



City of Garden Ridge

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

AGENDA CITY COUNCIL SPECIAL SESSION, AUGUST 29, 2016 AT 6:00 P.M.

The Garden Ridge City Council will meet in a special session on Monday, August 29, 2016 at 6:00 p.m. in the City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas. This is an open meeting, open to the public, subject to the Open Meetings Law of the State of Texas, and as required by law, notice is hereby posted on August 26, 2016 before 6:00 p.m., providing time, place, date and agenda thereof. The meeting facility is wheelchair accessible and accessible parking spaces are provided. Requests for accommodations or interpretative services must be made 48 hours prior to this meeting.

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

Rules for Citizen's Participation:

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

- a) Direct your comments to the entire Council, not to an individual member, nor to the audience.
- b) Show the City Council the same respect and courtesy that you would like to be shown.
- c) Limit remarks to three (3) minutes per citizen during Item 3 and to three (3) minutes per citizen during Item 5.
- d) Citizens' comments will be limited to one (1) hour in Item 3 and thirty (30) minutes in Item 5.
- e) Citizen comments may be deferred to a specific Business Item set forth in Section 4, below, if such comments pertain to such Business Item.

*NOTE: The Texas Open Meetings Act permits a member of the public or a member of the governmental body to raise a subject that has not been included in the notice for the meeting. However, any discussion of the subject **must be limited** to a proposal to place the subject on the agenda for a future meeting and any response to a question posed to the Council is limited to either a statement of specific factual information or a recitation of existing policy. TEX. GOV'T CODE § 551.042.*

4. Business Items

- a) Ratify adoption of 2017 Fiscal Year Budgets.
 - i. Resolution 394-092016 approving Fiscal Year 2017 Budget for the City of Garden Ridge General Fund for the period of October 1, 2016
 - ii. Resolution 395-092016 approving Fiscal Year 2017 Budget for the City of Garden Ridge Water Fund for the period of October 1, 2016
 - iii. Resolution 396-092016 approving Fiscal Year 2017 Budget for the City of Garden Ridge Interest and Sinking Fund for the period of October 1, 2016
 - iv. Resolution 397-092016 approving Fiscal Year 2017 Budget for the City of Garden Ridge Capital Improvement Fund for the period of October 1, 2016

- b) Proposed 2016 Property Tax Rate
 - i. Hold public hearing to receive comments
 - ii. Announce the date, time and place of the required 2nd Public Hearings scheduled for proposed 2016 Property Tax Rate (Thursday, September 1, 2016, 6:00 p.m., City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas)
 - iii. Announce date, time and place of the City Council vote on the 2016 Tax Rate (Wednesday, September 7, 2016, 6:00 p.m., City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas)

- c) Update regarding tree trimming in the City of Garden Ridge
 - i. Code compliance notices
 - ii. Consider approval of an Ordinance No. 107-082016 of the City Council of the City of Garden Ridge amending Ordinance No. 107-032012 establishing additional measures for regulating overhanging trees, brush and shrubs to avoid interference with public use of city right-of-ways and easements; prohibiting nuisances; providing for notice and abatement; providing for cost recovery; amending penalties; providing that this Ordinance shall be cumulative of all Ordinances; providing a severability clause; providing a savings clause; and providing an effective date.

- d) Future Agenda Items requested by City Council
 - i. Rolling Agenda

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

6. Adjournment

AGENDA NOTICES:

Decorum Required:

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

Action by Council Authorized:

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

Executive Sessions Authorized:

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

Attendance By Other Elected or Appointed Officials:

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


Shelley Goodwin, TRMC
City Secretary

This is to certify that I, Shelley Goodwin, posted this Agenda at 5:20 p.m. on August 25, 2016 on the bulletin board located at the entrance to the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas.


Shelley Goodwin, TRMC

RESOLUTION 394-092016

A RESOLUTION APPROVING FISCAL YEAR 2017 BUDGET
FOR THE CITY OF GARDEN RIDGE GENERAL FUND
FOR THE PERIOD OF OCTOBER 1, 2016
THROUGH SEPTEMBER 30, 2017

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the Fiscal Year 2017 Budget for the City of Garden Ridge General Fund for the period ending September 30, 2017.

The attached Exhibit A is the detail of the General Fund Fiscal Year 2017 Budget for the period of October 1, 2016 through September 30, 2017.

PASSED and APPROVED this 29TH day of August, 2016.

Nadine L. Knaus
Mayor

ATTEST:

Shelley Goodwin, TRMC
City Secretary

PROPOSED BUDGET COVER PAGE

This budget will raise more total property taxes than last year's budget by \$108,477.00 (8.5436%), and of that amount \$19,259.18 is tax revenue to be raised from new property added to the roll this year.

Exhibit A

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

GENERAL FUND	Actual FY 2015
Beginning Fund Bal 10/01/14	1,346,934
Revenue	2,374,730
Expenses:	
Admin	609,877
Court	69,046
Police Dept	1,084,988
Public Works	311,211
Library	33,622
Community Ctr	51,800
Total Expenses	<u>2,160,543</u>
Ending Fund Bal 9/30/15	<u><u>1,561,121</u></u>

GENERAL FUND	Amend #1 FY 2016	BUDGET FY 2017	Variance in \$\$
Beginning Fund Bal 10/01/15	1,561,121	1,638,028	76,907
Revenue	2,596,705	2,680,097	83,392
% of Chg	9.3%	3.2%	
Expenses:			
Admin	694,286	800,993	106,708
Court	79,208	78,022	(1,186)
Police Dept	1,206,761	1,248,555	41,794
Public Works	437,601	461,510	23,909
Library	37,381	59,888	22,507
Community Ctr	64,561	60,200	(4,361)
Total Expenses	<u>2,519,798</u>	<u>2,709,169</u>	<u>189,371</u>
% of Chg	16.6%	7.5%	
Projected Ending Fund Balance	<u><u>1,638,028</u></u>	<u><u>1,608,956</u></u>	<u><u>(29,072)</u></u>
% of Chg	4.9%	-1.8%	
+/(-)of Reserves	76,907	(29,072)	

CITY OF GARDEN RIDGE

GENERAL FUND - FY 2017 - PROPOSED BUDGET - SIGNIFICANT BUDGETARY IMPACTS

Revenue

City Revenues	Amount
Ad Valorem Taxes - (8.5436% Increase over FY16 \$\$)	108,477
Household Waste Fee - (.36 Mtly Per Household)	6,800
Grand Total Revenue	115,277

Expenditures

Salary Increase	Amount
Proposed 2% Salary Increase (Not Including New Positions)	20,878
Public Works Director Increase Above 2% - All in Cost	4,000
	24,878

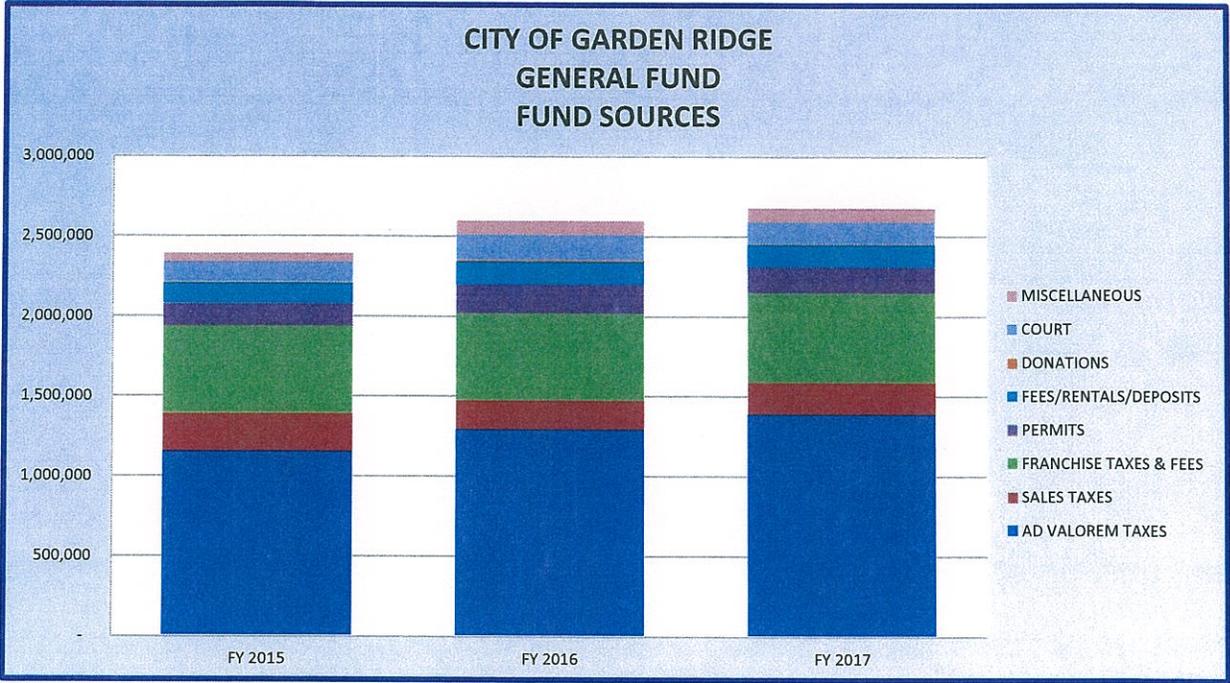
New Positions Requested	Amount
Admin - Water Clerk/Admin. Assist. (Postion Split 50/50 w/Water)	17,514
OT Est 26 Hours	657
PW - Full-Time	35,833
OT Est 52 Hours	1,344
Library - PT Librarian - Part-Time	19,500
	74,848

