/DRAINAGE	SIGN MAINTENANCE	4,018	5,000	5,150	150	
	STREET IMPROVEMENT	2,825	2,000	2,060	60	
	Crack Sealing		0	7,000	7,000	Requested by PW Director
	CULVERT MAINTENANCE	539	2,000	2,060	60	
STREET/DRAINAGE Total		7,382	9,000	16,270	7,270	
	YOY CHG IN %		21.9%	80.8%		
CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	0	44,790	0	(44,790)	
CAPITAL EXPENDITURES Total		0.00	44,790	0	(44,790)	
	YOY CHG IN %		0.0%	-100.0%		
Grand Total		311,211	437,601	597,624	160,023	
	YOY CHG IN %		40.6%	36.6%		

CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - BUDGET FORECAST
COMMUNITY CENTER - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
OPERATIONAL EXPENSES	MANAGER FEES C.C.	17,017	14,000	17,500	3,500	
	MANAGER BACKUP EXPENSE	42	0	100	100	
	TELEPHONE CC	564	565	565	0	
	UTILITIES CC	10,900	7,500	11,550	4,050	
	MAINTENANCE CC	4,680	8,200	8,610	410	
	SUPPLIES CC	1,046	1,000	1,155	155	
	COMMUNITY CENTER CLEANING	4,375	5,200	5,720	520	
	EQUIPMENT CC	127	500	500	0	
	DEPOSIT REFUNDS CC	13,050	16,500	14,000	(2,500)	
	DONATION EXPENDITURES CC	0	500	500	0	
	FACILITY ENHANCEMENT PROJ	0	10,596	0	(10,596)	
OPERATIONAL EXPENSES Total		51,800	64,561	60,200	(4,361)	
	YOY CHG IN %		24.6%	-6.8%		
Grand Total		51,800	64,561	60,200	(4,361)	
	YOY CHG IN %		24.6%	-6.8%		

NOTES:
ANTICIPATED FY 2017 FACILITY ENHANCEMENT PROJECT
GARAGE DOOR REMOVAL - COST ESTIMATE \$15,000
TO BE PAID FROM CIP FUNDS

CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - BUDGET FORECAST
LIBRARY - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEIFTS	GROSS PAYROLL	22,009	25,903	45,280	19,377	Add PT Librarian
	FICA	1,398	1,606	2,807	1,201	
	MEDICARE	327	376	657	281	
	SUI	27	171	540	369	
	CONTRACT LABOR	528	425	0	(425)	Eliminated Due To PT Position
PAYROLL & BENEIFTS Total		24,289	28,481	49,283	20,802	
	YOY CHG IN %		17.3%	73.0%		
OPERATIONAL EXPENSES	TELEPHONE LIBRARY	4	0	10	10	
	SUPPLIES LIBRARY	817	800	824	24	
	SPECIAL EVENTS	189	500	500	0	
	Science Club		0	600	600	
	COMPUTER SOFTWARE/TRNG	0	150	200	50	
	Cloud Storage Emails	0	0	230	230	
	LIBRARY MATERIALS-BOOKS	1,775	1,600	1,828	228	
	POSTAGE	58	150	100	(50)	
	PRINTING	0	200	100	(100)	
	DONATION EXPENDITURES	3,300	4,000	4,000	0	
	TOCKER GRANT FUND	1,690	0	0	0	None Anticipated
EBOOK EXPENDITURES	1,500	1,500	1,500	0		
OPERATIONAL EXPENSES Total		9,332	8,900	9,892	992	
	YOY CHG IN %		-4.6%	11.1%		
Grand Total		33,622	37,381	59,176	21,795	
			11.2%	58.3%		

CITY OF GARDEN RIDGE
GENERAL FUND - FY 2017 - BUDGET FORECAST WORKSHEET

Revenue

City Revenues	Amount	Requested By	Notes
Ad Valorem Taxes	110,575	Mayor/City Administrator	8% Increase over RY2016
Tree Trimming Fee	1,800	Mayor/City Administrator	.96 Mtly Per Household
Household Waste Fee	6,800	Mayor/City Administrator	.36 Mtly Per Household
Grand Total Revenue	119,175		

Expenditures

Salary Increase	Amount	Requested By	Notes
3% Staff Increase - Admin	7,107		Total Inc \$6,650 Split With Water
3% Staff Increase - Court	1,126		
3% Staff Increase - PD	21,362		
3% Staff Increase - Public Works	9,018		
3% Staff Increase \$17.19 to \$17.71 - Library	752		Hourly Position - Based on 28 Hours Per Wk
Taxes on 3% Increase (Fica & Medi)	3,011		
Total 3% Salary Increase	42,376	Mayor/City Administrator	

Additional Salary/Benefit Increases	Amount	Requested By	Notes
City Admin Increase Above 3% Rate - All in Cost	3,709	Mayor	
Public Works Director Increase Above 3% - All in Cost	4,786	Mayor	
TMRS (EE Retirement) Match Current Emp Only	52,148	Mayor/City Administrator/Staff EE Match 5% to 6% - City Match 8.37% to 12% Est	

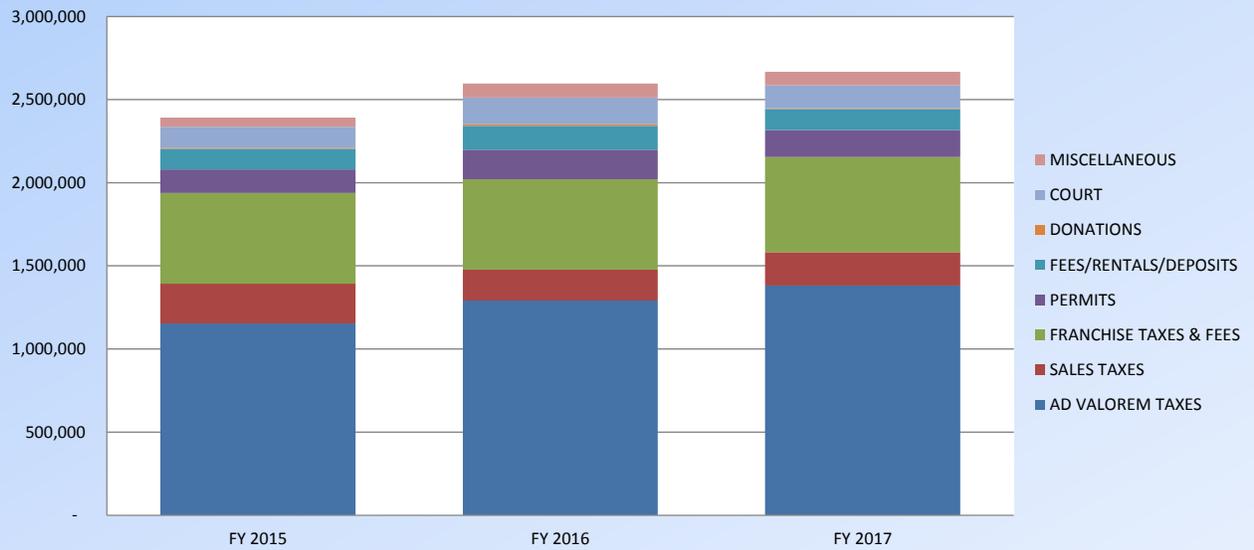
New Positions Requested	Amount	Requested By	Notes
<i>Assist. City Administrator</i>	75,000		
Benefits	5,570		
Taxes	6,008		
TMRS	9,000		
Phone	600		
Total Assit City Administrator - All In Cost	96,177	Mayor/Council	Position Is Split Between General (75%) & Water (25%) Funds
<i>PW - Code Compliance</i>	47,600		
OT Est 52 Hours	1,785		
Benefits	5,570		
Taxes	3,911		
TMRS	5,712		
Uniforms	1,092		
Phone	360		
Training	2,000		
Total FY17 Cost Code Compliance - All In Cost	68,030	Council	
<i>PW - OPEN 1 - FT hired Oct 1, 2017 - Salary</i>	35,833		
OT Est 52 Hours	1,344		
Benefits	5,570		
Taxes	3,011		
TMRS	4,300		
Uniforms	1,092		
Phone	360		
Total FY17 Cost Open 1 - All In Cost	51,509	Public Works/City Administrator	
<i>PW - OPEN 2 - FT hired April 1, 2017</i>	17,916		
OT Est 26 Hours	672		
Benefits	2,785		
Taxes	1,641		
TMRS	2,150		
Uniforms	546		
Phone	180		
Total FY17 Cost Open 2 - All In Cost	25,889	Public Works/City Administrator	
<i>Library - PT Librarian - PT Hired Oct 1, 2017</i>	19,500		
Taxes	1,762		
Total FY17 Cost PT Librarian - All In Cost	21,262	Mayor	Based on 25 Hours Wk @ \$15.00

Technology Additions/Upgrades	Amount	Requested By	Notes
Ordinance Codification	10,690	City Secretary	
Laserfiche	10,585	City Secretary	
Sound System - Council Chambers	69,800	Council	
SurfacePros - Council Memebers	9,500	Council Members Trial & Lantz	
City Hall Camera System	30,000	PD	
Cloud Storage for emails	6,170	City Administrator	
Total Tech/Upgrades	136,745		

Others	Amount	Requested By	Notes
Tree Trimming	15,000	Mayor	
Deer Management	50,000	Council Member Arvidson	
Nature Trails	600	Council Member Trial	
Freedom Swing/Surface Maint.	6,108	Council Member Trial	
Crack Sealing	7,000	Public Works/City Administrator	
Total Others	78,708		

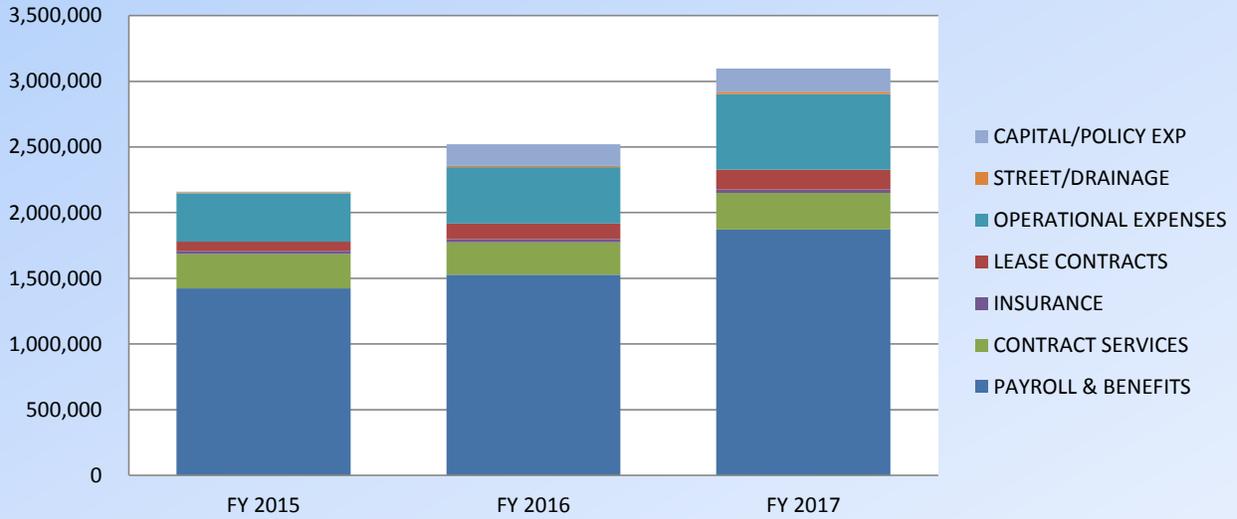
Grand Total Expenditures **557,296**

**CITY OF GARDEN RIDGE
GENERAL FUND
FUND SOURCES**



FUND SOURCES SHOWN AS % OF TTL	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017
AD VALOREM TAXES	48.2%	49.7%	51.8%
SALES TAXES	10.0%	7.2%	7.5%
FRANCHISE TAXES & FEES	22.8%	20.9%	21.5%
PERMITS	5.9%	6.9%	6.1%
FEES/RENTALS/DEPOSITS	5.2%	5.5%	4.7%
DONATIONS	0.3%	0.3%	0.2%
COURT	5.3%	6.2%	5.1%
MISCELLANEOUS	2.3%	3.3%	3.1%

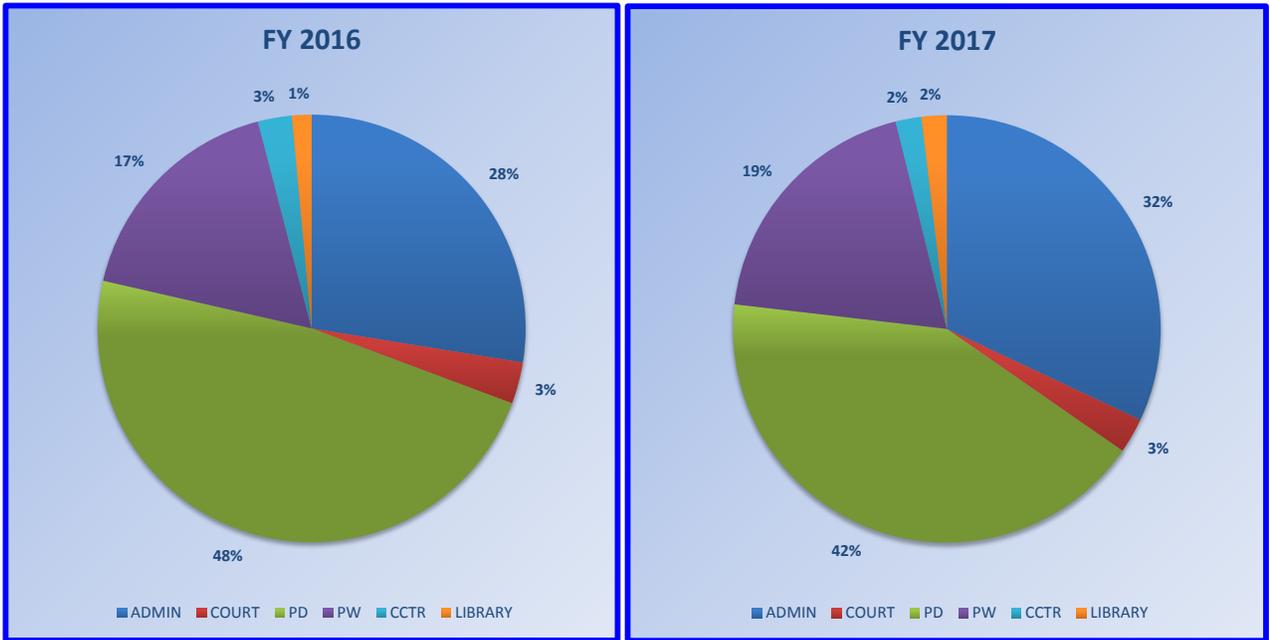
CITY OF GARDEN RIDGE GENERAL FUND USES OF FUND SOURCES



USES OF FUND SOURCES SHOWN AS % OF TTL	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017
PAYROLL & BENEFITS	65.8%	60.7%	60.6%
CONTRACT SERVICES	12.2%	9.8%	9.0%
INSURANCE	1.1%	0.9%	0.8%
LEASE CONTRACTS	3.3%	4.7%	4.9%
OPERATIONAL EXPENSES	17.0%	17.1%	18.4%
STREET/DRAINAGE	0.3%	0.4%	0.5%
CAPITAL/POLICY EXP	0.2%	6.5%	5.7%

CITY OF GARDEN RIDGE

COMPARISON - USES OF FUNDS BY DEPARTMENT



CITY OF GARDEN RIDGE
WATER FUND - FY 2017 - BUDGET FORECAST
WATER SUMMARY

DESCRIPTION	ACTUAL FY 2015	DESCRIPTION	AMEND #1 FY 2016	BUDGET FY 2017
Projected Beg Water Fund Bal 10/1/14	4,759,088	Projected Beg Water Fund Bal 10/1/15	4,581,136	4,526,851
Revenue	1,185,374	Revenue	1,496,567	1,405,596
		% of Chg	26.3%	-6.1%
Expenses	599,408	Expenses	1,004,293	1,021,943
Transfer to CIP	763,919	Transfer to for Bond Pmts	546,559	614,439
Depreciation	397,251	Depreciation(Est)	398,000	398,000
		% of Chg	0.2%	0.0%
Projected End Water Fund Bal 9/30/15	<u>4,183,885</u>	Projected End Water Fund Bal 9/30/16	<u>4,128,851</u>	<u>3,898,064</u>
		% of Chg	-1.3%	-5.6%
		Increase/(Decrease)of Reserves	(55,034)	(230,786)

Notes:

This [Budget Forecast](#) is a very raw tabulation of property revenue and requested expenditures. It is presented as a tool for beginning FY 2017 Budget discussions.

