



## City of Garden Ridge

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

### AGENDA

#### REGULAR CITY COUNCIL MEETING, AUGUST 7, 2013 AT 6:00 P.M.

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The Garden Ridge City Council will meet in a regular session on Wednesday, August 7, 2013 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 2, 2013 before 5:00 p.m., providing time, place, date and agenda thereof. The meeting facility is wheelchair accessible and accessible parking spaces are provided. Requests for accommodations or interpretative services must be made 48 hours prior to this meeting.

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1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Citizen's Participation- Limit remarks to five (5) 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 five (5) minutes per citizen during Item 4 and to three (3) minutes per citizen during Item 8.
- d) Citizen comments may be deferred to a specific Business Item set forth in Section 5, below, if such comments pertain to such Business Item

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

5. Business Items

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

- a) Pursuing the enactment of a Vulnerable Road User Ordinance
- b) Revising structure of and method of appointments to City Commissions
- c) Update on the 2013 Paul Davis Park Restroom Facilities Project
- d) Update on the 2013 Schoenthal Road Project
- e) Update on the 2013 Elevated Storage Tank Maintenance Project
- f) Update and review of 2012 CIP Projects for streets, drainage and water line replacement
- g) City Water Commission recommendation on a request from Josh and Kristi Sigman for a 30 day water variance to Stage 2 watering restrictions to do a major landscape project at 19835 Zephyr Cove
- h) Letter of retirement from Sandy Edwards as Police Administrative Assistant effective July 31, 2013
- i) Resignation of Jack Drawdy as Public Works Representative I effective July 26, 2013
- j) Review and discussion on the proposed 2014 Fiscal Year Budgets for the City of Garden Ridge General Fund, Water Fund, Interest and Sinking fund and Capital Improvement Fund
- k) Review and discussion on the 2013 Effective and Rollback Tax Rate Calculations
- l) File proposed 2014 Fiscal Year Budgets for the City of Garden Ridge General Fund, Water Fund, Interest and Sinking Fund and Capital Improvement Fund with the City Secretary
- m) City Council proposal to adopt a tax rate of \$0.283246 for the 2013 tax year after compliance with all requirements related to the adoption of the proposed tax rate
- n) Renewal of the City of Garden Ridge employee health and dental insurance benefit plan with Texas Municipal League Intergovernmental Employee Benefits Pool for the 2014 fiscal year with no rate increase in the health insurance rate of \$366.39 per month per employee and no rate increase in the dental insurance rate of \$21.05 per month per employee and authorize the City Administrator to execute contract with said provider for said insurance benefits
- o) Award of the City of Garden Ridge employee vision insurance benefit and authorize the City Administrator to execute contract with said provider for said insurance benefit

- p) Award of the City of Garden Ridge employee life insurance benefit and authorize the City Administrator to execute contract with said provider for said insurance benefit

6. State of the City

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

- a) Financial Statement and Investment Report
  - June 30, 2013
- b) City Administrator Monthly Activity
  - Sign approvals since prior Council meeting
  - Community Center usage and financial report
  - Building Permits issued to date for residential, commercial and minor
  - Construction projects
  - Update on new city website
  - Update on TXDOT's FM 3009 Construction Project
- c) Public Works/Water Department Monthly Activity
  - Water pumping/usage from city wells
  - Water system infrastructure maintenance, repairs and/or projects
  - Water and/or Drought Management
  - Public Works projects
  - Animal Control apprehensions, nuisance/complaints, animal bites
  - Observations and activities of wildlife within the city
  - Update on isolated Oak Wilt case
- d) Police Department Monthly Activity
  - Citations issued
  - Warnings issued
  - Criminal activity within city
  - Code Compliance:
    - Citations & Warnings issued
    - Compliance achieved
- e) Recognition of employees and/or city events

7. Minutes

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

- a) July 3, 2013 Regular City Council Meeting Minutes

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

9. Reports and Comments from Mayor and City Councilmembers

The Mayor and/or City Councilmembers may comment, make general announcements and/or provide progress reports on events, activities and/or committees/board meetings concerning the following:

Northeast Partnership  
Schertz-Seguin Local Government Corporation (“SSLGC”)  
City Water Commission  
City Quarry Commission  
City Planning & Zoning Commission  
Garden Ridge Police Academy Alumni Association  
Citizen on Patrol  
Garden Ridge Lion’s Club  
Comal County  
Guadalupe County  
Bexar County  
San Antonio – Bexar County Metropolitan Planning Organization (“MPO”)  
TXDOT  
Crescent Hills Subdivision Proposal (on FM 3009)

10. Executive Session

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

- a) Pursuant to Texas Government Code 552.071, to regarding legal issues related to Hanson Aggregates operations, blasting and possible amendments to Ordinance 34
- b) Pursuant to Texas Government Code 551.074 to deliberate upon the performance of the City Attorney
- c) Pursuant to Texas Government Code 551.074 and 551.071 to consult with and seek legal advice from its legal counsel and to deliberate upon the duties and performance of the City Administrator
- d) Pursuant to Texas Government Code 551.071 to consult with and seek legal counsel related to Ordinance 19 and the 2009 International Building Code

11. Business Items (continued)

The City Council will reconvene into Regular Session upon conclusion of the Executive Session and may recall any item posted for Executive Session for action, as necessary

12. 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:**

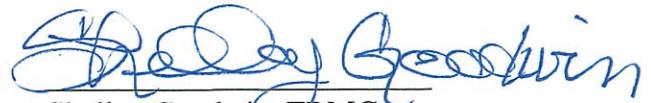
This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the 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 4:45 p.m. on August 2, 2013 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

5 June 2013

Keep pedestrians and bicyclists safe:  
Enact a vulnerable road user ordinance

In order to keep bicyclists safe, the League of American Bicyclists, Bike Texas, and other bicycling groups have advocated laws and policies to keep motorists away from bicyclists. I've had incidents where I was forced off the roadway because a truck would come within inches of hitting me. The last such incident occurred in New Braunfels along RM46. That stretch of highway has four lanes.

To provide motorists with an incentive to keep a safe distance from bicyclists, the Texas legislature passed a bill, which, unfortunately, was vetoed by Gov. Perry. In response to that, cities in Texas have responded by passing vulnerable road user ordinances. A few years ago, San Antonio passed an ordinance. About a month ago, Houston passed an ordinance that can result in a fine up to \$500 per violation.

Copies of San Antonio's vulnerable road user ordinance are before you. It looks good, though I question whether it adequately addresses a child in a wagon. It might not adequately address someone sledding; skiing; operating or riding on an all terrain vehicle, or a go-cart; though I am less concerned about those forms of travel for Garden Ridge.

Accidents have occurred where a motorist was responsible for killing a bicyclist or pedestrian, where the motorist was not found guilty. Texas code inadequately provides justice.

The goal of this ordinance is to provide an incentive to motorists to not cause an accident.

Please enact this ordinance, or one that is better.

Garden Ridge's vulnerable road user ordinance will more effective when it is adopted by cities that comprise the North East Partnership.

Immediately before the 2015 legislative begins, please lobby our elected officials to the State Legislature to enact a vulnerable road user law, and improve the Texas code in order to more easily prosecute those who have injured or killed vulnerable road users.

**City of San Antonio City Code**

**Part II – Code**

**Chapter 19 – Motor Vehicles and Traffic**

**Article I – In general**

**Sec. 19-9. Vulnerable road users.**

(a)

In this section, a vulnerable road user means:

(1)

A pedestrian, including a runner, physically disabled person, child, skater, highway construction and maintenance worker, tow truck operator, utility worker, other worker with legitimate business in or near the road or right-of-way, or stranded motorist or passenger;

(2)

A person on horseback;

(3)

A person operating equipment other than a motor vehicle, including, but not limited to, a bicycle, handcycle, horse-driven conveyance, or unprotected farm equipment; or

(4)

A person operating a motorcycle, moped, motor-driven cycle, or motor-assisted scooter.

(b)

An operator of a motor vehicle passing a vulnerable road user operating on a highway or street shall:

(1)

Vacate the lane in which the vulnerable road user is located if the highway has two (2) or more marked lanes running in the same direction; or

(2)

Pass the vulnerable road user at a safe distance.

(c)

For the purpose of subsection (b)(2), when road conditions allow, safe distance is at least:

(1)

Three (3) feet if the operator's vehicle is a passenger car or light truck; or

(2)

Six (6) feet if the operator's vehicle is a truck, other than a light truck, or a commercial motor vehicle as defined by V.T.C.A., Transportation Code § 522.003.

(d)

An operator of a motor vehicle that is making a left turn at an intersection, including an intersection with an alley or private road or driveway, shall yield the right-of-way to a vulnerable road user who is approaching from the opposite direction and is in the intersection, or is in such proximity to the intersection as to be an immediate hazard.

(e)

An operator of a motor vehicle may not overtake a vulnerable road user traveling in the same direction and subsequently make a right-hand turn in front of the vulnerable road user unless the operator is safely clear of the vulnerable road user, taking into account the speed at which the vulnerable road user is traveling and the braking requirements of the motor vehicle making the right-hand turn.

(f)

An operator of a motor vehicle may not maneuver the vehicle in a manner that:

(1)

Is intended to cause intimidation or harassment to a vulnerable road user, or

(2)

Threatens a vulnerable road user.

(g)

An operator of a motor vehicle shall exercise due care to avoid colliding with any vulnerable road user on a roadway or in an intersection of roadways.

(h)

It is an affirmative defense to prosecution under this section that at the time of the offense the vulnerable road user was acting in violation of the law.

*(Ord. No. 2010-04-0097, § 1, 2-4-10)*

# City of Garden Ridge

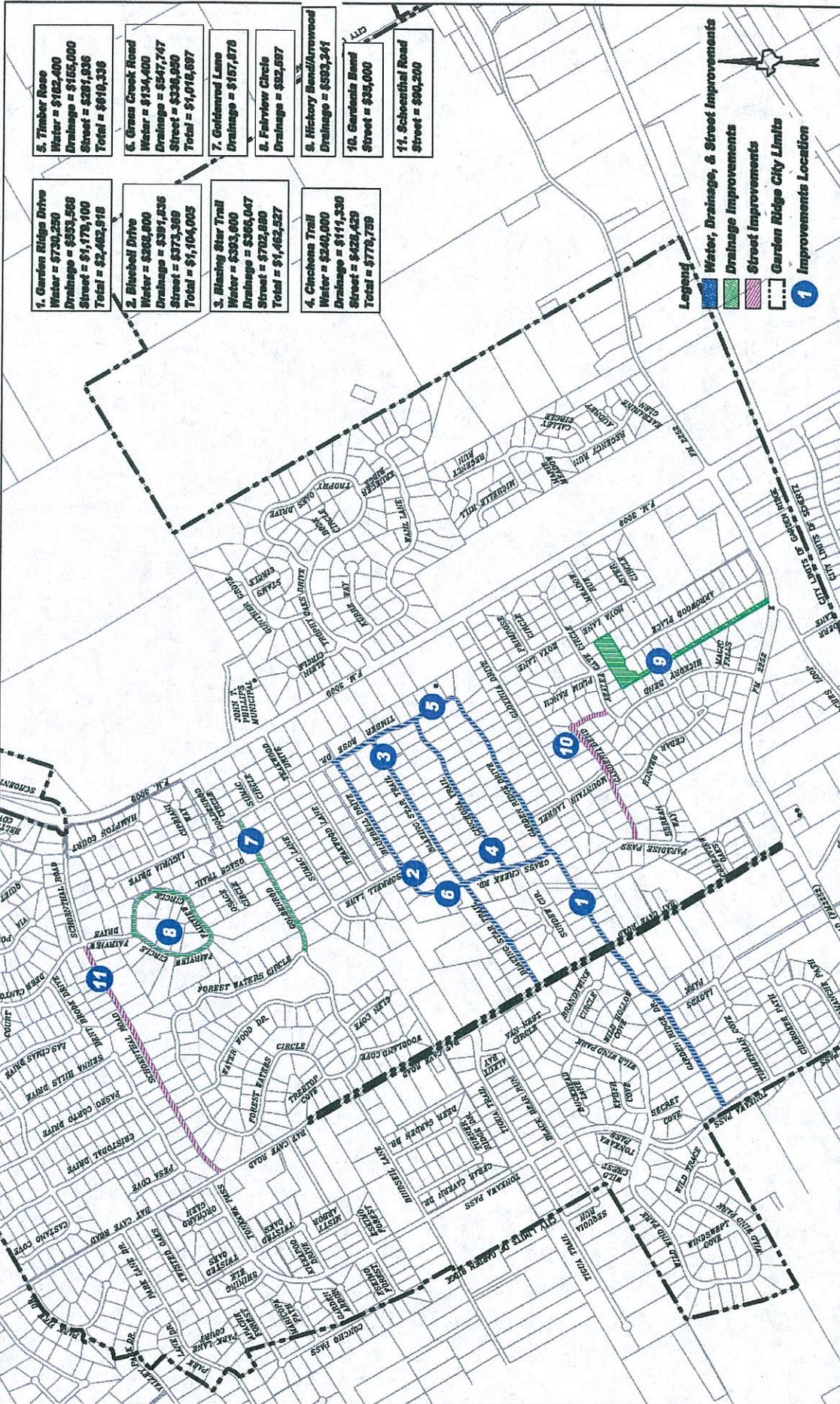
## 2013 CIP Projects

River City Engineering, Ltd.

August 7, 2013

Patrick Lackey, P.E.

Garry Montgomery, P.E.



- |  |  |  |   |   |  |  |  |   |   |  |
|--|--|--|---|---|--|--|--|---|---|--|
| <b>1. Garden Ridge Drive</b><br>Water = \$730,250<br>Drainage = \$853,568<br>Street = \$1,179,100<br>Total = \$2,462,918 | <b>2. Bluebell Drive</b><br>Water = \$265,000<br>Drainage = \$391,335<br>Street = \$373,389<br>Total = \$1,049,724 | <b>3. Blazing Star Trail</b><br>Water = \$393,600<br>Drainage = \$366,047<br>Street = \$702,980<br>Total = \$1,462,627 | <b>4. Chinchona Trail</b><br>Water = \$240,000<br>Drainage = \$114,339<br>Street = \$428,429<br>Total = \$772,768 | <b>5. Timber Rose</b><br>Water = \$182,400<br>Drainage = \$165,000<br>Street = \$281,936<br>Total = \$619,336 | <b>6. Grass Creek Road</b><br>Water = \$134,400<br>Drainage = \$547,747<br>Street = \$326,920<br>Total = \$1,019,067 | <b>7. Goldenrod Lane</b><br>Drainage = \$157,878 | <b>8. Fairview Circle</b><br>Drainage = \$82,597 | <b>9. Hickory Bend/Arrowood</b><br>Drainage = \$993,241 | <b>10. Gardenia Bend</b><br>Street = \$34,000 | <b>11. Schoolcraft Road</b><br>Street = \$89,200 |
|--|--|--|---|---|--|--|--|---|---|--|

**Legend**

- Water, Drainage, & Street Improvements
- Drainage Improvements
- Street Improvements
- Garden Ridge City Limits
- Improvements Location

**CITY OF GARDEN RIDGE**

**TOP CONSTRUCTION PROJECTS**

**DRAWING INFORMATION**

DESIGNED BY:	SCALE:
DRAWN BY: AM	DATE:
CHECKED BY:	PROJECT NO:
APPROVED BY:	PLAT DATE:
FILE NAME:	PLAT SCALE:
REVISIONS:	REVISION:
NO.	DATE

**REVISIONS**

3801 SOUTH STREET, SUITE 7047  
 PHONE: (512) 442-3008  
 FAX: (512) 442-6822  
 1011 W. COUNTY LINE ROAD, SUITE C  
 PHONE: (512) 442-3008  
 FAX: (512) 442-3660

**RIVER CITY ENGINEERING**  
 CIVIL, ENVIRONMENTAL & CONSULTING

**REVISIONS**

NO.	DATE	REVISION

**REVISIONS**

NO. DATE REVISION

## 2013 Projects.

- CIP Projects – Garden Ridge Dr., Cinchona Tr., Blazing Star Tr., Bluebell, Timber Rose, Grass Creek waterline, drainage and street repairs.

- CenterPoint has completed their relocation at Garden Ridge Drive. I have contacted CenterPoint to schedule a meeting to discuss other relocations that will be required.
- We would like to schedule the meeting with the residents on Garden Ridge Drive, Cinchona Trail, Blazing Star, Timber Rose, Bluebell and Grass Creek Road by the end of the month. Please provide dates that Council would be available for a work/information session. We have compiled the addressed necessary to send a letter or notice can be provided in the residents water bill.
- Permitting – we are in the process of permitting the project for the crossing of the Comal County portion of Bat Cave Road. We will have a 12” waterline crossing and paving to connect within County right-of-way.
- Once comments are received at the Council Work session, we will proceed with advertising and bidding of the project. We recommend allowing at least three weeks for contractors to bid the project. Depending on comments and direction from the Council Work session, we anticipate an October award for the construction contract. Advertisement would need to occur no later than September 6<sup>th</sup> to award at the October Council Meeting. The contract time will likely be one year in duration.

- Paul Davis Park Restroom Upgrade

- The contractor has began construction.
- Report color recommendations from the Parks Committee.
- Direction needed to proceed:
  - Concrete block colors, Roofing colors
  - Electrical Change Order = \$2500 for new electrical circuit to the Lions Club Building exposed during foundation work.
  - Insulation Change Order = \$1150 for white thermal faced rolled insulation
  - Sidewalk Change Order = The existing sidewalk has approximately 8” of fall for the span in front of the restroom, we recommend replacing this portion to make a cleaner, safer approach to the restroom. The cost of this sidewalk will be provided by the contractor prior to the August 7 Council Meeting.



## Schoenthal Road Improvement Project

- Contracts have been completed and the contractor is scheduled to mobilize the last week of August for construction.
- We expect material submittals within the next two weeks for review approval.
- The contractor indicated that he may mobilize a crew to remove/replace the culvert near Bat Cave prior to school starting. He has not submitted a schedule or traffic control plan for this work. We will notify the Police Dept, Public Works, Emergency Services and the School of the contractor intents once we have approved schedules and traffic control plans.

## 2013 Elevated Storage Tank Project

- Project is complete and in service.
- The contractor has some clean up work to complete at the site.
- We have not received the closeout documents and the final pay estimate to finalize the contract.

# Current Cost Estimates and Budget

## City of Garden Ridge

2012 CIP List

ITEM	Description	PROJECT COST	Total Costs
<b>CONSTRUCTION TASKS</b>			
1	Install 12" diameter water pipe 6,350 LF on Garden Ridge Drive	\$ 730,250.00	\$ 730,250.00
2	Install 8" diameter water pipe 2,800 LF on Bluebell Drive 4,100 LF on Blazing Star Trail 2,500 LF on Cinchona Trail 1,900 LF on Timber Rose 1,400 LF on Grass Creek Road	\$ 268,800.00 \$ 393,600.00 \$ 239,000.00 \$ 182,400.00 \$ 134,400.00	\$ 1,218,200.00
<b>Water Impact Fees</b>			
		\$ (900,514.00)	\$ (900,514.00)
<b>Water Utility Fund Balances Budgeted</b>		\$ (1,050,144.00)	\$ (1,050,144.00)
<b>TOTAL ORIGINAL ESTIMATE</b>		\$ 1,951,658.00	\$ 1,951,658.00
<b>REVISED OPINION OF PROBABLE COST</b>		\$ 1,975,788.80	\$ 1,975,788.80
<b>BUDGET CORRECTION*</b>		\$ (24,130.80)	\$ (24,130.80)

## City of Garden Ridge

2012 CIP List

ITEM	Description	PROJECT COST	Total Costs
<b>CONSTRUCTION TASKS</b>			
1	Garden Ridge Drive (2587 SWMP)	\$ 553,568.00	\$ 553,568.00
2	<b>Individual Projects</b> Bluebell Drive (2587 SWMP) Blazing Star Trail (9586 SWMP) Cinchona Trail (4582 SWMP) Timber Rose (2583 & 2586 SWMP) Grass Creek Road (2588, 2589 & 45B4 SWMP)	\$ 391,836.00 \$ 366,047.00 \$ 111,330.00 \$ 155,000.00 \$ 547,747.00	\$ 1,571,960.00
3	<b>Alternate Projects</b> Goldenrod Lane (3587)*** Fairview Circle (8581)*** Hickory Band/Arrowood	\$ 157,878.00 \$ 92,597.00 \$ 593,341.00	\$ 843,816.00

### Summary of Costs

Original Budget Estimate	\$ 2,969,344.00
Reimbursement of Hickory Band/Arrowood	\$ 448,150.00
Current Estimate of CIP	\$ 1,350,689.00
General Fund Contribution	\$ 313,836.00
Alternate Projects Identified Above	\$ 250,475.00
Fairview Circle Project	\$ 457,660.00
Balance Remaining	\$ 776,206.00

# Current Cost Estimates and Budget

## City of Garden Ridge 2012 CIP List

ITEM	Description	PROJECT COST	Total Costs
<b>Street Reconstruction</b>			
<b>CONSTRUCTION TASKS</b>			
1	Garden Ridge Drive	\$ 1,179,100.00	\$ 1,179,100.00
2	<b>Individual Projects</b>		\$ 2,123,564.00
	Blusball Drive	\$ 373,369.00	
	Blazing Star Trail	\$ 702,880.00	
	Cinchona Trail	428,429.00	
	Timber Rose	281,936.00	
	Great Creek Road	356,950.00	
3	<b>Alternate Projects</b>		\$ 125,200.00
	Gardenia Bend	\$ 35,000.00	
	Schoenthal Road	90,200.00	
	<b>Summary of Cost</b>		
	Original Budget		\$ 3,427,864.00
	Schoenthal Road and Gardenia Bend	debit	\$ 218,929.70
	Current Estimate of CIP Projects	debit	\$ 2,378,644.00
	General Fund Contribution	credit	\$ 313,836.00
	Street Impact Fees	credit	\$ 169,778.00
	Fairview Circle Project	debit	\$ 463,847.00
	Remaining Budget		\$ 850,057.30

## City of Garden Ridge

### 2012 CIP List

<b>Waterline Summary</b>			
<b>Summary of Costs</b>			
Original Budget Estimate	\$	1,951,658.00	
Current Estimate of CIP	\$	1,975,788.80	
Balance Remaining	\$	(24,130.80)	

<b>Drainage Summary</b>			
<b>Summary of Costs</b>			
Original Budget Estimate	\$	2,969,344.00	
Reimbursement of Hickory Bend/Arrowood	debit	\$ 448,150.00	
Current Estimate of CIP	debit	\$ 1,350,689.00	
General Fund Contribution	credit	\$ 313,836.00	
Alternate Projects Identified	debit	\$ 250,475.00	
Fairview Circle Project	debit	\$ 457,660.00	
Balance Remaining	\$	776,206.00	

<b>Street Reconstruction</b>			
<b>Summary of Cost</b>			
Original Budget	\$	3,427,864.00	
Schoenthal Road and Gardenia Bend	debit	\$ 218,929.70	
Current Estimate of CIP Projects	debit	\$ 2,378,644.00	
General Fund Contribution	credit	\$ 313,836.00	
Street Impact Fees	credit	\$ 169,778.00	
Fairview Circle Project	debit	\$ 463,847.00	
Balance Remaining	\$	850,057.30	
<b>Total Balance Remaining</b>	\$	<b>1,602,132.50</b>	

All project cost include Engineering, Surveying, and 15% Contingency

- Balance remaining is the result of approximately \$526,000 in contingency funds from the Bond Interest being locked in at lower than predicted rate.
- Due to combining the projects into one large project the Engineering and Survey budgets were reduced by 5.5% from the construction cost estimates provided in the SWMP.
- Original cost estimates had 20% contingencies.
- Throughout the design we eliminated the need to acquire easements in most locations resulting in a cost savings.