Benefit Premium Increases	Amount
Increases(Health 2%, Dental 9%, Vision 0%)	18,652
Life	376
	19,028

Technology Additions/Upgrades	Amount
City Hall Camera System	25,768
Cloud Storage for emails	6,170
Total Tech/Upgrades	31,938

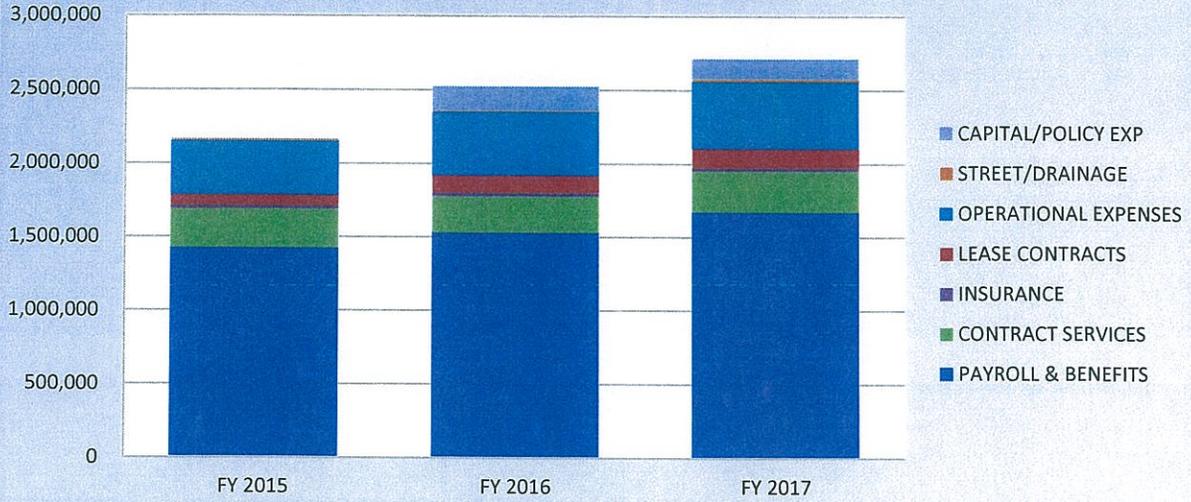
Others	Amount
Deer Management	50,000
Crack Sealing	7,000
Total Others	57,000

Grand Total Expenditures	207,691
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FUND SOURCES SHOWN AS % OF TTL	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET 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%	20.9%
PERMITS	5.9%	6.9%	6.1%
FEES/RENTALS/DEPOSITS	5.2%	5.5%	5.1%
DONATIONS	0.3%	0.3%	0.2%
COURT	5.3%	6.2%	5.1%
MISCELLANEOUS	2.3%	3.3%	3.2%

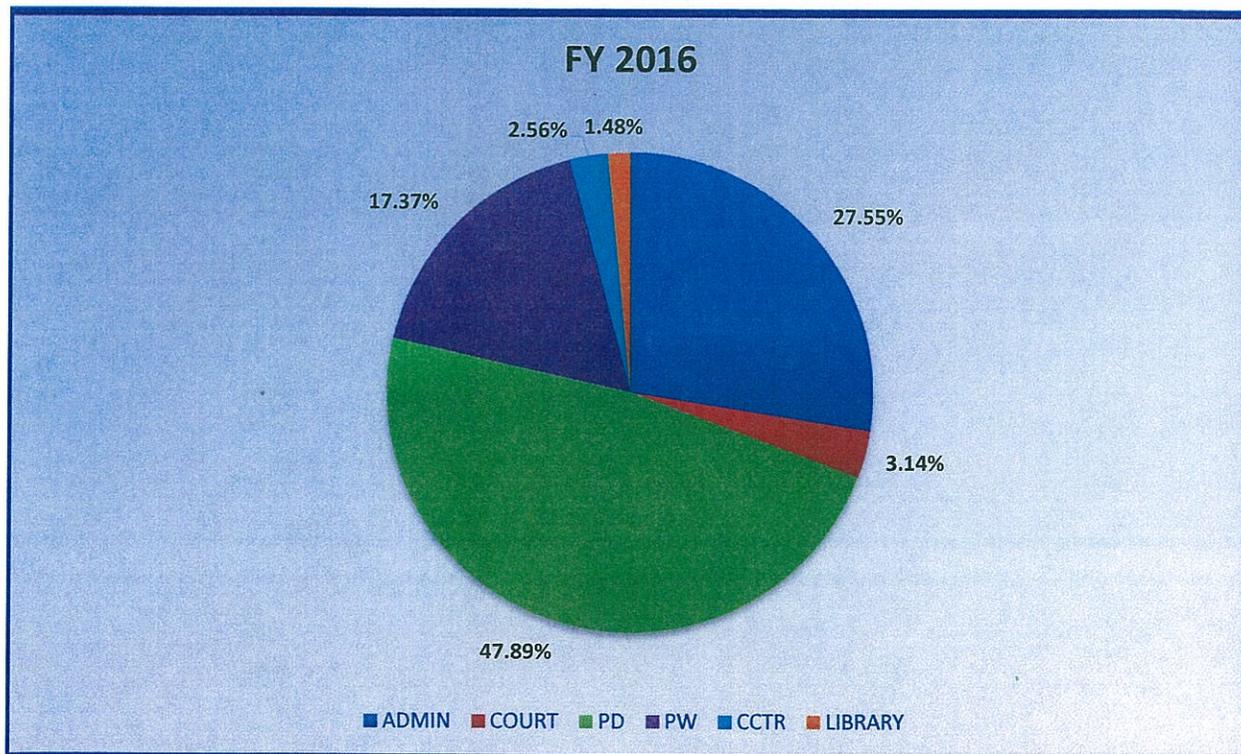
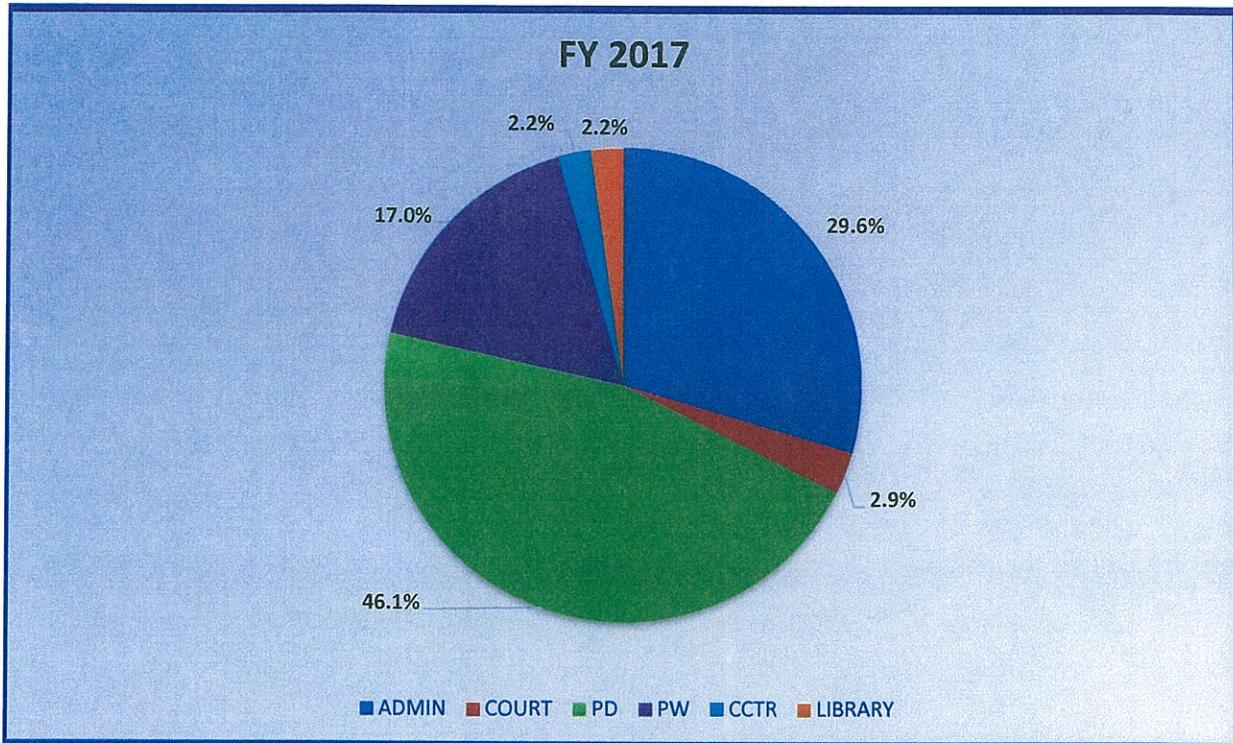
CITY OF GARDEN RIDGE GENERAL FUND USES OF FUND SOURCES