Reserve Calculations

Current Avg. Operating Cost Per Month: \$90,000

6 MTHS	540,000
9 MTHS	810,000
12 MTHS	1,080,000
18 MTHS	1,620,000

CITY OF GARDEN RIDGE
WATER FUND - FY 2017 - BUDGET FORECAST
REVENUE

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	Variance in \$\$	BUDGET NOTES
SALES	METER INSTALLATION FEES	17,225	30,000	20,000	(10,000)	
	WATER SALES	1,097,171	1,239,319	1,301,285	61,966	5% Increase
	WATER PENALTIES	10,200	10,200	10,000	(200)	
	WATER IMPACT FEES	0	141,207	0	(141,207)	
	WATER SURCHG SALES	5,342	0	5,000	5,000	
	WATER SURCHG PENALTY FEE	417	0	500	500	
	EAA REVENUE ACCOUNT	49,355	55,631	55,011	(620)	Offset with Expense
	TRINITY GWCD REVENUE	0	4,710	5,000	290	Offset with Expense
SALES Totals		1,179,711	1,481,067	1,396,796	(84,271)	
	YOY CHG IN %		25.5%	-5.7%		
MISCELLANEOUS	MISC INCOME	308	8,000	300	(7,700)	
	NSF CHECK INCOME	485	500	500	0	
	INTEREST	4,870	7,000	5,000	(2,000)	
	CREDIT CARD USER FEE	0	0	3,000	3,000	CC Processing Fees
MISCELLANEOUS Total		5,663	15,500	8,800	(6,700)	
	YOY CHG IN %		173.7%	-43.2%		
REVENUE Total		1,185,374	1,496,567	1,405,596	(90,971)	
	YOY CHG IN %		26.3%	-6.1%		

CITY OF GARDEN RIDGE
WATER FUND - FY 2017 - BUDGET FORECAST
EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	Variance in \$\$	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	271,969	278,703	328,883	50,180	3% Increase
	OVERTIME	5,691	5,634	6,212	578	3% Increase
	CERTIFICATION	1,166	4,189	3,120	(1,069)	
	LONGEVITY	3,572	4,293	5,171	878	
	FICA	16,314	18,292	21,629	3,337	
	MEDICARE	3,815	4,202	5,058	856	
	SUI	182	1,016	1,620	604	
	WORKERS COMP INS	6,633	5,503	5,778	275	Est. 5% Increase
	HEALTH/DENTAL/VISION INS	24,277	31,608	33,738	2,130	FY17 2%/9%/0%
	LIFE INS	372	758	955	197	10.5%
	RETIREMENT-ER SHARE	20,922	22,453	39,190	16,737	FY 17 12%
PAYROLL & BENEFITS Total		354,913	376,651	451,354	74,703	
	YOY CHG IN %		6.1%	19.8%		
CONTRACT SERVICES	ATTORNEY	3,540	5,500	5,775	275	
	ENGINEER	0	5,000	8,000	3,000	
	CR CARD PROC FEES	3,817	5,500	3,750	(1,750)	Offset with CC Process Fees
	CUSTODIAL/JANITORIAL	1,617	1,375	1,800	425	
	AUDITING FEES	5,850	5,850	6,000	150	
	FRANCHISE FEE TO CITY	60,858	60,396	61,000	604	
	PAYROLL PROCESSING FEES	825	1,450	1,513	63	
	CONNECT CITY SERVICE	1,504	1,504	1,504	0	
	CONTRACT SERVICES Total		78,011	86,575	89,342	2,767
	YOY CHG IN %		11.0%	3.2%		
INSURANCE	GENERAL LIABILITY INS	884	626	657	31	Est. 5% Increase
	AUTOMOBILE INS	2,806	3,216	3,377	161	Est. 5% Increase
	E&O LIABILITY INS	1,568	1,388	1,457	69	Est. 5% Increase
	PROPERTY INS	6,065	6,247	6,559	312	Est. 5% Increase
INSURANCE Total		11,322	11,477	12,051	574	
	YOY CHG IN %		1.4%	5.0%		
DEBT/DEPRECIATION	DEPRECIATION EXPENSE	0	0	0	0	
	BAD DEBT EXPENSE	0	1,500	1,500	0	
	TRANSFER TO DEBT SVC	137,192	170,975	241,256	70,281	Bond Pmts
	TRANSFER TO DEBT SVC	0	375,584	373,183	(2,401)	Bond Pmts
DEBT/DEPRECIATION Total		137,192	548,059	615,939	67,880	
	YOY CHG IN %		299.5%	12.4%		
OPERATIONAL EXPENSES	UNIFORMS	3,431	3,600	4,276	676	
	TRAINING/TRAVEL/SEMINARS	3,049	3,500	6,000	2,500	
	COMPUTER MAINT TRNG	29,223	28,283	34,954	6,671	
	Cloud Storage - emails	0	0	730	730	
	TELEPHONE	6,066	6,100	7,280	1,180	
	RADIO REPAIR	0	1,500	1,500	0	
	CIVIC PLUS-AUDIO VISUAL MTGS	2,795	2,795	2,851	56	
	POSTAGE	9,020	9,200	9,200	0	
	PRINTING	3,778	3,800	3,876	76	
	UTILITIES	107,801	110,000	115,500	5,500	
	EQUIPMENT/MAINTENANCE	4,481	10,000	10,000	0	
	MEMBERSHIP/DUES/LICENSES	1,043	1,200	1,200	0	
	SUPPLIES	4,497	3,000	3,150	150	
	EQUIPMENT RENTAL	0	1,500	1,500	0	
	GASOLINE	9,289	11,000	11,550	550	
	SMALL HAND TOOLS	420	1,200	1,200	0	
	VEHICLE MAINT/REPAIRS	9,807	12,000	12,000	0	
	BUILDING MAINTENANCE	0	1,400	1,400	0	
	MISCELLANEOUS	3,157	2,500	2,550	50	
	WATER COPIER LEASE	11,702	16,386	16,878	492	
	INTEREST EXPENSE	0	0	0	0	
	CONTINGENCY	1,531	2,000	2,000	0	
	CHEMICALS	3,448	4,000	4,500	500	
	OPERATIONAL MATERIALS	10,340	30,000	20,000	(10,000)	
	PLANT MAINT/REPAIRS	5,873	30,000	30,000	0	
	TCEQ	5,353	7,500	7,500	0	
	EAA MANAGEMENT FEES	56,439	55,011	55,011	0	Offset With Revenue
	PUBLIC EDUCATION	0	300	300	0	
	COMAL TRINITY GWCD FEES	0	9,420	5,000	(4,420)	Offset With Revenue
	OPERATIONAL EXPENSES Total		292,543	367,195	371,905	4,710
	YOY CHG IN %		25.5%	1.3%		
CAPITAL EXP/STUDIES	TMRS SHORT FALL	0	7,000	7,000	0	
	LEAVE ACCRUAL PAYOUT	0	3,250	3,250	0	
	CAPITAL EXPENDITURES	710	31,790	0	(31,790)	
	Leak Truck	0	0	14,500	14,500	Est Cost 43K - 3 Yr Lease
	WATER ACQUISITION	106,576	57,480	9,191	(48,289)	
	WATER MASTER PLAN UPDATE	2,750	26,850	26,850	0	
	WELL #1 - REHAB	0	34,525	35,000	475	
	TRANSFER TO CAPITAL PROJECT	0	0	0	0	
	OFS - BOND PREMIUMS	10,943	0	0	0	
	2015 BONDS - COST OF ISSUANCE	1,698	0	0	0	
CAPITAL EXP/STUDIES Total		122,677	160,895	95,791	(65,104)	
	YOY CHG IN %		31.2%	-40.5%		
Grand Total		996,659	1,550,852	1,636,382	85,530	
	YOY CHG IN %		55.6%	5.5%		

CITY OF GARDEN RIDGE

WATER FUND - FY 2017 - BUDGET FORECAST WORKSHEET

Revenue

Water Revenues	Amount	Dept/Requested By	Notes
Water 5% Increase	61,966	Mayor City Administrator	5% Increase YOY

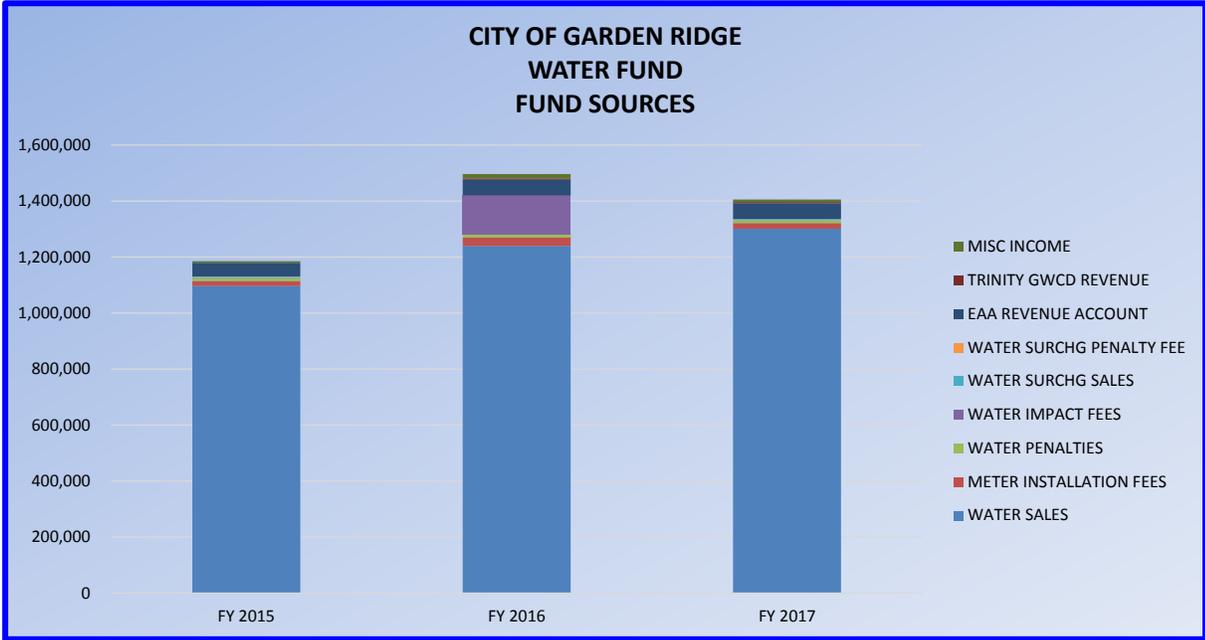
Expenditures

Salary Increase	Amount	Dept/Requested By	Notes
3% Staff Increase	9,170	Mayor/City Administrator	
TMRS (EE Retirement) Match Current Emp Only	12,663	Mayor/City Administrator	EE Match 5% to 6% - City Match 8.37% to 12% Est

New Positions	Amount	Dept/Requested By	Notes
<i>Assist. City Administrator</i>	75,000		
Benefits	5,570		
Taxes	6,008		
TMRS	9,000		
Phone	600		
Total Assit City Administrator - All In Cost	96,177	Mayor/Council Members	Postion Is Split Between General (75%) & Water (25%) Funds
<i>PT Water Clerk - Hire Oct 1. 2017</i>	21,892		
OT Est 15 Hours	379		
Taxes	1,945		
Total Water Clerk	24,216	City Administrator	Based on 25 Hours Per Wk @\$16.84 Per Hour

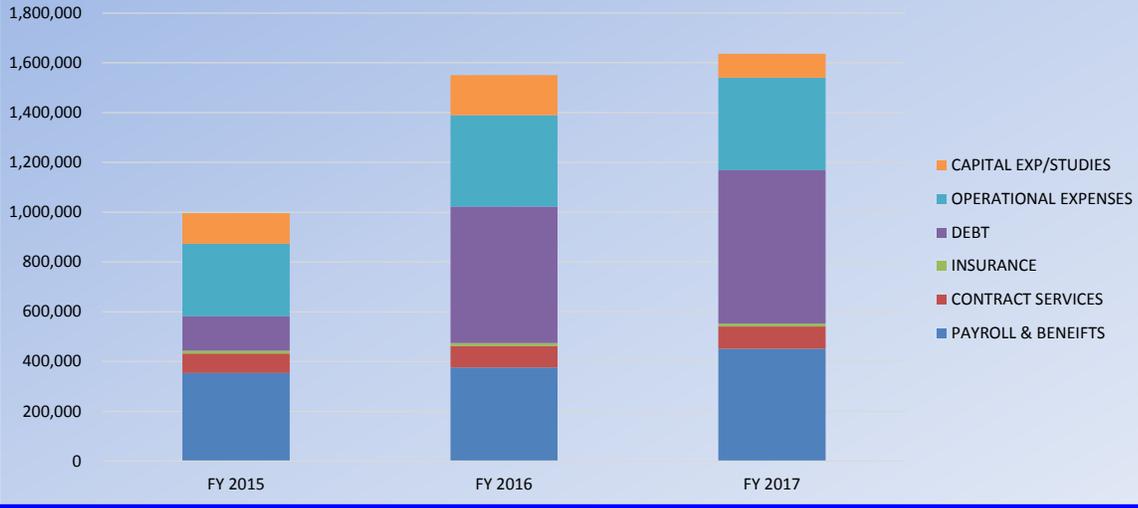
Others	Amount	Requested By	Notes
Leak Truck	14,500	Water Director	3 Year Lease with Buy Out Option

Grand Total Expenditures 84,593



FUND SOURCES SHOWN AS % OF TTL	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017
WATER SALES	92.6%	82.8%	92.6%
METER INSTALLATION FEES	1.5%	2.0%	1.4%
WATER PENALTIES	0.9%	0.7%	0.7%
WATER IMPACT FEES	0.0%	9.4%	0.0%
WATER SURCHG SALES	0.5%	0.0%	0.4%
WATER SURCHG PENALTY FEE	0.0%	0.0%	0.0%
EAA REVENUE ACCOUNT	4.2%	3.7%	3.9%
TRINITY GWCD REVENUE	0.0%	0.3%	0.4%
MISC INCOME	0.5%	1.0%	0.6%

**CITY OF GARDEN RIDGE
WATER FUND
USES OF FUNDS SOURCES**



USES OF FUND SOURCES SHOWN AS % OF TTL	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017
PAYROLL & BENEFITS	35.6%	24.3%	27.6%
CONTRACT SERVICES	7.8%	5.6%	5.5%
INSURANCE	1.1%	0.7%	0.7%
DEBT	13.8%	35.3%	37.7%
OPERATIONAL EXPENSES	29.4%	23.7%	22.7%
CAPITAL EXP/STUDIES	12.3%	10.4%	5.9%

CITY OF GARDEN RIDGE
 CAPITAL IMPROVEMENTS FUND - FY 2017 - BUDGET FORECAST
 CAPITAL IMPROVEMENTS SUMMARY

DESCRIPTION	FY 2015	DESCRIPTION	ADMEND #1 FY 2016	FORECAST FY 2017
Projected Beg Capital Fund Bal 10/1/14	1,806,774	Projected Beg Capital Fund Bal 10/1/15	3,838,371	9,656,371
Revenue	4,347	Revenue	8,148,000	13,000
Other Financing Sources	3,934,191	Other Financing Sources	0.00	0.00
Expenses	1,906,941	Expenses	2,330,000	3,950,000
Projected End Capital Fund Bal 9/30/15	<u>3,838,371</u>	Projected End Capital Fund Bal 9/30/16	<u>9,656,371</u>	<u>5,719,371</u>
Increase/(Decrease)of Reserves \$			5,818,000	\$ (3,937,000)

Notes:

This [Budget Forecast](#) is a very raw tabulation of property revenue and requested expenditures. It is presented as a tool for beginning FY 2017 Budget discussions.

**CITY OF GARDEN RIDGE
 CAPITAL IMPROVEMENTS FUND - FY 2017 - BUDGET FORECAST
 REVENUE**

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	BUDGET NOTES
REVENUE	INTEREST EARNED	4,347	13,000	13,000	
	WATER IMPACT FEES	0	0	0	
	TRANSFER IN- WATER INVESTMENT	431,084	0	0	
	TRANSFER IN WATER FUND RESERVE	0	0	0	
	2012 SERIES FUNDING	0	1,475,000	0	
	2015 SERIES FUNDING	0	6,660,000	0	
REVENUE Total		435,431	8,148,000	13,000	

**CITY OF GARDEN RIDGE
 CAPITAL IMPROVEMENTS FUND - FY 2017 - BUDGET FORECAST
 EXPENDITURES**

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	BUDGET NOTES
EXPENDITURES	TRINITY WELL	0	650,000	800,000	
	CIP STREETS	1,450,014	500,000	1,200,000	
	CIP DRAINAGE	330,145	350,000	500,000	
	CIP WATERLINE REPLACEMENT	0	750,000	1,400,000	
	2015CIP-STREET/DRAINAGE/W-LINE	2,465	0	0	
	2015 BONDS - COST OF ISSUANCE	124,317	0	0	
	CIP PARKS/COMMUNITY CTR	0	30,000	50,000	
	CIP RIGHT OF WAY/EASEMT ACQUIS	0	50,000	0	
	OFS - BOND PROCEEDS	3,639,500	0	0	
	OFS - BOND PREMIUMS	294,691	0	0	
EXPENDITURES Total		5,841,131	2,330,000	3,950,000	

CITY OF GARDEN RIDGE
INTEREST & SINKING FUND - FY 2017 - BUDGET FORECAST
INTEREST & SINKING FUND - SUMMARY

DESCRIPTION	FY 2015	DESCRIPTION	AMEND #1 FY 2016	FORECAST FY 2017
Projected Beg I&S Fund Bal 10/1/14	57,212	Projected Beg I&S Fund Bal 10/1/15	12,402	12,521
Revenue	523,077	Revenue	1,264,748	1,395,284
Expenses	567,887	Expenses	1,264,629	1,394,684
Projected End I&S Fund Bal 9/30/15	<u>12,402</u>	Projected End I&S Fund Bal 9/30/16	<u>12,521</u>	<u>13,121</u>
Increase/(Decrease)of Reserves \$			119 \$	600

Notes:

This [Budget Forecast](#) is a very raw tabulation of property revenue and requested expenditures. It is presented as a tool for beginning FY 2017 Budget discussions.