## Alternate Identified Projects

Fairview Circle from Schoenthal Road to Golden Rod – Completes five identified drainage deficiencies from the SWMP. Would provide milling and overlay of the roadways with Hot Mix Asphalt. Total Cost = \$921,507 (see previous slides for budgeted amounts)

Golden Rod from Timber Rose to Forest Waters Circle – Completes three identified drainage deficiencies from the SWMP. As part of the project we would mill and overlay Golden Rod with Hot Mix Asphalt. Total Cost = \$548,496.13

These alternate projects are being brought to Council for consideration and discussion. Should Council have other street, drainage or water infrastructures they would like cost estimates for, RCE would be glad to provide preliminary project scopes and budgets for those projects.

With the bulk of the CIP projects moving to construction within the coming weeks surveying, planning and engineering can begin in the near future on the additional projects being funded by the 2012 series CIP Bond if so directed by City Staff and Council.



# City of Garden Ridge

## 2013 CIP Projects

River City Engineering, Ltd.

August 7, 2013

Patrick Lackey, P.E.

Garry Montgomery, P.E.



- 1. Garden Ridge Drive  
Water = \$730,260  
Drainage = \$653,568  
Street = \$1,179,100  
Total = \$2,462,918
- 2. Bluebell Drive  
Water = \$289,900  
Drainage = \$391,336  
Street = \$373,369  
Total = \$1,054,605
- 3. Blazing Star Trail  
Water = \$393,000  
Drainage = \$366,047  
Street = \$702,680  
Total = \$1,461,727
- 4. Chichona Trail  
Water = \$240,000  
Drainage = \$111,330  
Street = \$428,429  
Total = \$779,759
- 5. Timber Rose  
Water = \$162,400  
Drainage = \$165,000  
Street = \$391,936  
Total = \$719,336
- 6. Grass Creek Road  
Water = \$134,400  
Drainage = \$647,747  
Street = \$326,950  
Total = \$1,019,097
- 7. Goldenrod Lane  
Drainage = \$157,078
- 8. Fairview Circle  
Drainage = \$92,597
- 9. Hickory Bend/Lurewood  
Drainage = \$99,241
- 10. Gardenia Road  
Street = \$33,000
- 11. Schoenfeld Road  
Street = \$89,200

**Legend**

- Water, Drainage, & Street Improvements
- Drainage Improvements
- Street Improvements
- Garden Ridge City Limits
- 1 Improvements Location

**REVISIONS**

NO.	REVISION	DATE

**DRAWING INFORMATION**

DESIGNED BY:	SCALE:
DRAWN BY: AW	DATE:
CHECKED BY:	PROJECT NO.:
APPROVED BY:	PLAT DATE:
FILE NAME:	PLAT SCALE:
REVISIONS:	

**CITY OF GARDEN RIDGE**

**TOP CONSTRUCTION PROJECTS**

**RIVER CITY ENGINEERING**  
CIVIL, ENVIRONMENTAL & CONSULTING

3801 SOUTH ESTIMATE STREET, SUITE 2047  
DALLAS, TEXAS 75246  
PHONE: (972) 442-3003  
FAX: (972) 442-6522  
1011 W. COUNTY LINE ROAD, SUITE C  
DALLAS, TEXAS 75241  
PHONE: (972) 442-3008  
FAX: (972) 442-3007

## 2013 Projects:

- CIP Projects – Garden Ridge Dr., Cinchona Tr., Blazing Star Tr., Bluebell, Timber Rose, Grass Creek waterline, drainage and street repairs.

- CenterPoint has completed their relocation at Garden Ridge Drive. I have contacted CenterPoint to schedule a meeting to discuss other relocations that will be required.
- We would like to schedule the meeting with the residents on Garden Ridge Drive, Cinchona Trail, Blazing Star, Timber Rose, Bluebell and Grass Creek Road by the end of the month. Please provide dates that Council would be available for a work/information session. We have compiled the addressed necessary to send a letter or notice can be provided in the residents water bill.
- Permitting – we are in the process of permitting the project for the crossing of the Comal County portion of Bat Cave Road. We will have a 12” waterline crossing and paving to connect within County right-of-way.
- Once comments are received at the Council Work session, we will proceed with advertising and bidding of the project. We recommend allowing at least three weeks for contractors to bid the project. Depending on comments and direction from the Council Work session, we anticipate an October award for the construction contract. Advertisement would need to occur no later than September 6<sup>th</sup> to award at the October Council Meeting. The contract time will likely be one year in duration.

- Paul Davis Park Restroom Upgrade

- The contractor has began construction.
- Report color recommendations from the Parks Committee.
- Direction needed to proceed:
  - Concrete block colors, Roofing colors
  - Electrical Change Order = \$2500 for new electrical circuit to the Lions Club Building exposed during foundation work.
  - Insulation Change Order = \$1150 for white thermal faced rolled insulation
  - Sidewalk Change Order = The existing sidewalk has approximately 8” of fall for the span in front of the restroom, we recommend replacing this portion to make a cleaner, safer approach to the restroom. The cost of this sidewalk will be provided by the contractor prior to the August 7 Council Meeting.



## Schoenthal Road Improvement Project

- Contracts have been completed and the contractor is scheduled to mobilize the last week of August for construction.
- We expect material submittals within the next two weeks for review approval.
- The contractor indicated that he may mobilize a crew to remove/replace the culvert near Bat Cave prior to school starting. He has not submitted a schedule or traffic control plan for this work. We will notify the Police Dept, Public Works, Emergency Services and the School of the contractor intents once we have approved schedules and traffic control plans.

## 2013 Elevated Storage Tank Project

- Project is complete and in service.
- The contractor has some clean up work to complete at the site.
- We have not received the closeout documents and the final pay estimate to finalize the contract.

# Current Cost Estimates and Budget

## City of Garden Ridge

2012 CIP List

ITEM	Description	PROJECT COST	Total Costs
<b>Water Projects</b>			
<b>CONSTRUCTION TASKS</b>			
1	Install 12" diameter water pipe 6,350 LF on Garden Ridge Drive	\$ 730,250.00	\$ 730,250.00
2	Install 8" diameter water pipe 2,800 LF on Bluebell Drive 4,100 LF on Blazing Star Trail 2,500 LF on Cinciona Trail 1,500 LF on Timber Rose 1,400 LF on Grass Creek Road	\$ 268,000.00 \$ 393,600.00 \$ 239,000.00 \$ 182,400.00 \$ 134,400.00	\$ 1,218,200.00
<b>Water Impact Fees</b>			
	Water Utility Fund Balances Budgeted	\$ (900,514.00)	\$ (900,514.00)
	Water Utility Fund Balances Budgeted	\$ (1,050,144.00)	\$ (1,051,144.00)
	<b>TOTAL ORIGINAL ESTIMATE</b>	\$ 1,951,658.00	\$ 1,951,658.00
	<b>REVISED OPINION OF PROBABLE COST</b>	\$ 1,975,788.80	\$ 1,975,788.80
	<b>BUDGET CORRECTION*</b>	\$ (24,130.80)	\$ (24,130.80)

## City of Garden Ridge

2012 CIP List

ITEM	Description	PROJECT COST	Total Costs
<b>Drainage Projects</b>			
<b>CONSTRUCTION TASKS</b>			
1	Garden Ridge Drive (95B7 SWMP)	\$ 553,568.00	\$ 553,568.00
2	<b>Individual Projects</b> Bluebell Drive (25B7 SWMP) Blazing Star Trail (95B6 SWMP) Cinciona Trail (45B2 SWMP) Timber Rose (25B3 & 25B6 SWMP) Grass Creek Road (25B8, 25B9 & 45B4 SWMP)	\$ 391,836.00 \$ 366,047.00 \$ 111,330.00 \$ 155,000.00 \$ 547,747.00	\$ 1,571,960.00
3	<b>Alternate Projects</b> Goldenrod Lane (35B7)*** Fairview Circle (85B1)*** Hickory Bend/Arrowood	\$ 157,878.00 \$ 92,597.00 \$ 993,341.00	\$ 843,816.00

### Summary of Costs

Original Budget Estimate	\$ 2,969,344.00
Reimbursement of Hickory Bend/Arrowood	debit \$ 448,150.00
Current Estimate of CIP	debit \$ 1,350,689.00
General Fund Contribution	credit \$ 313,836.00
Alternate Projects Identified Above	debit \$ 250,475.00
Fairview Circle Project	debit \$ 457,660.00
Balance Remaining	\$ 776,206.00

# Current Cost Estimates and Budget

## City of Garden Ridge

2012 CIP List

ITEM	Description	PROJECT COST	Total Costs
<b>Street Reconstruction</b>			
<b>CONSTRUCTION TASKS</b>			
1	Garden Ridge Drive	\$ 1,179,100.00	\$ 1,179,100.00
2	<b>Individual Projects</b>		2,122,564.00
	Bluebell Drive	\$ 373,369.00	
	Blacing Star Trail	\$ 702,880.00	
	Chiconia Trail	428,429.00	
	Timber Rose	281,936.00	
	Grass Creek Road	356,950.00	
3	<b>Alternate Projects</b>		125,200.00
	Gardenia Bend	\$ 35,000.00	
	Schoenthal Road	90,200.00	
<b>Summary of Cost</b>			
	Original Budget		\$ 3,427,864.00
	Schoenthal Road and Gardenia Bend	debit	\$ 218,929.70
	Current Estimate of CIP Projects	debit	\$ 2,378,644.00
	General Fund Contribution	credit	\$ 313,836.00
	Street Impact Fees	credit	\$ 169,778.00
	Fairview Circle Project	debit	\$ 463,847.00
	Remaining Budget		\$ 850,057.30

## City of Garden Ridge

2012 CIP List

<b>Waterline Summary</b>		
<b>Summary of Costs</b>		
Original Budget Estimate	\$	1,951,658.00
Current Estimate of CIP	\$	1,975,788.80
Balance Remaining	\$	(24,130.80)

<b>Drainage Summary</b>		
<b>Summary of Costs</b>		
Original Budget Estimate	\$	2,969,344.00
Reimbursement of Hickory Bend/Arrowood	\$	448,150.00
Current Estimate of CIP	\$	1,350,689.00
General Fund Contribution	\$	313,836.00
Alternate Projects Identified	\$	250,475.00
Fairview Circle Project	\$	457,660.00
Balance Remaining	\$	776,206.00

<b>Street Reconstruction</b>		
<b>Summary of Cost</b>		
Original Budget	\$	3,427,864.00
Schoenthal Road and Gardenia Bend	debit	\$ 218,929.70
Current Estimate of CIP Projects	debit	\$ 2,378,644.00
General Fund Contribution	credit	\$ 313,836.00
Street Impact Fees	credit	\$ 169,778.00
Fairview Circle Project	debit	\$ 463,847.00
Balance Remaining	\$	850,057.30
<b>Total Balance Remaining</b>	\$	<b>1,602,132.50</b>

All project cost include Engineering, Surveying, and 15% Contingency

- Balance remaining is the result of approximately \$526,000 in contingency funds from the Bond Interest being locked in at lower than predicted rate.
- Due to combining the projects into one large project the Engineering and Survey budgets were reduced by 5-5% from the construction cost estimates provided in the SWMP.
- Original cost estimates had 20% contingencies.
- Throughout the design we eliminated the need to acquire easements in most locations resulting in a cost savings.



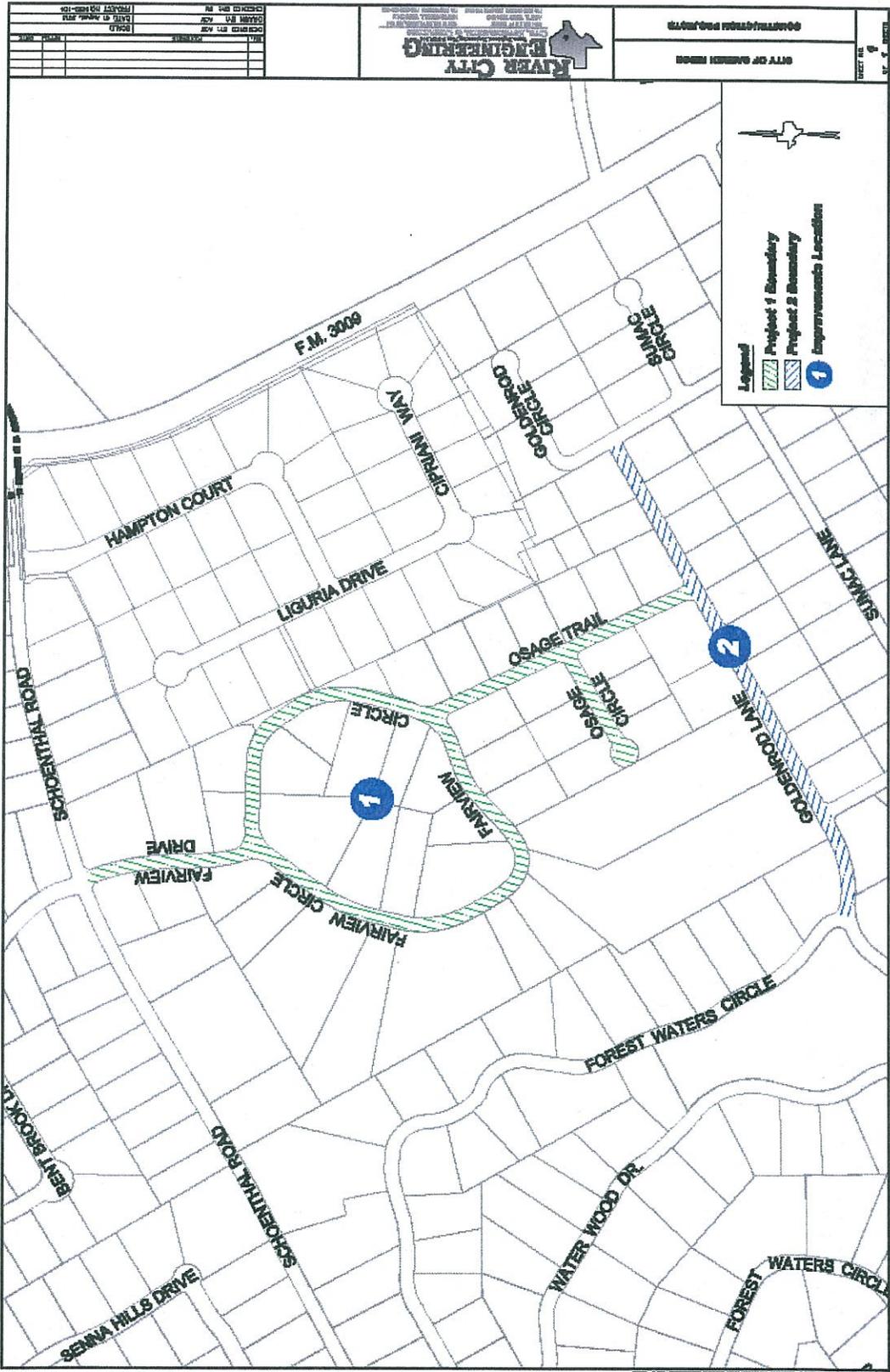
## Alternate Identified Projects

Fairview Circle from Schoenthal Road to Golden Rod – Completes five identified drainage deficiencies from the SWMP. Would provide milling and overlay of the roadways with Hot Mix Asphalt. Total Cost = \$921,507 (see previous slides for budgeted amounts)

Golden Rod from Timber Rose to Forest Waters Circle – Completes three identified drainage deficiencies from the SWMP. As part of the project we would mill and overlay Golden Rod with Hot Mix Asphalt. Total Cost = \$548,496.13

These alternate projects are being brought to Council for consideration and discussion. Should Council have other street, drainage or water infrastructures they would like cost estimates for, RCE would be glad to provide preliminary project scopes and budgets for those projects.

With the bulk of the CIP projects moving to construction within the coming weeks surveying, planning and engineering can begin in the near future on the additional projects being funded by the 2012 series CIP Bond if so directed by City Staff and Council.



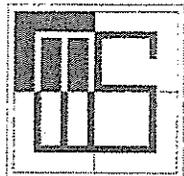
July 31, 2013

To: Mayor Dalton and City Council

From: City Administrator Cain

The City Water Commission met in regular session on July 23, 2013 and considered a request from Josh and Kristi Sigman for a 30 day variance to Stage 2 Water Restrictions to do a major landscape renovation project at 19835 Zephyr Cove. The Sigman's planned on installing a swimming pool with new landscape in their backyard. During the project process it was discovered that a CPS gas line was located where the pool was to be installed. The gas line had to be relocated and the relocation delayed their project for several months as well as destroyed much of their backyard. The pool at the Sigman's residence is currently being installed and they desire to proceed with the installation of new landscaping to complete their project. A letter from their landscape architect is attached which describes the landscaping project.

After considerable discussion and consideration the City Water Commission by unanimous vote recommends approval of the request from Josh and Kristi Sigman for a 30 day watering variance to Stage 2 Water Restrictions but not to start the 30 day watering period until September 1, 2013.



matt w. stevens  
landscape architect  
www.mwsia.com

July 22, 2013

Water Commission Meeting  
City of Garden Ridge  
9400 Municipal Parkway  
Garden Ridge, TX 78266-2600

Greetings!

I have been retained by Garden Ridge residents, Mr. and Mrs. Josh (and Kristi) Sigman and have designed and implemented the landscape design of their residence at 19835 Zephyr Cove in Garden Ridge.

As we are nearing the completion of the planting of new landscape materials at a time when the City of Garden Ridge is in Stage 2 water restriction, I am recommending and my clients are requesting permission for a temporary variance to the usual restrictions, to help ensure their investment will successfully survive our hot temperatures and go on to thrive at their residence.

Please allow me to respectfully outline a few of the particulars relating to this project so that you may more readily weigh and evaluate this request:

- 1) Please note that in the design of this project, we have purposefully minimized the use of sod and instead have utilized native, drought-tolerant planting beds;
- 2) Please note that we are utilizing drip irrigation in the planting beds to reduce the overall output of water, with no spraying and subsequent evaporation;
- 3) Also, please note that the timing and scheduling of our landscape implementation was delayed by 2-4 months by unforeseen circumstances, thus moving the planting of this new landscape to a much hotter time of year. (It was found that a CPS gas line was under the pool, which had to be re-routed by CPS and was a lengthy process.)

Even though these new plants are drought tolerant, it is well known that newly planted roots will be able to absorb soil moisture from only a small area until they begin to grow and thrive. Also, hot temperatures can easily stress new plants unless they are kept cool with more frequent watering.

On behalf of my clients, I would recommend a water variance for at least a period of 30 days as a minimum. If a variance of 60 days were possible, that would be ideal. Overall, this project will enhance the subdivision, increasing property values with the addition of a successful and aesthetic landscape. Thank you for your consideration!

Respectfully,



Matt W. Stevens RLA

Matt W. Stevens Landscape Architect, LLC

Sandy Edwards  
133 Brickell Road  
Marion, TX 78124

July 8, 2013

Donna O'Conner  
Chief of Police  
Garden Ridge Police Department  
9400 Municipal Parkway  
Garden Ridge, TX 78266

Chief O'Conner:

As required by the City of Garden Ridge Employee Handbook, I hereby give you the required notice of my intention to retire from my position as Police Administrative Assistant, effective July 31, 2013.

I have decided that it is time to move on and I have begun the necessary paperwork to put in for retirement. This was not an easy decision and took a lot of consideration. However, I am confident that my decision will help me to move toward some of the goals I have for myself.

Please be assured that I will do all I can to assist in the smooth transfer of my responsibilities before leaving.

I wish you and the City of Garden Ridge Police Department every good fortune and I would like to thank you for having me as part of your team.

Very sincerely,



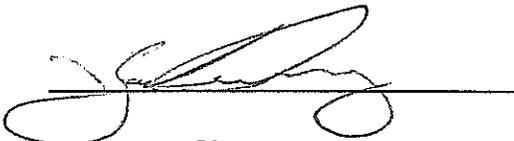
Sandy Edwards

COPY

7/12/2013

Jack Drawdy

I regret to inform you that I have been accepted for hire with a new employer. This will act as my official two week notice to resign from employment, as my last day will be 7/26/2013. The City of Garden Ridge has been a wonderful place to work and I thank you for opportunity to be a part of this municipality.



Signature

7/12/2013  
Date

General Fund  
Budget FY 2014  
1.75%

Projected Fund (Reserve ) Balance 10/01/13: \$1,327,948

Budgeted Revenue: \$2,245,249

Available Funds: \$3,573,197

Budgeted Expenditures:

Administration	(\$ 646,674)
Library	(\$ 29,523)
Community Center	(\$ 43,615)
Municipal Court	(\$ 65,785)
Police	(\$1,026,583)
Public Facilities	(\$ 291,325 )
Total Expenditures:	(\$2,103,505)

Projected Total Available Funds (Reserves)

Balance at 9/30/14: \$ 1,469,692

FY 2014 Budget Carryover to Reserves = \$141,744

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

- Potential Unbudgeted Capital Expense = \$ 110,902

(We have identified several potential Capital Expenditures that may be pursued during FY 2014, but which have not been included in the proposed FY 2014 Budget, as these projects /equipment have not yet been deemed ready for funding. The potential capital expense items for FY 2014 are attached. Any expenditure on these projects/equipment would need to be approved by City Council prior to being made and funded through available reserves during the fiscal year. If any of the projects/equipment proceed, they will be addressed through the budget amendment process. At this time, no other unbudgeted capital needs have been identified.)