USES OF FUND SOURCES SHOWN AS % OF TTL	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017
PAYROLL & BENEFITS	65.8%	60.7%	61.8%
CONTRACT SERVICES	12.2%	9.8%	10.2%
INSURANCE	1.1%	0.9%	0.9%
LEASE CONTRACTS	3.3%	4.7%	4.6%
OPERATIONAL EXPENSES	17.0%	17.1%	16.8%
STREET/DRAINAGE	0.3%	0.4%	0.6%
CAPITAL/POLICY EXP	0.2%	6.5%	5.1%

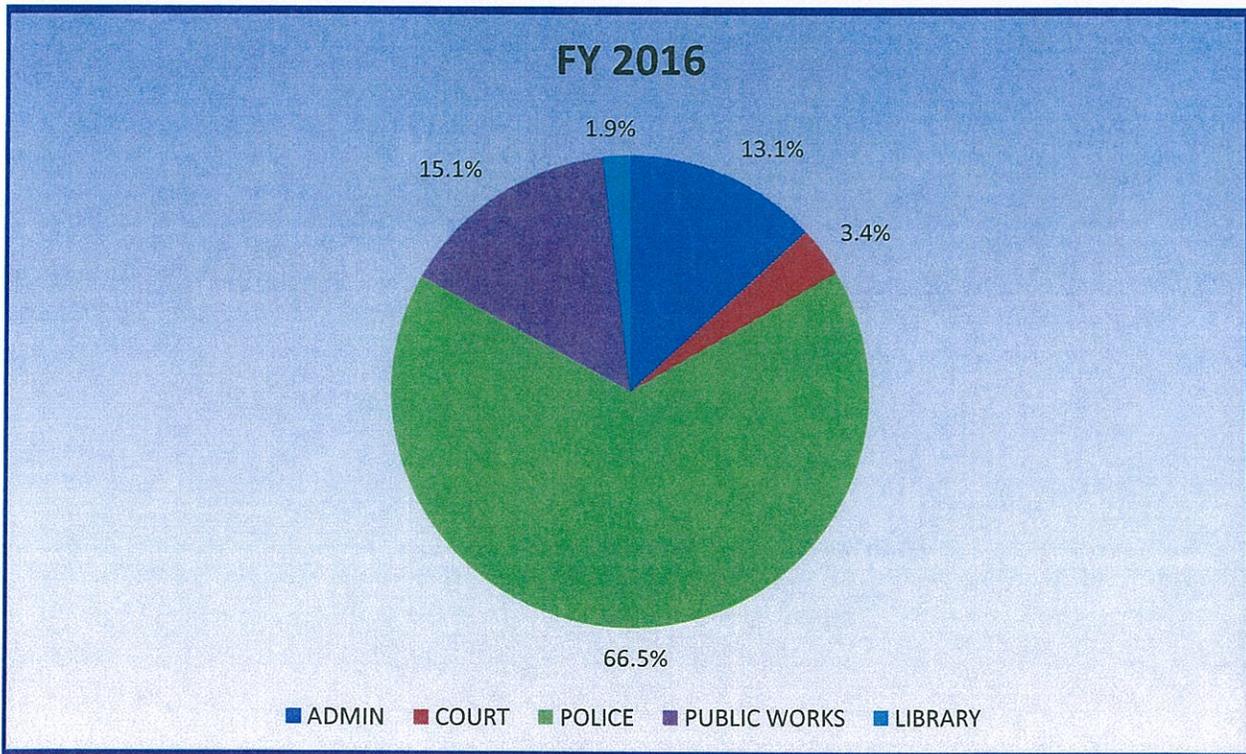
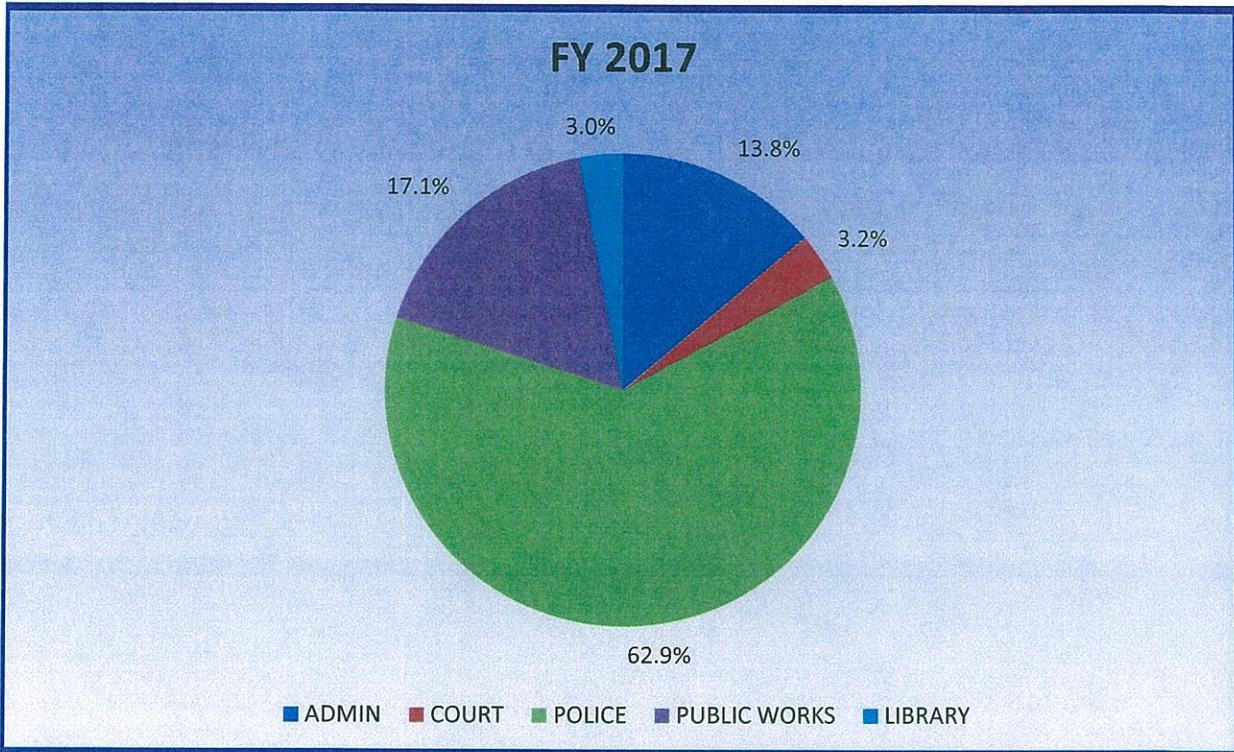
CITY OF GARDEN RIDGE