**CITY OF GARDEN RIDGE
INTEREST & SINKING FUND - FY 2017 - BUDGET FORECAST
REVENUE**

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	BUDGET NOTES
REVENUE	I & S AD VALOREM TAXES	518,699	717,589	780,245	Est tax necessary for tax supported debt
	I & S DEL AD VALOREM TAXES	(1,426)	0	0	
	I & S AD VALOREM TAXES P & I	1,236	0	0	
	BANK INTEREST	526	600	600	
	WATER FUND BOND PAY TRANSFER	0	546,559	614,439	
REVENUE Total		519,035	1,264,748	1,395,284	

**CITY OF GARDEN RIDGE
INTEREST & SINKING FUND - FY 2017 - BUDGET FORECAST
EXPENDITURES**

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	BUDGET NOTES
EXPENDITURES	INTEREST PMTS	217,262	561,129	531,184	Total Interest Due
	BOND PMTS	348,000	700,000	860,000	Total Principal Due
	AGENT FEES	2,500	3,500	3,500	
	MISCELLANEOUS	125	0	0	
	OFS - BOND PREMIUMS	(4,042)	0	0	
EXPENDITURES Total		563,845	1,264,629	1,394,684	
Grand Total		563,845	1,264,629	1,394,684	

**CITY OF GARDEN RIDGE
INTEREST & SINKING FUND - FY 2017 - BUDGET FORECAST
PRINCIPLE & INTEREST PAYMENTS**

Prin	2009	2009R	2012	2012R	2015	Total
2016	165,000	100,000	180,000	155,000	100,000	700,000
2017	170,000	105,000	185,000	155,000	245,000	860,000
2018	180,000	110,000	185,000	160,000	250,000	885,000
2019	185,000	-	290,000	180,000	255,000	910,000
2020	190,000	-	300,000	190,000	260,000	940,000
2021	200,000	-	305,000	195,000	265,000	965,000

Int	2009	2009R	2012	2012R	2015	Total
2016	135,572	10,600	153,512	38,850	222,594	561,128
2017	128,872	6,500	149,862	35,750	210,200	531,184
2018	121,872	2,200	146,162	32,600	205,250	508,084
2019	114,572	-	141,412	29,200	200,200	485,384
2020	107,072	-	134,762	25,025	195,050	461,909
2021	99,272	-	127,200	20,213	188,475	435,160

CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017-FY2021
GENERAL FUND - SUMMARY

DESCRIPTION	Actual FY 2015	DESCRIPTION	Amend #1 FY 2016	FORECAST FY 2017	FY16 VS FY17 Variance	PROJECTION			
						FY 2018	FY 2019	FY 2020	FY 2021
Projected Beg GF Bal 10/01/14	1,346,934	Projected Beg GF Bal 10/01/15	1,561,121	1,638,028	76,907	1,209,033	831,818	380,453	(133,402)
Revenue	2,374,730	Revenue	2,596,705	2,667,114	70,409	2,731,813	2,783,513	2,853,086	2,925,237
		% of Chg	9.3%	2.7%		2.4%	1.9%	2.5%	2.5%
Expenses:		Expenses:							
Admin	609,877	Admin	694,286	990,737	296,451	941,097	924,202	980,661	1,023,371
Court	69,046	Court	79,208	82,540	3,332	85,100	87,776	90,556	93,387
Police Dept	1,084,988	Police Dept	1,206,761	1,305,833	99,072	1,334,680	1,454,470	1,503,113	1,633,916
Public Works	311,211	Public Works	437,601	597,624	160,023	604,391	621,315	642,016	663,456
Library	33,622	Library	37,381	59,176	21,795	82,659	84,896	87,200	89,573
Community Ctr	51,800	Community Ctr	64,561	60,200	(4,361)	61,101	62,220	63,395	64,629
Total Expenses	<u>2,160,543</u>	Total Expenses	<u>2,519,798</u>	<u>3,096,110</u>	<u>576,312</u>	<u>3,109,028</u>	<u>3,234,879</u>	<u>3,366,941</u>	<u>3,568,331</u>
		% of Chg	16.6%	22.9%		0.4%	4.0%	4.1%	6.0%
Projected End GF Bal 9/30/15	<u>1,561,121</u>	Projected End GF	<u>1,638,028</u>	<u>1,209,033</u>	<u>(428,996)</u>	<u>831,818</u>	<u>380,453</u>	<u>(133,402)</u>	<u>(776,497)</u>
		+ / (-) of Reserves	76,907	(428,996)		(377,214)	(451,365)	(513,855)	(643,094)

Reserve Calculations

Current Avg. Operating Cost Per Month: \$186,000

RESERVES:

6 MTHS	1,113,000
8 MTHS	1,484,000
12 MTHS	2,226,000

CITY OF GARDEN RIDGE
LONG-TERM ASSUMPTIONS - FY 2017 - FY 2021
GENERAL FUND

REVENUE	2017	2018	2019	2020	2021
AD VALOREM TAXES INCREASED YOY	8%	4%	4%	4%	4%
SALES TAX REVENUE - FY 2017 INCREASED \$14k NO SIGNIFICANT INCREASE IN OUT YEARS	14,000	0	0	0	0
ALL FRANCHISE FEES INCREASED 2% YOY EXCEPT WATER FRANCHISE FEE	2%	2%	2%	2%	2%
WATER FRANCHISE FEE HELD FLAT AT FY2017 EST OF \$61K - NO INCREASE IN OUT YEARS	61,000	0	0	0	0
NEW TAX PROPOSED - TREE TIMMING FEE - .645 PER MONTHLY HOUSEHOLD	12,000	12,000	12,000	12,000	12,000
NEW TAX PROPOSED FY2017 - HOUSEHOLD WASTE FEE - .36 MONTHLY PER HOUSEHOLD	6,800	6,800	6,800	6,800	6,800
PERMITS HELD FLAT TO FY 2017 EST OF \$163.6K - NO INCREASE IN OUT YEARS	163,600	0	0	0	0
FEES/RENTALS/DEPOSITS - KEPT FLAT WITH 2015 ACTUALS	0	0	0	0	0
NO CHRISTMAS EVENT DONATIONS ANTICIPATED	0	0	0	0	0
FY 2017 - COURT REVENUE 8% INCREASE OVER 2015 - FLAT FY18 OUT	8%	0%	0%	0%	0%
STREET IMPACT FEES ANTICIPATED FY17 & FY18 NONE ANTICIPATED BEYOND	15,300	15,300	0	0	0
OVERALL \$\$ INCREASE BY YEAR	70,409	64,699	51,700	69,573	72,151
OVERALL REVENUE INCREASE AS A % BY YEAR	2.71%	2.43%	1.89%	2.50%	2.53%

CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017-FY2021
GENERAL FUND - REVENUE

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY16 VS FY17 Variance	PROJECTION				BUDGET NOTES
						FY 2018	FY 2019	FY 2020	FY 2021	
TAXES	AD VALOREM - TAXES	1,148,900	1,269,684	1,371,259	101,575	1,426,109	1,483,153	1,542,480	1,604,179	TAX RATE - FY17 8% FY18-FY21 4%
	AD VALOREM TAXES - DELINQUENT	1,488	12,000	6,000	(6,000)	6,000	6,000	6,000	6,000	
	AD VALOREM TAXES - P & I	2,725	10,000	5,000	(5,000)	5,000	5,000	5,000	5,000	
	MIXED BEVERAGE TAX	147	200	200	0	200	200	200	200	
	STATE SALES TAX	240,090	186,000	200,000	14,000	200,000	200,000	200,000	200,000	SLIGHT ANTICIPATED INCREASE
TAXES Total		1,393,350	1,477,884	1,582,459	104,575	1,637,309	1,694,353	1,753,680	1,815,379	
	YOY Chg in \$		84,534	104,575		54,850	57,044	59,326	61,699	
	YOY Chg in %		6.1%	7.1%		3.5%	3.5%	3.5%	3.5%	
FRANCHISE TAXES & FEES	CABLE TELEVISION FRANCHISE FEE	62,308	68,000	69,360	1,360	70,747	72,162	73,605	75,077	
	ELECTRICITY FRANCHISE FEE	300,520	300,000	306,000	6,000	312,120	318,362	324,730	331,224	
	GAS FRANCHISE FEE	16,698	16,379	16,707	328	17,041	17,382	17,729	18,084	
	TELEPHONE FRANCHISE FEE	34,428	30,000	30,600	600	31,212	31,836	32,473	33,122	
	WATER COMPANY FRANCHISE FEES	60,858	60,396	61,000	604	61,000	61,000	61,000	61,000	
	BEXAR WASTE ROLLOFF FEES	0	2,400	2,448	48	2,497	2,547	2,598	2,650	
	15% COLLECTION FEE - TRASH	69,946	66,000	67,320	1,320	68,666	70,040	71,441	72,869	
	TREE TRIMMING FEE	0	0	12,000	12,000	12,000	12,000	12,000	12,000	NEW - .645 MONTHLY PER HOUSEHOLD
	HOUSEHOLD WASTE FEE	0	0	6,800	6,800	6,800	6,800	6,800	6,800	NEW - .36 MONTHLY PER HOUSEHOLD
FRANCHISE TAXES Total		544,759	543,175	572,235	29,060	582,083	592,129	602,376	612,827	
	YOY Chg in \$		(1,584)	29,060		9,849	10,046	10,247	10,452	
	YOY Chg in %		-0.3%	5.3%		1.7%	1.7%	1.7%	1.7%	
PERMITS	ALARM SYSTEMS	1,650	1,500	1,500	0	1,500	1,500	1,500	1,500	
	BUILDING PERMITS	138,049	175,000	160,000	(15,000)	160,000	160,000	160,000	160,000	
	BUSINESS PERMITS	2,005	2,000	2,000	0	2,000	2,000	2,000	2,000	
	VENDOR (SOLICITOR) PERMITS	80	100	100	0	100	100	100	100	
PERMITS Total		141,784	178,600	163,600	(15,000)	163,600	163,600	163,600	163,600	
	YOY Chg in \$		36,816	(15,000)		0	0	0	0	
	YOY Chg in %		26.0%	-8.4%		0.0%	0.0%	0.0%	0.0%	
FEES/RENTALS/DEPOSITS	P&Z VARIANCE FILING FEES	2,250	10,000	3,800	(6,200)	3,800	3,800	3,800	3,800	ANTICIPATED DECREASE FOR VARIANCE FEES
	PET TAG REVENUE	2,475	2,500	2,500	0	2,500	2,500	2,500	2,500	
	TOWER RENTAL	44,736	44,736	44,736	0	44,736	44,736	44,736	44,736	
	COMMUNITY CENTER RENTAL FEES	31,750	38,400	31,000	(7,400)	31,000	31,000	31,000	31,000	
	COMMUNITY CENTER DEPOSITS	25,525	27,500	25,500	(2,000)	25,500	25,500	25,500	25,500	
	RENTAL FEES PARK	1,760	4,000	1,800	(2,200)	1,800	1,800	1,800	1,800	
	PARK DEPOSITS	270	1,000	270	(730)	270	270	270	270	
	RENTAL FORMER CITY COMPLEX	15,780	15,180	15,180	0	15,180	15,180	15,180	15,180	
FEES/RENTALS/DEPOSITS Total		124,546	143,316	124,786	(18,530)	124,786	124,786	124,786	124,786	
	YOY Chg in \$		18,770	(18,530)		0	0	0	0	
	YOY Chg in %		15.1%	-12.9%		0.0%	0.0%	0.0%	0.0%	
DONATIONS	COMMUNITY CNTR DONATIONS	500	500	500	0	500	500	500	500	
	DONATION - POLICE DEPARTMENT	200	300	300	0	300	300	300	300	
	PET DONATIONS	100	100	100	0	100	100	100	100	
	LIBRARY DONATIONS	4,796	4,500	4,500	0	4,500	4,500	4,500	4,500	
	CHRISTMAS TREE DONATIONS	0	2,616	0	(2,616)	0	0	0	0	NONE ANTICIPATED
	TOCKER GRANT-REV	560	0	0	0	0	0	0	0	
	LANDSCAPE DONATIONS	0	45	0	(45)	0	0	0	0	
DONATIONS Total		6,156	8,061	5,400	(2,661)	5,400	5,400	5,400	5,400	
	YOY Chg in \$		1,905	(2,661)		0	0	0	0	
	YOY Chg in %		30.9%	-33.0%		0.0%	0.0%	0.0%	0.0%	
COURT	MUNICIPAL COURT FINES	87,103	120,000	100,000	(20,000)	100,000	100,000	100,000	100,000	ANTICIPATED DECREASE
	WARRANT FEES & FINES	9,790	10,000	10,000	0	10,000	10,000	10,000	10,000	
	STATE FINE REVENUE	6,859	8,000	7,000	(1,000)	7,000	7,000	7,000	7,000	ANTICIPATED DECREASE
	NSF-COURT	30	100	100	0	100	100	100	100	
	TIME PMT RESTITUTION FEE	171	150	180	30	180	180	180	180	
	JUDICIAL EFFICIENCY FEE	41	35	40	5	40	40	40	40	
	CHILD SAFETY FUND	5,954	5,953	6,000	47	6,000	6,000	6,000	6,000	
	STATE JURY FEES	2,965	3,200	3,000	(200)	3,000	3,000	3,000	3,000	
	RESTITUTION FEES-STATE	7	0	0	0	0	0	0	0	
	JUDICIAL FEES-STATE	3,991	5,000	4,000	(1,000)	4,000	4,000	4,000	4,000	
	JUDICIAL FEES-CITY	445	600	500	(100)	500	500	500	500	
	MUNI CT BLDG SECURITY FUND	2,224	2,500	2,225	(275)	2,225	2,225	2,225	2,225	
	MUNI CT TECHNOLOGY FUND	2,965	3,200	3,000	(200)	3,000	3,000	3,000	3,000	
	OMNIBASE FTA PROGRAM	4,335	2,500	1,000	(1,500)	1,000	1,000	1,000	1,000	
COURT Total		126,881	161,238	137,045	(24,193)	137,045	137,045	137,045	137,045	
	YOY Chg in \$		34,357	(24,193)		0	0	0	0	
	YOY Chg in %		27.1%	-15.0%		0.0%	0.0%	0.0%	0.0%	
MISCELLANEOUS	GARBAGE PENALTIES	3,880	3,600	3,600	0	3,600	3,600	3,600	3,600	
	TASK FORCE REIMBURSEMENT	22,301	17,202	17,200	(2)	17,200	17,200	17,200	17,200	
	BANK (MM) INTEREST	1,352	1,700	1,400	(300)	1,400	1,400	1,400	1,400	
	MISC. INCOME	19,796	40,000	40,000	0	40,000	40,000	40,000	40,000	
	ABANDONED PROPERTY	1,906	0	0	0	0	0	0	0	
	SALE OF ASSETS	4,000	2,000	0	(2,000)	0	0	0	0	
	STREET IMPACT FEE	0	16,929	15,390	(1,539)	15,390	0	0	0	NONE ANTICIPATED FY19 - 21
	CREDIT CARD USER FEE	0	2,000	3,000	1,000	3,000	3,000	3,000	3,000	
	VENDING MACHINE	93	0	0	0	0	0	0	0	
	VEHICLE INV. FEE	620	1,000	1,000	0	1,000	1,000	1,000	1,000	
MISCELLANEOUS Total		53,948	84,431	81,590	(2,841)	81,590	66,200	66,200	66,200	
	YOY Chg in \$		30,483	(2,841)		0	(15,390)	0	0	
	YOY Chg in %		56.5%	-3.4%		0.0%	-18.9%	0.0%	0.0%	
Grand Total		2,391,424	2,596,705	2,667,114	70,409	2,731,813	2,783,513	2,853,086	2,925,237	
	YOY Chg in \$		205,281	70,409		64,699	51,700	69,573	72,151	
	YOY Chg in %		8.6%	2.7%		2.4%	1.9%	2.5%	2.5%	

**CITY OF GARDEN RIDGE
LONG-TERM ASSUMPTIONS - FY 2017 - FY 2021
GENERAL FUND**

EXPENDITURES	2017	2018	2019	2020	2021
OVERALL CHANGE BY DEPARTMENT					
OVERALL \$\$ INCREASE TO ADMINISTRATIVE EXPENDITURES	293,961	-49,640	-19,385	53,969	40,220
OVERALL \$\$ INCREASE TO POLICE DEPT EXPENDITURES	3,102	2,548	2,664	2,768	2,817
OVERALL \$\$ INCREASE TO COURT EXPENDITURES	95,852	28,686	119,621	48,466	130,616
OVERALL \$\$ INCREASE TO PUBLIC WORKS EXPENDITURES	160,827	5,963	16,924	20,701	36,440
OVERALL \$\$ INCREASE TO COMMUNITY CENTER EXPENDITURES	-4,361	901	1,119	1,175	1,234
OVERALL \$\$ INCREASE TO LIBRARY EXPENDITURES	21,565	23,483	2,237	2,304	2,373
TOTAL OVERALL \$\$ TO GF EXPENDITURES	572,963	13,959	125,199	131,402	215,721

SALARY & EE RETIREMENT MATCH PROPOSED CHANGES					
PROPOSED 3% SALARY INCREASE	39,364	39,343	41,126	43,922	45,240
PROPOSED INCREASE EE TMRS MATCH 5% TO 6% (ER PORTION FROM 8.37% FY17 TO EXT 12%)	52,148	54,135	57,847	59,626	63,626

NEW POSITIONS PROPOSED & AND OUT OF CYCLE INCREASES:					
ADMIN - ASSIST CITY ADMINISTRATOR (75% OF SALARY REMAINING 25% IN WATER FUND)	56,250	57,938	59,676	61,466	63,310
CITY ADMINISTRATOR SALARY ADJ (75% OF INCREASE REMAINING 25% IN WATER FUND)	2,325	0	0	0	0
PUBLIC WORKS DIRECTOR SALARY ADJUSTMENT	4,000	0	0	0	0
POLICE DEPT - PATROL OFFICER FY19	0	0	52,086	53,649	55,258
POLICE DEP PATROL OFFICER FY19 (OT BASED ON 52 HOURS ANNUALLY)	0	0	1,821	1,880	1,940
POLICE DEPT - PATROL OFFICER FY21	0	0	0	0	55,258
POLICE DEP PATROL OFFICER FY21 (OT BASED ON 52 HOURS ANNUALLY)	0	0	0	0	1,932
PUBLIC WORKS - CODE COMPLIANCE	47,600	49,028	50,499	52,014	53,574
PUBLIC WORKS - CODE COMPLIANCE (OT BASED ON 52 HOURS ANNUALLY)	1,785	1,843	1,898	1,955	2,014
PUBLIC WORKS - REP 1	35,833	36,908	38,015	39,155	40,330
PUBLIC WORKS - REP 1 (OT BASED ON 52 HOURS ANNUALLY)	1,344	1,389	1,430	1,473	1,517
PUBLIC WORKS - REP 1 (POSITION FILLED APRIL 2017)	17,916	18,454	19,007	19,578	20,165
PUBLIC WORKS - REP 1 (OT BASED ON 26 HOURS ANNUALLY)	672	1,389	1,430	1,473	1,517
LIBRARY - PART TIME LIBRARIAN (FY17 BASED ON 25 HRS PER WEEK @ \$15 PER HOUR)	19,500	20,085	20,688	21,308	21,947
LIBRARY - PART TIME LIBRARIAN (FY17 BASED ON 25 HRS PER WEEK @ \$15 PER HOUR)	0	20,085	20,688	21,308	21,947