2014 General Fund Budget

Capital Expense Reserves

Public Facilities:

Replace Flatbed Pickup (split w/Water Department):	\$15,000
Replace Small Dump Truck (split w/Water Department):	\$15,000
Modify Animal Control Flatbed Pickup:	\$ 250
Mower Trailer:	\$ 1,500
Mini Excavator Grapple Unit (split w/Water Department):	\$ 2,000
Cover Maintenance Storage Area (split w/Water Department):	\$15,000
Jackhammer attachment for Backhoe (split w/Water Department):	\$ 5,000
Digital Sign FM 2252:	<u>\$12,500</u>
	\$66,250

Community Center:

Add another AC Unit:	\$13,152
Paint Interior:	\$ 6,000
Stain Floors:	\$25,000
Replace Halogen Bulbs with LED Bulbs:	<u>\$ 750</u>
	\$44,652

CITY OF GARDEN RIDGE  
 GENERAL FUND FISCAL YEAR 2014  
 FUND 100 - REVENUE

BUDGET LINE ITEM DESCRIPTION	FY 2012 ACTUAL	Y-T-D 05/31/2013	FY 2013 AMENDMENT #1	FY 2014	BUDGET REQUEST EXPLANATION
AD VALOREM TAXES	\$ 941,547	\$ 984,986	\$ 1,032,598	\$ 1,072,652	\$577,483,034 2013 CERTIFIED VALUE/\$0.185746
AD VALOREM - DELINQUENT	\$ 2,878	\$ 3,424	\$ 12,000	\$ 12,000	
AD VALOREM - P&I	\$ 4,387	\$ 2,157	\$ 10,000	\$ 10,000	
SALES TAX	\$ 161,392	\$ 130,460	\$ 165,000	\$ 165,000	
MIXED BEVERAGE TAX	\$ 167	\$ 152	\$ 200	\$ 200	
<b>TOTAL TAXES</b>	<b>\$ 1,110,371</b>	<b>\$ 1,221,179</b>	<b>\$ 1,219,798</b>	<b>\$ 1,259,852</b>	
CABLE FRANCHISE TAX	\$ 66,396	\$ 25,709	\$ 68,000	\$ 68,000	
ELECTRICAL FRANCHISE TAX	\$ 168,775	\$ 119,901	\$ 170,000	\$ 170,000	
GAS FRANCHISE TAX	\$ 11,990	\$ 10,532	\$ 10,532	\$ 10,532	
TELEPHONE/TELECOM FRANCHISE TAX	\$ 20,229	\$ 6,909	\$ 23,000	\$ 23,000	
WATER COMPANY FRANCHISE TAX	\$ 57,957	\$ 39,232	\$ 60,000	\$ 60,000	
GARBAGE COLLECTION FRANCHISE TAX	\$ 59,094	\$ 72,793	\$ 62,000	\$ 62,000	
ROLL-OFF CONTAINER FRANCHISE TAX	\$ 3,331	\$ -	\$ 3,400	\$ 3,400	
<b>TOTAL FRANCHISE TAXES</b>	<b>\$ 387,772</b>	<b>\$ 275,076</b>	<b>\$ 396,932</b>	<b>\$ 396,932</b>	
ALARM SYSTEM PERMITS	\$ 1,725	\$ 975	\$ 1,400	\$ 1,400	
BUILDING /ELECTRICAL PERMITS	\$ 205,448	\$ 86,321	\$ 190,000	\$ 230,000	INCREASED BUILDING ACTIVITY W/WOODLANDS
BUSINESS PERMITS	\$ 2,673	\$ 1,660	\$ 2,675	\$ 2,675	
SOLICITATION PERMITS	\$ 405	\$ 285	\$ 400	\$ 400	
<b>TOTAL PERMITS</b>	<b>\$ 210,251</b>	<b>\$ 89,241</b>	<b>\$ 194,475</b>	<b>\$ 234,475</b>	
TOWER RENTAL FEES	\$ 20,736	\$ 13,824	\$ 18,720	\$ 42,720	ADJUSTED FOR NEW AT&T LEASE @ \$2,000/MO.
P&Z FILING/VARIANCE/REZONING FEES	\$ 4,365	\$ 9,661	\$ 15,000	\$ 15,000	
PET REGISTRATION FEES	\$ 4,076	\$ 2,765	\$ 4,100	\$ 4,100	
PARK RENTAL FEES	\$ 2,075	\$ 1,350	\$ 2,000	\$ 2,000	
PARK DEPOSITS	\$ 320	\$ 551	\$ 800	\$ 800	
COMMUNITY CENTER RENTAL FEES	\$ 21,725	\$ 27,325	\$ 32,000	\$ 32,000	
COMMUNITY CENTER DEPOSITS	\$ 25,825	\$ 20,450	\$ 25,000	\$ 25,000	
CITY FACILITY RENTAL	\$ 14,708	\$ 8,615	\$ 15,180	\$ 15,180	
<b>TOTAL FEES/RENTALS/DEPOSITS</b>	<b>\$ 93,830</b>	<b>\$ 84,541</b>	<b>\$ 112,800</b>	<b>\$ 136,800</b>	
LANDSCAPE DONATIONS	\$ 0	\$ 1,773	\$ 1,773	\$ -	NONE ANTICIPATED
COMMUNITY CENTER DONATIONS	\$ 300	\$ 300	\$ 300	\$ 300	
POLICE DONATIONS	\$ 115	\$ 350	\$ 650	\$ 300	ANTICIPATED RECEIPT
ANIMAL CONTROL DONATIONS	\$ 472	\$ 370	\$ 1,000	\$ 1,000	
PARK DONATIONS	\$ -	\$ -	\$ -	\$ -	
CITY FACILITY DONATIONS	\$ -	\$ -	\$ -	\$ -	
TOCKER GRANT (LIBRARY)	\$ -	\$ -	\$ -	\$ -	
E-BOOK DONATION (LIBRARY)	\$ -	\$ -	\$ -	\$ -	
LIBRARY DONATIONS	\$ 3,735	\$ 3,676	\$ 3,600	\$ 3,600	
<b>TOTAL DONATIONS</b>	<b>\$ 4,622</b>	<b>\$ 6,469</b>	<b>\$ 5,550</b>	<b>\$ 5,200</b>	

BUDGET REQUEST EXPLANATION

LINE ITEM ACCT #	BUDGET LINE ITEM DESCRIPTION	FY 2012 ACTUAL	Y-T-D 05/31/2013	FY 2013 AMENDMENT #1	FY 2014
40302	MUNICIPAL COURT FINES	\$ 120,646	\$ 104,645	\$ 120,000	\$ 120,000
40304	WARRANT FEES	\$ 7,504	\$ 8,892	\$ 11,000	\$ 11,000
40306	STATE FINE REVENUE	\$ (7,048)	\$ 9,433	\$ 12,500	\$ 12,500
40308	TIME PAYMENT RESTITUTION FEE	\$ 80	\$ 90	\$ 120	\$ 120
40307	NSF COURT	\$ 10	\$ 75	\$ 100	\$ 100
40309	JUDICIAL EFFICIENCY FEE	\$ 20	\$ 23	\$ 35	\$ 35
40312	STATE JURY FEE	\$ 4,775	\$ 4,170	\$ 5,430	\$ 5,430
40316	JUDICIAL FEES - STATE	\$ 6,427	\$ 5,618	\$ 6,400	\$ 6,400
40317	JUDICIAL FEES - CITY	\$ 716	\$ 626	\$ 1,000	\$ 1,000
40319	MUNICIPAL COURT BLDG SECURITY FD	\$ 3,581	\$ 3,128	\$ 4,000	\$ 4,000
40320	MUNICIPAL COURTTECHNOLOGY FD	\$ 4,775	\$ 4,170	\$ 5,000	\$ 5,000
40321	OMNIBASE FTA PROGRAM	\$ 3,036	\$ 4,235	\$ 1,000	\$ 1,000
40310	CHILD SAFETY FUND	\$ 5,076	\$ 5,353	\$ 5,353	\$ 5,353
	<b>TOTAL - COURT</b>	\$ 149,598	\$ 150,358	\$ 171,938	\$ 171,938
40635	CIED FUND REIMBURSEMENT	\$ 83,296	\$ 166,592	\$ 313,888	\$ -
40311	TASK FORCE REIMBURSEMENT	\$ 20,899	\$ 6,632	\$ 17,202	\$ 17,202
40631	LEOS TRAINING INCOME	\$ 1,498	\$ -	\$ -	\$ -
40220	RECYCLING	\$ 1,681	\$ -	\$ -	\$ -
40402	INTEREST	\$ 3,653	\$ 1,605	\$ 3,650	\$ 3,650
40305	ENGINEERING FEES REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
40418	MISC./NOTARY/COPIES FEES	\$ 16,691	\$ 16,730	\$ 15,000	\$ 15,000
40010	GARBAGE PENALTIES	\$ 5,341	\$ 2,115	\$ 4,000	\$ 4,000
40600	SALE OF ASSETS	\$ 5,000	\$ -	\$ 200	\$ 200
	TRANSFER IN FROM RESERVES	\$ -	\$ -	\$ -	\$ -
40605	GRANT REVENUE	\$ -	\$ -	\$ -	\$ -
40610	STREET IMPACT FEES	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL - MISCELLANEOUS</b>	\$ 54,763	\$ 193,674	\$ 353,940	\$ 40,052
	<b>TOTAL REVENUES</b>	\$ 2,011,707	\$ 1,920,338	\$ 2,455,433	\$ 2,245,249

REIMBURSEMENT CONCLUDED IN FY 2013

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2014  
FUND 100 - ADMINISTRATION

BUDGET LINE ITEM DESCRIPTION	FY 2012 ACTUAL	Y-T-D 05/31/2013	FY 2013 AMENDMENT #1	FY 2014	BUDGET REQUEST EXPLANATION
<b>PAYROLL GROSS</b>	\$ 176,815	\$ 89,101	\$ 174,641	\$ 197,162	1.75% SALARY INCREASE WITH \$20,000 FOR PART TIME FINANCIAL POSITION
OVERTIME	\$ 1,652	\$ 442	\$ 1,200	\$ 1,200	
FICA	\$ 10,470	\$ 5,356	\$ 10,988	\$ 11,166	ADJUSTED FOR SALARY INCREASE
MEDICARE TAX	\$ 2,448	\$ 1,253	\$ 2,570	\$ 2,611	ADJUSTED FOR SALARY INCREASE
WORKER'S COMP INSURANCE	\$ 2,552	\$ 3,133	\$ 3,133	\$ 3,290	PROJECTED 5% RATE INCREASE
HEALTH/VISION/DENTAL INSURANCE	\$ 12,768	\$ 10,207	\$ 12,099	\$ 14,135	FULL YEAR COVERAGE ALL EMPLOYEES/NO RATE INCREASE HEALTH & DENTAL/VISION 5% INCREASE PROJECTED
LIFE INSURANCE	\$ 254	\$ 152	\$ 225	\$ 274	FULL YEAR COVERAGE ALL EMPLOYEES/5% RATE INCREASE PROJECTED
LONGEVITY	\$ 1,471	\$ 781	\$ 1,390	\$ 1,730	FULL YEAR COVERAGE ALL EMPLOYEES/5% RATE INCREASE PROJECTED
RETIREMENT	\$ 9,827	\$ 5,522	\$ 9,889	\$ 10,643	ADJUSTED FOR TENURE
TWC - UNEMPLOYMENT TX	\$ 833	\$ 733	\$ 783	\$ 670	ADJUSTED FOR SALARY INCREASE AND RATE INCREASE
<b>TOTAL PAYROLL &amp; BENEFITS</b>	\$ 219,090	\$ 116,650	\$ 216,918	\$ 242,481	ADJUSTED FOR UPDATED RATE
<b>ARCHITECT/INSPECTORS</b>	\$ 83,271	\$ 36,119	\$ 70,000	\$ 90,000	ANTICIPATED INCREASED BUILDING ACTIVITY
ATTORNEY	\$ 99,980	\$ 3,780	\$ 80,000	\$ 100,000	INCREASED FOR ORDINANCE REWRITES
ENGINEER	\$ 20,840	\$ 12,418	\$ 25,000	\$ 50,000	INCREASED FOR ADDITIONAL PROJECTS I.E. UPDATING CITY MAPS
PRIOR YEAR ENGINEER FEES	\$ -	\$ -	\$ -	\$ -	
AUDITING FEES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000	ADJUSTED FOR ANTICIPATED FEE INCREASE
CUSTODIAL/JANITORIAL FEES	\$ 5,369	\$ 2,891	\$ 5,000	\$ 5,500	
TAX APPRAISAL FEES	\$ 14,153	\$ 11,720	\$ 15,226	\$ 15,738	CONTRIBUTION FOR FY 2014
TAX COLLECTION FEES	\$ 383	\$ 383	\$ 383	\$ 383	
CREDIT CARD FEES	\$ 5,573	\$ 4,592	\$ 6,500	\$ -	ONLINE BILL PAY WITH FEES PAID BY USER
PAYROLL FEES	\$ 5,353	\$ 3,386	\$ 5,500	\$ 2,750	FEES SPLIT BETWEEN CITY AND WATER
<b>TOTAL CONTRACT SERVICES</b>	\$ 236,922	\$ 83,289	\$ 215,609	\$ 273,371	
<b>AUTO INSURANCE</b>	\$ 244	\$ 292	\$ 292	\$ 307	PROJECTED 5% RATE INCREASE
ERRORS/OMMISSION INSURANCE	\$ 945	\$ 2,134	\$ 2,134	\$ 2,241	PROJECTED 5% RATE INCREASE
GENERAL LIABILITY INSURANCE	\$ 944	\$ 871	\$ 871	\$ 915	PROJECTED 5% RATE INCREASE
PROPERTY INSURANCE	\$ 5,779	\$ 5,812	\$ 5,812	\$ 6,103	PROJECTED 5% RATE INCREASE
<b>TOTAL INSURANCE</b>	\$ 7,912	\$ 9,109	\$ 9,109	\$ 9,566	
<b>TRAINING/TRAVEL</b>	\$ 1,074	\$ 734	\$ 1,478	\$ 1,200	
BUILDING MAINTENANCE/SUPPLIES	\$ 1,413	\$ 761	\$ 1,200	\$ 1,200	
POSTAGE	\$ 3,905	\$ 1,991	\$ 3,800	\$ 3,800	
PRINTING	\$ 2,515	\$ 2,076	\$ 3,000	\$ 3,000	
COMPUTER NETWORK/MAINTENANCE	\$ 15,715	\$ 21,485	\$ 25,000	\$ 18,738	\$9,552 IT CONTRACT/\$400 IT NON-CONTRACT/\$3,500 INCODE SW SUPPORT/\$5,238 TW INTERNET
WEBPAGE - AUDIO/VISUAL MEETINGS	\$ 12,636	\$ 1,656	\$ 5,075	\$ 1,656	CIVIC PLUS ANNUAL HOST/MAINTENANCE (SPLIT 1/2 W/ WATER DEPT.)
TELEPHONE	\$ 8,568	\$ 4,210	\$ 8,300	\$ 4,550	INTERNET SERVICE MOVED TO COMPUTER NETWORK MAINTENANCE
UTILITIES	\$ 50,641	\$ 36,411	\$ 47,000	\$ 47,000	
EQUIPMENT/EQUIPMENT MAINTENANCE	\$ 809	\$ 751	\$ 850	\$ 500	ADJUSTED DUE TO PRINTERS UNDER MAINTENANCE CONTRACT
MEMBERSHIPS/DUES	\$ 2,304	\$ 1,120	\$ 2,332	\$ 2,332	
SUPPLIES	\$ 8,798	\$ 3,461	\$ 6,000	\$ 6,800	
COPIER/PRINTER LEASE	\$ 7,079	\$ 5,966	\$ 6,175	\$ 9,570	ADJUSTED FOR SUPPLY NEEDS FOR ADMIN/BUILDING INSPECTIONS
SPECIAL PROJECTS	\$ 607	\$ 14	\$ 1,000	\$ -	NEW LEASE ON COPIER AND ALL PRINTERS/SPLIT WITH WATER COMPANY
HALLOWEEN EVENT	\$ 439	\$ -	\$ -	\$ -	NONE ANTICIPATED
LEGAL NOTICES	\$ 4,399	\$ 630	\$ 1,800	\$ 3,200	ADJUSTED FOR EXPECTED AND UNEXPECTED PUBLICATION NEEDS
ELECTIONS	\$ 6,330	\$ 7,818	\$ 7,818	\$ 6,300	ALIGN WITH PRIOR YEAR EXPENDITURE DUE TO NO JOINT ELECTION WITH CISD IN 2014
MISCELLANEOUS EXPENSES	\$ 6,877	\$ 140	\$ 4,000	\$ 4,000	
GASOLINE	\$ -	\$ 86	\$ 150	\$ 150	
VEHICLE MAINTENANCE	\$ -	\$ 542	\$ 600	\$ 100	ADJUSTED FOR BASIC VEHICLE MAINTENANCE NEEDS
JULY 4TH DONATION EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
DONATION EXPENDITURES	\$ 4,654	\$ -	\$ 4,552	\$ 4,552	
HOUSEHOLD HAZARDOUS WASTE EVENT	\$ -	\$ -	\$ (400)	\$ (400)	
BAD DEBT - GARBAGE FEES	\$ -	\$ -	\$ -	\$ -	
CONNECT CITY SERVICE	\$ 3,008	\$ 3,008	\$ 3,008	\$ 3,008	
NSF FEES	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OPERATIONAL EXPENSES</b>	\$ 141,771	\$ 92,860	\$ 132,738	\$ 131,256	

BUDGET REQUEST EXPLANATION

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2012 ACTUAL	Y-T-D 05/31/2013	FY 2013 AMENDMENT #1	FY 2014
ORDINANCE AMENDMENTS/REWRITES	52312	\$ -	0 \$	-	-
STREET MASTER PLAN	52676	\$ -	0 \$	-	-
DRAINAGE MASTER PLAN	52678	\$ 2,835	0 \$	-	-
RIGHT OF WAY ACQUISITION	52401	\$ -	0 \$	-	-
QUARRY ORDINANCE REWRITE	52674	\$ 5,335	0 \$	-	-
FENCING CITY PARTICIPATION	52673	\$ -	0 \$	-	-
CAPITAL EXPENDITURES	52400	\$ -	0 \$	-	-
<b>TOTAL CAPITAL POLICY EXPENDITURES</b>		<b>\$ 9,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$ 613,865</b>	<b>\$ 301,938</b>	<b>\$ 574,374</b>	<b>\$ 846,674</b>
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CITY OF GARDEN RIDGE  
 GENERAL FUND FISCAL YEAR 2014  
 FUND 100 - LIBRARY

BUDGET LINE ITEM DESCRIPTION		FY 2012	Y-T-D	FY 2013	BUDGET REQUEST EXPLANATION	
LINE ITEM	ACCT #	ACTUAL	05/31/2013	AMENDMENT #1	FY 2014	
PAYROLL GROSS	57012	\$ 15,990	\$ 10,031	\$ 18,814	\$ 19,143	1.75% SALARY INCREASE
CONTRACT LABOR	57145	\$ 386	\$ 192	\$ 425	\$ 425	
FICA	57014	\$ 992	\$ 642	\$ 1,166	\$ 1,187	ADJUSTED FOR SALARY INCREASE
MEDICARE TAX	57016	\$ 232	\$ 150	\$ 273	\$ 278	ADJUSTED FOR SALARY INCREASE
TWC - UNEMPLOYMENT TX	57017	\$ 364	\$ 106	\$ 261	\$ 90	ADJUSTED FOR UPDATED RATE
<b>TOTAL PAYROLL &amp; BENEFITS</b>		\$ 17,964	\$ 11,121	\$ 20,939	\$ 21,123	
LIBRARY TELEPHONE	57202	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT/EQUIPMENT MAINTENANCE	57217	\$ -	\$ -	\$ -	\$ -	
SPECIAL EVENTS		\$ -	\$ 115	\$ 350	\$ 350	
LIBRARY MATERIALS	57218	\$ 588	\$ 1,321	\$ 1,600	\$ 1,600	
SUPPLIES	57214	\$ 460	\$ 827	\$ 650	\$ 650	
POSTAGE	57219	\$ 117	\$ 13	\$ 150	\$ 150	
PRINTING	57220	\$ -	\$ -	\$ -	\$ -	
COMPUTER TRAINING/MAINTENANCE	57216	\$ 390	\$ -	\$ 150	\$ 150	
E-BOOKS		\$ 1,500	\$ -	\$ -	\$ 1,500	FUNDING SECURED THROUGH DONATION
TICKET GRANT EXPENDITURES	57602	\$ 810	\$ -	\$ -	\$ -	
DONATION EXPENDITURES	57601	\$ 1,707	\$ 1,517	\$ 6,374	\$ 4,000	
<b>TOTAL OPERATIONAL EXPENSES</b>		\$ 5,552	\$ 3,793	\$ 9,274	\$ 8,400	
CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	
<b>CAPITAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -	
<b>TOTAL LIBRARY</b>		\$ 23,516	\$ 14,914	\$ 30,213	\$ 29,523	

CITY OF GARDEN RIDGE  
 GENERAL FUND FISCAL YEAR 2014  
 FUND 100 - COMMUNITY CENTER

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2012 ACTUAL	Y-T-D 05/31/2013	FY 2013 AMENDMENT #1	FY 2014	BUDGET REQUEST EXPLANATION
MANAGER FEES	56050	\$ 14,003	\$ 12,438	\$ 14,000	\$ 14,000	
TELEPHONE	56202	\$ 564	\$ 376	\$ 565	\$ 565	
UTILITIES	26211	\$ 6,821	\$ 3,593	\$ 7,500	\$ 7,500	
FACILITY MAINTENANCE	56212	\$ 8,430	\$ 4,361	\$ 5,000	\$ 5,100	ADD \$100 FOR REKEYING OF BLUEBONNET ROOM EXT. DOOR
SUPPLIES	56214	\$ 700	\$ 572	\$ 650	\$ 650	
EQUIPMENT	56410	\$ 641	\$ -	\$ 500	\$ 500	
FACILITY ENHANCEMENT PROJECTS	56602	\$ -	\$ 8,050	\$ 8,050	\$ -	
MARKETING	56603	\$ -	\$ -	\$ -	\$ -	
DEPOSIT REFUNDS	56600	\$ 13,037	\$ 12,850	\$ 15,000	\$ 15,000	
DONATION EXPENDITURES	56601	\$ 300	\$ 142	\$ 300	\$ 300	
<b>TOTAL OPERATIONAL EXPENSES</b>		<b>\$ 44,516</b>	<b>\$ 42,382</b>	<b>\$ 51,365</b>	<b>\$ 43,615</b>	
<b>TOTAL COMMUNITY CENTER</b>		<b>\$ 44,516</b>	<b>\$ 42,382</b>	<b>\$ 51,365</b>	<b>\$ 43,615</b>	