COMPARISON - USES OF FUNDS BY DEPARTMENT



CITY OF GARDEN RIDGE

COMPARISON - DEPARTMENTAL ALLOCATION OF SALARY & BENEFITS



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

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
TAXES	AD VALOREM - TAXES	1,148,900	1,269,684	1,378,161	108,477	8.5436% Increase over FY16
	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	1,589,361	111,477	
	YOY CHG IN %		6.1%	7.5%		
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	
	HOUSEHOLD WASTE FEE - .36 per mt	0	0	6,800	6,800	New Fee T/B Implimented
FRANCHISE TAXES Total		544,759	543,175	560,235	17,060	
	YOY CHG IN %		-0.3%	3.1%		
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	5,000	(5,000)	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	38,400	0	
	COMMUNITY CENTER DEPOSITS	25,525	27,500	27,500	0	
	RENTAL FEES PARK	1,760	4,000	4,000	0	
	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	137,586	(5,730)	
	YOY CHG IN %		15.1%	-4.0%		
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	3,880	280	
	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	45,000	5,000	
	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	86,870	2,439	
	YOY CHG IN %		56.5%	2.9%		
Grand Total		2,391,424	2,596,705	2,680,097	83,392	
	YOY CHG IN %		8.6%	3.2%		

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

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	155,468	156,879	177,735	20,856	2.0% Increase + New Admin Position 50/50 Split w/Water
	OVERTIME	-	0	657	657	
	CERTIFICATION	1,159	1,000	900	(100)	
	LONGEVITY	1,571	1,611	2,036	425	
	FICA	9,512	10,848	11,897	1,049	
	MEDICARE	2,225	2,311	2,782	471	
	SUI TAXES	31	359	594	235	
	WORKERS COMP INSURANCE	4,091	2,387	2,506	119	Est. 5% Increase
	HEALTH/DENTAL/VISION INS	10,567	11,250	14,263	3,013	FY17 2%/9%/0%
	LIFE INS	153	1,087	1,615	528	10.5%
RETIREMENT-ER SHARE	13,254	13,120	16,061	2,941	FY 17 8.37%	
PAYROLL & BENEFITS Total		198,030	200,852	231,047	30,195	
	YOY CHG IN %		1.4%	15.0%		
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	42,490	11,490	Includes Cloud Storage for Emails
	TELEPHONE	5,847	5,280	4,410	(870)	
	WEBPAGE-AUDIO/VISUAL MTGS	3,575	4,000	4,080	80	
	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	1,000	1,000	Requested By Council Members Trial & 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	
	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	176,072	29,296	
	YOY CHG IN %		2.4%	20.0%		
CAPITAL/POLICY EXP	TMRS SHORT FALL	0	28,000	0	(28,000)	
	LEAVE ACCRUAL PAYOUT	0	9,750	9,750	0	
	COMPREHENSIVE LAND USE MP	0	30,000	75,000	45,000	Pmt from Contingency Allowance
	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	118,290	17,000	
	YOY CHG IN %		2016.8%	16.8%		
Grand Total		609,877	694,286	800,993	106,708	
	YOY CHG IN %		13.8%	15.4%		

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

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	37,220	37,509	38,289	780	2.0% Increase
	OVERTIME	1,439	2,100	2,191	91	2.0% Increase
	CERTIFICATION	301	300	300	0	
	LONGEVITY	54	171	360	189	
	FICA	2,479	2,485	2,551	66	
	MEDICARE	579	581	597	15	
	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	3,443	385	FY 17 8.37%
PAYROLL & BENEFITS Total		50,004	51,929	53,693	1,764	
	YOY CHG IN %		3.8%	3.4%		
CONTRACT SERVICES	PROSECUTOR FEES	4,800	4,800	4,800	0	
	JUDGE FEES	4,800	4,800	4,800	0	
CONTRACT SERVICES Total		9,600	9,600	9,600	0	
	YOY CHG IN %		0.0%	0.0%		
OPERATIONAL EXPENSES	TRAINING/TRAVEL/SEMINARS	400	550	550	0	
	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	8,534	625	Includes Cloud Storage for Emails
	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	14,729	-2,950	
	YOY CHG IN %		86.8%	-16.7%		
Grand Total		69,069	79,208	78,022	-1,186	
	YOY CHG IN %		14.7%	-1.5%		

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

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	693,954	737,160	749,359	12,199	2.0% Increase
	OVERTIME	13,241	13,138	17,682	4,544	2.0% Increase
	DEA O/T EXPENSE	16,187	31,941	31,784	(157)	2.0% Increase
	CERTIFICATION	11,290	11,115	9,780	(1,335)	
	LONGEVITY	7,122	6,260	7,808	1,548	
	FICA	43,856	49,630	50,692	1,062	
	MEDICARE	10,257	11,607	11,855	248	
	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	68,434	7,357	FY 17 8.37%
PAYROLL & BENEFITS Total		929,724	1,016,567	1,052,800	36,232	
	YOY CHG IN %		9.3%	3.6%		
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	3,000	3,000	
	LEADERSHIP DEVELOPMENT	0	0	3,500	3,500	New Item
	COMPUTER MAINTENANCE/TRNG	10,652	11,027	15,220	4,193	Includes Cloud Storage for Emails
	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	2,000	0	
	GASOLINE	23,972	30,000	29,000	(1,000)	
	VEHICLE MAINT./REPAIRS	14,410	12,000	11,000	(1,000)	
	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	125,849	2,407	
	YOY CHG IN %		19.9%	1.9%		
CAPITAL EXPENDITURES	CAPITAL EXPENDITURES	0	17,713	19,326	1,613	City Hall Camera System - Split w/Water
CAPITAL EXPENDITURES Total		0	17,713	19,326	1,613	
	YOY CHG IN %		#DIV/0!	9.1%		
Grand Total		1,084,988	1,206,761	1,248,555	41,793	
	YOY CHG IN %		11.2%	3.5%		

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 - PROPOSED BUDGET
PUBLIC WORKS - EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	162,625	164,480	206,430	41,950	2.0% Inc + FY17 New Position
	TEMP/SEASONAL EMPLOYEE	2,410	5,000	0	(5,000)	New Positions Eliminate the Need
	OVERTIME	3,554	4,106	5,571	1,465	2.0% Inc
	CERTIFICATION	729	600	900	300	
	LONGEVITY	3,503	3,890	5,165	1,275	
	FICA	9,128	11,044	13,624	2,580	
	MEDICARE	2,135	2,583	3,186	603	
	SUI	119	771	1,350	579	
	WORKERS COMP INS	4,237	3,119	3,275	156	
	HEALTH/VISION/DENTAL INS	19,220	21,429	27,429	6,000	FY17 2%/9%/0%
	LIFE INS	265	304	401	97	10.5%
	RETIREMENT-ER SHARE	12,656	13,487	18,393	4,906	FY 17 8.37%
PAYROLL & BENEFITS Total		220,580	230,813	285,725	54,912	
	YOY CHG IN %		4.6%		23.8%	
LEASE CONTRACTS	DEER MANAGEMENT	0	24,500	50,000	25,500	
	BUILDING MAINTENANCE	9,852	25,748	12,000	(13,748)	
	GROUPS MAINTENANCE	3,059	5,500	5,775	275	
	ANIMAL CONTROL	11,914	12,000	12,000	0	
	PARK/RECREATIONS	5,408	11,000	6,300	(4,700)	
	FORMER CITY COMPLEX	169	3,000	2,500	(500)	
LEASE CONTRACTS Total		30,403	81,748	88,575	6,827	
	YOY CHG IN %		168.9%		8.4%	
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	5,222	2,222	Addition 1 New Positions
	TRAINING/TRAVEL	904	1,200	1,200	0	
	TELEPHONE	1,944	2,520	1,692	(828)	
	UTILITIES	11,153	7,000	7,500	500	
	EQUIPMENT & MAINTENANCE	2,565	7,000	5,000	(2,000)	
	CITY FACILITY-HEATING/AC MAINT	5,305	5,500	5,500	0	
	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	1,000	(500)	
	VEHICLE MAINT/REPAIRS	3,348	15,000	6,500	(8,500)	
	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	68,998	(402)	
	YOY CHG IN %		35.1%		-0.6%	
STREET/DRAINAGE	SIGN MAINTENANCE	4,018	5,000	5,150	150	
	STREET IMPROVEMENT	2,825	2,000	9,060	7,060	Includeds Crack Sealing
	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	461,510	23,909	
	YOY CHG IN %		40.6%		5.5%	