PREMIUMS FOR HEALTH, DENTAL, VISION AND LIFE INSURANCE BY % OF INCREASE					
HEALTH	2%	7%	7%	7%	7%
DENTAL	9%	7%	7%	7%	7%
VISION - USUALLY 2 YEAR CONTRACTS	0%	7%	0%	7%	0%
LIFE	11%	8%	8%	8%	8%

TECHNOLOGY NEEDS:					
ORDINANCE CODIFICATION	10,690	0	0	0	0
LASERFICHE	10,585	0	0	0	0
SURFACR PROS - COUNCIL MEMBERS	9,500	0	0	0	0
GENERAL FUND NEW SERVER	0	0	0	0	0
ADDITIONAL UPGRADES	9,000	10,000	10,000	10,000	10,000
CLOUD STORAGE OF EMAILS	6,170	6,170	6,170	6,170	6,170

OTHERS					
ANTICIPATED ADDITIONAL ATTORNEY FEES NEEDED	25,000	25,000	25,000	25,000	25,000
EST INCREASE FY18 +\$20K TO ENGINEER FEES	0	20,000	0	0	0
TAX APPRAISAL FEES - FY17 ACTUAL AT 5.6% INC - FY16 ACTUAL WAS 7.92 - FY15 WAS 17%	5.60%	8%	8%	8%	8%
CAPITAL EXPENDITURES - POLICE DEPARTMENT - CITY HALL CAMERA SYSTEM FY17	30,000	15,000	15,000	15,000	15,000
CAPITAL EXPENDITURES - PUBLIC WORKS - ANTICIPATED NEED FOR NEW VEHICLES/EQUIP	0		15,000	15,000	15,000
VEHICLE LEASE PURCHASE - POLICE DEPARTMENT - 1 NEW LEASE PER YEAR (KEEP FOR 7YRS)	30,000	30,000	30,000	30,000	30,000
TREE TRIMMING - MAYOR - INCLUDED ON PARKS LINE	15,000	15,000	10,000	10,000	10,000
DEER MANAGEMENT - COUNCIL MEMBER ARVIDSON	50,000	50,000	50,000	50,000	50,000
NATURE TRAILS - COUNCIL MEMBER TRIAL	600	0	0	0	0
FREEDOM SWING - COUNCIL MEMBER TRIAL	6,108	0	0	0	0
CRACKED SEALING - PW	7,000	0	0	0	0
CHRISTMAS/HOLIDAY PROGRAM	2,000	2,000	2,000	2,000	2,000
UTILITIES INCREASED 5% YOY	5%	5%	5%	5%	5%

NO ASSUMPTION AS BEEN INCLUDED FOR THE FUNDING OF THE SEWER SYSTEM

CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017-FY2021
GENERAL FUND - ADMINISTRATIVE - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY16 VS FY17 Variance	PROJECTION				BUDGET NOTES	
						FY 2018	FY 2019	FY 2020	FY 2021		
PAYROLL & BENEFITS	GROSS PAYROLL	155,468	156,879	220,437	63,558	227,050	233,862	240,878	248,104	3% SALARY INC & FY17 CITY ADMIN ASSIST	
	OVERTIME	-	0	0	0	0	0	0	0		
	CERTIFICATION	1,159	1,000	900	(100)	900	900	900	900		
	LONGEVITY	1,571	1,611	2,036	425	2,378	2,721	3,063	3,405		
	FICA	9,512	10,848	14,532	3,684	14,359	14,802	15,258	15,728		
	MEDICARE	2,225	2,311	3,399	1,088	3,358	3,462	3,568	3,678		
	SUI TAXES	31	359	1,080	721	1,080	1,080	1,080	1,080	EST 3% - 1ST 9K OF EACH EE SALARY	
	WORKERS COMP INSURANCE	4,091	2,387	2,506	119	2,631	2,763	2,901	3,046	5% INCREASE YOY	
	HEALTH/DENTAL/VISION INS	10,567	11,250	15,635	4,385	16,729	17,887	19,139	20,464	FY17 4%/9%/0% - FY18-FY21 7%/7%/7%	
	LIFE INS	153	1,087	1,615	528	1,633	1,653	1,674	1,697	CITY ADMIN POLICY + FY17 11% INC FY18-21 8%	
	RETIREMENT-ER SHARE	13,254	13,120	28,126	15,006	27,791	28,649	29,532	30,440	FY 17-FY21 12%	
PAYROLL & BENEFITS Total		198,030	200,852	290,265	89,413	297,909	307,778	317,993	328,543		
	YOY Chg in \$		2,822	89,413		7,644	9,868	10,216	10,549		
	YOY Chg in %		1.4%	44.5%		2.6%	3.2%	3.2%	3.3%		
CONTRACT SERVICES	ATTORNEY	118,912	100,000	125,000	25,000	150,000	175,000	200,000	225,000	ANTICIPATE INCREASED NEED	
	ENGINEER	33,080	20,000	20,000	0	40,000	40,000	40,000	40,000		
	INSPECTORS	57,373	75,000	75,000	0	75,000	75,000	75,000	75,000		
	CR CARD PROC FEES	3,403	2,000	3,750	1,750	3,750	3,750	3,750	3,750	OFFSET BY FEE FOR PROCESSING	
	PAYROLL PROC FEES	5,898	4,350	4,540	190	4,767	5,005	5,256	5,518		
	AACOG-ART TRANSPORTATION	3,912	0	0	0	0	0	0	0		
	CUSTODIAL/JANITORIAL	3,339	4,125	5,400	1,275	5,400	5,850	5,850	5,850		
	AUDITING FEES	9,850	11,000	11,500	500	12,500	13,500	14,500	15,500	ANTICIPATED INCREASE CONTACT FEES	
	TAX APPRAISAL FEES	15,888	18,438	19,470	1,032	21,028	22,710	24,527	26,489	FY17 ACTUAL 6% INC - FY18-21 EST 8% INC	
	TAX COLLECTION FEES	358	388	400	12	400	400	400	400		
	CONNECT CITY SERVICE	1,504	1,504	1,534	30	1,565	1,596	1,628	1,661		
	CONTRACT SERVICES Total		253,516	236,805	266,594	29,789	314,409	342,811	370,910	399,168	
		YOY Chg in \$		(16,711)	29,789		47,815	28,402	28,099	28,257	
	YOY Chg in %		-6.6%	12.6%		17.9%	9.0%	8.2%	7.6%		
INSURANCE	GENERAL LIABILITY INS	1,052	626	657	31	690	725	761	799	EST 5% INCREASE	
	AUTOMOBILE INS	338	150	158	8	165	174	182	191	EST 5% INCREASE	
	E&O LIAB INS	2,823	1,540	1,617	77	1,698	1,783	1,872	1,965	EST 5% INCREASE	
	PROPERTY INS	5,978	6,247	6,559	312	6,887	7,232	7,593	7,973	EST 5% INCREASE	
INSURANCE Total		10,190	8,563	8,991	428	9,441	9,913	10,408	10,929		
	YOY Chg in \$		(1,627)	428		450	472	496	520		
	YOY Chg in %		-16.0%	5.0%		5.0%	5.0%	5.0%	5.0%		
OPERATIONAL EXPENSES	TRAINING/TRAVEL/SEMINARS	6,211	6,000	6,100	100	6,100	8,000	8,000	8,000	8,000 FY19-21 ADDITION TRAINING ANTICIPATED	
	COMPUTER MAINTENANCE/TRNG	28,588	31,000	73,265	42,265	52,490	64,980	77,470	89,960	FY17 NEW PROJECTS - FY18-21 ANTICIPATED UPGRADES	
	TELEPHONE	5,847	5,280	4,860	(420)	4,957	5,056	5,157	5,261		
	WEBPAGE-AUDIO/VISUAL MTGS	3,575	4,000	73,880	69,880	8,000	8,750	9,500	10,250	FY 17 SOUND SYSTEM COUNCIL CHAMBERS	
	COPIER LEASE	11,702	16,386	16,878	492	17,384	17,905	18,443	18,996		
	POSTAGE	2,048	3,800	3,876	76	3,954	4,033	4,113	4,196		
	PRINTING	698	1,200	1,224	24	1,248	1,273	1,299	1,325		
	LEGAL NOTICES	3,233	3,200	3,264	64	3,329	3,396	3,464	3,533		
	UTILITIES	60,411	49,350	52,500	3,150	55,125	57,881	60,775	63,814	5% YOY EST INCREASE	
	EQUIPMENT MAINTENANCE	263	100	250	150	500	500	500	500		
	MEMBERSHIPS/DUES	2,287	2,332	2,500	168	2,500	2,500	2,500	2,500		
	SUPPLIES	5,855	6,800	7,140	340	7,497	7,872	8,265	8,679		
	SPECIAL PROJECTS	0	0	0	0	0	0	0	0		
	JULY 4TH EXPENDITURES	169	500	1,000	500	1,000	1,000	1,000	1,000		
	CHRISTMAS/HOLIDAY CELEBRATION	0	0	2,000	2,000	2,000	2,000	2,000	2,000		
	GASOLINE	191	200	200	0	300	300	300	300		
	ELECTIONS	0	60	10,000	9,940	10,000	10,000	10,000	10,000		
	VEHICLE MAINTENANCE	15	100	100	0	100	100	100	100		
	MISCELLANEOUS	10,933	8,068	11,500	3,432	11,730	11,965	12,204	12,448		
	BUILDING MAINTENANCE	930	1,200	1,260	60	1,323	1,389	1,459	1,532		
	HOUSEHOLD HAZARDOUS WASTE EVT	400	6,800	6,800	0	6,800	6,800	6,800	6,800		
	BAD DEBT EXPENSE	0	400	0	(400)	0	0	0	0		
	OPERATIONAL EXPENSES Total		143,356	146,776	278,597	131,821	196,337	215,701	233,349	251,192	
		YOY Chg in \$		3,420	131,821		(82,259)	19,363	17,649	17,843	
		YOY Chg in %		2.4%	89.8%		-29.5%	9.9%	8.2%	7.6%	
	CAPITAL/POLICY EXP	TMRS SHORT FALL	0	28,000	28,000	0	28,000	28,000	28,000	0	
		LEAVE ACCRUAL PAYOUT	0	9,750	9,750	0	0	0	0	0	
COMPREHENSIVE LAND USE MP		0	30,000	75,000	45,000	75,000	0	0	0	ANTICIPATE NEED FY17 & FY18	
STREET/DRAINAGE MSTRPLN UPDATE		0	13,540	13,540	0	0	0	0	13,540		
QUARRY COMMISSION CONSULTANT		4,785	20,000	20,000	0	20,000	20,000	20,000	20,000		
CAPITAL/POLICY EXP Total		4,785	101,290	146,290	45,000	123,000	48,000	48,000	33,540		
	YOY Chg in \$		96,505	45,000		(23,290)	(75,000)	0	(14,460)		
	YOY Chg in %		2016.8%	44.4%		-15.9%	-61.0%	0.0%	-30.1%		
Grand Total		609,877	694,286	990,737	296,451	941,097	924,202	980,661	1,023,371		
	YOY Chg in \$		84,409	296,451		(49,640)	(16,895)	56,459	42,710		
	YOY Chg in %		13.8%	42.7%		-5.0%	-1.8%	6.1%	4.4%		

CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017-FY2021
GENERAL FUND - COURT - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY16 VS FY17 Variance	PROJECTION				BUDGET NOTES
						FY 2018	FY 2019	FY 2020	FY 2021	
PAYROLL & BENEFITS	GROSS PAYROLL	37,220	37,509	38,664	1,155	39,824	41,019	42,250	43,517	3% SALARY INCREASE YOY
	OVERTIME	1,439	2,100	2,212	112	2,284	2,358	2,434	2,512	
	CERTIFICATION	301	300	300	0	300	300	300	300	
	LONGEVITY	54	171	360	189	480	601	721	841	
	FICA	2,479	2,485	2,575	90	2,659	2,745	2,834	2,925	
	MEDICARE	579	581	602	21	622	642	663	684	
	SUI	27	172	270	98	270	270	270	270	EST 3% - 1ST 9K OF EACH EE SALARY
	WORKERS COMP INS	114	120	126	6	132	139	146	153	5% INCREASE YOY
	HEALTH/DENTAL/VISION INS	4,807	5,357	5,486	129	5,870	6,276	6,715	7,180	FY17 4%/9%/0% - FY18-FY21 7%/7%/7%
	LIFE INSURANCE	84	76	80	4	87	93	101	109	FY 17 11% - FY18-FY21 8%
	RETIREMENT-ER SHARE	2,899	3,058	4,984	1,926	5,147	5,313	5,485	5,660	FY 17-FY21 12%
PAYROLL & BENEFITS Total		50,004	51,929	55,661	3,731	57,675	59,756	61,917	64,151	
	YOY Chg in \$		1,925	3,731		2,014	2,081	2,161	2,234	
	YOY Chg in %		3.8%	7.2%		3.6%	3.6%	3.6%	3.6%	
CONTRACT SERVICES	PROSECUTOR FEES	4,800	4,800	6,000	1,200	6,000	6,000	6,000	6,000	ANTICIPATED CONTRACT INCREASE
	JUDGE FEES	4,800	4,800	6,000	1,200	6,000	6,000	6,000	6,000	ANTICIPATED CONTRACT INCREASE
CONTRACT SERVICES Total		9,600	9,600	12,000	2,400	12,000	12,000	12,000	12,000	
	YOY Chg in \$		0	2,400		0	0	0	0	
	YOY Chg in %		0.0%	25.0%		0.0%	0.0%	0.0%	0.0%	
OPERATIONAL EXPENSES	TRAINING/TRAVEL/SEMINARS	400	550	700	150	700	700	700	700	ADDITION TRAINING NEEDED
	POSTAGE	467	470	500	30	500	525	525	525	
	PRINTING	769	450	800	350	800	825	825	825	
	MEMBERSHIP/DUES/LICENSES	96	50	75	25	100	100	100	100	
	SUPPLIES	255	500	450	(50)	450	450	500	500	
	COURT TECHNOLOGY EXPENDITURES	6,112	7,909	8,534	625	8,961	9,409	9,880	10,374	ANTICIPATED TECHNOLOGY UPGRADES NEEDED
	REFUND COURT OVERPMTS	1	0	0	0	0	0	0	0	
	REFUND BONDS	11	0	0	0	0	0	0	0	
	COURT SECURITY EXP	672	7,050	3,120	(3,930)	3,214	3,310	3,409	3,512	
	COLLECTION AGENCY FEES	681	700	700	0	700	700	700	700	
OPERATIONAL EXPENSES Total		9,465	17,679	14,879	(2,800)	15,425	16,019	16,639	17,235	
	YOY Chg in \$		8,214	(2,800)		545	594	620	596	
	YOY Chg in %		86.8%	-15.8%		3.7%	3.9%	3.9%	3.6%	
Grand Total		69,069	79,208	82,540	3,332	85,100	87,776	90,556	93,387	
	YOY Chg in \$		10,139	3,332		2,560	2,676	2,781	2,830	
	YOY Chg in %		14.7%	4.2%		3.1%	3.1%	3.2%	3.1%	

CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017-FY2021
GENERAL FUND - POLICE DEPARTMENT - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY16 VS FY17 Variance	PROJECTION				BUDGET NOTES
						FY 2018	FY 2019	FY 2020	FY 2021	
PAYROLL & BENEFITS	GROSS PAYROLL	693,954	737,160	755,882	18,722	778,558	856,330	882,020	966,210	3% SALARY INCREASE YOY- NEW PATROL OFFICER FY19 & FY21
	OVERTIME	13,241	13,138	18,117	4,979	18,686	21,091	21,759	24,360	
	DEA O/T EXPENSE	16,187	31,941	31,784	(157)	32,756	33,756	34,783	35,840	
	CERTIFICATION	11,290	11,115	9,780	(1,325)	9,780	9,900	9,900	10,020	
	LONGEVITY	7,122	6,260	7,808	1,548	9,489	11,171	12,973	14,775	
	FICA	43,856	49,630	51,123	1,493	52,729	57,874	59,683	65,249	
	MEDICARE	10,257	11,607	11,956	349	12,332	13,535	13,958	15,260	
	SUI	752	3,825	3,780	(45)	3,780	4,050	4,050	4,320	EST 3% - 1ST 9K OF EACH EE SALARY
	WORKERS COMP INS	21,498	22,573	23,702	1,129	24,887	26,131	27,438	28,810	5% INCREASE YOY
	HEALTH/DENTAL/VISION INS	58,118	67,291	76,801	9,510	82,177	94,140	100,729	114,885	FY17 4%/9%/0% - FY18-FY21 7%/7%/7%
	LIFE INSURANCE	838	950	1,122	172	1,212	1,402	1,515	1,745	FY 17 11% - FY18-FY21 8%
	RETIREMENT ER SHARE	52,610	61,077	98,948	37,871	102,056	112,014	115,516	126,289	FY 17-FY21 12%
PAYROLL & BENEFITS Total		929,724	1,016,567	1,090,804	74,237	1,128,443	1,241,395	1,284,326	1,407,762	
	YOY Chg in \$	86,843	74,237	75,582	18,722	37,639	112,951	42,931	123,437	
	YOY Chg in %	9.3%	7.3%	7.3%	2.4%	3.5%	10.0%	3.5%	9.6%	
LEASE CONTRACTS	EQUIPMENT LEASES	5,512	6,400	6,528	128	6,659	6,792	6,928	7,066	
	VEHICLE LEASE	19,255	29,256	30,000	744	30,000	30,000	30,000	30,000	NEW VEHICLE EVERY YEAR - VEHICLES KEPT APPROX. 7 YEARS
	IN CAR VIDEO LEASE	15,400	0	0	0	0	0	0	0	
LEASE CONTRACTS Total		40,167	35,656	36,528	872	36,659	36,792	36,928	37,066	
	YOY Chg in \$	(4,511)	872	872	872	131	133	136	139	
	YOY Chg in %	-11.2%	2.4%	2.4%	2.4%	0.4%	0.4%	0.4%	0.4%	
INSURANCE	LAW ENFORC LIABILITY	8,648	7,519	7,895	376	8,290	8,704	9,139	9,596	5% INCREASE YOY
	AUTOMOBILE INSURANCE	3,491	5,864	6,157	293	6,465	6,788	7,128	7,484	5% INCREASE YOY
INSURANCE Total		12,138	13,383	14,052	669	14,755	15,492	16,267	17,080	
	YOY Chg in \$	1,245	669	669	669	703	738	775	813	
	YOY Chg in %	10.3%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	
OPERATIONAL EXPENSES	UNIFORMS	10,650	11,400	11,628	228	11,861	13,098	13,360	14,627	NEW POSITIONS FY19 & FY21
	PD ASSESSMENTS	0	8,500	0	(8,500)	0	0	0	0	
	TRAINING/TRAVEL/SEMINARS	3,381	7,000	7,210	210	7,426	8,049	8,291	8,939	INCREASED TRAINING FOR NEW POSITIONS FY19 & FY21
	SPECIAL ASSIGNMENTS	0	0	6,500	6,500	8,500	8,500	8,500	8,500	
	LEADERSHIP DEVELOPMENT	0	0	3,500	3,500	3,500	3,500	3,500	3,500	
	COMPUTER MAINTENANCE/TRNG	10,652	11,027	15,220	4,193	15,981	16,780	17,619	18,500	5% INCREASE YOY
	TELEPHONE	12,180	12,200	12,444	244	12,693	12,947	13,206	13,470	
	RADIO REPAIR	4,038	5,000	5,100	100	5,202	5,306	5,412	5,520	
	RANGE SUPPLIES	4,980	4,500	4,590	90	4,682	4,775	4,871	4,968	
	POSTAGE	467	450	459	9	468	478	487	497	
	PRINTING	548	600	612	12	624	637	649	662	
	EMERGENCY EVENT CONTINGENCY	2,029	4,508	2,500	(2,008)	2,500	2,500	2,500	2,500	ANTICIPATED LESS NEED
	EQUIPMENT/MAINTENANCE	4,070	5,000	5,100	100	5,202	5,306	5,412	5,520	
	MEMBERSHIP/DUES/LICENSES	737	737	752	15	767	782	798	814	
	SUPPLIES	5,407	5,000	5,250	250	5,513	5,788	6,078	6,381	
	INVESTIGATION EXPENSES	0	2,000	3,000	1,000	3,150	3,308	3,473	3,647	
	GASOLINE	23,972	30,000	31,500	1,500	33,075	34,729	36,465	38,288	
	VEHICLE MAINT./REPAIRS	14,410	12,000	12,600	600	13,230	13,892	14,586	15,315	
	COMMUNITY POLICING	2,435	2,500	3,500	1,000	2,500	2,500	2,500	2,500	
	PHYSICAL EXAMS	773	720	684	(36)	650	617	586	557	
	INTEREST EXPENSE	520	0	2,000	2,000	2,000	2,000	2,000	2,000	
	DONATION EXPENDITURES	240	300	300	0	300	300	300	300	
	LEOS/TRNG	1,470	0	0	0	0	0	0	0	
OPERATIONAL EXPENSES Total		102,958	123,442	134,449	11,007	139,823	145,791	150,593	157,007	
	YOY Chg in \$	20,484	11,007	11,007	11,007	5,374	5,968	4,802	6,414	
	YOY Chg in %	19.9%	8.9%	8.9%	8.9%	4.0%	4.3%	3.3%	4.3%	
CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	0	17,713	30,000	12,287	15,000	15,000	15,000	15,000	EST ANTICIPATED CAPITAL EXPENDITURES - FY17 CITY HALL CAMERA SYSTEM
CAPITAL EXPENDITURES Total		0	17,713	30,000	12,287	15,000	15,000	15,000	15,000	
	YOY Chg in \$	17,713	12,287	12,287	12,287	(15,000)	0	0	0	
	YOY Chg in %	#DIV/0!	69.4%	69.4%	69.4%	-50.0%	0.0%	0.0%	0.0%	
Grand Total		1,084,988	1,206,761	1,305,833	99,072	1,334,680	1,454,470	1,503,113	1,633,916	
	YOY Chg in \$	121,773	99,072	99,072	99,072	28,847	119,790	48,643	130,803	
	YOY Chg in %	11.2%	8.2%	8.2%	8.2%	2.2%	9.0%	3.3%	8.7%	

CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017-FY2021
GENERAL FUND - PUBLIC WORKS - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY16 VS FY17 Variance	PROJECTION				BUDGET NOTES
						FY 2018	FY 2019	FY 2020	FY 2021	
PAYROLL & BENEFITS	GROSS PAYROLL	162,625	164,480	273,619	109,139	281,828	290,283	298,991	307,961	3% SALARY INCREASE YOY + FY17 - 3 NEW POSITIONS
	TEMP/SEASONAL EMPLOYEE	2,410	5,000	0	(5,000)	0	0	0	0	
	OVERTIME	3,554	4,106	8,068	3,962	9,011	9,278	9,552	9,834	
	CERTIFICATION	729	600	900	300	900	900	900	900	
	LONGEVITY	3,503	3,890	5,165	1,275	5,526	5,526	5,526	5,526	
	FICA	9,128	11,044	17,989	6,945	18,579	19,120	19,677	20,250	
	MEDICARE	2,135	2,583	4,207	1,624	4,345	4,472	4,602	4,736	
	SUI	119	771	1,755	984	1,890	1,890	1,890	1,890	EST 3% - 1ST 9K OF EACH EE SALARY
	WORKERS COMP INS	4,237	3,119	3,275	156	3,439	3,611	3,791	3,981	5% INCREASE YOY
	HEALTH/VISION/DENTAL INS	19,220	21,429	35,658	14,229	41,089	43,932	47,007	50,262	FY17 4%/9%/0% - FY18-FY21 7%/7%/7%
	LIFE INS	265	304	521	217	606	654	707	763	FY 17 11% - FY18-FY21 8%
	RETIREMENT-ER SHARE	12,656	13,487	34,818	21,331	35,960	37,006	38,084	39,195	FY 17-FY21 12%
PAYROLL & BENEFITS Total		220,580	230,813	385,976	155,163	403,173	416,671	430,726	445,297	
		YOY Chg in \$	10,233	155,163		17,197	13,498	14,056	14,571	
		YOY Chg in %	4.6%	67.2%		4.5%	3.3%	3.4%	3.4%	
LEASE CONTRACTS	DEER MANAGEMENT	0	24,500	50,000	25,500	50,000	50,000	50,000	50,000	ANTICIPATED NEED
	BUILDING MAINTENANCE	9,852	25,748	14,700	(11,048)	15,435	16,207	17,017	17,868	
	GROUNDS MAINTENANCE	3,059	5,500	6,775	1,275	7,114	7,469	7,843	8,235	
	ANIMAL CONTROL	11,914	12,000	12,600	600	13,230	13,892	14,586	15,315	
	PARK/RECREATIONS	5,408	11,000	28,008	17,008	21,615	16,946	17,793	18,683	TREE TRIMMING 15K FY17&18 + 10K FY19/20/21
	FORMER CITY COMPLEX	169	3,000	3,150	150	3,308	3,473	3,647	3,829	
LEASE CONTRACTS Total		30,403	81,748	115,233	33,485	110,701	107,986	110,886	113,930	
		YOY Chg in \$	51,345	33,485		(4,532)	(2,715)	2,899	3,044	
		YOY Chg in %	168.9%	41.0%		-3.9%	-2.5%	2.7%	2.7%	
INSURANCE	AUTOMOBILE INS	1,475	1,850	1,943	93	2,040	2,142	2,249	2,361	5% INCREASE YOY
INSURANCE Total		1,475	1,850	1,943	93	2,040	2,142	2,249	2,361	
		YOY Chg in \$	375	93		97	102	107	112	
		YOY Chg in %	25.4%	5.0%		5.0%	5.0%	5.0%	5.0%	
OPERATIONAL EXPENSES	UNIFORMS	3,492	3,000	7,302	4,302	7,448	7,597	7,749	7,904	ADDITION NEED FOR 3 NEW POSITIONS ADDED FY17
	TRAINING/TRAVEL	904	1,200	3,200	2,000	1,500	1,500	1,500	1,500	FY17 2K FOR CODE COMPLIANCE EMP
	TELEPHONE	1,944	2,520	2,412	(108)	2,460	2,509	2,560	2,611	
	UTILITIES	11,153	7,000	7,500	500	7,875	8,269	8,682	9,116	5% INCREASE YOY
	EQUIPMENT & MAINTENANCE	2,565	7,000	7,210	210	7,426	7,649	7,879	8,115	
	CITY FACILITY-HEATING/AC MAINT	5,305	5,500	5,665	165	5,835	6,010	6,190	6,376	
	SUPPLIES	1,318	1,800	2,354	554	2,425	2,497	2,572	2,649	
	EQUIPMENT RENTAL	1,000	1,000	1,000	0	1,030	1,061	1,093	1,126	
	GASOLINE	10,373	11,000	11,330	330	11,670	12,020	12,381	12,752	
	CITY FACILITY-PAPER PRODUCTS	661	1,500	1,530	30	1,561	1,592	1,624	1,656	
	VEHICLE MAINT/REPAIRS	3,348	15,000	8,000	(7,000)	8,000	8,000	8,000	8,000	
	VEHICLE LEASE (TRUCK 3 YR LEASE)	0	0	9,530	9,530	9,530	0	0	0	PMTS FY16 PURCHASE
	VEHICLE LEASE - INTEREST	0	0	1,000	1,000	1,500	0	1,500	3,000	INTEREST ON FY16 & FY19 VEHICLE PURCHASES
	PARK/ISLAND ELECTRIC	1,184	1,200	1,260	60	1,323	1,389	1,459	1,532	
	LANDSCAPE WATERING	1,029	1,250	1,250	0	1,313	1,378	1,447	1,519	
	CONTINGENCY	758	1,000	1,050	50	1,103	1,158	1,216	1,276	
	OPERATIONAL MATERIALS	5,288	5,500	5,610	110	5,722	5,837	5,953	6,072	
	SMALL HAND TOOLS	367	1,000	1,000	0	1,000	1,000	1,000	1,000	
CHRISTMAS TREE DONATION EXP	684	2,930	0	(2,930)	0	0	0	0	ITEM MOVED TO ADMIN PAGE	
OPERATIONAL EXPENSES Total		51,372	69,400	78,203	8,803	78,720	69,466	72,803	76,205	
		YOY Chg in \$	18,028	8,803		517	(9,254)	3,338	3,401	
		YOY Chg in %	35.1%	12.7%		0.7%	-11.8%	4.8%	4.7%	
STREET/DRAINAGE	SIGN MAINTENANCE	4,018	5,000	5,150	150	5,305	5,464	5,628	5,796	
	STREET IMPROVEMENT	2,825	2,000	9,060	7,060	2,332	2,402	2,474	2,548	
	CULVERT MAINTENANCE	539	2,000	2,060	60	2,122	2,185	2,251	2,319	
STREET/DRAINAGE Total		7,382	9,000	16,270	7,270	9,758	10,051	10,352	10,663	
		YOY Chg in \$	1,618	7,270		(6,512)	293	302	311	
		YOY Chg in %	21.9%	80.8%		-40.0%	3.0%	3.0%	3.0%	
CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	0	44,790	0	(44,790)	0	15,000	15,000	15,000	FY19 NEW VEHICLE - ANTICIPATE 3 YEAR LEASES
CAPITAL EXPENDITURES Total		0.00	44,790	0	(44,790)	0	15,000	15,000	15,000	
		YOY Chg in \$	44,790	(44,790)		0	15,000	0	0	
		YOY Chg in %	0.0%	-100.0%		0.0%	0.0%	0.0%	0.0%	
Grand Total		311,211	437,601	597,624	160,023	604,391	621,315	642,016	663,456	
		YOY Chg in \$	126,390	160,023		6,767	16,924	20,701	21,440	
		YOY Chg in %	40.6%	36.6%		1.1%	2.8%	3.3%	3.3%	

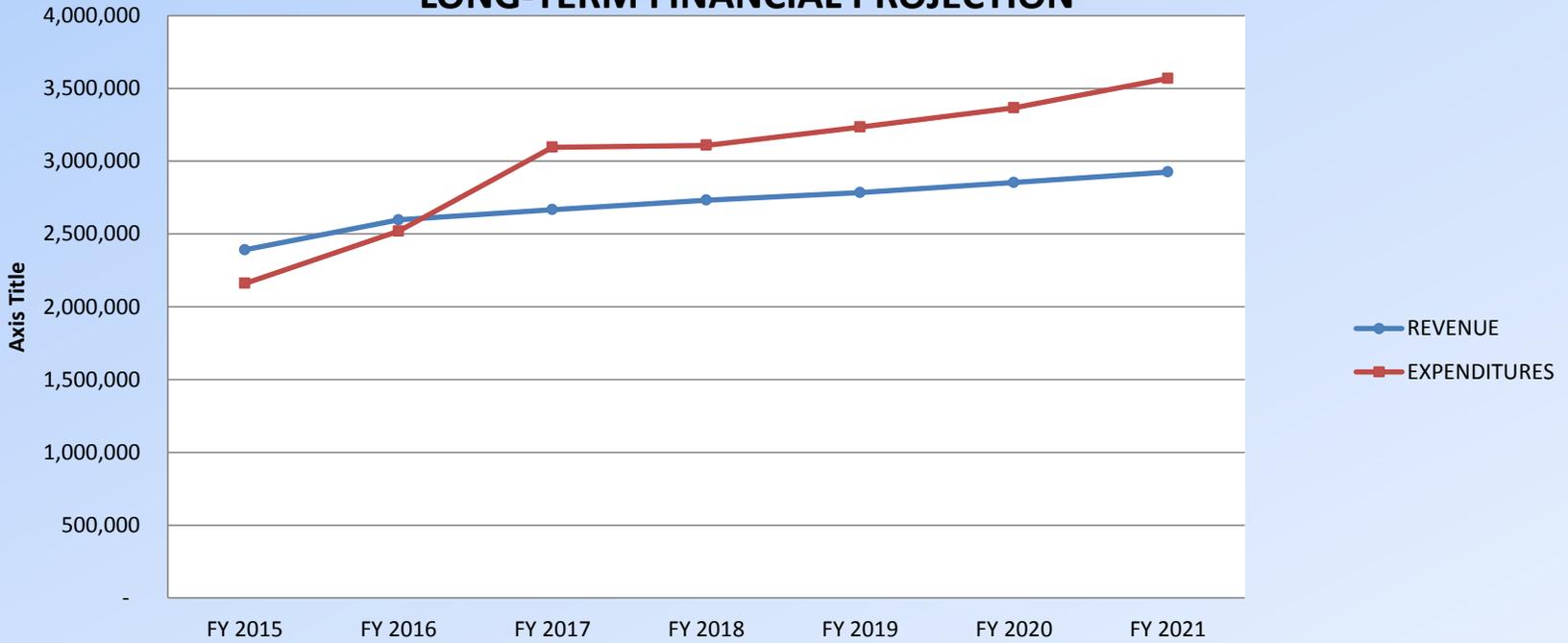
CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017-FY2021
GENERAL FUND - COMMUNITY CENTER - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY16 VS FY17 Variance	PROJECTION				BUDGET NOTES
						FY 2018	FY 2019	FY 2020	FY 2021	
OPERATIONAL EXPENSES	MANAGER FEES C.C.	17,017	14,000	17,500	3,500	17,500	17,500	17,500	17,500	
	MANAGER BACKUP EXPENSE	42	0	100	100	100	100	100	100	
	TELEPHONE CC	564	565	565	0	600	600	600	600	
	UTILITIES CC	10,900	7,500	11,550	4,050	12,128	12,734	13,371	14,039	5% INCREASE YOY
	MAINTENANCE CC	4,680	8,200	8,610	410	9,041	9,493	9,967	10,466	5% INCREASE YOY
	SUPPLIES CC	1,046	1,000	1,155	155	1,213	1,273	1,337	1,404	
	COMMUNITY CENTER CLEANING	4,375	5,200	5,720	520	5,720	5,720	5,720	5,720	
	EQUIPMENT CC	127	500	500	0	500	500	500	500	
	DEPOSIT REFUNDS CC	13,050	16,500	14,000	(2,500)	14,000	14,000	14,000	14,000	
	DONATION EXPENDITURES CC	0	500	500	0	300	300	300	300	
	FACILITY ENHANCEMENT PROJ	0	10,596	0	(10,596)	0	0	0	0	PROJECT TO CIP
OPERATIONAL EXPENSES Total		51,800	64,561	60,200	(4,361)	61,101	62,220	63,395	64,629	
	YOY Chg in \$		12,761	(4,361)		901	1,119	1,175	1,234	
	YOY Chg in %		24.6%	-6.8%		1.5%	1.8%	1.9%	1.9%	
Grand Total		51,800	64,561	60,200	(4,361)	61,101	62,220	63,395	64,629	
	YOY Chg in \$		12,761	(4,361)		901	1,119	1,175	1,234	
	YOY Chg in %		24.6%	-6.8%		1.5%	1.8%	1.9%	1.9%	

CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017-FY2021
GENERAL FUND - LIBRARY - EXPENDITURES

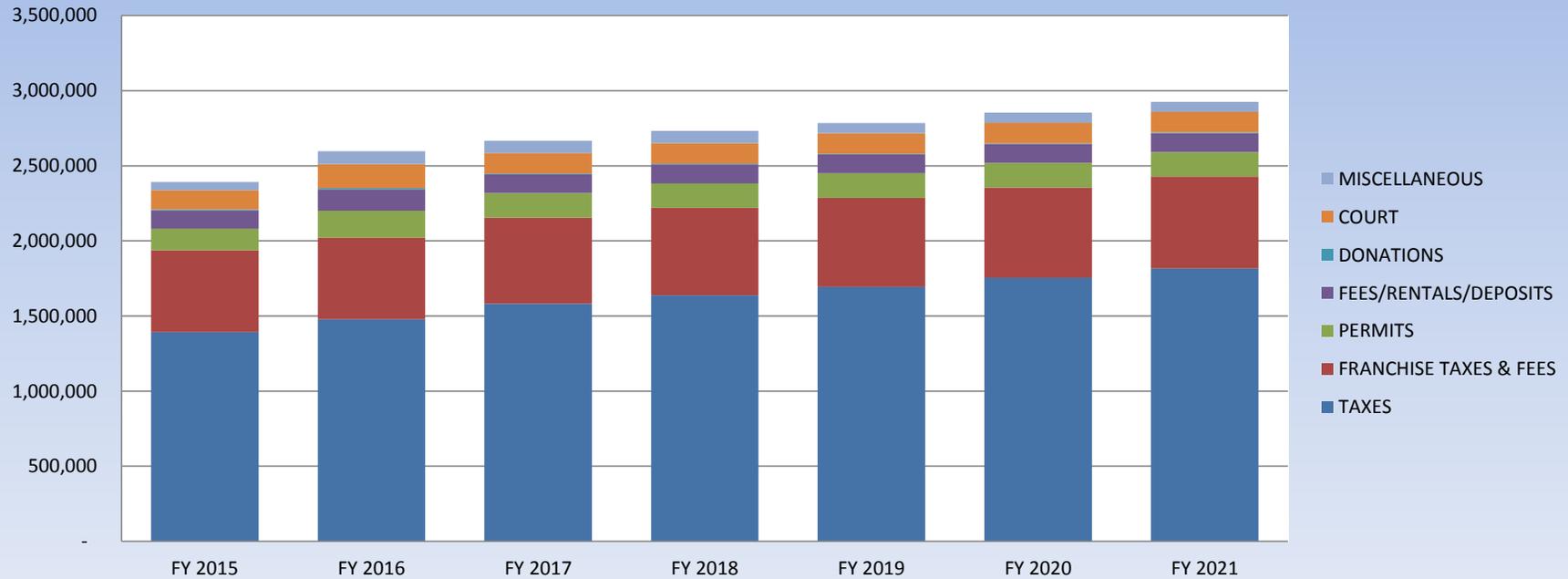
CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY16 VS FY17 Variance	PROJECTION				BUDGET NOTES
						FY 2018	FY 2019	FY 2020	FY 2021	
PAYROLL & BENEFITS	GROSS PAYROLL	22,009	25,903	45,279	19,376	66,723	68,725	70,786	72,910	PT EE ADDED FY17 & FY18
	FICA	1,398	1,606	2,807	1,201	4,137	4,261	4,389	4,520	
	MEDICARE	327	376	657	281	967	997	1,026	1,057	
	SUI	27	171	540	369	810	810	810	810	EST 3% - 1ST 9K OF EACH EE SALARY
	CONTRACT LABOR	528	425	0	(425)	0	0	0	0	
PAYROLL & BENEFITS Total		24,289	28,481	49,283	20,802	72,637	74,792	77,011	79,298	
	YOY Chg in \$		4,192	20,802		23,354	2,155	2,219	2,286	
	YOY Chg in %		17.3%	73.0%		47.4%	3.0%	3.0%	3.0%	
OPERATIONAL EXPENSES	TELEPHONE LIBRARY	4	0	10	10	10	10	10	10	
	SUPPLIES LIBRARY	817	800	824	24	849	874	900	927	
	SPECIAL EVENTS	189	500	1,100	600	1,100	1,100	1,100	1,100	FY17 INC FOR SCIENCE PROGRAM
	COMPUTER SOFTWARE/TRNG	0	150	430	280	480	480	480	480	
	LIBRARY MATERIALS-BOOKS	1,775	1,600	1,828	228	1,883	1,940	1,998	2,058	
	POSTAGE	58	150	100	(50)	100	100	100	100	
	PRINTING	0	200	100	(100)	100	100	100	100	
	DONATION EXPENDITURES	3,300	4,000	4,000	0	4,000	4,000	4,000	4,000	
	TOCKER GRANT FUND	1,690	0	0	0	0	0	0	0	0 NONE ANTICIPATED
	EBOOK EXPENDITURES	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500	
	OPERATIONAL EXPENSES Total		9,332	8,900	9,892	992	10,022	10,104	10,188	10,275
	YOY Chg in \$		(432)	992		130	82	84	87	
	YOY Chg in %		-4.6%	11.1%		1.3%	0.8%	0.8%	0.9%	
Grand Total		33,622	37,381	59,176	21,795	82,659	84,896	87,200	89,573	
	YOY Chg in \$		3,759	21,795		23,483	2,237	2,304	2,373	
	YOY Chg in %		11.2%	58.3%		39.7%	2.7%	2.7%	2.7%	

**CITY OF GARDEN RIDGE
GENERAL FUND
LONG-TERM FINANCIAL PROJECTION**



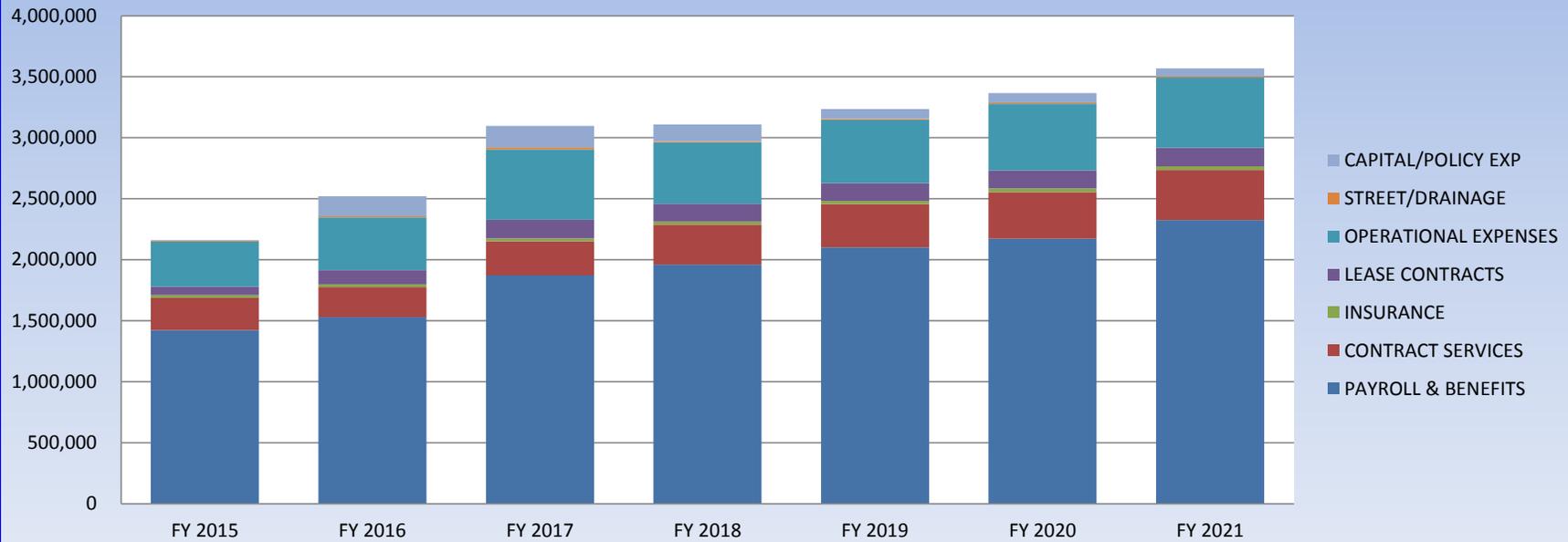
DESCRIPTION	ACTUAL	AMEND #1	FORECAST	PROJECTION			
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
REVENUE	2,391,424	2,596,705	2,667,114	2,731,813	2,783,513	2,853,086	2,925,237
EXPENDITURES	2,160,567	2,519,798	3,090,744	3,102,685	3,225,865	3,355,248	3,553,948

CITY OF GARDEN RIDGE GENERAL FUND LONG-TERM FUND SOURCES



FUND SOURCES SHOWN AS % OF TTL	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	PROJECTION			
				FY 2018	FY 2019	FY 2020	FY 2021
TAXES	58.3%	56.9%	59.3%	59.9%	60.9%	61.5%	62.1%
FRANCHISE TAXES & FEES	22.8%	20.9%	21.5%	21.3%	21.3%	21.1%	20.9%
PERMITS	5.9%	6.9%	6.1%	6.0%	5.9%	5.7%	5.6%
FEES/RENTALS/DEPOSITS	5.2%	5.5%	4.7%	4.6%	4.5%	4.4%	4.3%
DONATIONS	0.3%	0.3%	0.2%	0.2%	0.2%	0.2%	0.2%
COURT	5.3%	6.2%	5.1%	5.0%	4.9%	4.8%	4.7%
MISCELLANEOUS	2.3%	3.3%	3.1%	3.0%	2.4%	2.3%	2.3%

CITY OF GARDEN RIDGE GENERAL FUND LONG-TERM USES OF FUND SOURCES



USES OF FUND SOURCES SHOWN AS % OF TTL	ACTUAL	AMEND #1	FORECAST	PROJECTION			
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
PAYROLL & BENEFITS	65.8%	60.7%	60.6%	63.2%	65.1%	64.7%	65.4%
CONTRACT SERVICES	12.2%	9.8%	9.0%	10.5%	11.0%	11.4%	11.6%
INSURANCE	1.1%	0.9%	0.8%	0.8%	0.9%	0.9%	0.9%
TOTAL	3.3%	4.7%	4.9%	4.7%	4.5%	4.4%	4.2%
OPERATIONAL EXPENSES	17.0%	17.1%	18.4%	16.0%	15.8%	16.0%	15.8%
STREET/DRAINAGE	0.3%	0.4%	0.5%	0.3%	0.3%	0.3%	0.3%
CAPITAL/POLICY EXP	0.2%	6.5%	5.7%	4.4%	2.4%	2.3%	1.8%

CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017-FY2021
WATER FUND - SUMMARY

DESCRIPTION	ACTUAL FY 2015	DESCRIPTION	Amend #1 FY 2016	FORECAST FY 2017	FY16 VS FY17 Variance	PROJECTION			
						FY 2018	FY 2019	FY 2020	FY 2021
Projected Beg Water Fund Bal 10/1/14	4,759,088	Projected Beg Water Fund Bal 10/1/15	4,581,136	4,526,851	(54,285)	4,296,064	4,083,408	3,854,924	3,681,121
Revenue	1,185,374	Revenue	1,496,567	1,405,596	(90,971)	1,470,649	1,538,967	1,610,700	1,686,020
		% of Chg	26.3%	-6.1%		4.6%	4.6%	4.7%	4.7%
Expenses	599,408	Expenses	1,004,293	1,021,943	17,650	1,065,191	1,167,943	1,185,939	1,197,054
Transfer to CIP	763,919	Transfer to for Bond Pmts	546,559	614,439	67,880	618,115	599,508	598,563	599,980
Depreciation	397,251	Depreciation(Est)	398,000	398,000	0	398,000	398,000	398,000	398,000
Total	<u>1,760,578</u>	Total	<u>1,948,852</u>	<u>2,034,382</u>	<u>85,530</u>	<u>2,081,306</u>	<u>2,165,451</u>	<u>2,182,502</u>	<u>2,195,034</u>
		% of Chg	10.7%	4.4%		2.3%	4.0%	0.8%	0.6%
Projected End Water Fund Bal 9/30/15	<u><u>4,183,885</u></u>	Projected End Water Fund Bal 9/30/16	<u>4,128,851</u>	<u>3,898,064</u>	<u>(230,786)</u>	<u>3,685,408</u>	<u>3,456,924</u>	<u>3,283,121</u>	<u>3,172,107</u>
					-5.6%				
		Increase/(Decrease)of Reserves	(55,034)	(230,786)		(212,656)	(228,484)	(173,802)	(111,014)

Reserve Calculations

Current Avg. Operating Cost Per Month: \$90,000

6 MTHS	540,000
9 MTHS	810,000
12 MTHS	1,080,000
18 MTHS	1,620,000

This 5 year projection is presented in a business as usual scenario. No assumptions have been made on future projects, such as the proposed Sewer System or projected revenue from future business sources.

**CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017-FY2021
WATER FUND - REVENUE ASSUMPTIONS**

REVENUE	2017	2018	2019	2020	2021
WATER SALES	5%	5%	5%	5%	5%
WATER IMPACT FEES - NOT ANTICIPATED	0	0	0	0	0
METER INSTALLATION FEE -REDUCED FY17, HELD FLAT IN OUT YEARS	(10,000.00)	0	0	0	0
OVERALL \$\$ INCREASE BY YEAR	(90,971)	65,053	68,317	71,733	75,320
OVERALL REVENUE INCREASE AS A % BY YEAR	-6.1%	4.6%	4.6%	4.7%	4.7%

CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017-FY2021
WATER FUND - REVENUE

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	FY16 VS FY17 Variance	PROJECTION				BUDGET NOTES
						FY 2018	FY 2019	FY 2020	FY 2021	
SALES	METER INSTALLATION FEES	17,225	30,000	20,000	(10,000)	20,000	20,000	20,000	20,000	
	WATER SALES	1,097,171	1,239,319	1,301,285	61,966	1,366,349	1,434,667	1,506,400	1,581,720	5% INCREASE YOY
	WATER PENALTIES	10,200	10,200	10,000	(200)	10,000	10,000	10,000	10,000	
	WATER IMPACT FEES	0	141,207	0	(141,207)	0	0	0	0	NONE ANTICIPATED
	WATER SURCHG SALES	5,342	0	5,000	5,000	5,000	5,000	5,000	5,000	
	WATER SURCHG PENALTY FEE	417	0	500	500	500	500	500	500	
	EAA REVENUE ACCOUNT	49,355	55,631	55,011	(620)	55,000	55,000	55,000	55,000	OFFSETS EXPENDITURE
	TRINITY GWCD REVENUE	0	4,710	5,000	290	5,000	5,000	5,000	5,000	OFFSETS EXPENDITURE
SALES Totals		1,179,711	1,481,067	1,396,796	(84,271)	1,461,849	1,530,167	1,601,900	1,677,220	
	YOY Chg in \$		301,356	(84,271)		65,053	68,317	71,733	75,320	
	YOY Chg in %		25.5%	-5.7%		4.7%	4.7%	4.7%	4.7%	
MISCELLANEOUS	MISC INCOME	308	8,000	300	(7,700)	300	300	300	300	
	NSF CHECK INCOME	485	500	500	0	500	500	500	500	
	INTEREST	4,870	7,000	5,000	(2,000)	5,000	5,000	5,000	5,000	
	CREDIT CARD USER FEE	0	0	3,000	3,000	3,000	3,000	3,000	3,000	
MISCELLANEOUS Total		5,663	15,500	8,800	(6,700)	8,800	8,800	8,800	8,800	
	YOY Chg in \$		9,837	(6,700)		0	0	0	0	
	YOY Chg in %		173.7%	-43.2%		0.0%	0.0%	0.0%	0.0%	
REVENUE Total		1,185,374	1,496,567	1,405,596	(90,971)	1,470,649	1,538,967	1,610,700	1,686,020	
	YOY Chg in \$		311,193	(90,971)		65,053	68,317	71,733	75,320	
	YOY Chg in %		26.3%	-6.1%		4.6%	4.6%	4.7%	4.7%	