CITY OF GARDEN RIDGE  
 GENERAL FUND FISCAL YEAR 2014  
 FUND 100 - COURT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2012 ACTUAL	Y-T-D 05/31/2013	FY 2013 AMENDMENT #1	FY 2014	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	53012	\$ 37,323	\$ 20,151	\$ 36,890	\$ 37,536	1.75% SALARY INCREASE
OVERTIME	53013	\$ 696	\$ 300	\$ 800	\$ 800	
FICA	53014	\$ 2,133	\$ 1,163	\$ 2,351	\$ 2,399	ADJUSTED FOR SALARY INCREASE
MEDICARE TAX	53016	\$ 499	\$ 272	\$ 550	\$ 561	ADJUSTED FOR SALARY INCREASE
WORKER'S COMP INSURANCE	53015	\$ 94	\$ 99	\$ 99	\$ 104	PROJECTED 5% RATE INCREASE
HEALTH/DENTAL/VISION INSURANCE	53020	\$ 4,526	\$ 3,532	\$ 4,709	\$ 4,712	NO INCREASE HEALTH & DENTAL/5% INCREASE PROJECTED VISION
LIFE INSURANCE	53023	\$ 87	\$ 58	\$ 92	\$ 92	5% INCREASE PROJECTED
LONGEVITY	53019	\$ 116	\$ 115	\$ 230	\$ 350	ADJUSTED FOR TENURE
RETIREMENT	53025	\$ 2,117	\$ 1,254	\$ 2,116	\$ 2,286	ADJUSTED FOR SALARY INCREASE AND RATE INCREASE
TWC - UNEMPLOYMENT TX	53017	\$ 283	\$ 261	\$ 261	\$ 90	ADJUSTED FOR UPDATED RATE
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 47,874</b>	<b>\$ 27,205</b>	<b>\$ 48,058</b>	<b>\$ 48,930</b>	
MUNICIPAL COURT PROSECUTOR	53135	\$ 2,400	\$ 2,800	\$ 4,800	\$ 4,800	
MUNICIPAL COURT JUDGE	53136	\$ 2,400	\$ 2,800	\$ 4,800	\$ 4,800	
<b>TOTAL - CONTRACT SERVICES</b>		<b>\$ 4,800</b>	<b>\$ 5,600</b>	<b>\$ 9,600</b>	<b>\$ 9,600</b>	
COMPUTER MAINTENANCE/SOFTWARE	53201	\$ -	\$ -	\$ -	\$ -	
POSTAGE	53206	\$ 361	\$ 84	\$ 350	\$ 350	
PRINTING	53208	\$ 422	\$ 298	\$ 450	\$ 450	
TRAINING/TRAVEL	53200	\$ 219	\$ 529	\$ 530	\$ 530	
EQUIPMENT /EQUIPMENT MAINTENANCE	53212	\$ -	\$ -	\$ -	\$ -	
MEMBERSHIPS/DUES	53213	\$ -	\$ 54	\$ 150	\$ 150	
SUPPLIES	53214	\$ 550	\$ 209	\$ 500	\$ 500	
COURT SECURITY EXPENDITURES	53605	\$ -	\$ -	\$ 1,300	\$ 1,300	
COURT TECHNOLOGY EXPENDITURES	53602	\$ 6,556	\$ 1,307	\$ 3,975	\$ 3,975	
COURT OVERPAYMENT REFUNDS	53603	\$ 212	\$ -	\$ -	\$ -	
COLLECTION AGENCY FEES	53606	\$ 29	\$ 76	\$ -	\$ -	
BOND REFUNDS	53604	\$ -	\$ -	\$ -	\$ -	
JURY DUTY FEES	53226	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - OPERATION EXPENSES</b>		<b>\$ 8,349</b>	<b>\$ 3,557</b>	<b>\$ 7,255</b>	<b>\$ 7,255</b>	
CAPITAL EXPENDITURES	53400	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - COURT</b>		<b>\$ 61,023</b>	<b>\$ 35,362</b>	<b>\$ 64,953</b>	<b>\$ 65,785</b>	

CITY OF GARDEN RIDGE  
 GENERAL FUND FISCAL YEAR 2014  
 FUND 100 - POLICE DEPARTMENT

LINE ITEM ACCT #	BUDGET LINE ITEM DESCRIPTION	FY 2012 ACTUAL	Y-T-D 05/31/2013	FY 2013 AMENDMENT #1	FY 2014	BUDGET REQUEST EXPLANATION
54012	PAYROLL GROSS	\$ 671,277	\$ 336,729	\$ 647,019	\$ 663,433	
54013	OVERTIME	\$ 22,164	\$ 11,346	\$ 16,000	\$ 12,500	1.75% SALARY INCREASE WITH RESTRUCTURE ADJUSTED DUE TO FULL STAFFING
54021	DEA OVERTIME EXPENSE	\$ 14,056	\$ 10,590	\$ 15,000	\$ 15,000	
54014	FICA	\$ 44,228	\$ 22,939	\$ 43,077	\$ 43,773	ADJUSTED FOR SALARY INCREASE
54016	MEDICARE TAX	\$ 10,343	\$ 5,365	\$ 10,074	\$ 10,235	ADJUSTED FOR SALARY INCREASE
54015	WORKER'S COMP INSURANCE	\$ 16,907	\$ 18,205	\$ 18,205	\$ 19,115	PROJECTED 5% RATE INCREASE
54020	HEALTH/DENTAL/VISION INSURANCE	\$ 62,499	\$ 45,448	\$ 65,922	\$ 65,963	NO INCREASE HEALTH & DENTAL/5% INCREASE PROJECTED VISION
54023	LIFE INSURANCE	\$ 1,096	\$ 690	\$ 1,282	\$ 1,282	5% INCREASE PROJECTED
54019	LONGEVITY	\$ 8,324	\$ 3,934	\$ 8,910	\$ 8,040	ADJUSTED FOR TENURE
54018	CERTIFICATION PAY	\$ 8,637	\$ 4,164	\$ 7,860	\$ 6,900	ADJUSTED FOR CURRENT CERTIFICATIONS CARRIED
54025	RETIREMENT	\$ 39,044	\$ 22,368	\$ 38,769	\$ 41,717	ADJUSTED FOR SALARY INCREASE AND RATE INCREASE
54017	TWC - UNEMPLOYMENT TX	\$ 3,429	\$ 3,630	\$ 3,654	\$ 1,260	ADJUSTED FOR UPDATED RATE
	<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>\$ 902,004</b>	<b>\$ 485,408</b>	<b>\$ 875,772</b>	<b>\$ 889,218</b>	
54140	EQUIPMENT LEASES	\$ 5,540	\$ 3,661	\$ 6,400	\$ 6,400	
54142	IN CAR VIDEO SYSTEM LEASE	\$ 3,772	\$ -	\$ -	\$ -	
54141	VEHICLE LEASE	\$ 11,585	\$ 19,890	\$ 20,000	\$ 18,014	3RD YR. LEASE CROWN VIC \$8,046/2ND YR. LEASE EXPLORER \$9,968
	<b>TOTAL LEASE CONTRACTS</b>	<b>\$ 20,897</b>	<b>\$ 23,551</b>	<b>\$ 26,400</b>	<b>\$ 24,414</b>	
54304	AUTO INSURANCE	\$ 2,199	\$ 2,920	\$ 3,066	\$ 2,920	PROJECTED 5% RATE INCREASE
54302	LAW ENFORCEMENT LIABILITY INSURANCE	\$ 6,542	\$ 7,487	\$ 7,487	\$ 7,861	PROJECTED 5% RATE INCREASE
	<b>TOTAL INSURANCE</b>	<b>\$ 8,741</b>	<b>\$ 10,407</b>	<b>\$ 10,553</b>	<b>\$ 10,781</b>	
54203	RADIO REPAIR	\$ 533	\$ 503	\$ 1,000	\$ 1,000	
54205	RANGE SUPPLIES	\$ 2,656	\$ 2,595	\$ 3,500	\$ 3,500	
54200	TRAINING/TRAVEL	\$ 1,082	\$ 412	\$ 2,000	\$ 2,000	
54605	TRAINING - LEOS FUND	\$ 2,765	\$ -	\$ -	\$ -	
54118	UNIFORMS	\$ 7,233	\$ 3,564	\$ 7,000	\$ 7,000	REQUIRED EXAMS FOR 2 NEW HIRES IF NEEDED
54223	PHYSICAL/PYSCH EXAMS	\$ 97	\$ 355	\$ 710	\$ 720	
54206	POSTAGE	\$ 413	\$ 189	\$ 350	\$ 350	
54208	PRINTING	\$ 251	\$ 10	\$ 300	\$ 300	
54201	COMPUTER SOFTWARE/MAINTENANCE	\$ 9,139	\$ 2,826	\$ 6,000	\$ 6,000	
54202	TELEPHONE	\$ 15,435	\$ 8,297	\$ 12,000	\$ 14,000	ADJUSTED FOR CURRENT USAGE OF SERVICES
54212	EQUIPMENT/EQUIPMENT MAINTENANCE	\$ 4,916	\$ 2,297	\$ 5,000	\$ 5,000	
54216	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	
54217	GASOLINE	\$ 47,386	\$ 27,558	\$ 42,000	\$ 42,000	ADJUSTED DUE TO SOME TRAINING FEES NOW INCLUDE MEMBERSHIPS
54213	MEMBERSHIPS/DUES	\$ 211	\$ 737	\$ 737	\$ 500	
54214	SUPPLIES	\$ 4,729	\$ 2,480	\$ 5,000	\$ 5,000	
54220	VEHICLE MAINTENANCE	\$ 14,903	\$ 4,782	\$ 12,000	\$ 12,000	
54221	COMMUNITY POLICING	\$ 1,968	\$ -	\$ 2,500	\$ 2,500	
54601	DONATION EXPENDITURES	\$ 1,140	\$ 451	\$ 1,386	\$ 300	ADJUSTED IN LINE WITH RECEIPTS
54607	HALLOWEEN EVENT	\$ -	\$ -	\$ -	\$ -	
54222	NATIONAL NIGHT OUT EVENT	\$ -	\$ -	\$ -	\$ -	
54225	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	
54606	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
54224	RACIAL PROFILING REPORT	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$ 114,857</b>	<b>\$ 57,056</b>	<b>\$ 101,483</b>	<b>\$ 102,170</b>	
54618	CAPITAL OUTLAY-VEHICLE	\$ -	\$ -	\$ -	\$ -	
54400	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL POLICE DEPARTMENT EXPENDITURES</b>	<b>\$ 1,046,499</b>	<b>\$ 576,422</b>	<b>\$ 1,014,208</b>	<b>\$ 1,026,583</b>	

CITY OF GARDEN RIDGE  
 GENERAL FUND FISCAL YEAR 2014  
 FUND 100 - FACILITIES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2012 ACTUAL	Y-T-D 05/31/2013	FY 2013 AMENDMENT #1	FY 2014	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	55012	\$ 90,331	\$ 47,057	\$ 86,173	\$	151,992 1.75% SALARY INCREASE WITH DEPARTMENT REALIGNMENT
OVERTIME	55013	\$ 5,541	\$ 2,670	\$ 4,500	\$	4,500
TEMP/SEASONAL EMPLOYEE	55021	\$ -	\$ -	\$ -	\$	-
CONTRACT LABOR	55145	\$ -	\$ -	\$ 250	\$	- ANTICIPATE NO NEED
FICA	55014	\$ 4,263	\$ 2,299	\$ 5,674	\$	9,952 ADJUSTED FOR SALARY INCREASE AND REALIGNMENT OF DEPARTMENT
MEDICARE TAX	55016	\$ 997	\$ 538	\$ 1,327	\$	2,327 ADJUSTED FOR SALARY INCREASE AND REALIGNMENT OF DEPARTMENT
WORKER'S COMP INSURANCE	55015	\$ 1,855	\$ 2,403	\$ 2,401	\$	2,521 PROJECTED 5% RATE INCREASE
HEALTH/DENTAL/VISION INSURANCE	55020	\$ 9,093	\$ 7,063	\$ 9,417	\$	18,847 NO INCREASE HEALTH & DENTAL/5% INCREASE PROJECTED VISION/UPDATE W/RESTRUCTURE
LIFE INSURANCE	55023	\$ 174	\$ 116	\$ 183	\$	366 5% INCREASE PROJECTED/UPDATE W/RESTRUCTURE
LONGEVITY	55019	\$ 494	\$ 289	\$ 840	\$	2,270 UPDATED FOR TENURE
CERTIFICATION PAY	55018	\$ -	\$ 12	\$ -	\$	300 MOVED FROM WATER DUE TO REALIGNMENT
RETIREMENT	55025	\$ 3,869	\$ 2,179	\$ 5,106	\$	9,486 ADJUSTED FOR SALARY INCREASE AND REALIGNMENT OF DEPARTMENT
TWC - UNEMPLOYMENT TX	55017	\$ 592	\$ 456	\$ 522	\$	90 ADJUSTED FOR UPDATED RATE
<b>TOTAL PAYROLL &amp; BENEFITS</b>		<b>\$ 117,159</b>	<b>\$ 55,080</b>	<b>\$ 116,393</b>	<b>\$</b>	<b>202,653</b>
BUILDING MAINTENANCE	55227	\$ 13,314	\$ 10,665	\$ 12,500	\$	6,500 REMOVED HEATING/AC MAINTENANCE FOR CITY FACILITIES
GROUNDS MAINTENANCE	55228	\$ 3,107	\$ 2,634	\$ 3,500	\$	5,500 INCREASED TO COMPLETE LANDSCAPING AT CITY HALL/LIBRARY/COMMUNITY CENTER
ANIMAL CONTROL	55229	\$ 8,129	\$ 4,650	\$ 8,000	\$	8,000
FORMER CITY COMPLEX MAINTENANCE	55234	\$ -	\$ -	\$ -	\$	-
PARKS MAINTENANCE	55230	\$ 4,498	\$ 3,748	\$ 6,000	\$	6,000
PARK DONATION EXPENDITURE		\$ -	\$ -	\$ -	\$	-
PAUL DAVIS PARK UPGRADES		\$ -	\$ -	\$ -	\$	-
<b>TOTAL LEASE CONTRACTS</b>		<b>\$ 25,048</b>	<b>\$ 25,541</b>	<b>\$ 24,000</b>	<b>\$</b>	<b>26,000</b>
AUTO INSURANCE	55304	\$ 975	\$ 1,042	\$ 1,042	\$	1,094 5% RATE INCREASE PROJECTED
<b>TOTAL INSURANCE</b>		<b>\$ 975</b>	<b>\$ 1,042</b>	<b>\$ 1,042</b>	<b>\$</b>	<b>1,094</b>
PARK/ISLAND ELECTRICITY	55231	\$ 1,097	\$ 628	\$ 1,500	\$	1,200 ALIGNED WITH PRIOR YEAR EXPENDITURES
LANDSCAPE WATER	55232	\$ 664	\$ 988	\$ 1,250	\$	1,250
UTILITIES	55211	\$ 10,741	\$ 4,788	\$ 7,000	\$	7,000
CONTINGENCY	55236	\$ 297	\$ 1,132	\$ 1,132	\$	1,000 ALIGNED WITH CURRENT YEAR EXPENDITURES
UNIFORMS	55118	\$ 4,449	\$ 2,326	\$ 2,500	\$	3,000 INCREASED FOR ADDITION OF NEW EMPLOYEE
TRAINING/TRAVEL	55200	\$ 225	\$ 15	\$ 1,200	\$	1,200
EQUIPMENT/EQUIPMENT MAINTENANCE	55212	\$ 11,256	\$ 6,320	\$ 7,000	\$	7,000
CITY FACILITY - HEATING/AC MAINTENANCE		\$ -	\$ -	\$ -	\$	5,500 NEW LINE ITEM FOR HEATING/AC MAINTENANCE FOR CITY FACILITIES
CITY FACILITY - PAPER PRODUCTS		\$ -	\$ -	\$ -	\$	-
EQUIPMENT RENTAL	55216	\$ 487	\$ 260	\$ 500	\$	500
TELEPHONE	55202	\$ 1,649	\$ 1,074	\$ 1,500	\$	1,630 ALIGNED WITH PRIOR YR EXPENSE
GASOLINE	55217	\$ 14,686	\$ 5,821	\$ 11,000	\$	11,000
OPERATIONAL MATERIALS	55238	\$ 4,704	\$ 2,869	\$ 6,000	\$	5,000 ALIGNED WITH PRIOR & CURRENT YEAR EXPENDITURES
SMALL HAND TOOLS	55240	\$ 878	\$ 147	\$ 1,000	\$	1,000
SUPPLIES	55214	\$ 2,458	\$ 1,471	\$ 1,471	\$	1,800 ALIGNED WITH PRIOR & CURRENT YEAR EXPENDITURES
CITY FACILITY - PAPER PRODUCTS		\$ 7,179	\$ 1,589	\$ 8,000	\$	1,500 NEW LINE ITEM TO TRACK PAPER PRODUCTS FOR CITY FACILITIES
VEHICLE MAINTENANCE		\$ 60,770	\$ 29,428	\$ 51,033	\$	8,000
<b>TOTAL OPERATIONAL EXPENSES</b>		<b>\$ 60,770</b>	<b>\$ 29,428</b>	<b>\$ 51,033</b>	<b>\$</b>	<b>57,580</b>

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2012 ACTUAL	Y-T-D 05/31/2013	FY 2013 AMENDMENT #1	FY 2014	BUDGET REQUEST EXPLANATION
HICKORY BEND/ARROWOOD DRAINAGE	55800	\$ 22,950	-	\$ -	-	
FOREST WATERS CIRCLE REPAIR	55706	\$ -	\$ -	\$ -	-	
CRACK SEALING	55701	\$ 20,000	\$ -	\$ -	-	
STREET IMPROVEMENT	55702	\$ 121,545	\$ 6,200	\$ 22,594	-	NO ADDITIONAL ANTICIPATED DUE TO CIP PROJECT STREET IMPROVEMENTS
SIGN MAINTENANCE	55233	\$ 3,027	\$ 977	\$ 4,000	4,000	
CULVERT MAINTENANCE	55704	\$ 219	\$ -	\$ 35,000	-	NONE ANTICIPATED DUE TO CIP PROJECT DRAINAGE IMPROVEMENTS
<b>TOTAL - STREETS/DRAINAGE</b>		<b>\$ 144,791</b>	<b>\$ 7,177</b>	<b>\$ 51,594</b>	<b>\$ 4,000</b>	
CAPITAL PROJECTS EXPENSE	55405	\$ -	\$ -	\$ -	-	
CAPITAL EXPENDITURES	55400	\$ 7,375	\$ 7,375	\$ 7,500	-	
<b>TOTAL - CAPITAL EXPENDITURES</b>		<b>\$ 7,375</b>	<b>\$ 7,375</b>	<b>\$ 7,500</b>	<b>\$ -</b>	
<b>TOTAL - FACILITIES</b>		<b>\$ 350,128</b>	<b>\$ 139,543</b>	<b>\$ 361,332</b>	<b>\$ 291,325</b>	

**City of Garden Ridge  
Salary Schedule  
FY 2014  
1.75% Increase**

<b><u>Employee &amp; Position</u></b>	<b><u>Salary 2013</u></b>	<b><u>Salary 2014</u></b>
<b><u>Administration/General Government</u></b>		
Nancy Cain/City Administrator (Exempt)	\$79,302.85	\$80,690.65
Shelley Goodwin/City Secretary (Exempt)	\$59,337.84	\$60,376.25
Robert Marin/Administrative Assistant (2,080 hrs.)	\$33,508.80 \$16.11/hr.	\$34,095.20 \$16.39/hr.
Financial part-time position (1,040 hrs.)		\$20,000.00 \$19.23/hr.
<b><u>Municipal Court</u></b>		
Viviana Jenkins (2,080 hrs.)	\$38,890.38 (\$2,000 WEBSITE) \$ 18.70/hr.	\$39,535.96 \$19.01/hr.
<b><u>Police Department</u></b>		
Donna O'Conner/Chief of Police (Exempt)	\$65,767.01	\$66,917.93
Dan Bellinger /Patrol Sgt. (2,080 hrs.)	\$48,700.08 \$23.41/hr.	\$53,139.74 \$25.55/hr.
Robert Acosta/Police Officer (2,236 hrs.)	\$44,590.21 \$19.94 /hr.	\$45,370.54 \$20.29/hr.
Knack Cox/ CID. (Member of DEA Task Force) (2,080 hrs.)	\$48,700.08 \$ 23.41/hr.	\$49,552.74 \$23.82
Gabriel Galan/ Corporal (2,236 hrs.)	\$47,984.46 \$21.46 /hr.	\$48,824.29 \$21.84
Kevin Hendrix/Police Officer (2,236 hrs.)	\$44,590.21 \$19.94 /hr.	\$45,370.54 \$20.29/hr.
Felipe Lopez/Police Officer (2,236 hrs.)	\$44,590.21 \$19.94 /hr.	\$45,370.54 \$20.29/hr.
Richard McMahan/Police Officer (2,236 hrs.)	\$44,590.21 \$19.94 /hr.	\$45,370.54 \$20.29/hr.

<u>Employee &amp; Position</u>	<u>Salary 2013</u>	<u>Salary 2014</u>
<b><u>Police Department (Continued)</u></b>		
Guadalupe Navarro/Corporal (2,236 hrs.)	\$47,984.56 \$21.46/hr.	\$48,824.29 \$21.84
Bryan Pelata /Police Officer (2,236 hrs.)	\$44,590.21 \$19.94 /hr.	\$45,370.54 \$20.29/hr.
Timothy Simkins/Police Officer (2,236 hrs.)	\$44,590.21 \$19.94 /hr.	\$45,370.54 \$20.29/hr.
William Spiller/CID/Corporal (2,236 hrs.)	\$47,984.56 \$21.46/hr.	\$48,824.29 \$21.84
Joe Thoenke/Police Officer (2,236 hrs.)	\$44,590.21 \$19.94 /hr	\$45,370.54 \$20.29/hr.
/Administrative Assistant (2,080 hrs.)		\$30,160.00 \$14.50/hr.
<b><u>Public Facilities</u></b>		
Steven Steinmetz/Public Works Director (Exempt)		\$50,000.00 \$24.04/hr.
Manuel Troncoso/Public Works Rep I (2,080 hrs.)	\$32,543.91 \$15.65 /hr.	\$33,113.43 \$15.92
Eric Lowman/Public Works Rep II/ Asst. Animal Control Officer (2,080 hrs.)	\$21,093.13 \$16.90	\$35,765.07 \$17.20
Vacant /Public Works Rep I (2,080 hrs.)		\$33,113.43 \$15.92
<b><u>Water Department</u></b>		
Royce Goddard/Water Manager (Exempt)	\$63,731.12	\$63,731.12
Rudy Alvarado/Public Works Rep II (2,080 hrs.)	\$34,134.16 \$16.41 /hr.	\$34,731.51 \$16.70
Stanley Georg/Public Works Rep II (2,080 hrs.)	\$34,134.16 \$16.41/hr.	\$34,731.51 \$16.70
Jan Harborth/Utility Billing (2,080 hrs.)	\$35,433.23 \$17.04/hr.	\$36,053.31 \$17.34/hr.