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

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET 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%		

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

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	FY 16 vs FY17 VARIANCE	BUDGET NOTES
PAYROLL & BENEFITS	GROSS PAYROLL	22,009	25,903	45,941	20,038	2.0% Inc + New PT 25hrs @ \$15
	FICA	1,398	1,606	2,848	1,242	
	MEDICARE	327	376	666	290	
	SUI	27	171	540	369	
	CONTRACT LABOR	528	425	0	(425)	
PAYROLL & BENEFITS Total		24,289	28,481	49,995	21,514	
	YOY CHG IN %		17.3%	75.5%		
OPERATIONAL EXPENSES	TELEPHONE LIBRARY	4	0	10	10	
	SUPPLIES LIBRARY	817	800	824	24	
	SPECIAL EVENTS	189	500	1,100	600	Includes \$600 for Science Club
	COMPUTER SOFTWARE/TRNG	0	150	430	280	Includes Cloud Storage for Emails
	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	59,888	22,507	
			11.2%	60.2%		

RESOLUTION 395-092016

A RESOLUTION APPROVING FISCAL YEAR 2017 BUDGET
FOR THE CITY OF GARDEN RIDGE WATER FUND
FOR THE PERIOD OF OCTOBER 1, 2016
THROUGH SEPTEMBER 30, 2017

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the Fiscal Year 2017 Budget for the City of Garden Ridge Water Fund for the period ending September 30, 2017.

The attached Exhibit A is the detail of the Water Fund Fiscal Year 2017 Budget for the period of October 1, 2016 through September 30, 2017.

PASSED and APPROVED this 29TH day of August, 2016.

Nadine L. Knaus
Mayor

ATTEST:

Shelley Goodwin, TRMC
City Secretary

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

WATER FUND	ACTUAL FY 2015	WATER FUND	AMEND #1 FY 2016	BUDGET FY 2017	VARIANCE IN \$\$
Beginning Water Fund Bal 10/1/14	4,759,088	Beginning Water Fund Bal 10/1/15	4,183,885	4,128,851	(55,034)
Revenue	1,185,374	Revenue	1,496,567	1,405,596	(90,971)
		<i>% of Chg</i>	26.3%	-6.1%	
Expenses	996,659	Expenses	1,005,042	934,607	(70,435)
Transfer to CIP	763,919	Transfer to for Bond Pmts	546,559	614,439	67,880
Total	1,760,578	Total	1,551,601	1,549,046	(2,555)
		<i>% of Chg</i>	-11.9%	-0.2%	
Ending 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>3,985,401</u>	<u>(140,895)</u>
		<i>% of Chg</i>	-1.3%	-3.5%	
		Increase/(Decrease)of Reserves	(55,034)	(143,450)	
Depreciation	397,251	Depreciation(Est)	398,000	398,000	0

Exhibit A

CITY OF GARDEN RIDGE

WATER FUND - FY 2017 - PROPOSED BUDGET - SIGNIFICANT BUDGETARY IMPACTS

Revenue

Water Revenues	Amount
Water Increase (5% over FY16 \$\$)	<u>61,966</u>

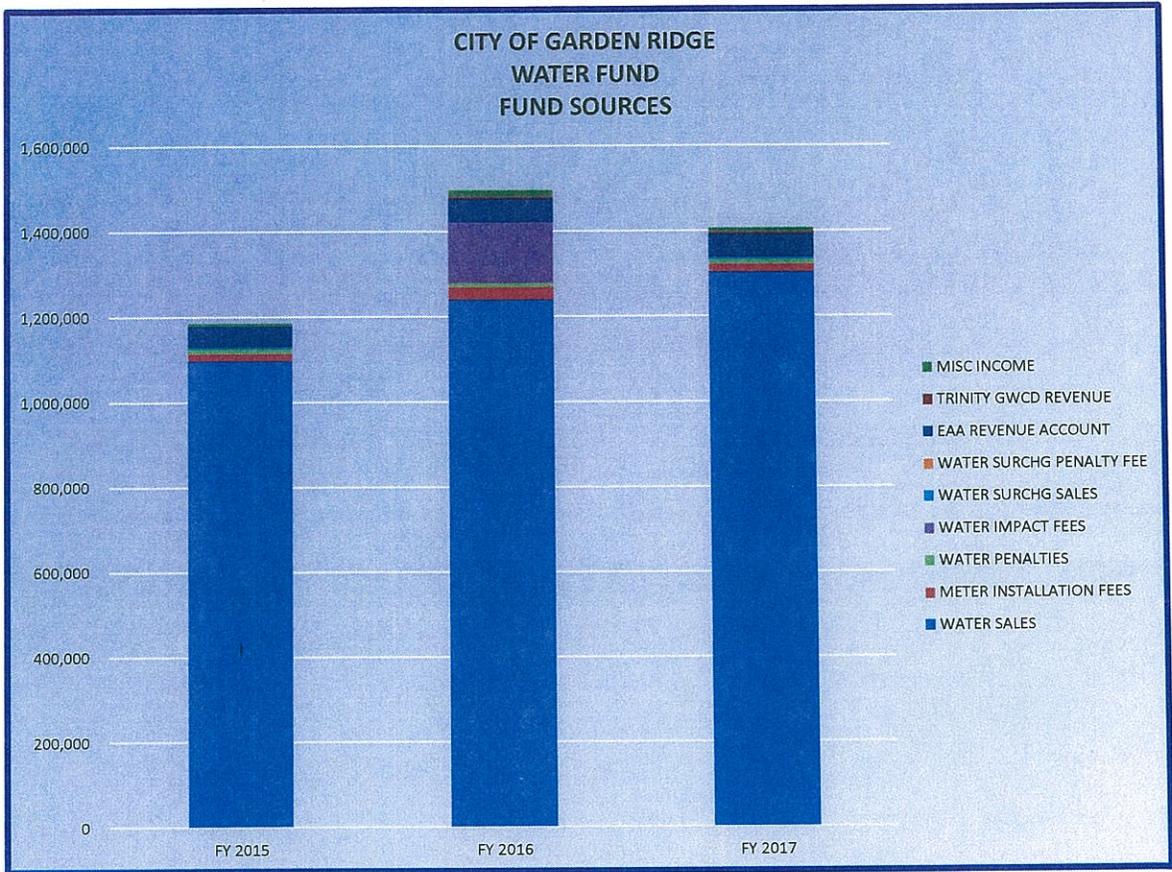
Expenditures

Salary Increase	Amount
2% Staff Increase (Not Including New Position)	9,170

New Positions	Amount
Admin - Water Clerk/Admin. Assist. (Position Split 50/50 w/GF)	17,514
OT Est 26 Hours	<u>657</u>
	18,171

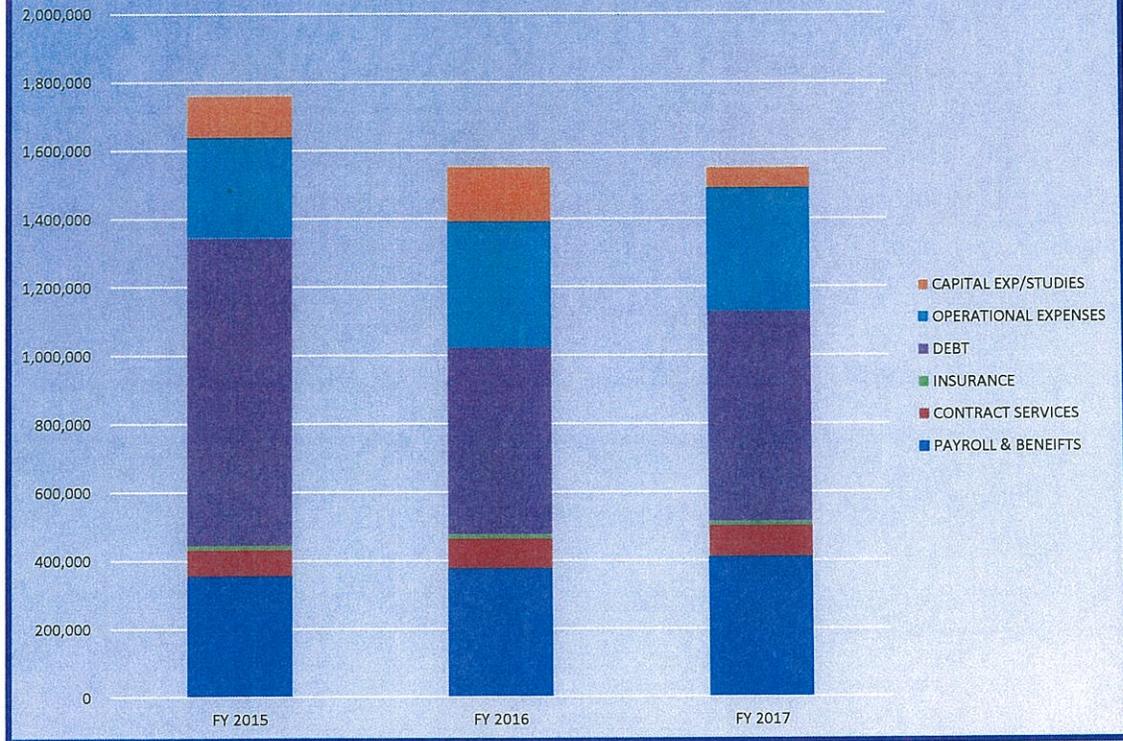
Others	Amount
Leak Truck (3 Yr Lease - Yr One Pmt)	14,500
City Hall Camera System	<u>6,442</u>
	20,942