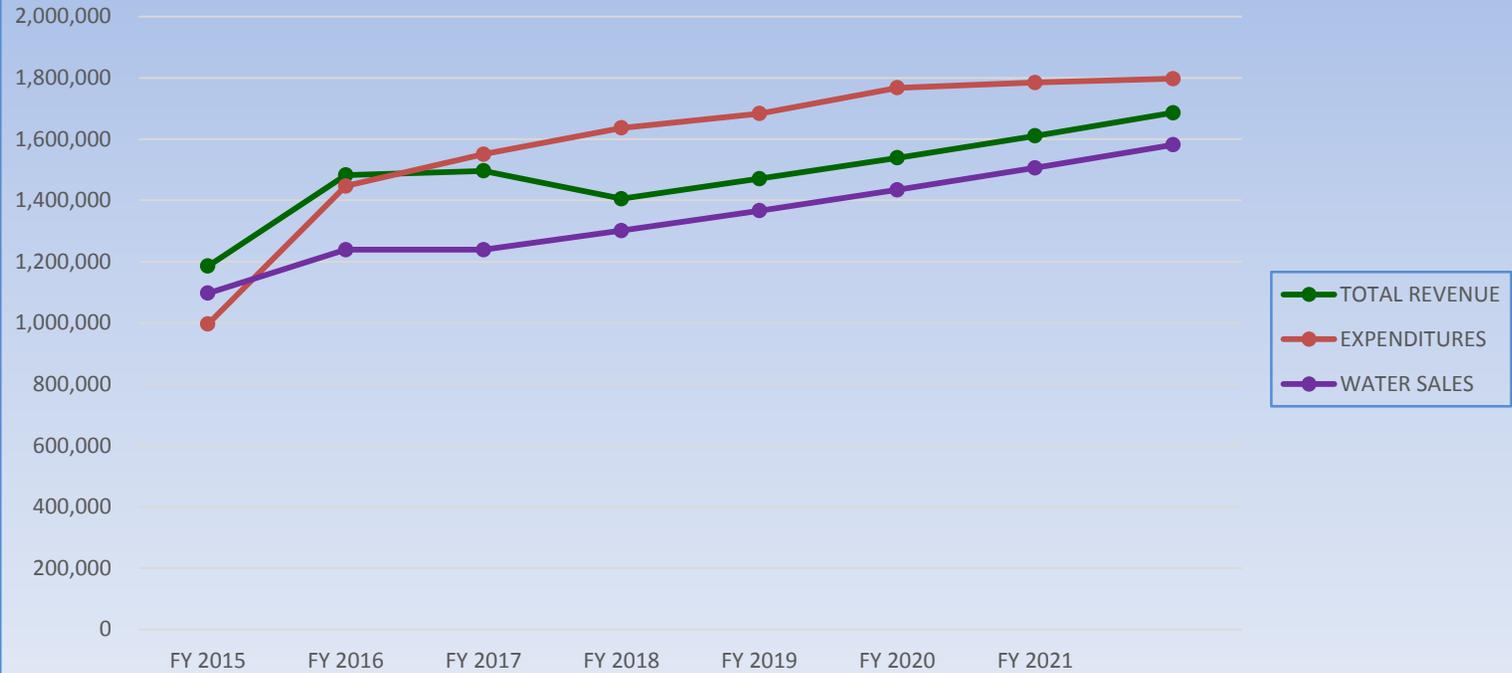
**CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017-FY2021
WATER FUND - EXPENDITURE ASSUMPTIONS**

EXPENDITURES	2017	2018	2019	2020	2021
OVERALL CHANGE BY DEPARTMENT					
OVERALL \$\$ INCREASE BY YEAR	84,800	45,942	84,060	16,962	12,437
SALARY & EE RETIRMENT MATCH PROPOSED CHANGES					
PROPOSED 3% SALARY INCREASE	9,170	9,866	10,162	11,665	12,015
PROPOSED INCREASE EE TMRS MATCH 5% TO 6% (ER PORTION FROM 8.37% FY17 TO EXT 12%)	12,663	12,937	14,860	15,323	15,799
NEW POSITIONS PROPOSED & AND OUT OF CYCLE INCREASES:					
WATER CLERK - PT POSITION (FY17 BASED ON 25 HRS PER WEEK @ \$16.64 PER HOUR)	21,892	22,549	23,225	23,922	24,640
WATER - REP 2	-	-	-	-	42,366
WATER - REP 2 - OT (BASED ON 52 HOURS ANNUALLY)	-	-	-	-	1,602
PREMIUMS FOR HEALTH, DENTAL, VISION AND LIFE INSURANCE BY % OF INCREASE					
HEALTH	2%	7%	7%	7%	7%
DENTAL	9%	7%	7%	7%	7%
VISION - USUALLY 2 YEAR CONTRACTS	0%	7%	0%	7%	0%
LIFE	11%	8%	8%	8%	8%
OTHERS					
CAPITAL EXPENDITURES - NEW VEHICLES ANTICIPATED FY17/FY18 & FY19 (ALL 3 YR LEASES)	14,500	29,000	43,500	29,000	14,500
WELL #2 - REHAB	35,000	0	0	0	0
WATER MASTER PLAN UPDATE - ADDITIONAL NEED ANTICIPATED	26,850	26,850	26,850	26,850	26,850

CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017-FY2021
WATER FUND - EXPENDITURES

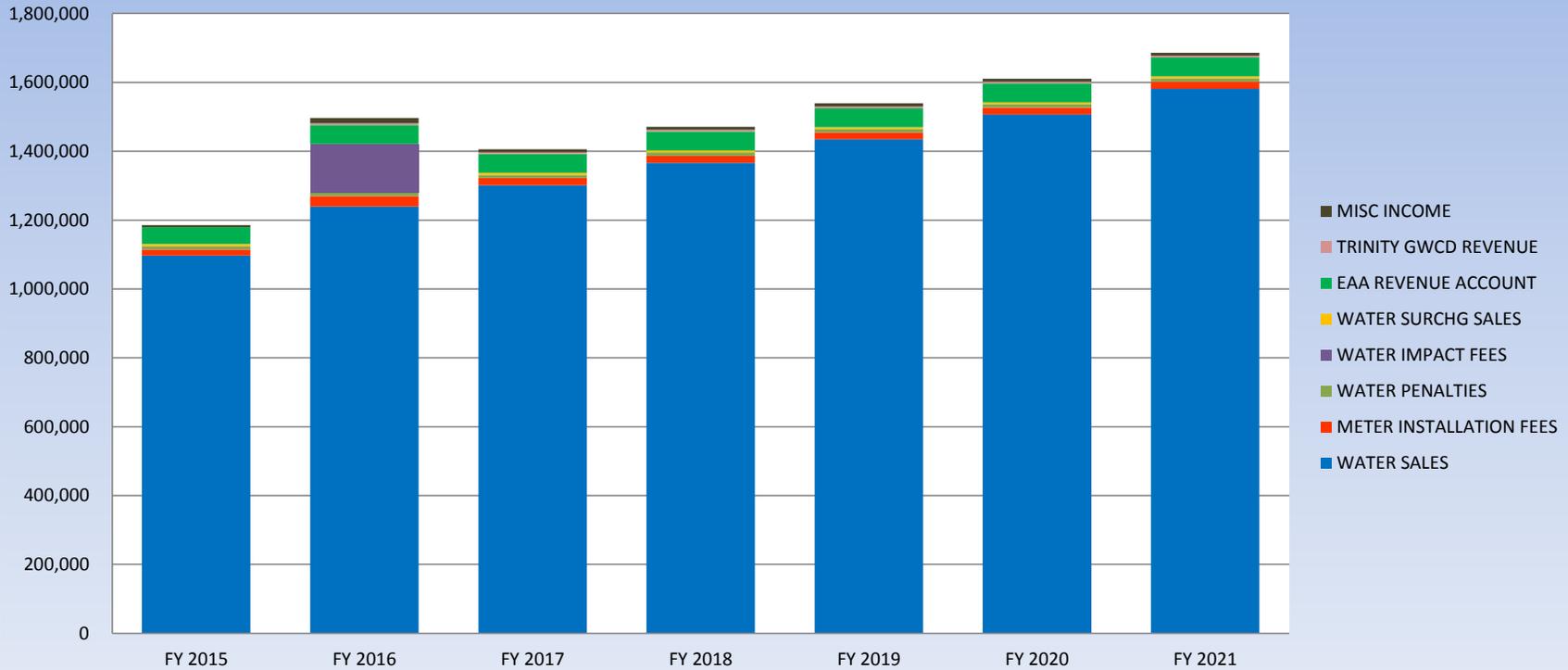
CATEGORY	DESCRIPTION	AMEND #1 FY 2016	FORECAST FY 2017	FY16 VS FY17 Variance	PROJECTION				BUDGET NOTES	
					FY 2018	FY 2019	FY 2020	FY 2021		
PAYROLL & BENEFITS	GROSS PAYROLL	278,703	328,883	50,180	338,749	388,846	400,511	412,527	3% SALARY INC & FY17 CITY ADMIN ASSIST	
	OVERTIME	5,634	6,212	578	6,412	8,120	8,381	8,649		
	CERTIFICATION	4,189	3,120	(1,069)	3,120	3,240	3,240	3,240		
	LONGEVITY	4,293	5,171	878	5,880	6,589	7,417	8,246		
	FICA	18,292	21,629	3,337	22,096	25,381	26,172	26,985		
	MEDICARE	4,202	5,058	856	5,168	5,936	6,121	6,311		
	SUI	1,016	1,620	604	1,620	1,890	1,890	1,890	EST 3% - 1ST 9K OF EACH EE SALARY	
	WORKERS COMP INS	5,503	5,778	275	6,067	6,370	6,689	7,023	5% INCREASE YOY	
	HEALTH/DENTAL/VISION INS	31,608	33,738	2,130	36,099	44,873	48,014	51,339	FY17 4%/9%/0% - FY18-FY21 7%/7%/7%	
	LIFE INS	758	955	197	995	1,131	1,184	1,242	CITY ADMIN POLICY + FY17 11% INC FY18-21 8%	
	RETIREMENT-ER SHARE	22,453	39,190	16,737	40,013	46,290	47,735	49,221	FY 17-FY21 12%	
	PAYROLL & BENEFITS Total		376,651	451,354	74,703	466,218	538,666	557,355	576,673	
	YOY Chg in \$	21,738	74,703		14,864	72,447	18,689	19,318		
	YOY Chg in %	6.1%	19.8%		3.3%	15.5%	3.5%	3.5%		
CONTRACT SERVICES	ATTORNEY	5,500	5,775	275	6,064	6,367	6,685	7,020	ANTICIPATE INCREASED NEED	
	ENGINEER	5,000	8,000	3,000	8,000	8,000	8,000	8,000		
	CR CARD PROC FEES	5,500	3,750	(1,750)	3,750	3,750	3,750	3,750	OFFSET BY FEE FOR PROCESSING	
	CUSTODIAL/JANITORIAL	1,375	1,800	425	1,800	1,950	1,950	1,800		
	AUDITING FEES	5,850	6,000	150	6,500	7,000	7,500	8,000	ANTICIPATED INCREASE CONTACT FEES	
	FRANCHISE FEE TO CITY	60,396	61,000	604	61,000	61,000	61,000	61,000		
	PAYROLL PROCESSING FEES	1,450	1,513	63	1,589	1,668	1,752	1,839		
	CONNECT CITY SERVICE	1,504	1,504	0	1,534	1,565	1,596	1,628		
	CONTRACT SERVICES Total		86,575	89,342	2,767	90,237	91,300	92,233	93,037	
		YOY Chg in \$	8,564	2,767		894	1,063	933	804	
	YOY Chg in %	11.0%	3.2%		1.0%	1.2%	1.0%	0.9%		
INSURANCE	GENERAL LIABILITY INS	626	657	31	690	725	761	799	EST 5% INCREASE	
	AUTOMOBILE INS	3,216	3,377	161	3,546	3,723	3,909	4,105	EST 5% INCREASE	
	E&O LIABILITY INS	1,388	1,457	69	1,530	1,607	1,687	1,771	EST 5% INCREASE	
	PROPERTY INS	6,247	6,559	312	6,887	7,232	7,593	7,973	EST 5% INCREASE	
	INSURANCE Total		11,477	12,051	574	12,653	13,286	13,950	14,648	
	YOY Chg in \$	155	574		603	633	664	698		
	YOY Chg in %	1.4%	5.0%		5.0%	5.0%	5.0%	5.0%		
DEBT/DEPRECIATION	DEPRECIATION EXPENSE	0	0	0	0	0	0	0		
	BAD DEBT EXPENSE	1,500	1,500	0	1,500	1,500	1,500	1,500		
	TRANSFER TO DEBT SVC	170,975	241,256	70,281	241,283	241,256	241,177	240,342	PMT OF BOND DEBT	
	TRANSFER TO DEBT SVC	375,584	373,183	(2,401)	376,832	358,252	357,386	359,638	PMT OF BOND DEBT	
	DEBT/DEPRECIATION Total		548,059	615,939	67,880	619,615	601,008	600,063	601,480	
	YOY Chg in \$	548,059	67,880		3,676	(18,607)	(945)	1,417		
	YOY Chg in %	0.0%	12.4%		0.6%	-3.0%	-0.2%	0.2%		
OPERATIONAL EXPENSES	UNIFORMS	3,600	4,276	676	4,362	5,576	5,688	5,801		
	TRAINING/TRAVEL/SEMINARS	3,500	6,000	2,500	6,000	6,000	6,000	6,000	INCLUDES % OF ADMIN TRAINING	
	COMPUTER MAINT TRNG	28,283	35,684	7,401	31,798	33,388	35,058	36,810		
	TELEPHONE	6,100	7,280	1,180	7,426	7,934	8,093	8,255		
	RADIO REPAIR	1,500	1,500	0	1,500	1,500	1,500	1,500		
	CIVIC PLUS-AUDIO VISUAL MTGS	2,795	2,851	56	2,908	2,966	3,025	3,086		
	POSTAGE	9,200	9,200	0	9,200	9,200	9,200	9,200		
	PRINTING	3,800	3,876	76	3,954	4,033	4,113	4,196		
	UTILITIES	110,000	115,500	5,500	166,275	174,589	183,318	192,484	5% INCREASE YOY	
	EQUIPMENT/MAINTENANCE	10,000	10,000	0	10,000	10,000	10,000	10,000		
	MEMBERSHIP/DUES/LICENSES	1,200	1,200	0	1,200	1,200	1,200	1,200		
	SUPPLIES	3,000	3,150	150	3,308	3,473	3,647	3,829		
	EQUIPMENT RENTAL	1,500	1,500	0	1,500	1,500	1,500	1,500		
	GASOLINE	11,000	11,550	550	12,128	12,734	13,371	14,039		
	SMALL HAND TOOLS	1,200	1,200	0	1,200	1,200	1,200	1,200		
	VEHICLE MAINT/REPAIRS	12,000	12,000	0	12,000	12,000	12,000	12,000		
	BUILDING MAINTENANCE	1,400	1,400	0	2,000	2,000	2,000	2,000		
	MISCELLANEOUS	2,500	2,550	50	2,601	2,653	2,706	2,760		
	COPIER LEASE	16,386	16,878	492	17,384	17,905	18,443	18,996		
	INTEREST EXPENSE	0	0	0	2,000	3,000	3,000	2,000		
	CONTINGENCY	2,000	2,000	0	2,000	2,000	2,000	2,000		
	CHEMICALS	4,000	4,500	500	4,000	4,000	4,000	4,000		
	OPERATIONAL MATERIALS	30,000	20,000	(10,000)	20,000	20,000	20,000	20,000		
	PLANT MAINT/REPAIRS	30,000	30,000	0	30,000	30,000	30,000	30,000		
	TCEQ	7,500	7,500	0	7,500	7,500	7,500	7,500		
EAA MANAGEMENT FEES	55,011	55,011	0	55,000	55,000	55,000	55,000	OFFSET WITH REVENUE		
PUBLIC EDUCATION	300	300	0	300	300	300	300			
COMAL TRINITY GWCD FEES	9,420	5,000	(4,420)	5,000	5,000	5,000	5,000	OFFSET WITH REVENUE		
OPERATIONAL EXPENSES Total		367,195	371,905	4,710	422,542	436,651	448,860	460,656		
	YOY Chg in \$	(62,540)	4,710		50,636	14,109	12,210	11,795		
	YOY Chg in %	-14.6%	1.3%		13.6%	3.3%	2.8%	2.6%		
CAPITAL EXP/STUDIES	TMRS SHORT FALL	7,000	7,000	0	7,000	7,000	7,000	0		
	LEAVE ACCRUAL PAYOUT	3,250	3,250	0	0	0	0	0		
	CAPITAL EXPENDITURES	31,790	14,500	(17,290)	29,000	43,500	29,000	14,500	ANTICIPATE NEW TRUCKS FY18 & FY19	
	WATER ACQUISITION	57,480	9,191	(48,290)	9,191	9,191	9,191	9,191	FRIESEHANN (12/20) & LOEHMAN LEASES (12/17)	
	WATER MASTER PLAN UPDATE	26,850	26,850	0	26,850	26,850	26,850	26,850		
	WELL #1 & #2 - REHAB	34,525	35,000	475	0	0	0	0	FY17 WELL 2 MAINT.	
	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0	0		
	OFS - BOND PREMIUMS	0	0	0	0	0	0	0		
	2015 BONDS - COST OF ISSUANCE	0	0	0	0	0	0	0		
	CAPITAL EXP/STUDIES Total		160,895	95,791	(65,105)	72,041	86,541	72,041	50,541	
	YOY Chg in \$	38,218	(65,105)		(23,750)	14,500	(14,500)	(21,500)		
	YOY Chg in %	31.2%	-40.5%		-24.8%	20.1%	-16.8%	-29.8%		
Grand Total		1,550,852	1,636,382	85,530	1,683,306	1,767,451	1,784,502	1,797,034		
	YOY Chg in \$	554,193	85,530		46,923	84,145	17,051	12,532		
	YOY Chg in %	55.6%	5.5%		2.9%	5.0%	1.0%	0.7%		