<u>Employee &amp; Position</u>	<u>Salary 2013</u>	<u>Salary 2014</u>
<b><u>Water Department (Continued)</u></b>		
Vacant (2080 hrs.)		\$34,731.51 \$16.70
Eric Lowman/Public Works Rep II/ Assistant Animal Control Officer (2,080 hrs.)	\$14,056.82 \$16.90	-----
Steven Steinmetz/Crew Leader (2,080 hrs.)	\$37,605.80 \$18.08/hr.	-----
<b><u>Library</u></b>		
Linda Crosland (Salary based on 22.5hrs./week) (1,170 hrs.)	\$18,813.60 \$16.08/hr.	\$19,142.84 \$16.36/hr.

Water Fund  
Budget FY 2014  
1.75%

Projected Fund (Reserve) Balance at 10/01/13:	\$4,270,560
<u>Budgeted FY 2014 Revenue:</u>	\$1,348,360
Available Funds:	\$5,618,920
<u>Budgeted FY 2014 Expenditures:</u>	(\$1,073,130)
Subtotal Available Funds:	\$4,545,790
Transfer from Water Impact Fees Account to Capital Projects Fund for Waterline Replacement Projects:	(\$ 900,514)
Transfer from Water Fund Reserves to Capital Projects Fund for Waterline Replacement Projects:	(\$1,051,143)
Non-cash Transfer/Expenditure Depreciation	(\$ 300,369)
Subtotal of Funds (Reserves) Transferred Out:	(\$2,252,026)

Projected Total Available Funds (Reserves) at 9/30/14: \$2,293,764

FY 2014 Budget Carryover to Reserves = \$275,230

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

- Potential Unbudgeted Capital Expense = \$144,000

(We have identified several potential Capital Expenditures that may be pursued during FY 2014, but which have not been included in the proposed FY 2014 Budget, as these projects /equipment have not yet been deemed ready for funding. The potential capital expense items for FY 2014 are attached. Any expenditure on these projects/equipment would need to be approved by City Council prior to being made and funded through available reserves during the fiscal year. If any of the projects/equipment proceed, they will be addressed through the budget amendment process. At this time, no other unbudgeted capital needs have been identified.)

2014 Water Fund Budget

Capital Expense Reserves

Water Department:

Replace Flatbed Pickup (split w/Water Department):	\$ 15,000
Replace Small Dump Truck (split w/Water Department):	\$ 15,000
Mower Trailer:	\$ 1,500
Mini Excavator Grapple Unit (split w/Water Department):	\$ 2,000
Cover Maintenance Storage Area (split w/Water Department):	\$ 15,000
Jackhammer attachment for Backhoe (split w/Water Department):	\$ 5,000
12" Waterline extension from Regency Run to City limits:	<u>\$ 90,500</u>
	\$144,000

CITY OF GARDEN RIDGE  
 WATER FUND FISCAL YEAR 2014  
 FUND 200 - WATER REVENUE

LINE ITEM ACCT #	BUDGET LINE ITEM DESCRIPTION	FY 2012 ACTUAL	YTD 05/31/2013	FY 2013		FY 2014
				AMENDMENT #1		
40003	WATER SALES	\$ 1,057,120	\$ 586,105	\$ 1,175,000	\$ 1,200,000	
40002	METER FEES	\$ 51,675	\$ 13,250	\$ 40,000	\$ 60,000	
40004	PENALTIES	\$ 8,646	\$ 4,602	\$ 9,000	\$ 9,000	
40012	WATER SURCHARGES	\$ -	\$ -	\$ -	\$ -	
40013	WATER SURCHARGES - PENALTIES	\$ -	\$ -	\$ -	\$ -	
40098	INTEREST	\$ 16,885	\$ 8,252	\$ 17,000	\$ 17,000	
40000	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	
40005	NSF INCOME	\$ 205	\$ 165	\$ 500	\$ 500	
40006	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	
40011	WATER RIGHTS LEASE INCOME	\$ -	\$ -	\$ -	\$ -	
40010	EAA REBATE	\$ 10,242	\$ 16,128	\$ 16,128	\$ 14,100	PROJECT RETURN OF 300 AF OF EDWARDS WATER
40007	WATER REVENUE ACCOUNT	\$ 39,821	\$ 19,918	\$ 47,760	\$ 47,760	
	WATER IMPACT FEES	\$ -	\$ -	\$ -	\$ -	
	WATER RIGHTS/INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	
	TRANSFER IN - CIP	\$ -	\$ -	\$ -	\$ -	
40600	TRANSFER IN - WATER INVESTMENT FUND	\$ -	\$ -	\$ -	\$ -	
	TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	
	TRANSFER IN - WATER IMPACT FEES	\$ -	\$ -	\$ -	\$ -	
40601	TOTAL WATER REVENUE	\$ 1,194,594	\$ 648,410	\$ 1,305,328	\$ 1,348,360	
	TOTAL REVENUES	\$ 1,194,594	\$ 648,410	\$ 1,305,328	\$ 1,348,360	

CITY OF GARDEN RIDGE  
 WATER FUND FISCAL YEAR 2014  
 FUND 200 - WATER EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2012 ACTUAL	YTD 05/31/2013	FY 2013 AMENDMENT #1	FY 2014	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	70012	\$ 221,777	\$ 111,924	\$ 219,086	\$ 205,094	1.75% SALARY INCREASE WITH DEPARTMENT RESTRICTURE
OVERTIME	70013	\$ 5,216	\$ 1,960	\$ 5,200	\$ 5,200	
CONTRACT LABOR	70145	\$ -	\$ -	\$ -	\$ -	
FICA	70014	\$ 14,452	\$ 7,600	\$ 14,341	\$ 13,280	ADJUSTED FOR SALARY INCREASE
MEDICARE TAX	70016	\$ 3,380	\$ 1,777	\$ 3,354	\$ 3,105	ADJUSTED FOR SALARY INCREASE
WORKER'S COMP INSURANCE	70015	\$ 5,073	\$ 5,780	\$ 5,780	\$ 6,069	PROJECTED 5% RATE INCREASE
HEALTH/DENTAL/VISION INSURANCE	70020	\$ 27,158	\$ 21,189	\$ 28,252	\$ 23,738	NO INCREASE HEALTH & DENTAL/5% INCREASE PROJECTED VISION/UPDATE W/RESTRICTURE
LIFE INSURANCE	70023	\$ 523	\$ 348	\$ 549	\$ 457	5% RATE INCREASE PROJECTED/UPDATE W/RESTRICTURE
LONGEVITY	70019	\$ 4,877	\$ 2,474	\$ 5,510	\$ 3,660	ADJUSTED FOR CURRENT CERTIFICATIONS CARRIED
CERTIFICATION PAY	70018	\$ 1,569	\$ 692	\$ 1,500	\$ 600	ADJUSTED FOR SALARY INCREASE AND RATE INCREASE
RETIREMENT	70025	\$ 14,018	\$ 8,074	\$ 12,907	\$ 12,659	ADJUSTED FOR SALARY INCREASE AND RATE INCREASE
TWIC - UNEMPLOYMENT TAX	70017	\$ 1,656	\$ 1,507	\$ 1,566	\$ 450	ADJUSTED FOR RATE INCREASE
<b>TOTAL PAYROLL &amp; BENEFITS</b>		<b>\$ 299,699</b>	<b>\$ 163,325</b>	<b>\$ 238,055</b>	<b>\$ 214,313</b>	
AUDITING FEES	70120	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	ADJUSTED FOR RATE INCREASE
ENGINEER	70106	\$ -	\$ -	\$ 3,000	\$ 3,000	
ATTORNEY	70104	\$ 2,604	\$ -	\$ 2,500	\$ 2,500	
CITY FRANCHISE FEE	70160	\$ 62,619	\$ 39,232	\$ 60,000	\$ 60,000	
CREDIT CARD PROCESSING FEES	70110	\$ -	\$ -	\$ 3,000	\$ 3,000	
PAYROLL PROCESSING FEES	70210	\$ -	\$ -	\$ 3,060	\$ 3,060	
<b>TOTAL CONTRACT SERVICES</b>		<b>\$ 69,223</b>	<b>\$ 43,232</b>	<b>\$ 75,560</b>	<b>\$ 76,560</b>	
AUTO INSURANCE	70304	\$ 1,708	\$ 1,934	\$ 1,934	\$ 2,031	PROJECTED 5% RATE INCREASE
ERRORS & OMISSIONS INSURANCE	70308	\$ 945	\$ 1,048	\$ 1,048	\$ 1,100	PROJECTED 5% RATE INCREASE
GENERAL LIABILITY INSURANCE	70302	\$ 944	\$ 426	\$ 426	\$ 447	PROJECTED 5% RATE INCREASE
PROPERTY INSURANCE	70310	\$ 5,781	\$ 5,888	\$ 5,888	\$ 6,182	PROJECTED 5% RATE INCREASE
<b>TOTAL INSURANCE</b>		<b>\$ 9,378</b>	<b>\$ 9,296</b>	<b>\$ 9,296</b>	<b>\$ 9,760</b>	
DEPRECIATION	70800	\$ 300,369	\$ -	\$ 228,489	\$ -	REFLECTED IN BUDGET COVER SHEET AS NONCASH TRANSFER/EXPENDITURE
BAD DEBT - WATER FEES	70801	\$ -	\$ -	\$ 1,500	\$ 1,500	
BOND SERVICE FEES	70802	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO DEBT SERVICE	70803	\$ 99,311	\$ 390,583	\$ 260,191	\$ 370,172	SERIES '09R \$17,950/SERIES '09 \$297,322/SERIES '12R \$55,000
<b>TOTAL DEBT/DEPRECIATION</b>		<b>\$ 399,680</b>	<b>\$ 390,583</b>	<b>\$ 490,180</b>	<b>\$ 371,772</b>	

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2012 ACTUAL	YTD 05/31/2013	FY 2013 AMENDMENT #1	FY 2014	BUDGET REQUEST EXPLANATION
MISCELLANEOUS	70225	\$ 978	\$ 1,263	\$ 1,263	\$ 1,000	ADJUSTED FOR ANTICIPATED NEEDS
MILEAGE REIMBURSEMENT	70215	\$ -	\$ -	\$ -	\$ -	
UNIFORMS	70118	\$ 3,709	\$ 1,477	\$ 2,500	\$ 3,000	NEW EMPLOYEE ADDED
PUBLIC EDUCATION	70242	\$ -	\$ -	\$ 500	\$ 500	
REBATES	70243	\$ -	\$ -	\$ -	\$ -	
CONTINGENCY	70236	\$ 530	\$ 1,248	\$ 3,000	\$ 2,000	ALIGNED WITH PRIOR YEAR AND CURRENT YEAR EXPENDITURES
TRAINING/TRAVEL	70200	\$ 1,050	\$ 2,479	\$ 2,500	\$ 2,500	
PLANT MAINTENANCE	70239	\$ 25,091	\$ 11,905	\$ 20,000	\$ 30,000	INCREASED FOR UNFORSEEN MAINTENANCE AT WATER PLANTS
POSTAGE	70206	\$ 6,963	\$ 3,575	\$ 8,000	\$ 8,000	
PRINTING	70208	\$ 3,205	\$ 2,597	\$ 3,500	\$ 3,500	
COPIER/PRINTER LEASE	70201	\$ 13,453	\$ 24,450	\$ 4,000	\$ 9,570	NEW LEASE ON COPIER AND ALL PRINTERS/SPLIT WITH CITY
COMPUTERS/SOFTWARE MAINTENANCE	70202	\$ 6,318	\$ 1,657	\$ 26,600	\$ 20,389	\$9,552 IT CONTRACT/\$400 NON-CONTRACT SUPPORT/\$5,000 INCODE SUPPORT/\$5,237 TW INTERNET
CIVIC PLUS - AUDIO/VISUAL MEETINGS	70202	\$ 9,940	\$ 5,588	\$ 5,075	\$ 1,656	CIVIC PLUS ANNUAL HOST/MAINTENANCE (SPLIT 1/2 W/ CITY
TELEPHONE	70240	\$ 5,119	\$ 4,292	\$ 5,800	\$ 5,800	ADJUSTED FOR CURRENT SERVICES & USAGE
TCEQ FEES	70241	\$ 47,737	\$ 47,760	\$ 47,760	\$ 47,760	
EMA MANAGEMENT FEES	70211	\$ 87,667	\$ 50,349	\$ 75,000	\$ 75,000	
UTILITIES	70237	\$ 4,280	\$ 2,179	\$ 5,000	\$ 5,000	
CHEMICALS	70212	\$ 4,881	\$ 2,951	\$ 5,000	\$ 5,000	
EQUIPMENT/EQUIPMENT MAINTENANCE	70216	\$ 760	\$ -	\$ 500	\$ 500	
EQUIPMENT RENTAL	70217	\$ 15,108	\$ 6,247	\$ 14,000	\$ 14,000	
GASOLINE	70213	\$ 912	\$ 419	\$ 1,000	\$ 1,000	
MEMBERSHIPS/DUES	70238	\$ 34,053	\$ 17,801	\$ 30,000	\$ 30,000	
OPERATIONAL MAINTENANCE	70203	\$ -	\$ -	\$ 500	\$ 500	
RADIO REPAIR/MAINTENANCE	70219	\$ 816	\$ 158	\$ 800	\$ 1,000	INCREASED DUE TO ANTICIPATION OF NEED FOR NEW HANDTOOLS
SMALL HAND TOOLS	70214	\$ 1,362	\$ 521	\$ 2,000	\$ 2,000	
SUPPLIES	70220	\$ 5,887	\$ 8,526	\$ 10,000	\$ 8,000	ADJUSTED FOR ANTICIPATED NEW VEHICLES OFFSET MAINTENANCE NEEDS
VEHICLE MAINTENANCE		\$ 275,859	\$ 197,442	\$ 283,538	\$ 285,652	
<b>TOTAL OPERATIONAL EXPENSES</b>		\$ 275,859	\$ 197,442	\$ 283,538	\$ 285,652	
WATER ACQUISITION	70401	\$ 2,075	\$ 2,025	\$ 2,075	\$ 2,075	
WATER CONSERVATION DISTRICT STUDY	70403	\$ -	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES	70400	\$ 29,250	\$ 87,059	\$ 100,500	\$ 53,000	\$53,000 METER CHANGE OUT - 15 YR. CYCLE
TRANSFER TO CAPITAL PROJECTS	70806	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL CAPITAL EXPENDITURES/STUDIES</b>		\$ 31,325	\$ 89,084	\$ 100,575	\$ 55,075	
<b>TOTAL WATER EXPENDITURES</b>		\$ 1,089,164	\$ 892,962	\$ 1,259,364	\$ 1,073,134	

Interest & Sinking Fund  
Budget FY 2014

Projected Fund Balance at 10/01/13:	\$ 138,365
<u>Budgeted Revenue:</u>	\$ 934,818
Available Funds:	\$1,073,183
<u>Budgeted Expenditures:</u>	\$ 934,022
Subtotal Available Funds:	\$ 139,161
Projected Total Available Funds at 9/30/14:	\$ 139,161

(Fund consists of Interest & Sinking Accounts for 2005, 2009 and 2009 Refinance, 2012 Refinance and 2012 Series)

CITY OF GARDEN RIDGE  
 INTEREST & SINKING FUND FISCAL YEAR 2014  
 FUND 300 - I&S REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2012 ACTUAL	Y-T-D 05/31/2013	FY 2013 AMENDMENT #1	FY 2014	BUDGET REQUEST EXPLANATION
AD VALOREM TAXES	40022	\$ 541,431	\$ 545,196	\$ 568,642	\$ 563,046	
INTEREST	40027	\$ 1,288	\$ 522	\$ 1,500	\$ 1,500	
TRANSFER IN 2002 I&S FUNDS		\$	\$ 68,112	\$ 68,112	\$	
TRANSFER IN 2005 I&S TAX NOTE		\$	\$ 41,630	\$ 41,630	\$	
TRANSFER IN 2009R FUNDS		\$	\$ 20,650	\$ 20,650	\$	
WATER FUND BOND PAYMENT TRANSFER	40030	\$ 99,311	\$ 260,191	\$ 260,191	\$ 370,272	\$577,483,034 2013 CERTIFIED VALUE/2013 DEBT TAX RATE \$.0975
<b>TOTAL REVENUE</b>		<b>\$ 642,030</b>	<b>\$ 936,301</b>	<b>\$ 960,725</b>	<b>\$ 934,818</b>	

CITY OF GARDEN RIDGE  
 INTEREST & SINKING FUND FISCAL YEAR 2014  
 FUND 300 - 18&S EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2012 ACTUAL	Y-T-D 03/31/2013	FY 2013 IMENDMENT #1	FY 2014	BUDGET REQUEST EXPLANATION
BOND PRINCIPAL	50126	\$ 360,000	\$ 555,000	\$ 530,000	\$ 560,000	
BOND INTEREST	50125	\$ 271,026	\$ 92,198	\$ 427,076	\$ 371,872	
AGENT FEES	50127	\$ 1,600	\$ 300	\$ 2,150	\$ 2,150	
<b>TOTAL EXPENDITURES</b>		<b>\$ 632,626</b>	<b>\$ 647,498</b>	<b>\$ 959,226</b>	<b>\$ 934,022</b>	

Capital Improvement Fund  
Combined City and Water Projects  
Budget FY 2014

Projected Fund Balance 10/01/13:	\$ 441,969
<u>Revenue</u>	\$7,380,065
Available Funds:	\$7,792,034
<u>Expenditures</u>	\$7,341,217
Projected Total Available Funds at 9/30/14:	\$ 450,817

(Fund consists of Municipal Complex, Street Impact Fee and 2009 Water Improvements  
Accounts, 2012 CIP Projects Account.)

CITY OF GARDEN RIDGE  
 CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2014  
 FUND 400 - CAPITAL IMPROVEMENTS REVENUE

LINE ITEM ACCT #	BUDGET LINE ITEM DESCRIPTION	FY 2012 ACTUAL	Y-T-D 05/31/2013	FY 2013 AMENDMENT #1	FY 2014	BUDGET REQUEST EXPLANATION
40402	INTEREST	\$ 537	\$ 12,617	\$ 18,620	\$ 15,000	DECREASING BALANCES DUE TO CIP PROJECTS
40999	TRANSFER IN - CITY INVESTMENT FUNDS	\$ -	\$ -	\$ -	\$ -	
	TRANSFER IN - STREET IMPACT FEES	\$ -	\$ -	\$ 169,778	\$ -	DECREASED DUE TO COMPLETION OF SCHOENTHAL RD. PROJECT
40998	TRANSFER IN - WATER IMPACT FEES	\$ -	\$ -	\$ 900,514	\$ 900,514	
40997	TRANSFER IN - WATER INVESTMENT FUNDS	\$ 387,759	\$ -	\$ 197,700	\$ -	
	TRANSFER IN - WATER FUND RESERVES	\$ -	\$ -	\$ 1,051,143	\$ 1,051,143	
40995	TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE FUNDS	\$ -	\$ -	\$ -	\$ -	
	TRANSFER IN - 2009 CAPITAL WATER PROJECTS	\$ -	\$ -	\$ 6,205,000	\$ 5,413,408	REMAINING BALANCE AT 6/30/13
	2012 SERIES FUNDING	\$ 388,296	\$ 12,617	\$ 8,542,755	\$ 7,380,065	
	<b>TOTAL REVENUE</b>					

CITY OF GARDEN RIDGE  
 CAPITAL IMPROVEMENT FUND FISCAL YEAR 2014  
 FUND 400 - CAPITAL IMPROVEMENTS EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2012 ACTUAL	Y-T-D 05/31/2013	FY 2013 AMENDMENT #1	FY 2014	BUDGET REQUEST EXPLANATION
2012 SERIES COST OF ISSUANCE						
HIGH SERVICE PUMPS 2252 WELLSITE	50212	\$ -	\$ -	\$ -	-	
1 MIL. GALLON ELEVATED STORAGE TANK	50213	\$ -	\$ -	\$ -	-	
600 ACRE FEET WATER - TRINITY WELL	50214	\$ -	\$ -	\$ -	-	
HIGH SERVICE PUMPS 3009 WELLSITE		\$ -	\$ -	\$ -	-	
LOOP WATER LINE @ GARDEN RIDGE DR/TONKAWA PASS	50206	\$ -	\$ -	\$ -	-	
MUNICIPAL COMPLEX PROJECT	50220	\$ -	\$ -	\$ -	-	
PAINT 200,000 GALLON ELEVATED WATER TANK	50207	\$ -	\$ 80,389	\$ 197,700	\$ -	PROJECT COMPLETED IN PRIOR FISCAL YEAR
CIP STREETS		\$ -	\$ 42,690	\$ 218,350	\$ -	PROJECT COMPLETED IN PRIOR FISCAL YEAR
CIP DRAINAGE		\$ -	\$ 57,645	\$ 3,302,664	\$ 3,215,945	UPDATED WITH REMAINING PROJECT BALANCE AT 6/30/13
RELOCATION OF 12" WATER MAIN 3009/2252		\$ -	\$ 99,927	\$ 2,376,003	\$ 2,253,002	UPDATED WITH REMAINING PROJECT BALANCE AT 6/30/13
HICKORY BEND DRAINAGE		\$ -	\$ 31,335	\$ 31,335	\$ -	
CIP WATERLINE REPLACEMENT		\$ 372,177	\$ 178,471	\$ 178,471	\$ -	
DOERR LANE REPAIR		\$ -	\$ 76,753	\$ 1,949,450	\$ 1,872,270	UPDATED WITH REMAINING PROJECT BALANCE AT 6/30/13
<b>TOTAL EXPENDITURES</b>		<b>\$ 372,177</b>	<b>\$ 561,210</b>	<b>\$ 8,253,973</b>	<b>\$ 7,341,217</b>	

## PROPOSED 2014 BUDGET AND 2013 TAX RATE CALENDAR

- July 25                      Appraisal District submits 2013 Certified Values
- August 2                     Proposed 2014 Budget submitted to City Council (submission sometime during time period)
- August 2                     Comal County Tax Office calculates 2013 tax rate
- August 7                     City Council receives effective and rollback tax rate calculations (agenda item August 7 meeting)  
Review the proposed 2014 Budget with City Council  
City Council files proposed 2014 Budget with the City Secretary (if ready)  
City Council votes on 2013 tax rate proposal in a specified amount (agenda item August 7 meeting)
- August 11                    2013 Tax Rate calculation published
- August 13                    Special meeting on budget if needed
- August 13                    Last day to file budget with City Secretary to meet statutory guidelines and Comal County's deadline for tax rate adoption/submission
- August 18                    Publish notice of Public Hearing on 2014 Budget  
Publish notice of 1<sup>st</sup> Tax Rate Public Hearing
- August 29                    Special City Council Meeting:  
Budget Public Hearing on the proposed 2014 Budget  
1<sup>st</sup> Tax Rate Public Hearing on 2013 tax rate proposal
- September 4                Regular City Council Meeting:  
2<sup>nd</sup> Tax Rate Public Hearing on 2013 tax rate proposal  
Publish Notice of Tax Revenue Increase and Notice of vote on 2013 Tax Rate
- September 12              Special City Council Meeting:  
City Council vote on 2014 Budget  
City Council vote on 2013 Tax Rate
- September 13              Submit 2013 Tax Rate ordinance to Comal County Tax Office
- September 17              File 2014 Budget with Comal County Clerk's Office

# 2013 Effective Tax Rate Worksheet

## City of Garden Ridge

See pages 13 to 16 for an explanation of the effective tax rate.