Grand Total Expenditures	<u><u>48,283</u></u>
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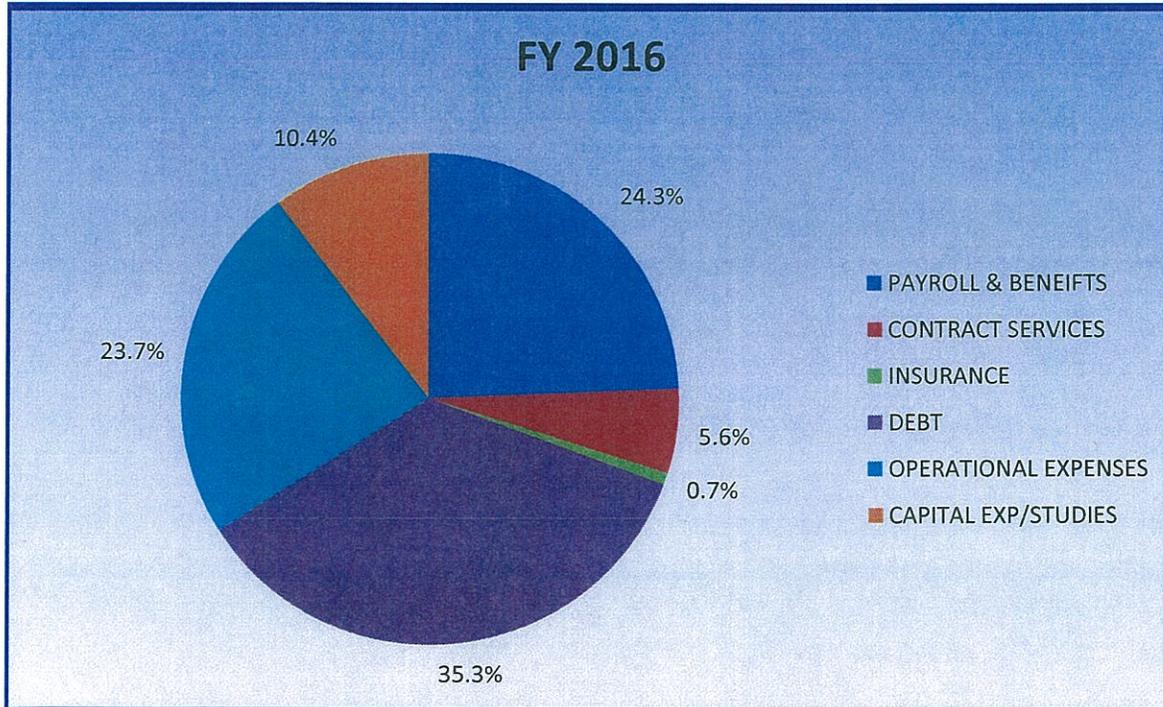
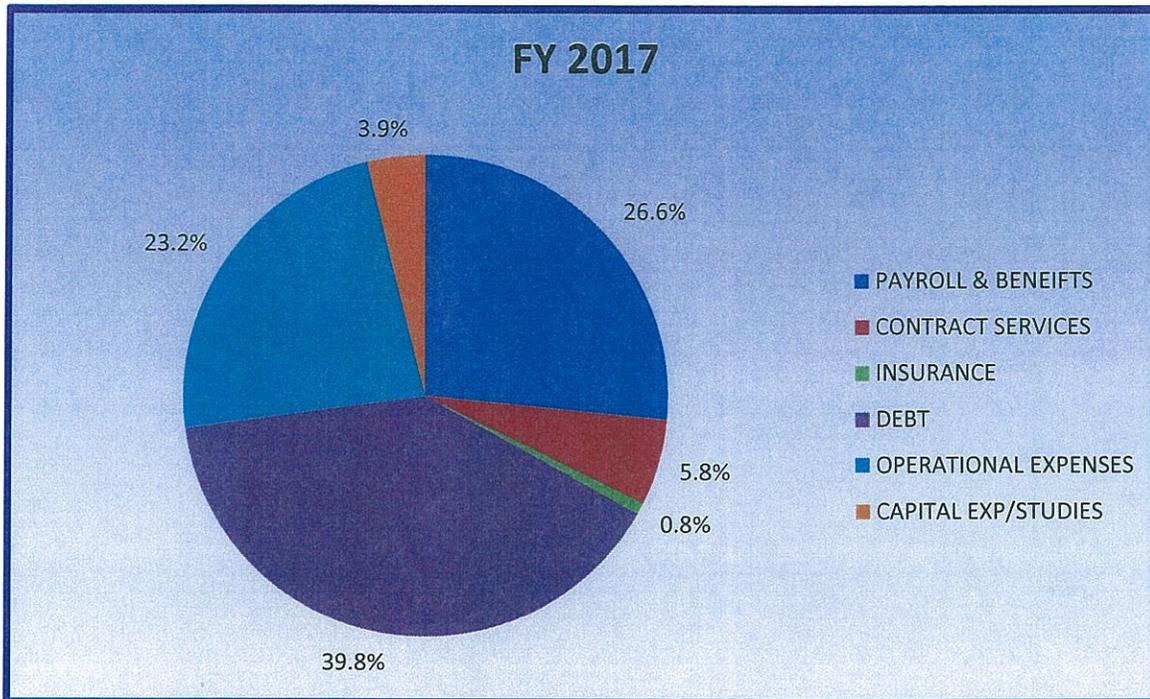
FUND SOURCES SHOWN AS % OF TTL	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017
WATER SALES	92.6%	82.8%	92.6%
METER INSTALLATION FEES	1.5%	2.0%	1.4%
WATER PENALTIES	0.9%	0.7%	0.7%
WATER IMPACT FEES	0.0%	9.4%	0.0%
WATER SURCHG SALES	0.5%	0.0%	0.4%
WATER SURCHG PENALTY FEE	0.0%	0.0%	0.0%
EAA REVENUE ACCOUNT	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	BUDGET FY 2017
PAYROLL & BENEIFTS	20.2%	24.3%	26.6%
CONTRACT SERVICES	4.4%	5.6%	5.8%
INSURANCE	0.6%	0.7%	0.8%
DEBT	51.2%	35.3%	39.8%
OPERATIONAL EXPENSES	16.6%	23.7%	23.2%
CAPITAL EXP/STUDIES	7.0%	10.4%	3.9%

**CITY OF GARDEN RIDGE
COMPARISON - USES OF FUNDS**



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

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET 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 Over FY16 \$\$
	WATER PENALTIES	10,200	10,200	10,000	(200)	
	WATER IMPACT FEES	0	141,207	0	(141,207)	None Anticipated in FY17
	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)	No Meter Sales Anticipated in FY17
	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	OffsetsCC 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 - PROPOSED BUDGET
EXPENDITURES