CITY OF GARDEN RIDGE WATER FUND LONG-TERM FINANCIAL PROJECTION



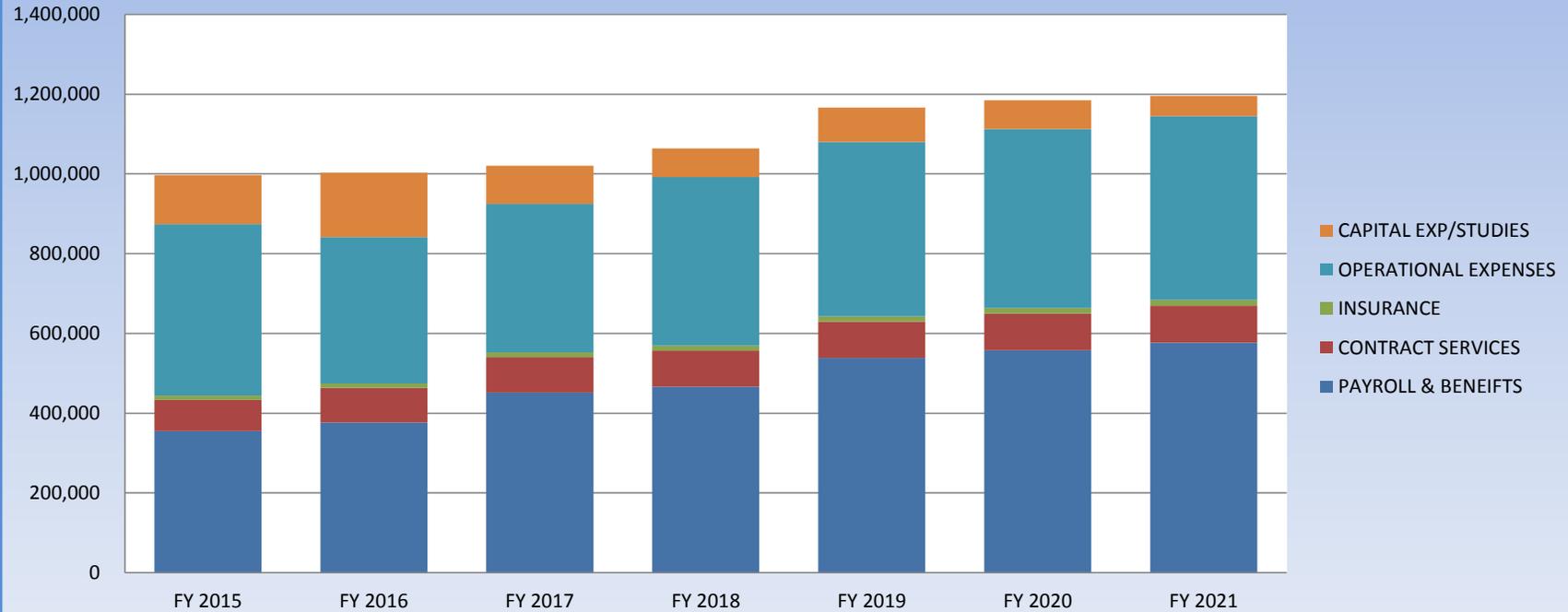
DESCRIPTION	ACTUAL	AMEND #1	FORECAST	PROJECTION			
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
TOTAL REVENUE	1,185,374	1,496,567	1,405,596	1,470,649	1,538,967	1,610,700	1,686,020
WATER SALES	1,097,171	1,239,319	1,301,285	1,366,349	1,434,667	1,506,400	1,581,720
EXPENDITURES	996,659	1,550,852	1,635,652	1,681,594	1,765,654	1,782,615	1,795,053

CITY OF GARDEN RIDGE WATER FUND LONG-TERM FUND SOURCES



FUND SOURCES SHOWN AS % OF TTL	ACTUAL	AMEND #1	FORCAST	PROJECTION			
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
WATER SALES	92.6%	82.8%	92.6%	92.9%	93.2%	93.5%	93.8%
METER INSTALLATION FEES	1.5%	2.0%	1.4%	1.4%	1.3%	1.2%	1.2%
WATER PENALTIES	0.9%	0.7%	0.7%	0.7%	0.6%	0.6%	0.6%
WATER IMPACT FEES	0.0%	9.4%	0.0%	0.0%	0.0%	0.0%	0.0%
WATER SURCHG SALES	0.5%	0.0%	0.4%	0.4%	0.4%	0.3%	0.3%
EAA REVENUE ACCOUNT	4.2%	3.7%	3.9%	3.7%	3.6%	3.4%	3.3%
TRINITY GWCD REVENUE	0.0%	0.3%	0.4%	0.3%	0.3%	0.3%	0.3%
MISC INCOME	0.5%	1.0%	0.6%	0.6%	0.6%	0.5%	0.5%

CITY OF GARDEN RIDGE WATER FUND LONG-TERM USES OF FUNDS BY TYPE



USES OF FUND SOURCES SHOWN AS % OF TTL	ACTUAL	AMEND #1	FORECAST	PROJECTION			
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
PAYROLL & BENEFITS	35.6%	37.6%	44.3%	43.9%	46.3%	47.1%	48.3%
CONTRACT SERVICES	7.8%	8.6%	8.8%	8.5%	7.8%	7.8%	7.8%
INSURANCE	1.1%	1.1%	1.2%	1.2%	1.1%	1.2%	1.2%
OPERATIONAL EXPENSES	43.1%	36.6%	36.4%	39.6%	37.3%	37.8%	38.4%
CAPITAL EXP/STUDIES	12.3%	16.0%	9.4%	6.8%	7.4%	6.1%	4.2%

CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017 - FY2021
CAPITAL IMPROVEMENTS SUMMARY

DESCRIPTION	FY 2015	DESCRIPTION	ADMEND #1 FY 2016	FORECAST FY 2017	PROJECTION			
					FY 2018	FY 2019	FY 2020	FY 2021
Projected Beg Capital Fund Bal 10/1/14	1,806,774	Projected Beg Capital Fund Bal 10/1/15	3,838,371	9,656,371	5,715,371	1,507,459	1,511,459	1,524,459
Revenue	4,347	Revenue	8,148,000	9,000	6,000	4,000	13,000	13,000
Other Financing Sources	3,934,191	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	1,906,941	Expenses	2,330,000	3,950,000	4,213,912	-	-	-
Projected End Capital Fund Bal 9/30/15	<u>3,838,371</u>	Projected End Capital Fund Bal 9/30/16	<u>9,656,371</u>	<u>5,715,371</u>	<u>1,507,459</u>	<u>1,511,459</u>	<u>1,524,459</u>	<u>1,537,459</u>

Increase/(Decrease)of Reserves \$ 5,818,000 \$ (3,941,000)

This 5 year projection is presented in a business as usual scenario. No assumptions have been made on future projects, such as the proposed Sewer System or projected revenue from future business sources.

CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017 - FY2021
CAPITAL IMPROVEMENTS - REVENUE

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	PROJECTION				BUDGET NOTES
					FY 2018	FY 2019	FY 2020	FY 2021	
REVENUE	INTEREST EARNED	4,347	13,000	9,000	6,000	4,000	13,000	13,000	
	WATER IMPACT FEES	0	0	0	0	0	0	0	
	TRANSFER IN- WATER INVESTMENT	431,084	0	0	0	0	0	0	
	TRANSFER IN WATER FUND RESERVE	0	0	0	0	0	0	0	
	2012 SERIES FUNDING	0	1,475,000	0	0	0	0	0	
	2015 SERIES FUNDING	0	6,660,000	0	0	0	0	0	
REVENUE Total		435,431	8,148,000	9,000	6,000	4,000	13,000	13,000	

CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017 - FY2021
CAPITAL IMPROVEMENTS - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	FORECAST FY 2017	PROJECTION				BUDGET NOTES
					FY 2018	FY 2019	FY 2020	FY 2021	
EXPENDITURES	TRINITY WELL	0	650,000	800,000	803,451	0	0	0	
	CIP STREETS	1,450,014	500,000	1,200,000	2,519,436	0	0	0	
	CIP DRAINAGE	330,145	350,000	500,000	273,134	0	0	0	
	CIP WATERLINE REPLACEMENT	0	750,000	1,400,000	567,891	0	0	0	
	2015CIP-STREET/DRAINAGE/W-LINE	2,465	0	0	0	0	0	0	
	2015 BONDS - COST OF ISSUANCE	124,317	0	0	0	0	0	0	
	CIP PARKS/COMMUNITY CTR	0	30,000	50,000	50,000	0	0	0	
	CIP RIGHT OF WAY/EASEMT ACQUIS	0	50,000	0	0	0	0	0	
	OFS - BOND PROCEEDS	3,639,500	0	0	0	0	0	0	
	OFS - BOND PREMIUMS	294,691	0	0	0	0	0	0	
EXPENDITURES Total		5,841,131	2,330,000	3,950,000	4,213,912	0	0	0	

**CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017 - FY2021
INTEREST & SINKING FUND - SUMMARY**

DESCRIPTION	FY 2015	DESCRIPTION	AMEND #1 FY 2016	FORECAST FY 2017	PROJECTION			
					FY 2018	FY 2019	FY 2020	FY 2021
Projected Beg I&S Fund Bal 10/1/14	57,212	Projected Beg I&S Fund Bal 10/1/15	12,402	12,521	13,121	13,721	14,321	14,921
Revenue	523,077	Revenue	1,264,748	1,395,284	1,397,184	1,399,484	1,406,009	1,404,260
Expenses	567,887	Expenses	1,264,629	1,394,684	1,396,584	1,398,884	1,405,409	1,403,660
Projected End I&S Fund Bal 9/30/15	<u>12,402</u>	Projected End I&S Fund Bal 9/30/16	<u>12,521</u>	<u>13,121</u>	<u>13,721</u>	<u>14,321</u>	<u>14,921</u>	<u>15,521</u>
Increase/(Decrease)of Reserves \$			\$ 119	\$ 600	\$ 1,200	\$ 1,800	\$ 2,400	\$ 3,000

**CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017 - FY2021
INTEREST & SINKING FUND - REVENUE**

CATEGORY	DESCRIPTION	ACTUAL	AMEND #1	FORECAST	PROJECTION			
		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
REVENUE	I & S AD VALOREM TAXES	518,699	717,589	780,245	778,469	799,376	806,846	803,680
	I & S DEL AD VALOREM TAXES	(1,426)	0	0	0	0	0	0
	I & S AD VALOREM TAXES P & I	1,236	0	0	0	0	0	0
	BANK INTEREST	526	600	600	600	600	600	600
	WATER FUND BOND PAY TRANSFER	0	546,559	614,439	618,115	599,508	598,563	599,980
REVENUE Total		519,035	1,264,748	1,395,284	1,397,184	1,399,484	1,406,009	1,404,260

CITY OF GARDEN RIDGE
LONG-TERM PROJECTION - FY2017 - FY2021
INTEREST & SINKING FUND - EXPENDITURES

CATEGORY	DESCRIPTION	ACCT#	ACTUAL		AMEND #1		FORECAST				BUDGET NOTES
			FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		
EXPENDITURES	INTEREST PMTS	50125	217,262	561,129	531,184	508,084	485,384	461,909	435,160	Total Interest Due	
	BOND PMTS	50126	348,000	700,000	860,000	885,000	910,000	940,000	965,000	Total Principal Due	
	AGENT FEES	50127	2,500	3,500	3,500	3,500	3,500	3,500	3,500	Increased for additional debt	
	MISCELLANEOUS	52225	125	0	0	0	0	0	0		
	OFS - BOND PREMIUMS	70021	(4,042)	0	0	0	0	0	0		
EXPENDITURES Total			563,845	1,264,629	1,394,684	1,396,584	1,398,884	1,405,409	1,403,660		
Grand Total			563,845	1,264,629	1,394,684	1,396,584	1,398,884	1,405,409	1,403,660		

**CITY OF GARDEN RIDGE
INTEREST & SINKING FUND - FY 2017 - BUDGET FORECAST
PRINCIPLE & INTEREST PAYMENTS**

Prin	2009	2009R	2012	2012R	2015	Total
2016	165,000	100,000	180,000	155,000	100,000	700,000
2017	170,000	105,000	185,000	155,000	245,000	860,000
2018	180,000	110,000	185,000	160,000	250,000	885,000
2019	185,000	-	290,000	180,000	255,000	910,000
2020	190,000	-	300,000	190,000	260,000	940,000
2021	200,000	-	305,000	195,000	265,000	965,000

Int	2009	2009R	2012	2012R	2015	Total
2016	135,572	10,600	153,512	38,850	222,594	561,128
2017	128,872	6,500	149,862	35,750	210,200	531,184
2018	121,872	2,200	146,162	32,600	205,250	508,084
2019	114,572	-	141,412	29,200	200,200	485,384
2020	107,072	-	134,762	25,025	195,050	461,909
2021	99,272	-	127,200	20,213	188,475	435,160

2016 Rolling Agenda

July 20, 2016

Special Meeting @ 2:30

Red=City Council Purple=Quarry Commission
 Planning & Zoning =Green Water Commission= Blue

Topics on Rolling Agenda: (19 days before mtg) 7/1/16
 Items Due to City Secretary: (14 days before mtg) 7/6/16
 Agenda locked @ 10am
 CAadm Final Approval: (13 days before mtg) 7/7/16
 Draft Agenda to Mayor/City Atty (12 days before mtg) 7/8/16
 Agenda posted on (6 days before mtg) 7/14/16

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

1. Proposed Budget FY2017
2. Strategic Plan
- 3.

July 25, 2016

Special Meeting @ 2:30

1. Budget Work session

July 27, 2016

Special Meeting @ 2:30

1. Budget Work session
2. File proposed 2017 Budget with City Secretary

August 3, 2016

Topics on Rolling Agenda: (19 days before mtg) 7/15/16
 Items Due to City Secretary: (15 days before mtg) 7/19/16
 Agenda locked @ 10am
 CAAdm Final Approval: (13 days before meeting) 7/21/16
 Draft Agenda to Mayor/City Atty (12 days before mtg) 7/24/16
 Agenda posted on (6 days before meeting) 7/28/16

Red=City Council Purple=Quarry Commission
 Planning & Zoning =Green Water Commission= Blue

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Proclamations/Awards (Before Citizen Comment Period)

Consent Agenda

1. Minutes 7-6-16
2. Minutes 7-20-16
3. Financial Report
4. Staff Reports (Admin, Library, Public Works, Water, PD)

Presentation

Presentation by CASA Central Texas (Court Appointed Special Advocates Central Texas).

Public Hearings

Non-Consent Agenda

Ordinances and Resolutions and CIP presentation

1. CIP
 - a. 2013 Water, Streets and Drainage
 - b. 2016 Water, Streets and Drainage
 - c. Trinity Well and Infrastructure
2. Resolution 392-082016 relating to establishing the city’s intention to reimburse itself for the prior lawful expenditure of funds from the proceeds of tax-exempt obligations to be issued by the city for authorized purposes; authorizing other matters incident and related thereto; and providing an effective date
3. Ordinance 22-082016 thru traffic

Planning and Zoning

Quarry Commission

Water Commission

1. Evelyn Miller variance for water leak adjustment

Discussion

1. Future Agenda Items requested by City Council

Updates

7/14/2016 1:12:37 PM 7/14/2016 11:13:31 AM

1. Animal Ordinance
2. City Council concerns and direction matrix
3. Parks Committee (Trial)
4. Sign Ordinance
5. Council Idea/Suggestions
6. Citizen/ Issue Process
7. Police Progress Report

Executive Session

August 9 or 10, 2016 Special Meeting @2:30

Proposed FY2017 Budget

August 17, 2016 Special Meeting

Topics on Rolling Agenda: (19 days before mtg)	7/29/16
Items Due to City Secretary: (15 days before mtg)	8/2/16
Agenda locked @ 10am	
CAadm Final Approval: (13 days before meeting)	8/4/16
Draft Agenda to Mayor/City Atty (12 days before mtg)	8/5/16
Agenda posted on (6 days before meeting)	8/11/16

1. Publish Notice of PH on FY2017 Budget
2. Publish notice 2016 Tax Year proposed property Tax Rate
- 3.

August 18, 2016 Special Meeting @ 6pm

Topics on Rolling Agenda: (20 days before mtg)	7/29/16
Items Due to City Secretary: (15 days before mtg)	8/3/16
Agenda locked @ 10am	
CAadm Final Approval: (13 days before meeting)	8/5/16
Draft Agenda to Mayor/City Atty (12 days before mtg)	8/5/16
Agenda posted on (6 days before meeting)	8/11/16

1. Budget Public Hearing on proposed 2017 Budget
2. Possible adoption of 2017 Budget
3. 1st Tax Rate Public Hearing on 2016 tax rate proposal

September 1, 2016

Special Meeting @ 6pm

1. 2nd Tax Rate Public Hearing on 2016 tax rate proposal

September 7, 2016

Topics on Rolling Agenda: (21 days before mtg) 8/14/16
 Items Due to City Secretary: (15 days before mtg) 8/18/16
 Agenda locked @ 10am
 CAadm Final Approval: (14 days before meeting) 8/19/16
 Draft Agenda to Mayor/City Atty (12 days before mtg) 8/24/16
 Agenda posted on (6 days before meeting) 8/27/16

Red=City Council Purple=Quarry Commission
 Planning & Zoning =Green Water Commission= Blue

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Proclamations/Awards (Before Citizen Comment Period)

Consent Agenda

1. Minutes 8-5-16
2. Minutes 8-19-16
3. Financial Report
4. Staff Reports (Admin, Library, Public Works, Water, PD)

Public Hearings

Non-Consent Agenda

Ordinances and Resolutions and CIP presentation

1. CIP
 - a. 2013 Water, Streets and Drainage
 - b. 2016 Water, Streets and Drainage
 - c. Trinity Well and Infrastructure
2. Adopt 2016 Tax Rate
- 3.

Discussion

1. Future Agenda Items requested by City Council

Updates

1. Animal Ordinance
2. City Council concerns and direction matrix
3. Parks Committee (Trial)
4. Sign Ordinance
5. Council Idea/Suggestions
6. Citizen/ Issue Process

Executive Session

September 21, 2016 Special Meeting

Topics on Rolling Agenda: (21 days before mtg)	8/31/16
Items Due to City Secretary: (15 days before mtg)	9/6/16
Agenda locked @ 10am	
CAdm Final Approval: (14 days before meeting)	9/7/16
Draft Agenda to Mayor/City Atty (12 days before mtg)	9/9/16
Agenda posted on (6 days before meeting)	9/15/16

PENDING FUTURE AGENDA ITEMS

- 1) Ball field repairs and timing.....*S. Steinmetz and S. Trial*
- 2) Budget hearings and adoption schedule...*N. Cain*
- 3) 2/2/16 Discussion of issues surrounding Bat Cave Road will be placed on future Council agenda...*J. McCaw*
- 4) Grapevine and Inserts policy.....*L. Thompson & Legal*
- 5) Website Link to businesses.....*Legal*
- 6) Ordinance update plan....*Legal & S. Goodwin*
- 7) Asst. City Administrator...*N. Cain*
- 8) 2017 Earth Day Proclamation...*N Knaus*

Items for further discussion before adding to list

State of City (January).....*N. Cain*