1.	<b>2012 total taxable value.</b> Enter the amount of 2012 taxable value on the 2012 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14).	\$560,382,154
2.	<b>2012 tax ceilings.</b> Counties, Cities and Junior College Districts. Enter 2012 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2012 or prior year for homeowners age 65 or older or disabled, use this step.	\$0
3.	<b>Preliminary 2012 adjusted taxable value.</b> Subtract line 2 from line 1.	\$560,382,154
4.	<b>2012 total adopted tax rate.</b>	\$0.283246/\$100
5.	<b>2012 taxable value lost because court appeals of ARB decisions reduced 2012 appraised value.</b> A. Original 2012 ARB values: \$0 B. 2012 values resulting from final court decisions: -\$0 C. 2012 value loss. Subtract B from A.	\$0
6.	<b>2012 taxable value, adjusted for court-ordered reductions.</b> Add line 3 and line 5C.	\$560,382,154
7.	<b>2012 taxable value of property in territory the unit deannexed after January 1, 2012.</b> Enter the 2012 value of property in deannexed territory.	\$0
8.	<b>2012 taxable value lost because property first qualified for an exemption in 2012.</b> Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepport, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2012 market value: \$16,960 B. Partial exemptions. 2013 exemption amount or 2013 percentage exemption times 2012 value: + \$2,001,844 C. Value loss. Add A and B.	\$2,018,804
9.	<b>2012 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2013.</b> Use only those properties that first qualified in 2013; do not use properties that qualified in 2012. A. 2012 market value: \$0 B. 2013 productivity or special appraised value: -\$0 C. Value loss. Subtract B from A.	\$0
10.	<b>Total adjustments for lost value.</b> Add lines 7, 8C and 9C.	\$2,018,804

**2013 Effective Tax Rate Worksheet (continued)**  
**City of Garden Ridge**

11.	<b>2012 adjusted taxable value.</b> Subtract line 10 from line 6.	\$558,363,350
12.	<b>Adjusted 2012 taxes.</b> Multiply line 4 by line 11 and divide by \$100.	\$1,581,541
13.	<b>Taxes refunded for years preceding tax year 2012.</b> Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2012. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	\$2,849
14.	<b>Taxes in tax increment financing (TIF) for tax year 2012.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2013 captured appraised value in Line 16D, enter "0."	\$0
15.	<b>Adjusted 2012 taxes with refunds.</b> Add lines 12 and 13, subtract line 14.	\$1,584,390
16.	<p><b>Total 2013 taxable value on the 2013 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled.</p> <p>A. <b>Certified values only:</b> \$577,487,034</p> <p>B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: + \$0</p> <p>C. <b>Pollution control exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on attorney's advice): - \$0</p> <p>D. <b>Tax increment financing:</b> Deduct the 2013 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2013 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below. - \$0</p> <p>E. <b>Total 2013 value.</b> Add A and B, then subtract C and D.</p>	\$577,487,034
17.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b></p> <p>A. <b>2013 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.</p>	\$257,250

**2013 Effective Tax Rate Worksheet (continued)**  
**City of Garden Ridge**

17. (cont.)	<p><b>B. 2013 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. + \$0</p> <p><b>C. Total value under protest or not certified.</b> Add A and B.</p>	\$257,250
18.	<p><b>2013 tax ceilings.</b> Enter 2013 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0." If your taxing units adopted the tax ceiling provision in 2012 or prior year for homeowners age 65 or older or disabled, use this step.</p>	\$0
19.	<p><b>2013 total taxable value.</b> Add lines 16E and 17C. Subtract line 18.</p>	\$577,744,284
20.	<p><b>Total 2013 taxable value of properties in territory annexed after January 1, 2008.</b> Include both real and personal property. Enter the 2013 value of property in territory annexed.</p>	\$0
21.	<p><b>Total 2013 taxable value of new improvements and new personal property located in new improvements.</b> "New" means the item was not on the appraisal roll in 2012. An improvement is a building, structure, fixture or fence erected on or affixed to land. A transportable structure erected on its owner's land is also included unless it is held for sale or is there only temporarily. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after January 1, 2012 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2013. New improvements do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property.</p>	\$14,408,655
22.	<p><b>Total adjustments to the 2013 taxable value.</b> Add lines 20 and 21.</p>	\$14,408,655
23.	<p><b>2013 adjusted taxable value.</b> Subtract line 22 from line 19.</p>	\$563,335,629
24.	<p><b>2013 effective tax rate.</b> Divide line 15 by line 23 and multiply by \$100.</p>	\$0.2812/\$100

## 2013 Effective Tax Rate Worksheet (continued)

### City of Garden Ridge

<b>25.</b>	<b>COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2013 county effective tax rate.	\$/\$100
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A county, city or hospital district that adopted the additional sales tax in November 2012 or in May 2013 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

# 2013 Rollback Tax Rate Worksheet

## City of Garden Ridge

See pages 17 to 21 for an explanation of the rollback tax rate.

26.	2012 maintenance and operations (M&O) tax rate.		\$0.182658/\$100
27.	2012 adjusted taxable value. Enter the amount from line 11.		\$558,363,350
28.	2012 M&O taxes.		
	A. Multiply line 26 by line 27 and divide by \$100.	\$1,019,895	
	B. <b>Cities, counties and hospital districts with additional sales tax:</b> Amount of additional sales tax collected and spent on M&O expenses in 2012. Enter amount from full year's sales tax revenue spent for M&O in 2012 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.		+ \$0
	C. <b>Counties:</b> Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0."		+ \$0
	D. <b>Transferring function:</b> If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0."		+/- \$0
	E. Taxes refunded for years preceding tax year 2012: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2012. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.		+ \$1,821
	F. <b>Enhanced indigent health care expenditures:</b> Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.		+ \$0

## 2013 Rollback Tax Rate Worksheet (continued)

### City of Garden Ridge

28. (cont.)	<p><b>G. Taxes in tax increment financing (TIF):</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2013 captured appraised value in Line 16D, enter "0."</p> <p style="text-align: right;">- \$0</p> <p><b>H. Adjusted M&amp;O Taxes.</b> Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.</p>	\$1,021,716
29.	<p><b>2013 adjusted taxable value.</b> Enter line 23 from the Effective Tax Rate Worksheet.</p>	\$563,335,629
30.	<p><b>2013 effective maintenance and operations rate.</b> Divide line 28H by line 29 and multiply by \$100.</p>	\$0.1813/\$100
31.	<p><b>2013 rollback maintenance and operation rate.</b> Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.</p>	\$0.1958/\$100
32.	<p><b>Total 2013 debt to be paid with property taxes and additional sales tax revenue.</b> "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&amp;O expenses.</p> <p>Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in "Schedule B: Debt Service." If using unencumbered funds, subtract unencumbered fund amount used from total debt and list remainder.</p>	\$563,750
33.	<p><b>Certified 2012 excess debt collections.</b> Enter the amount certified by the collector.</p>	\$0
34.	<p><b>Adjusted 2013 debt.</b> Subtract line 33 from line 32.</p>	\$563,750
35.	<p><b>Certified 2013 anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.</p>	100.000000%
36.	<p><b>2013 debt adjusted for collections.</b> Divide line 34 by line 35.</p>	\$563,750
37.	<p><b>2013 total taxable value.</b> Enter the amount on line 19.</p>	\$577,744,284
38.	<p><b>2013 debt tax rate.</b> Divide line 36 by line 37 and multiply by \$100.</p>	\$0.0975/\$100
39.	<p><b>2013 rollback tax rate.</b> Add lines 31 and 38.</p>	\$0.2933/\$100

**2013 Rollback Tax Rate Worksheet (continued)**  
**City of Garden Ridge**

<b>40.</b>	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2013 county rollback tax rate.	\$/\$100
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A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

## Additional Sales Tax Rate Worksheet

### City of Garden Ridge

41.	Units that adopted the sales tax in August or November 2012, or in January or May 2013. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before August 2012, skip this line.	\$0
42.	<p>Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.</p> <p>UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2012, OR IN JANUARY OR MAY 2013. Multiply the amount on line 41 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.</p> <p style="text-align: center;">-OR-</p> <p>UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2012. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
43.	2013 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$577,744,284
44.	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.	\$0.0000/\$100
45.	2013 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the <i>Effective Tax Rate Worksheet</i> .	\$0.2812/\$100
46.	<p>2013 effective tax rate, adjusted for sales tax.</p> <p>UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2012, OR IN JANUARY OR MAY 2013. Subtract line 45 from line 46.</p> <p style="text-align: center;">-OR-</p> <p>UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2012. Enter line 46, do not subtract.</p>	\$0.2812/\$100
47.	2013 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, of the rollback tax rate worksheet.	\$0.2933/\$100
48.	2013 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	\$0.2933/\$100

If the additional sales tax rate increased or decreased from last year, contact the Comptroller's office for special instructions on calculating the sales tax projection for the first year after the rate change.

**Additional Rollback Protection  
for Pollution Control Worksheet  
City of Garden Ridge**

<b>49.</b>	Certified expenses from TCEQ. Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its assessor with a copy of the letter. See Part 3, the Rollback Rate, for more details.	\$0
<b>50.</b>	2013 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$577,744,284
<b>51.</b>	Additional rate for pollution control. Divide line 49 by line 50 and multiply by 100.	\$0.0000/\$100
<b>52.</b>	2013 rollback tax rate, adjusted for pollution control. Add line 51 to one of the following lines (as applicable): line 39, line 40 (counties) or line 48 (units with the additional sales tax).	\$0.2933/\$100

**2013 Notice of Effective Tax Rate  
Worksheet for Calculation of Tax Increase/Decrease**

**Entity Name:** City of Garden Ridge

**Date:** 08/02/2013

<b>1.</b> 2012 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$560,382,154
<b>2.</b> 2012 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	0.283246
<b>3.</b> Taxes refunded for years preceding tax year 2012. Enter line 13 of the Effective Tax Rate Worksheet.	\$2,849
<b>4.</b> Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$1,590,109
<b>5.</b> 2013 total taxable value. Enter Line 19 of the Effective Tax Rate Worksheet.	\$577,744,284
<b>6.</b> 2013 effective tax rate. Enter line 24 of the Effective Tax Rate Worksheet or Line 47 of the Additional Sales Tax Rate Worksheet.	0.281200
<b>7.</b> 2013 taxes if a tax rate equal to the effective tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$1,624,617
<b>8.</b> Last year's total levy. Sum of line 4 for all funds.	\$1,590,109
<b>9.</b> 2013 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds.	\$1,624,617
<b>10.</b> Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$34,508

## City of Garden Ridge Tax Rate Recap for 2013 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 19) of the Effective Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's tax levy</u> of 1,587,260	Additional Tax Levy Compared to <u>effective tax rate levy</u> of 1,624,617
Last Year's Tax Rate	0.283246	\$1,636,438	\$49,178	\$11,821
Effective Tax Rate	0.281200	\$1,624,617	\$37,357	\$0
Notice & Hearing Limit*	0.281200	\$1,624,617	\$37,357	\$0
Rollback Tax Rate	0.293300	\$1,694,524	\$107,264	\$69,907
Proposed Tax Rate	0.000000	\$0	\$-1,587,260	\$-1,624,617

### Effective Tax Rate Increase in Cents per \$100

0.00	0.281200	1,624,617	37,357	0
0.50	0.286200	1,653,504	66,244	28,887
1.00	0.291200	1,682,391	95,131	57,774
1.50	0.296200	1,711,279	124,019	86,662
2.00	0.301200	1,740,166	152,906	115,549
2.50	0.306200	1,769,053	181,793	144,436
3.00	0.311200	1,797,940	210,680	173,323
3.50	0.316200	1,826,827	239,567	202,210
4.00	0.321200	1,855,715	268,455	231,098
4.50	0.326200	1,884,602	297,342	259,985
5.00	0.331200	1,913,489	326,229	288,872
5.50	0.336200	1,942,376	355,116	317,759
6.00	0.341200	1,971,263	384,003	346,647
6.50	0.346200	2,000,151	412,891	375,534
7.00	0.351200	2,029,038	441,778	404,421
7.50	0.356200	2,057,925	470,665	433,308
8.00	0.361200	2,086,812	499,552	462,195
8.50	0.366200	2,115,700	528,440	491,083
9.00	0.371200	2,144,587	557,327	519,970
9.50	0.376200	2,173,474	586,214	548,857
10.00	0.381200	2,202,361	615,101	577,744
10.50	0.386200	2,231,248	643,988	606,631
11.00	0.391200	2,260,136	672,876	635,519
11.50	0.396200	2,289,023	701,763	664,406
12.00	0.401200	2,317,910	730,650	693,293
12.50	0.406200	2,346,797	759,537	722,180
13.00	0.411200	2,375,684	788,424	751,068
13.50	0.416200	2,404,572	817,312	779,955
14.00	0.421200	2,433,459	846,199	808,842
14.50	0.426200	2,462,346	875,086	837,729

- \*Notice & Hearing Limit Rate: This is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.
- School Districts: The school tax rate limit is \$1.50 for M&O, plus \$0.50 for 'New' debt plus a rate for 'Old' debt. 'Old' debt is debt authorized to be issued at an election held on or before April 1, 1991, and issued before September 1, 1992. All other debt is 'New' debt.

**Tax Levy:** This is calculated by taking the adjusted taxable value (line 19 of Effective Tax Rate Worksheet), multiplying by the appropriate rate, such as the Effective Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 33 of the Rollback Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

**Additional Levy Last Year:** This is calculated by taking Last Year's taxable value (line 3 of Effective Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of Effective Tax Rate Worksheet) and dividing by 100.

**For School Districts:** This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

**Additional Levy This Year:** This is calculated by taking the current adjusted taxable value, multiplying by the Effective Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 33 of the Rollback Tax Rate Worksheet), multiplying by the Effective Tax Rate, dividing by 100 and adding This Year's tax ceiling.

**COUNTIES ONLY:** All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

## 2013 Property Tax Rates in City of Garden Ridge

This notice concerns 2013 property tax rates for City of Garden Ridge. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

### Last year's tax rate:

Last year's operating taxes	\$1,019,895
Last year's debt taxes	\$561,647
Last year's total taxes	\$1,581,542
Last year's tax base	\$558,363,350
Last year's total tax rate	0.283246/\$100

### This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$1,584,390
÷ This year's adjusted tax base (after subtracting value of new property)	\$563,335,629
= This year's effective tax rate	0.281200/\$100

### This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$1,021,716
÷ This year's adjusted tax base	\$563,335,629
= This year's effective operating rate	0.181300/\$100
× 1.08 = this year's maximum operating rate	0.195800/\$100
+ This year's debt rate	0.097500/\$100
= This year's rollback rate	0.293300/\$100

**Statement of Increase/Decrease**

If City of Garden Ridge adopts a 2013 tax rate equal to the effective tax rate of 0.281200 per \$100 of value, taxes would increase compared to 2012 taxes by \$34,508.

**Schedule B: 2013 Debt Service:**

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Series 2005	95,000	2,138	0	97,138
Series 2009 R	90,000	0	0	90,000
Series 2012 R	0	43,950	0	43,950
Series 2012	170,000	160,512	0	330,512
Agent Fees	0	0	2,150	2,150
Total required for 2013 debt service				\$563,750
- Amount (if any) paid from funds listed in Schedule A				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2013				\$563,750
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2013				\$0
= Total Debt Levy				\$563,750

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 205 N. Seguin Ave , New Braunfels , Tx 78130.

Name of person preparing this notice: Cathy C. Talcott

Title: Comal County Tax Assessor-Collector

Date prepared: July 25, 2013



# TML Intergovernmental Employee Benefits Pool Rerate Notice and Benefit Verification Form

## Garden Ridge

Original

Plan Year 2013-2014 (12 Months)

Rates are subject to change if there is any legislation passed during the plan year affecting benefits.  
Supplemental benefits cannot be accessed without accessing the TML IEBP Medical Benefit Plan

### Medical

**Employer Group Medical Plan**

Plan	Benefit Pcnt	In Net Ded	Out Net Ded	In Net QOP	Office Visit	XRay & Lab in OV	Svc Fee*	Rates	Current	New	New + Svc Fee
P85-50-25-Mac A	80/50	\$500	\$750	\$2500	\$30	No	4.0%	Employee:	\$352.30	\$352.30	\$366.39
								Spouse:	\$611.88	\$611.88	\$636.36
								Child(ren):	\$301.36	\$301.36	\$313.41
								Family:	\$749.52	\$749.52	\$779.50

### Additional Employer Funding for HRA, FSA or HSA (Example criteria: 100% participation in Employer Fair; Receipt of Healthy Initiative Payment)

HRA \$ \_\_\_\_\_ Criteria: \_\_\_\_\_

Employer Contribution to FSA \$ \_\_\_\_\_ Criteria: \_\_\_\_\_

Employer Contribution to HSA \$ \_\_\_\_\_ Criteria: \_\_\_\_\_

NOTE: If you have funding requirements that cannot be specified in the above form, please contact your Billing & Eligibility Representative.

### Dental IV

	Current Rate	New Rate	Svc Fee	New Rate + Svc Fee
Employee:	\$20.24	\$20.24	4.0%	\$21.05
Spouse:	\$27.34	\$27.34	4.0%	\$28.43
Child(ren):	\$23.28	\$23.28	4.0%	\$24.21
Family:	\$40.48	\$40.48	4.0%	\$42.10

### Vision Plan

No Vision Coverage

### Pre-65 Retiree Medical

No Pre-65 Retiree Medical Coverage

### Pre-65 Retiree Dental

No Pre-65 Retiree Dental Coverage

### Pre-65 Retiree Vision

No Pre-65 Retiree Vision Coverage

**LTD**

No LTD Coverage

**STD**

No STD Coverage

**Basic Life and AD&D**

No Basic Life and AD&D Coverage

**Dependent Life**

No Dependent Life Coverage

**Voluntary AD&D**

No Voluntary AD&D Coverage

**Additional Employee Life and AD&D**

No Additional Employee Life and AD&D Coverage

**Basic & Additional Retiree Life**

No Basic & Additional Retiree Life Coverage

**Continuation of Coverage (COC)**

Yes

**Benefit Waiting Period**

3 mo after date of hire

**Medical Network**

Choice Plus

**Flex; HRA, HSA & RRA**

Flex Admin

HRA Admin

HSA Admin

RRA Admin

Yes

No

No

No

**Select one of the following options for Flex:**

Debit Card Flex (\$3.70 per participant per month)

Paper Flex (\$5 per participant per month)

**Select one or all of the following options for HRA, HSA & RRA:**

HRA (\$3.70 per participant per month - debit card only)

HSA (\$3.70 per participant per month - debit card only)

RRA (\$3.70 per participant per month - debit card only)

If employer accesses Debit Card Flex and/or HRA, HSA or RRA, only one charge of \$3.70 per participant per month will be incurred.

**Medication Therapy Management Program**

**Maximum Allowable Cost (MAC A)**

If a brand name drug is dispensed and a generic alternate drug exists, the Covered Individual pays the difference between the brand name and generic price in addition to the appropriate copayment for the brand name. The cost difference between the brand name and generic price does not apply to any individual deductibles or out of pocket amounts. The MAC differential applies to all prescriptions purchased through this program when a generic alternate is available.

**Maximum Allowable Cost (MAC C)**

Covered Individual will pay the appropriate copayment amount of the prescription.

**Prescription Clinical Program**

Refer to Medication Therapy Management Guide for information on step therapy, prior authorization, cost share, generic, best brand, non best brand, align and broad network plan guidelines.

**Employee Cost Share Copay Information**

	Retail: Covered Individual OOP	Mail/Maintenance up to 84/90 day dispensement or Specialty/Biotech/Biosimilar Rx up to 34 day dispensement: Covered Individual OOP
<b>Prescribed Over the Counter Alternatives:</b>		
<u>Non-Sedating Antihistamines</u> (Claritin®, Claritin-D®, Alavert®, Allegra®, Allegra-D®, Zyrtec®, Zyrtec-D®) per prescription	\$0.00	N/A
<u>Stomach and Ulcer</u> (Prilosec®, Prevacid®, Zegerid®) per prescription		
<u>Smoking Cessation</u> (Nicorette Gum) Quantity Limit - 3 boxes per plan year		
Aspirin, Folic Acid, Fluoride Chemoprevention Supplements, Iron Deficiency Supplements, Vitamin D supplementation to prevent falls in community-dwelling adults age 65 years and older who are at an increased risk for falls.		
Value Tiered 34 day generic dispensement	\$0.00	N/A
Value Tiered 84-90 day generic dispensement	\$9.00	N/A
Generic	\$10.00	\$25.00
Best Brand Price List	\$38.00	\$95.00
Non-Best Brand Price List	\$60.00	\$150.00
Cost Share	\$120.00	\$300.00
Specialty/Biotech Prescriptions	N/A	\$100.00 up to 34 day dispensement
Biosimilar Prescriptions	N/A	\$75.00 up to 34 day dispensement



August 2, 2013

To: Mayor Dalton and City Council

From: City Administrator Cain

The city's Insurance Agent of Record, Bob Feike, has submitted two vision insurance plans for the city's consideration. Vision insurance is a part of the employee benefits program. Mr. Feike has secured a rate from Avesis on the two plans they are offering and is in the process of securing a rate proposal from TML. As soon as the rate is received it will be forwarded to you.