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	Variance in \$\$	BUDGET NOTES	
PAYROLL & BENEFITS	GROSS PAYROLL	271,969	278,703	302,165	23,462	2.0% Increase + New Admin Position 50/50 Split w/GF	
	OVERTIME	5,691	5,634	6,434	800	2.0% Increase	
	CERTIFICATION	1,166	4,189	3,120	(1,069)		
	LONGEVITY	3,572	4,293	5,171	878		
	FICA	16,314	18,292	19,977	1,685		
	MEDICARE	3,815	4,202	4,672	470		
	SUI	182	1,016	1,836	820		
	WORKERS COMP INS	6,633	5,503	5,778	275	Est. 5% Increase	
	HEALTH/DENTAL/VISION INS	24,277	31,608	35,109	3,501	FY17 2%/9%/0%	
	LIFE INS	372	1,507	493	(1,014)	10.5%	
	RETIREMENT-ER SHARE	20,922	22,453	26,969	4,516	FY 17 8.37%	
PAYROLL & BENEFITS Total		354,913	377,400	411,725	34,325		
	YOY CHG IN %		6.3%	9.1%			
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	BAD DEBT EXPENSE	0	1,500	1,500	0		
	TRANSFER TO DEBT SVC	137,192	170,975	241,256	70,281	Bond Prmts	
	TRANSFER TO DEBT SVC	763,919	375,584	373,183	(2,401)	Bond Prmts	
DEBT/DEPRECIATION Total		901,111	548,059	615,939	67,880		
	YOY CHG IN %		-39.2%	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	35,684	7,401	Includes Cloud Storage for Emails	
	TELEPHONE	6,066	6,100	7,130	1,030		
	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	10,000	(2,000)		
	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	20,000	(10,000)			
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	359,755	(7,440)		
	YOY CHG IN %		25.5%	-2.0%			
CAPITAL EXP/STUDIES	TMRS SHORT FALL	0	7,000	0	(7,000)		
	LEAVE ACCRUAL PAYOUT	0	3,250	3,250	0		
	CAPITAL EXPENDITURES	710	31,790	20,942	(10,848)	Leak Truck 3 yr Lease + 25% Cam Sys	
	WATER ACQUISITION	106,576	57,480	9,191	(48,289)		
	WATER MASTER PLAN UPDATE	2,750	26,850	26,850	0		
	WELL REHABS	0	34,525	0	(34,525)		
	OPF - 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	60,233	(100,662)		
	YOY CHG IN %		31.2%	-62.6%			
Grand Total		1,760,578	1,551,601	1,549,046	(2,555)		
	YOY CHG IN %		-11.9%	-0.2%			

RESOLUTION 396-092016

A RESOLUTION APPROVING FISCAL YEAR 2017 BUDGET
FOR THE CITY OF GARDEN RIDGE
INTEREST AND SINKING FUND FOR THE PERIOD OF
OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve Fiscal Year 2017 Budget for the City of Garden Ridge Interest and Sinking Fund for the period ending September 30, 2017.

The attached Exhibit A is the detail of the Interest and Sinking Fund Fiscal Year 2017 Budget for the period of October 1, 2016 through September 30, 2017.

PASSED and APPROVED this 29th day of September, 2016.

Nadine L. Knaus
Mayor

ATTEST:

Shelley Goodwin, TRMC
City Secretary

CITY OF GARDEN RIDGE
 INTEREST & SINKING FUND - FY 2017 - PROPOSED BUDGET
 FUND 300 - I&S SUMMARY

DESCRIPTION	FY 2015	DESCRIPTION	AMEND #1 FY 2016	BUDGET FY 2017
Beginning I&S Fund Bal 10/1/14	57,212	Beginning I&S Fund Bal 10/1/15	12,402	12,521
Revenue	523,077	Revenue	1,264,748	1,395,279
Expenses	567,887	Expenses	1,264,629	1,394,684
Ending 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>13,116</u>
Increase/(Decrease)of Reserves			\$ 119	\$ 595

Exhibit A

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

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	BUDGET NOTES
REVENUE	I & S AD VALOREM TAXES	518,699	717,589	780,240	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	1,395,279	

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

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET 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	

RESOLUTION 397-092016

A RESOLUTION APPROVING FISCAL YEAR 2017 BUDGET
FOR THE CITY OF GARDEN RIDGE CAPITAL IMPROVEMENT FUND
FOR THE PERIOD OF OCTOBER 1, 2016
THROUGH SEPTEMBER 30, 2017

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the Fiscal Year 2017 Budget for the City of Garden Ridge Capital Improvement Fund for the period ending September 30, 2017.

The attached Exhibit A is the detail of the Capital Improvement Fund Fiscal Year 2017 Budget for the period of October 1, 2016 through September 30, 2017.

PASSED and APPROVED this 29TH day of August, 2016.

Nadine L. Knaus
Mayor

ATTEST:

Shelley Goodwin, TRMC
City Secretary

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

DESCRIPTION	FY 2015	DESCRIPTION	ADMEND #1 FY 2016	BUDGET FY 2017
Beginning Capital Fund Bal 10/1/14	1,806,774	Beginning 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
Ending 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)

Exhibit A

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

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET 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 -PROPOSED BUDGET
 EXPENDITURES**

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET 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



2016 PROPOSED TAX RATE

AUGUST 2016

CITY OF GARDEN RIDGE, TEXAS

PROPERTY TAX RATES

Fiscal Year	Basic Rate	Debt Service	Total
2016*	.203241	.115064	0.318305
2015	0.1918	0.1084	0.3002
2014	0.1899	0.0858	0.2757
2013	0.182658	0.100588	0.283246
2012	0.171176	0.097620	0.268796
2011	0.164696	0.098276	0.262972
2010	0.161900	0.092908	0.254808
2009	0.146696	0.062841	0.209537
2008	0.149798	0.071226	0.221024
2007	0.150514	0.081946	0.232460
2006	0.171219	0.061241	0.232460
2005	0.172111	0.060349	0.232460
2004	0.170865	0.064135	0.235000

* PROPOSED 2016 TAX RATE

2015 PROPERTY TAX RATES GARDEN RIDGE AND AREA CITIES



Bulverde	\$0.1357
Selma	\$0.2065
Shavano Park	\$0.287742
Garden Ridge - current	\$0.3002
Fair Oaks	\$0.3073
Garden Ridge – proposed 2016	\$0.318305
Windcrest	\$0.334100
Cibolo	\$0.4454
Live Oak	\$0.467691
Schertz	\$0.4911
New Braunfels	\$0.498230
Converse	\$0.540198
Universal City	\$0.543828
San Antonio	\$0.558270
Kirby	\$0.729376



Garden Ridge

2016 Average Homestead Value

\$432,366

Impact on property owner at:

2015 Tax Rate of \$0.3002 = \$1,297.96

2016 Preliminary Tax Rate of \$0.318305 = \$1,376.24

Increase of \$78.28 annually

ORDINANCE NO. 107-082016

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN RIDGE AMENDING ORDINANCE NO. 107-032012 ESTABLISHING ADDITIONAL MEASURES FOR REGULATING OVERHANGING TREES, BRUSH AND SHRUBS TO AVOID INTERFERENCE WITH PUBLIC USE OF CITY RIGHT-OF-WAYS AND EASEMENTS; PROHIBITING NUISANCES; PROVIDING FOR NOTICE AND ABATEMENT; PROVIDING FOR COST RECOVERY; AMENDING PENALTIES; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Garden Ridge is authorized to regulate overhanging trees, brush and shrubs to avoid interference with public use of City right-of-ways and easements pursuant to the general authority granted to the City under Chapter 54 of the Texas Local Government Code; and

WHEREAS, the City Council has determined that the existing ordinance(s) does not provide the desired level or enforcement needed for the protection of the public's health, safety, and welfare; and

WHEREAS, the City Council has determined that the existence of overhanging trees, brush and shrubs can create hazardous situations by obstructing traffic, obstructing the view of street intersections and traffic signals, and interfering with power lines and other utility services and create a nuisance;

WHEREAS, the City Council finds that that the following Ordinance is necessary to protect the public health, safety, and welfare.

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

Section 1. Findings. The findings set out herein are found to be true and correct and are hereby adopted by the City Council and made a part of this Ordinance for all purposes.

Section 2. Regulations. Ordinance No. 107-03012 shall hereafter exist in the form and with the terms and regulations as detailed in **Exhibit A**, attached and incorporated by reference.

Section 3. Cumulative and Savings. This Ordinance shall be cumulative of all provisions of ordinances of the City of Garden Ridge, Texas, except where the provisions of the ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed. Any and all previous versions of this Ordinance to the extent that they are in conflict herewith are repealed.

Section 4. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

Section 5. Effective Date. This Ordinance shall be in full force and effect from and after its final passage and any publication required by law.

PASSED AND APPROVED ON this _____ day of _____, 2016.