The city also includes a \$25,000 life insurance policy with AD&D as an employee benefit. Mr. Feike is in the process of securing a rate from the city's current carrier, The Standard. He is also securing rate proposals from TML and other providers. As soon as the rates are received they will be forwarded to you.



**PLAN YEAR 2012 - 2013**

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**VISION B  
SCHEDULE OF VISION BENEFITS**

**TML INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL**

1821 Rutherford Lane, Suite 300

Austin, Texas 78754-5151

Phone: (800) 282-5385

**SCHEDULE OF VISION BENEFITS**

	<b>Maximum Benefit</b>
<b>Annual Eye Examination</b> (contact lenses fitting included) .....	\$85
<b>Frames</b> (one (1) set every calendar year) .....	\$85
<b>Lenses</b> (one (1) set every calendar year) .....	(per pair)
Single Vision .....	\$70
Bifocal .....	\$85
Trifocal .....	\$100
Progressive .....	\$140
Lenticular .....	\$190

**Contact Lenses** (non-cosmetic; one (1) year supply every calendar year) ..... \$175 per set

- Disposable contact lenses are covered up to the maximum benefit if purchased at the same time.
- Contact fittings will be considered under the eye exam benefit.

**Eye Examinations:** One (1) complete analysis of the eyes and related structures is covered every calendar year.

**Frames:** One (1) set of frames is covered every calendar year. The Plan will not cover a set of contacts and frames in the same calendar year.

**Lenses:** One (1) prescription for framed lenses or contact lenses is covered every calendar year. The Plan will not cover both framed lenses and contact lenses in the same calendar year.

**WAITING PERIOD BEFORE BENEFITS ARE PAYABLE**

**EMPLOYEES**

There is no waiting period for Covered Employees before benefits are payable.

**DEPENDENTS**

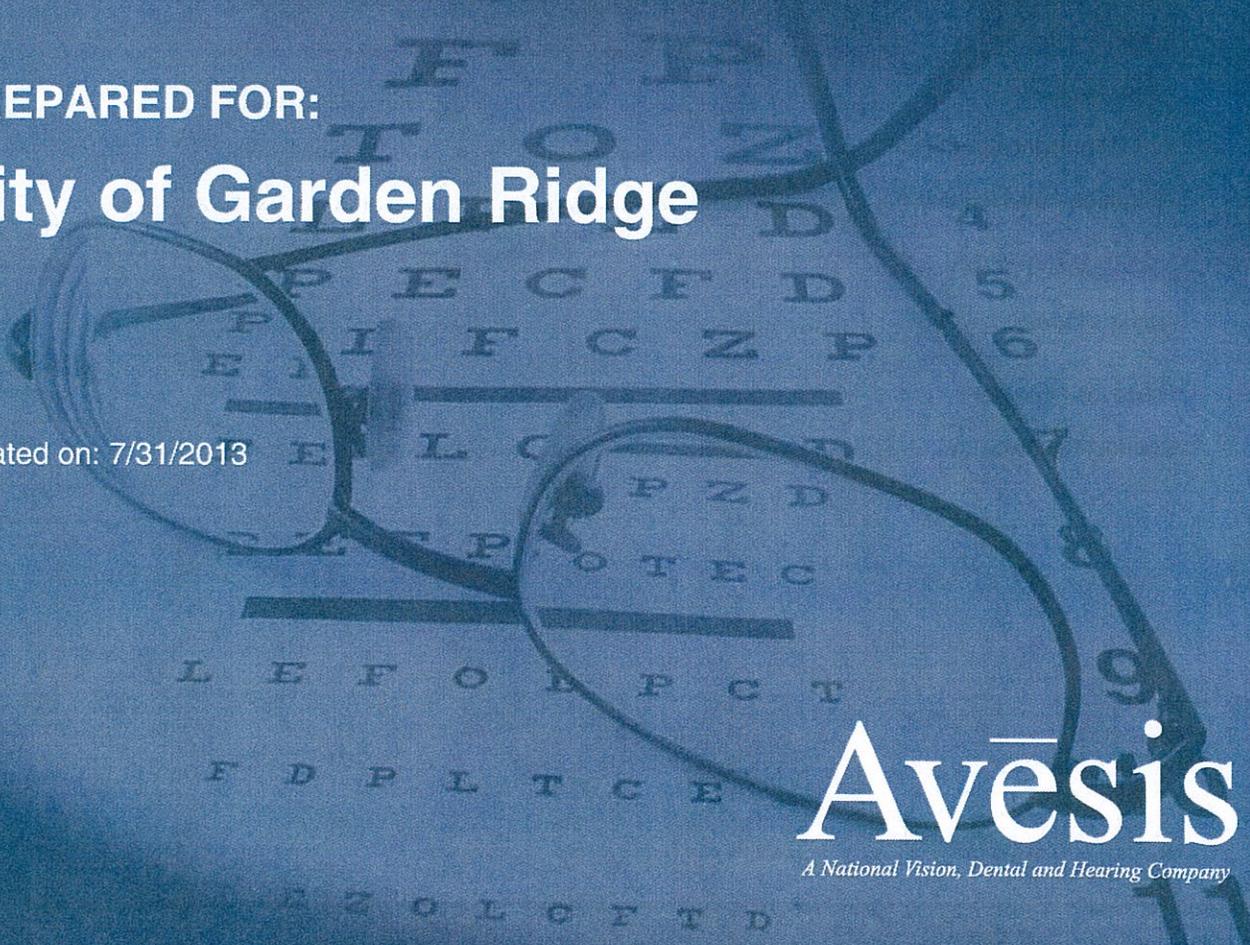
There is no waiting period for Covered Dependents before benefits are payable.

# A VISION CARE PROPOSAL

PREPARED FOR:

**City of Garden Ridge**

Created on: 7/31/2013



**Avēsis**

*A National Vision, Dental and Hearing Company*

# VISION PROPOSAL

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# ● ABOUT AVESIS

## INTRODUCTION

### Thank you for considering Avesis to handle your Client's Vision Care Needs

Avesis Incorporated, a Delaware corporation, is headquartered in Phoenix, Arizona. Avesis has executive offices in Maryland with regional sales offices in Massachusetts, Georgia, Minnesota, Texas, Indiana, Florida and Iowa. Founded in 1978, Avesis is a specialty healthcare company providing Vision and Dental Care programs to millions of members throughout the country.

Our Vision programs are designed to reduce sponsor and participant costs by delivering benefits and services through Avesis organized networks of providers. Participating optometrists, ophthalmologists, and opticians have agreed to accept significantly reduced fees for their services and products. These reduced fees are passed on to sponsors and participants by way of fully funded managed care plans, fully insured stand alone plans and fee-for-service discount programs. Sponsoring organizations include BlueCross BlueShield organizations, insurance carriers, HMO's, municipalities, unions and thousands of corporations.

The continued upward spiral in health care costs has challenged sponsors, providers and payers of health benefits to deliver high quality care without collapsing under cost overload. The Avesis benefits menu has been created to meet that challenge by making available quality professional vision services at the lowest possible price.

Avesis offers flexible plan designs to our brokers and consultants introducing a product that is scalable to meet the needs of any organization. We are constantly improving the vision benefit experience through innovative online tools. We invite you to compare our high benefit levels, low premiums, robust provider network and ease of administration in your efforts to provide valuable employee benefits to your clients.

# AVESIS BENEFITS

## EYE EXAMINATION

After the applicable examination co-payment is met, members are entitled to a comprehensive vision examination by a qualified Avesis provider. If a patient has no specific complaint but wants a brief, routine check-up, the provider may perform a limited or intermediate exam. Dilation is covered in full based on the following criteria only: central vision loss, photopsia, floaters, history of ocular surgery, history of ocular trauma, history of ocular disease, high myopia or diabetes. If these conditions do not apply, the member is responsible for paying the provider directly. The member will receive Avesis Preferred Pricing for the dilation.

**The following is a summary of what is included in the examination:**

Case history, including chief complaint and/or reason for visit; patient medical/eye health history and record of current medications; record of visual acuities with and without present correction, if applicable; pupil responses; external exam findings; internal exam findings; screening of visual fields perception; present prescription; retinoscopy, when applicable; subjective refraction at far and near point; binocular and ocular mobility testing; test of accommodation and/or near point refraction; tonometry, when applicable; diagnosis/prognosis; and specific recommendations.

## FRAMES

The Avesis program is designed to give each member a frame covered in full. To take advantage of the 100% covered frame, members must stay within an allowance set by their plan type. In some cases, a materials copayment may apply.

The program does not limit the frame selection to specific models, designers or price points. Members

have the freedom to select any frame from a participating provider's office.

In the event the member exceeds their plan's designated frame allowance, they will pay a reduced out-of-pocket fee which will be substantially less than the full retail cost of the frame.

Since retail pricing is vastly varied from provider to provider, Avesis uses a fixed wholesale price model for frame allowances. Wholesale costs are determined by the manufacturer and are not subject to the arbitrary two to three (2-3) time mark-up of the provider's retail office. This allows Avesis to control cost and pass the savings onto our members regardless of their geographic location.

## SPECTACLE LENSES

When the provider prescribes vision correction, the plan includes the necessary optical materials and professional services connected with ordering, fabrication, fitting and adjusting of these materials.

After the applicable materials co-payment is met, members are entitled to a pair of standard single vision, bifocal, trifocal or lenticular lenses, **covered in full**. Lenses are available in plastic or glass (includes FDA hardening) FT25, FT28, RD22 and FT7 X 28 all powers up to +/- 7.00SPH and 4.25 cylinder and up to +4.00D add.

Participants may choose non-standard lenses or lens characteristics that are not necessary for their visual welfare but are desired for cosmetic reasons. Members electing specialized lens options (i.e. polycarbonate, Hi-Index, etc.), will receive Avesis' Preferred Pricing minus the standard lens plan payment.

Add-ons to standard lenses such as scratch coating, UV protection, tints, etc. are all available at Avesis' Preferred Pricing.

# AVESIS BENEFITS

## CONTACT LENSES

### Elective Contact Lenses

Members may choose elective contact lenses in lieu of the frame and spectacle lens benefits. Members can use their allowance all at once or throughout the plan year, as needed. The allowance can be applied toward the purchase of contact lenses only, contact lenses and the fitting fee or the fitting fee can be purchased separately. Co-pays do not apply to the elective contact lens benefit.

### Medically Necessary Contact Lenses

Medically necessary contact lenses are covered in full, in lieu of frame and spectacle lenses. The following are some of the conditions that constitute eligibility for medically necessary contact lenses: following cataract surgery; certain conditions of Anisometropia and/or Keratoconus; or to correct extreme visual conditions that cannot be corrected with spectacle lenses. Medically necessary contact lenses require prior authorization from Avesis. Co-pays do not apply to the medically necessary contact lens benefit.

## LASIK

Avesis offers members a one-time/lifetime LASIK allowance of \$100 or \$150 depending on which program is selected (Enhanced or Plus). The allowance can be

used either in or out-of-network. Staying in-network will ensure each member receives care from a surgeon that is experienced and highly-qualified. In addition, Avesis' national network of providers will discount their services prior to applying the LASIK allowance.

The discount for members range based on the wide spectrum of the participating surgeon's price points. By basing the price paid by the member on each surgeon's lowest advertised price, less the designated discount and allowance, Avesis can ensure that members always obtain significant savings on [LASIK services](#). Members who utilize the LASIK benefit forfeit all other benefits for that plan period.

## LASIK RIDER

As an elective option, Avesis offers a funded LASIK rider in the amounts of \$300 or \$600 on a one-time/lifetime basis. Avesis will apply the allowance toward the cost of LASIK surgery for one or both eyes. This service will take the place of all other benefits for that plan period. Any remaining charges for LASIK services remain the responsibility of the member.

**NOTE:** *Refractive surgery is an elective procedure and may involve potential risks to patients. Avesis is not responsible for the outcome of any refractive surgery.*

## ADDITIONAL SAVINGS

Items not covered and additional purchases after the member's benefits have been exhausted are available on an **unlimited basis** at Avesis Preferred Pricing. The Preferred Pricing is an average savings of 20% off of the provider's usual and customary fees. The member is responsible for payment of the discounted fees to the participating provider at the time of service. The Avesis Preferred Pricing is only available if a participating Avesis provider is used.

# AVESIS BENEFITS

## OUT-OF-NETWORK

Avesis offers its members a better value when using its network of providers. However, Avesis offers reimbursement for out-of-network examinations, spectacle lenses (pair) and frame, contact lenses or LASIK. Reimbursement is not available for cosmetic options such as tints, scratch coating, UV protection, etc. Members who elect to use an out-of-network provider must pay the provider in full at the time of service and submit a claim to Avesis for reimbursement. Reimbursement is made in accordance with the proposed out-of-network reimbursement schedule.

Out-of-network claim forms can be obtained by visiting [www.avesis.com](http://www.avesis.com) for a downloadable version, by contacting the Group's Administrator or by contacting Avesis' Customer Service Center.

Co-payments are not applicable to out-of-network benefits. Out-of-network benefits are subject to the same eligibility, availability, frequency of benefits, limitation and exclusion provisions of the plan; and are in lieu of services provided by a participating Avesis provider.

### Members find our Plans easy to use

- Simply visit [www.avesis.com](http://www.avesis.com) or call Avesis' Customer Service Department to choose from a list of over 25,000 providers.
- Schedule appointments and identify themselves as Avesis members.
- Pay any applicable co-payments and any expenses not covered by the plan.

### Guarantee

Policies and rates are guaranteed for two (2) years

### Group Size

**Employer Paid** - Minimum group size & participation of five (5) eligible employees

**Voluntary Groups** - Minimum group size & participation of ten (10) eligible employees

## LIMITATIONS AND EXCLUSIONS

The managed vision plan is designed to cover eye examinations and corrective eyewear. It is also designed to cover visual needs rather than cosmetic options. Should the member select options that are not covered under the plan, as shown in the schedule of benefits, the member will pay a discounted fee to the Avesis participating provider. Benefits are payable only for expenses incurred while the group and individual member's coverage is in force.

There are no benefits under the vision plan for professional services or materials connected with and arising from:

- Orthoptics or vision training;
- Subnormal vision aids and any associated supplemental testing;
- Plano (non-prescription) lenses or Plano sunglasses;
- Two pair of glasses in lieu of bifocals and blended lenses;
- Any medical or surgical treatment of the eyes or supporting structures;
- Replacement of lost or broken lenses, contact lenses or frames, except when the member is normally eligible for services;
- Any eye examination or corrective eyewear required by an employer as a condition of employment;
- Services or materials provided as a result of any Worker's Compensation Law, or similar legislation, required by any governmental agency whether federal, state or subdivision thereof.
- Some provisions, benefits, exclusions or limitations listed herein may vary depending on your state of residence.

Employees enrolling in the voluntary plan must agree to remain enrolled during the designated plan period.

Employees who elect not to enroll during the initial plan enrollment period must wait until the next plan enrollment period to enroll.

# IMPLEMENTATION

## SET-UP

Getting started is easy, just follow these steps:

1

Avesis must receive an original copy of the completed Group Application and the first month's premium (group paid programs only). This material should be sent to the Sales Representative for the account. Failure to receive a completed group application will delay the initial eligibility set-up.

Premium checks for insured vision care should be made payable to:  
National Guardian Life Insurance Company

Premium checks for self-funded and discount vision programs should be made payable to "Avesis Third Party Administrators, Inc."

2

Once the [Group Application](#) has been submitted and received by Avesis, enrollment and group materials will be prepared. The packet will include:

- Benefit Summaries
- HIPAA Privacy Notice
- Member Enrollment Forms
- Administrator's Guide

An account manager will also be assigned at this time to assist the group during the implementation phase and is available for questions and support throughout the contract.

3

Once the group's initial enrollment is completed, hard copy [enrollment forms](#) must be sent to:

Avesis  
ATTN: Implementation Coordinator  
10324. S. Dolfield Road  
Owings Mills, MD 21117

If the group elects to submit the initial enrollment to Avesis electronically, they must follow a specified [data format](#) supplied by Avesis to ensure the transfer of data integrates with the Avesis systems.

For additional information on the Avesis data format, please contact 800-643-1132 ext. 316.

Transferring electronic eligibility data to Avesis can be done in various ways:

- e-mail - [implementation@avesis.com](mailto:implementation@avesis.com)
- Encrypted e-mail
- FTP
- Postal mail using most modern storage devices

The best way to build a group's eligibility is participation in Avesis' E-billing program. This system allows Benefit Administrators to have complete online access to administer enrollment, on-going maintenance and billing functions.

## DEFINITIONS

**Employer Paid:** Rates assume 100% participation by all-eligible employees or medical program enrollment. If tied to medical program rates assume an employer contribution of 75%.

**Voluntary:** Employees enrolling in the group voluntary plan must agree to remain enrolled during the designated plan period. Employees who elect not to enroll during the initial plan enrollment period must wait until the next plan enrollment period to enroll.

**50/50:** Rates assume an employer contribution of at least 50%; or 100% employer paid for employee coverage and dependents are offered voluntary coverage.

**Tied to Ancillary:** Rates assume all vision enrollment is identical to other ancillary product enrollment.

# PLUS PLAN

The current guaranteed premium rate is subject to modification based upon any change in benefits, policyholder contributions, number of eligible employees, information provided by the applicant on the application, governmental action or change in law or regulation, any of which, individually or in combination, may affect the Insurer's risk in underwriting this coverage.

## WHAT IS COVERED

BENEFITS	AVESIS NETWORK	OUT-OF-NETWORK
<b>Eye Examination</b>	Covered in full	Reimbursed up to \$35.00
<b>Spectacle Lenses</b>		
Standard Single Vision	Covered in full	Reimbursed up to \$25.00
Standard Bifocal	Covered in full	Reimbursed up to \$40.00
Standard Trifocal	Covered in full	Reimbursed up to \$50.00
Standard Lenticular	Covered in full	Reimbursed up to \$80.00
Progressive	20% off retail, plus \$50 allowance	Reimbursed up to \$40.00
Specialty	20% off retail, plus corresponding standard lens reimbursement	Corresponding standard lens reimbursement
<b>Lens Options</b>	Preferred Pricing <sup>1</sup>	N/A
<b>Frame</b>	\$50 Wholesale Allowance <sup>2</sup>	Reimbursed up to \$45.00
<b>Contact Lenses<sup>3</sup></b>		
Elective	\$130 Allowance	Reimbursed up to \$130.00
Medically Necessary	Covered in full	Reimbursed up to \$250.00
<b>LASIK Surgery</b>	\$150 onetime/lifetime Allowance	\$150 onetime/lifetime Allowance

<sup>1</sup>Average Savings of 20% off the providers usual and customary fees. <sup>2</sup>Approximately \$100 - \$150 retail frame after applicable materials co-payment is met. <sup>3</sup>Contact lenses are in lieu of spectacle lenses and frame. Contact lenses and Out-of-network benefits are not subject to co-payment.

### Co-pays

Vision Examination	\$10.00	\$10.00
Materials	\$10.00	\$10.00

### Frequency

Exam	12 Months	12 Months
Lenses	12 Months	12 Months
Frames	24 Months	24 Months
Contact Lenses	12 Months	12 Months

Contribution Tier	Emp. Paid	Emp. Paid
	4	3

Monthly Rates*	EO	ES	EC	EF	EO	E1	EF
	\$5.02	\$8.78	\$10.54	\$13.05	\$5.02	\$8.78	\$13.05

\*Employer Paid - Minimum group size & participation of five (5) eligible employees.  
Voluntary Groups - Minimum group size & participation of ten (10) eligible employees.

### Frame Allowance

**\$100 - \$150 (\$50 wholesale)**  
Approximate retail value

Frames from participating corporate Wal-Mart locations are covered up to a \$68 retail value.

### Contact Lens Allowance

**\$130**

Discount of up to 20% is received prior to applying the contact lens allowance.

### Contact:

Rusty Rice  
Regional Vice President of Sales  
8000 IH 10 West Suite 715  
San Antonio, TX 78230  
210-384-8103 x  
Rrice@avesis.com

Rates are good for 90 days from the date this proposal was created.

EO = Employee Only  
E1 = Employee + One  
ES = Employee + Spouse  
EC = Employee + Child(ren)  
EF = Employee + Family

# ENHANCED PLAN

The current guaranteed premium rate is subject to modification based upon any change in benefits, policyholder contributions, number of eligible employees, information provided by the applicant on the application, governmental action or change in law or regulation, any of which, individually or in combination, may affect the Insurer's risk in underwriting this coverage.

## WHAT IS COVERED

BENEFITS	AVESIS NETWORK	OUT-OF-NETWORK
<b>Eye Examination</b>	Covered in full	Reimbursed up to \$35.00
<b>Spectacle Lenses</b>		
Standard Single Vision	Covered in full	Reimbursed up to \$25.00
Standard Bifocal	Covered in full	Reimbursed up to \$40.00
Standard Trifocal	Covered in full	Reimbursed up to \$50.00
Standard Lenticular	Covered in full	Reimbursed up to \$80.00
Progressive	20% off retail, plus \$50 allowance	Reimbursed up to \$40.00
Specialty	20% off retail, plus corresponding standard lens reimbursement	Corresponding standard lens reimbursement
<b>Lens Options</b>	Preferred Pricing <sup>1</sup>	N/A
<b>Frame</b>	\$35 Wholesale Allowance <sup>2</sup>	Reimbursed up to \$45.00
<b>Contact Lenses<sup>3</sup></b>		
Elective	\$110 Allowance	Reimbursed up to \$110.00
Medically Necessary	Covered in full	Reimbursed up to \$250.00
<b>LASIK Surgery</b>	\$100 onetime/lifetime Allowance	\$100 onetime/lifetime Allowance

<sup>1</sup>Average Savings of 20% off the providers usual and customary fees. <sup>2</sup>Approximately \$75- \$100 retail frame after applicable materials co-payment is met. <sup>3</sup>Contact lenses are in lieu of spectacle lenses and frame. Contact lenses and Out-of-network benefits are not subject to co-payment.

### Co-pays

Vision Examination	\$10.00	\$10.00
Materials	\$10.00	\$10.00

### Frequency

Exam	12 Months	12 Months
Lenses	12 Months	12 Months
Frames	24 Months	24 Months
Contact Lenses	12 Months	12 Months

### Contribution Tier

Emp. Paid	Emp. Paid
4	3

### Monthly Rates

EO	\$4.95	EO	\$4.95
ES	\$8.66	E1	\$8.66
EC	\$9.28	EF	\$12.85
EF	\$12.85		

\*Employer Paid - Minimum group size & participation of five (5) eligible employees.  
Voluntary Groups - Minimum group size & participation of ten (10) eligible employees.

Policies and rates are guaranteed for two (2) years.