Nadine Knaus, Mayor

ATTEST:

Shelley Goodwin, City Secretary

APPROVED AS TO FORM:

George E. Hyde, City Attorney
Denton Navarro Rocha Bernal Hyde & Zech, P.C.

“EXHIBIT A”

ORDINANCE NO. 107-032012

AS AMENDED AUGUST 29, 2016

ORDINANCE NO. 107-032012

AN ORDINANCE REGULATING OVERHANGING TREES, BRUSH AND SHRUBS TO AVOID INTERFERENCE WITH PUBLIC USE OF CITY RIGHT-OF-WAY AND EASEMENTS; PROVIDING FOR REMEDIAL ACTION BY THE CITY AT THE OWNER OR OCCUPANT'S EXPENSE; PROVIDING A PENALTY OF NOT LESS THAN ONE HUNDRED DOLLARS (\$100.00), NOR MORE THAN FIVE HUNDRED DOLLARS (\$500.00); PROVIDING FOR PUBLICATION; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Garden Ridge is authorized to regulate overhanging trees, brush and shrubs to avoid interference with public use of City right-of-ways and easements pursuant to the general authority granted to the City under Chapters 51 and 54 of the Texas Local Government Code and regulate nuisances pursuant to Chapter 54 and 217 of the Texas Local Government Code; and

WHEREAS, the City Council of the City of Garden Ridge has determined that due to increasing overhanging trees, brush and shrubs on City streets and rights-of-way and easements within the City limits of the City; such conditions pose a risk to the health, safety and general welfare of the public, necessitating municipal regulation and the passage of this ordinance; and

WHEREAS, the City Council has determined that the existence of overhanging trees, brush and shrubs can create hazardous situations by obstructing traffic, obstructing the view of street intersections and traffic signals, and interfering with power lines and other utility services and create a nuisance;

WHEREAS, the City Council finds that many lot owners in the City of Garden Ridge, Texas have invested substantial time and effort in the landscaping of their property. Such landscaping includes, but is not limited to trees, planters, flower boxes, mulch beds, shrubbery, ground covers, hedges, etc. Much of this landscaping is located between the designated edges of the public right-of-way and the edging of the paved area of the street way. The application of this ordinance is not intended to require property owners to remove such landscaping as might be located in City of Garden Ridge right-of-ways; and

WHEREAS, the City Council finds that that such rights-of-way exist for the purpose of maintaining city facilities, roadways and infrastructure. As such, the City of Garden Ridge has no duty and assumes no responsibility through this ordinance to repair or replace privately owned landscaping located in city right-of-way in the event such landscaping becomes damaged or must be removed to facilitate maintenance or capital projects. Lot owners placing landscaping in city rights-of-way do so at their own risk and shall have no cause for action against the City of Garden Ridge for such use; and

WHEREAS, the City Council finds that the City of Garden Ridge shall not be responsible for the replacement of any irrigation system or related appurtenances located in City right-of-way as stated in Ordinance 19, Amendment No. 2.

WHEREAS, the City Council finds that that the following Ordinance is necessary to protect the public health, safety, and welfare.

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

1. A. It shall be unlawful for any person owning, occupying or having supervision or control of any lot, tract, parcel of land or portion thereof, occupied, improved or unimproved, within the

incorporated area of the City of Garden Ridge, to permit the protrusion or overhang of trees, bushes, shrubs and structures:

1. over a public street or city easement used for vehicular access from the surface up to a height of fifteen (15) feet in that space located between the curbs or, in the event no curbing exists, in that space located over the paved surface of the roadway;
 2. over a public right-of-way other than a public street or city easement used for vehicular access and in locations where a public right-of-way exists adjacent to a curbed or paved area of a public street (e.g. sidewalks or other pedestrian areas), from the surface up to a height of eight (8) feet between the designated edges of the public right-of-way.
 3. in such a manner that obstructs traffic, the view of intersection or traffic signals, or interferes with utility lines in such a manner as to constitute an immediate threat to public health or safety. A public nuisance may be declared for trees, bushes, shrubs which create a threat to public health or safety.
2. A. Whenever any condition described in Section 1 of this Ordinance is found to exist in the City, the City Administrator or designated representative shall notify the owner, agent or occupant of the lot, parcel or premises from which the protruding or overhanging trees, bushes, shrubs or structures extend to remove or remedy the condition(s) within fifteen (15) days after the date of the notice. Such removal or remedy shall be consistent with Ordinance 71-032014 procedures to ensure that the spread of oak wilt is. Such notice shall be in writing and shall be served on the owner, agent or occupant in person or via the United States Postal Service to the last known address of the owner, agent or occupant. In the event personal service cannot be had and the address is not known, such notice shall be published no less than one time in a newspaper that has general circulation within the City of Garden Ridge, Texas.

B. At the sole discretion of the City Administrator or designated representative, an extension of time, not to exceed thirty (30) days, may be granted. The responsible party must submit a written request for extension of time detailing the measures taken to remedy the violation and the expected compliance date.
3. A. In the event that a property is declared a nuisance or in the event the owner, tenant, lessee, agent or occupant of any lot parcel or premises fails to remove or remedy any condition described in Section 1, 2 or 3 of this Ordinance within fifteen (15) days after notice has been given, the City may do whatever is deemed necessary to remove or remedy the condition, or cause the same to be done, and charge the expense incurred thereby to the owner, tenant, agent, lessee or occupant of the Lot, parcel or premises and such expense shall be assessed against the real estate upon which the work is done.

B. Upon completion of the remediation of the property, a statement of the expense incurred will be certified by the City Secretary and sent to the violator of this Ordinance. Any person receiving a notice for payment of the remedial expenses shall pay the City the billed amount within fifteen (15) days, the amount of such unpaid expenses shall bear ten percent (10%) per annum interest from the date certified by the City Secretary as being the date of the statement.

C. Should the property owner fail to pay the City within thirty (30) days from the date of invoicing the City may, at its discretion, file a lien against the property in the amount of all costs

incurred by the City, plus interest. The assessment of expenses and lien shall follow the procedures established in Chapter 342, Tex. Health & Safety Code.

D. Failure to pay the assessment is a violation of this Ordinance and may result in additional citations being issued. Remediation of the property by the City is not a defense to prosecution pursuant to this ordinance.

4. For the purpose of this Ordinance, the term "structure" as used in Section 1, 2, 3 or 4 of this Ordinance shall not include mail boxes constructed and placed in accordance with the provisions of Ordinance Number 13, Section 5.1.8.1.
5. The City of Garden Ridge assumes no responsibility to maintain, repair or replace privately owned landscaping, irrigation systems or related appurtenances, located in city right-of-way. In the event such landscaping becomes damaged or must be removed to facilitate maintenance or capital projects, the City's use shall be superior to any person in possession of the property, including the fee owner. Lot owners or others in possession of the property placing landscaping in city right-of-way do so at their own risk and shall have no cause for action against the City of Garden Ridge for any such use. (See Ordinance 19, Amendment No. 2 regarding irrigation systems in City right-of-way).
6. Any person or entity violating any provision of this Ordinance within the City limits of the City of Garden Ridge, Texas shall be guilty of a misdemeanor, and upon conviction shall be fined an amount not less than one hundred dollars (\$100.00), and not to exceed five hundred dollars (\$500.00). However in the event that a nuisance is declared, the fine may be increased in an amount not to exceed two thousand dollars (\$2,000.00). Each day that such violation continues or recurs shall be deemed a separate offense and be punishable as such. Prosecution or convictions under this section shall never be a bar to other remedies of relief for violations of this or other laws. A culpable mental state is not required for conviction pursuant to this Ordinance.
7. In addition to any other remedies or penalties contained herein, the City may enforce the provisions of this section pursuant to the applicable provisions of Chapter 54 of the Texas Local Government Code, which chapter provides for the enforcement of municipal ordinances.
8. This Ordinance shall be cumulative of all provisions of ordinances relating to overhang of trees bushes or shrubs as it pertains to city streets, right-of-ways or nuisance declaration of overhanging trees of the City of Garden Ridge, Texas, except where the provisions of the ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed. Any and all previous versions of this Ordinance to the extent that they are in conflict herewith are repealed.
9. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.
10. This Ordinance shall be in full force and effect from and after its final passage and any publication required by law.

PASSED AND APPROVED, the _____ day of August, 2016.

NADINE L. KNAUS
MAYOR

ATTEST:

SHELLEY GOODWIN, TRMC
CITY SECRETARY