### Frame Allowance

**\$75 - \$100 (\$35 wholesale)**  
Approximate retail value

Frames from participating corporate Wal-Mart locations are covered up to a \$52 retail value.

### Contact Lens Allowance

**\$110**

Discount of up to 20% is received prior to applying the contact lens allowance.

### Contact:

Rusty Rice  
Regional Vice President of Sales  
8000 IH 10 West Suite 715  
San Antonio, TX 78230  
210-384-8103  
Rrice@avesis.com

Rates are good for 90 days from the date this proposal was created.

EO = Employee Only  
E1 = Employee + One  
ES = Employee + Spouse  
EC = Employee + Child(ren)  
EF = Employee + Family

**QUARTERLY REPORT**  
**CITY OF GARDEN RIDGE**  
**BALANCE OF ALL FUNDS AS OF 6/30/13**

ACCOUNT	BALANCE	CURRENT RATE	AVERAGE RATE FOR QUARTER
<b>CITY FUNDS</b>			
OPERATING ACCOUNT	\$ 158,781.28	0%	0%
MONEY MARKET	\$ 1,206,015.73	.35%	.35%
MUNICIPAL COMPLEX PROJECT FUND	\$ 15,567.61	.20%	.20%
ASSET FORFEITURE/SEIZURE (STATE)	\$ 1,475.54	.10%	.10%
ASSET FORFEITURE/SEIZURE (FED)	\$ 82,850.72	.30%	.30%
2002 WATER IMPROVEMENT I&S	\$ 11,176.30	.20%	.20%
2005 MUNICIPAL COMPLEX I&S	\$ 71,083.38	.30%	.30%
2005 I&S - TAX NOTE	\$ 50,616.26	.30%	.30%
2009 REFINANCE 98 I&S	\$ 78,299.81	.30%	.30%
2009 I&S	\$ 123,212.09	.35%	.35%
2012 REFINANCE I&S	\$ 32,035.68	.25%	.25%
2012 INTEREST & SINKING	\$ 121,931.36	.35%	.35%
2012 CIP PROJECT	\$ 5,413,407.89	.35%	.35%
STREET IMPACT FEE	\$ 169,926.61	.35%	.35%
TEXPOOL STREET IMPACT FEE	\$ 408.94	0%	0%
TEXPOOL INVESTMENT	\$ 399.67	0%	0%
PEG CAPITAL FEES	\$ 20,884.07	0%	0%
<b>SUBTOTAL OF CITY FUNDS</b>	<b>\$ 7,558,072.94</b>		
<b>AVERAGE CITY INTEREST RATE</b>		<b>.28461%</b>	<b>.28461%</b>
<b>WATER FUNDS</b>			
2009 WATER IMPROVEMENTS	\$ 42,790.56	.25%	.26%
IMPACT FEES	\$ 901,040.60	.35%	.35%
TEXPOOL WATER INVESTMENT	\$ 604.91	0%	0%
TEXPOOL IMPACT FEE	\$ 411.31	0%	0%
WATER RIGHTS/INFRASTRUCTURE	\$ 4,902.68	.0576%	.07714%
WATER SURCHARGE REVENUE	\$ 90,283.97	.30%	.30%
WATER COMPANY OPERATING	\$ 2,885,640.83	.35%	.35%
<b>SUBTOTAL WATER FUNDS</b>	<b>\$ 3,925,674.86</b>		
<b>AVERAGE WATER INTEREST RATE</b>		<b>.26152%</b>	<b>.26742%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$11,483,747.77</b>		
<b>TOTAL AVERAGE INTEREST RATE</b>		<b>.27306%</b>	<b>.27601%</b>

CITY OF GARDEN RIDGE

GENERAL FUND

CASH & INVESTMENTS AS OF 6/30/13

OPERATING CHECKING	\$ 158,781.28
MONEY MARKET	<u>\$ 1,206,051.73</u>
TOTAL GENERAL FUND	\$ 1,364,797.01
TEXPOOL INVESTMENT	<u>\$ 399.67</u>
TOTAL INVESTMENT	\$ 399.67
TOTAL RESERVES FOR CITY	\$ 1,365,196.68

WATER FUND

INVESTMENTS AS OF 6/30/13

WATER COMPANY OPERATING	\$ 2,885,640.83
TEXPOOL WATER INVESTMENT FUND	<u>\$ 604.91</u>
TOTAL WATER COMPANY RESERVES	\$ 2,886,245.74

EXPENDITURE & REVENUES

PERIOD OF 6/30/13

75% OF FISCAL YEAR

REVENUE YEAR TO DATE

GENERAL FUND	\$ 2,109,248	89.1% of Budget
WATER FUND	\$ 728,630	50.36% of Budget

EXPENDITURES YEAR TO DATE

GENERAL FUND	\$ 1,336,029	65.98% of Budget
WATER FUND	\$ 521,816	37.08% of Budget

EXCESS REVENUE OVER/(UNDER) EXPENDITURES YEAR TO DATE

GENERAL FUND	\$ 773,218
WATER FUND	\$ 206,814

REVENUE FOR MONTH ENDING 6/30/13

GENERAL FUND	\$ 79,956
WATER FUND	\$ 79,004

EXPENDITURES FOR MONTH ENDING 6/30/13

GENERAL FUND	\$ 142,371
WATER FUND	\$ 32,881

EXCESS REVENUE OVER/(UNDER) EXPENDITURES FOR MONTH ENDING 6/30/13

GENERAL FUND	\$ (62,416)
WATER FUND	\$ 46,123

Garden Ridge Community Center

6/30/13

**Revenues**

Rentals	\$ 31,325
Deposits	\$ 8,150*
Donations	\$ 300

Total Deposits Received:	\$ 22,250
Deposits refunded to date:	<u>\$ 14,100</u>
Revenue from deposits to date:	\$ 8,150*

Total Revenue: \$ 39,775

**Expenditures**

Telephone	\$ 423
Supplies	\$ 572
Utilities	\$ 3,614
Maintenance	\$ 5,001
Equipment	\$ 0
Facility Enhancements	\$ 8,050
Manager	\$13,962
Marketing	\$ 0
Donation Expenditures	<u>\$ 142</u>

Total Expenditures: \$31,764

Revenue Over/ (Under) Expenditures: \$ 8,011

7/1/2013 THRU 7/31/13

**MAJOR PERMITS**

Permit #	Address	Builder	Sq Ft.	Value \$	Permit Fees
0492 -13	21323 Hampton Park	Japhet Builders	4,287	\$ 557,310.00	\$ 3,528.20
0493 -13	21314 Hampton Park	Whitestone Custom Homes	4,953	\$ 643,890.00	\$ 3,921.80
0508 -13	19702 Secret Cove	A&M Development	9,978	\$ 1,297,140.00	\$ 9,636.80
<b>TOTAL</b>			<b>19,218.00</b>	<b>\$ 2,498,340.00</b>	<b>\$ 17,086.80</b>

**MINOR PERMITS**

Permit #	Address	Builder	Project	Permit Fees
0494 -13	21916 Deer Canyon	Deans Construction	Outbuilding	\$ 102.40
0495 -13	21909 Las Cimas	Paradise Cecks & Spa	Outdoor Kitchen, Patio Cover	\$ 325.00
0496 -13	8608 Verando Dr.	Heather Estrada	Pool House	\$ 610.00
0497 -13	10009 Audrey Ridge	Jim Shipley Construction	Addition	\$ 427.36
0498 -13	9106 Tuscan Hills	Sarratos Fence	Fence	\$ 125.00
0499 -13	8606 Verano	Cody Pools	Pool, Deck	\$ 546.84
0500 -13	21330 Osage Trail	Tripple R Electric	Minor Electric	\$ 125.00
0501 -13	19827 Zepher cove	Koby rule Construction	Fence	\$ 125.00
0502 -13	9007 Cinnabar Court	Cam Solar	Solar	\$ 125.00
0503 -13	21917 Deer Canyon	Abarroco Construction	Driveway	\$ 125.00
0504 -13	21360 Forest Waters Cir.	Cody Pools	Pool, Deck	\$ 561.24
0505 -13	21916 Deer Canyon	21916 Deer Canyon	Minor Electric	\$ 125.00
0506 -13	21909 Las Cimas	Paradise Cecks & Spa	Patio cover	VOID \$ 125.00
0507 -13	9123 Tuscan Hills	Cowboy Masonry & Custom P	Pool, Deck	\$ 615.00
0509 -13	9007 Cinnabar Court	Cam Solar	Minor Electric	VOID \$ 125.00
0510 -13	Georg Ranch Subdivision	Alamo Fence	Fence	\$ 125.00
0511 -13	20685 Grass Creek	AgH2O	Outbuilding Paul Davis Park Restroom	N/C
<b>TOTAL</b>				<b>\$ 4,312.84</b>

<b>TOTAL MAJOR FEES FOR THE MONTH</b>	<b>\$ 17,086.80</b>
<b>TOTAL MINOR FEES FOR THE MONTH</b>	<b>\$ 4,312.84</b>
<b>TOTAL ALL PERMIT FEES FOR THE MONTH</b>	<b>\$ 21,399.64</b>

<b>TOTAL MAJOR PROJECTS VALUE FOR THE YEAR</b>	<b>\$ 12,738,960.00</b>
<b>TOTAL MAJOR PROJECTS SQ FT. FOR THE YEAR</b>	<b>97,992</b>

<b>TOTAL MAJOR PERMIT FEES FOR THE YEAR</b>	<b>\$ 78,131.90</b>
<b>TOTAL MINOR PERMIT FEES FOR THE YEAR</b>	<b>\$ 31,100.01</b>
<b>TOTAL ALL PERMIT FEES FOR THE YEAR</b>	<b>\$ 109,231.91</b>



# GARDEN RIDGE POLICE DEPARTMENT

## JULY REPORT

### CALLS FOR SERVICE:

ZONE	CALLS	CODE	WATER	TOTAL
• ARROWOOD				
• BAT CAVE ROAD	3	1		4
• BINDSEIL				
• COUNTRY OAK ESTATES	1	1	2	4
• ENCLAVE AT GARDEN RIDGE	4		1	5
• FM 2252	29			29
• FM 3009	34	1		35
• FOREST WATERS	13	1	1	15
• GARDEN RIDGE ESTATES	20	14	3	37
• GEORG RANCH	10		4	14
• MUNICIPAL COMPLEX	10	1		11
• NACOGDOCHES LOOP				
• OAK MEADOWS				
• PARK LANE ESTATES	7	2		9
• REGENCY OAKS	4	1		5
• SCHOENTHAL ROAD	1			1
• THE FOREST OF GARDEN RIDGE	2			2
• THE PARK	1		1	2
• TROPHY OAKS	7	1	2	10
• TWISTED OAKS				
• WILD WIND	7	1		8
• COUNTY	1			1
• OTHER	2			2
<b>TOTALS</b>	<b>156</b>	<b>24</b>	<b>14</b>	<b>194</b>

**ARRESTS** – Total arrests – 20

**CRASHES** – 5 Crashes were reported within the city during July

LOCATION	PROPERTY	INJURY	FATAL
19600 FM 3009	2 Vehicles	0	
19500 FM 2252	2 Vehicles	0	
21455 FM 2252 (private property)	Vehicle/Fence	0	
19115 FM 2252 (private property)	2 Vehicles	0	
20500 Blk FM 3009	Truck/Trailer	0	

**ENFORCEMENT (401) \*Warning-236 \*Citations-165**

### INCIDENTS and ARRESTS:

- July 1<sup>st</sup>, Crisis Negotiation throughout the night, resolved with Mental Health Evaluation on suspect. Comal County and New Braunfels PD assisted.
- Officers responded to complaint of an intoxicated subject in a vehicle on FM 3009. This resulted in an arrest for DWI, which included transport to Christus Santa Rosa for a blood draw.

- A Bexar Waste truck rolled from trash pick-up down the hill across school district parking lot, causing damage to signs, lighting and curbing.
- Officers assisted CCSO with suicidal 17 year old female. Resolved by transport for evaluation.
- Officers responded to flooding on Old Nacco near Hanson Quarry with a stalled vehicle. PD and Public Works worked with Engineer and Quarry to develop recommendations for resolving the problem.
- Officers responding to a crash at FM3009/FM225, arrested a occupant for an outstanding warrant for DWLI.
- Officers were dispatched for reckless driver, resulting in blood draw and enhanced DWI charges
- After stopping a vehicle for cutting across private property, the driver was arrested for a warrant and DWLI Class B
- After stopping a vehicle for no license plate light, the driver was arrested for DWLI Class B
- After stopping a vehicle for cutting across private property, the driver was arrested for DWLI
- A driver stopped for speeding was arrested for no driver's license.
- A driver stopped for no front license plate was arrested for no driver's license
- A driver stopped for speeding was arrested for DWLI(alcohol related)
- After stopping a truck and trailer for expired registration, the driver was arrested for DWLI, previous convictions
- After stopping a vehicle for expired inspection, the driver was arrested for no driver's license
- A driver stopped for speeding was arrested for DWLI(alcohol related)
- A driver stopped for speeding was arrested for DWLI
- A driver stopped for speeding was arrested for no driver's license
- Officers were dispatched to a reckless driver, which resulted in a blood search warrant and transport of the driver to Christus for blood draw, prior to being booked on DWI. The passenger was arrested for PI
- A vehicle stopped for expired registration resulted in the driver being arrested for outstanding warrants
- After stopping a vehicle for no front license plate, the driver was arrested for expired DL since November 2011
- After stopping a vehicle for expired registration, the driver was arrested for POM and DWLI-Class B
- A subject, who turned himself in at GRPD for outstanding municipal warrants, was transported to CCSO.

Alarms: 22 18 residential 4 business

Animal calls: 8

#### **TRAINING:**

Surveillance Operations Training: Sgt. Bellinger & Investigator Spiller  
 Leadership in Law Enforcement, 1 of 3: Sgt. Bellinger

Officer Acosta has completed his Field Training and began his patrol duties last week.  
 Officer Pelata was sworn in on July 18<sup>th</sup> and started his FTO training on July 23<sup>rd</sup>.



## City of Garden Ridge

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

### MINUTES OF CITY COUNCIL REGULAR MEETING, JULY 3, 2013

#### **Members Present:**

Mayor Andrew Dalton  
Councilmember Bobby Roberts  
Councilmember Bryan Lantzy  
Councilmember Joe Britan  
Councilmember John McCaw  
Councilmember Nadine Knaus

#### **Member Absent:**

None

#### **City Staff Present:**

Nancy Cain, City Administrator  
Royce Goddard, Public Works Director  
Donna O'Conner, Police Chief  
Shelley Goodwin, City Secretary

#### **1. Call to Order**

With a quorum of the City Council Members present, Mayor Dalton called the regular meeting of the Garden Ridge City Council to order at 6:00 p.m. on Wednesday, July 3, 2013, in the City Council Chambers of the Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, Texas 78266.

#### **2. Pledge of Allegiance**

Mayor Dalton lead the Pledge of Allegiance.

#### **3. Citizen's Participation - 5 minute limit per citizen**

Mayor Dalton reviewed the new rules of Citizen Participation and asked if anyone wished to speak.

- Stanley Cobb (22117 Senna Hills Dr.) provided the City Council with a handout regarding vulnerable road user ordinance. He encouraged the City Council to adopt an ordinance keeping pedestrians and bicyclist safe.
- Charlie Grammer (Garden Ridge Dr.) spoke on issues with drainage, backflow valves and meters on Garden Ridge Dr.

#### **4. Special Presentation**

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

##### **a) Discussion and consideration on pursuing the enactment of a Vulnerable Road User Ordinance**

Mayor Dalton stated he placed this issue on the Agenda after the Council received information from Stanley Cobb at the City Council meeting held on June 5, 2013.

The City Council discussed the need for developing an ordinance; they also discussed waiting for updated State regulations and then incorporate bike and walk paths into the Street Master Plan.

The City Council agreed by consensus to bring back the updated issues at the next City Council meeting scheduled August 7, 2013.

##### **b) Receive public input, review, discuss and take action or authorize possible adjustments and/or modifications to the approved 2013 Schoenthal Road Project**

Mayor Dalton stated after receiving updated information regarding Schoenthal Road Project he felt this issue should come back to the City Council for an update.

Garry Montgomery, River City Engineer, provided a PowerPoint presentation (see attached) regarding updates and three recommended options for the City Council to consider to modify the previously approved project.

The City Council discussed the updated information, the three options and then asked for citizen input on the proposals.

- Floyd Williams (9063 Schoenthal Rd) spoke in opposition to reconsidering the project after the decision was previously approved by City Council. He supports the project as it was approved in April.
- Ken Kneupper (8811 Schoenthal Rd) spoke in support of adding a dedicated turn lane and drainage improvements at FM 3009, deleting dedicated turn lane onto Bat Cave, and the 2' widening of all of Schoenthal Road.
- Rick Duemler (9233 Schoenthal Rd) spoke in opposition to the 2' widening of the road since it will create safety issues for pulling into his gated lot with a truck.
- George Midla (8724 Verano Dr.) spoke in opposition to reconsidering the project after the decision was previously approved by City Council. He also stated he feels that by widening Schoenthal Road, it will create a speedway.
- Kitty Owen (8420 Twisted Oaks) spoke in support to removing the trees and widening Schoenthal Road. She also supports striping the road and the turn lanes onto FM 3009.
- Jessie Pee (9169 Schoenthal Road) spoke in opposition to reconsidering the project after the decision was previously approved by City Council.

The City Council held another discussion regarding the updates, citizens' comments, the three proposed options and the current Street Master Plan. They also discussed updating the Street Master Plan. Each of the three options received a significant amount of discussion among the

Council members, and the benefits and detriments of each option was deliberated as the Council considered the three recommended options to modify the project.

**Motion:** Upon a motion made by Councilmember Roberts and a second by Councilmember Lantzy, to approve Option A- Adds a dedicated turn lane and drainage improvements at FM 3009, significantly improves a major intersection from a traffic and drainage perspective, TxDOT has approved the intersection design and the requested drainage improvements, and only stripping on Schoenthal Road would be at this new intersection, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

**Motion:** Upon a motion made by Councilmember Roberts and a second by Councilmember Knaus, to approve Option B- Deletes the dedicated turn lane onto Bat Cave, two foot widening is a superior improvement to Schoenthal Road, turn lane also employs a tight design to avoid impacts to 6 trees and an electric pole, and turn lane would be constructed over a City Water Main pipeline, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

**Motion:** Upon a motion made by Councilmember Roberts and a second by Councilmember McCaw, to reject Option C- Two Foot Widening of all of Schoenthal Road (FM 3009 to Bat Cave), only 3 trees are impacted, and only one of the 3 impacted trees is near a residence, driveway repairs are minor and there is sufficient clearance from the roadway for all driveways, and leaves ample room for a potential future bike/walking path off of the roadway, the City Council voted four (4) for, one (1) opposed (Councilmember Knaus). The motion carried.

**c) Update on the 2013 Paul Davis Park Restroom Facilities Project**

Garry Montgomery, River City Engineer, reported the contractor has delayed the construction start date until July 8, 2013 at the City's request.

**d) Update on the 2013 Elevated Storage Tank Maintenance Project**

Garry Montgomery, River City Engineer, reported the 2013 Elevated Storage Tank Maintenance Project was completed and the tank was put back into service on Tuesday, July 2, 2013. He stated this project should be closed out within the next few weeks.

**e) Update and review of 2012 CIP Projects for streets, drainage and water line replacement**

Garry Montgomery, River City Engineer, reported CenterPoint has submitted their preliminary plans for review prior to construction beginning. He also reported additional gas conflicts will need to be addressed as the construction plans reach completion and easement acquisition. The bid/award schedule has been set for September and he is still working on scheduling a meeting with all the resident of the affected area.

**f) Planning and Zoning Commission and City Water Commission recommendations on the Declarations of Covenants, Conditions and Restrictions of The Woodlands of Garden Ridge**

Frank Dansby, Planning and Zoning Commission Vice Chair, reported the Planning and Zoning Commission reviewed the Declarations of Covenants, Conditions and Restrictions of the Woodland of Garden Ridge and made changes, but requested the City Water Commission review Section 4.3.10 of the document. He stated the City Water Commission made corrections and approved

Section 4.3.10 and then the Planning and Zoning Commission approved the Declaration of Covenants, Conditions and Restriction at their meeting held on June 11, 2013.

**Motion:** Upon a motion made by Councilmember McCaw and a second by Councilmember Knaus, to approve the Planning and Zoning Commission and City Water Commission recommendations on the Declarations of Covenants, Conditions and Restrictions of The Woodlands of Garden Ridge, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

**g) Planning and Zoning Commission recommendation on appointment of David Heier to fill vacancy in Place 5 of the Planning and Zoning Commission with term of office expiring September 30, 2013**

Frank Dansby, Planning and Zoning Commission Vice Chair, reported at the June 11, 2013 Planning and Zoning Commission, Sam Stocks was elected Chair and he was elected Vice Chair. He also stated the Planning and Zoning Commission interviewed five candidates for the vacant position that was created with Councilmember Knaus being elected to City Council. The Planning and Zoning Commission held 2 votes, with the last result being unanimous for the David Heier to fill the vacancy.

The Council discussed Mr. Heier's qualifications and service on the Water Commission, as well as a desire to consider options for opening more opportunities for qualified volunteers to participate on the City's Commissions and to consider options for having individuals serve on one City Commission at a time when there are available qualified candidates to serve. The Council deferred consideration of those issues to future meetings.

**Motion:** Upon a motion made by Councilmember Roberts and a second by Councilmember Britan, to approve the Planning and Zoning Commission recommendation on appointment of David Heier to fill vacancy in Place 5 of the Planning and Zoning Commission with term of office expiring September 30, 2013, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

**h) 2013 Budget Amendment #1 for the City of Garden Ridge General Fund, Water Fund, Interest and Sinking Fund and Capital Project Fund**

Nancy Cain, City Administrator, reported the need for these Budget Amendments is due to the impact of the economy and the major capital projects planned.

General Fund

She reported the proposed budgeted revenue for the 2013 Budget Amendment #1 revenue increases \$88,094 over the approved 2013 budgeted.

After reviewing expenditure adjustments she reported the General Fund Budget Amendment #1 for 2012 reflects that Revenue exceeds Expenditures by \$358,684.

- The increase is predominately due to actual receipts from the CIED Fund Reimbursement being \$64,888 greater than originally projected.
- Increased development activity has increased P&Z Fees \$7,500.00.
- Increased usage of the Community Center increases Community Center Rental \$12,000 and Community Center Deposits \$5,000.00

Water Fund

Water Fund revenues in the 2013 Budget Amendment #1 show an decrease of \$411,362 due to realignment of the Water Sales line item with prior fiscal year revenue and less usage due to the rain received during the spring months. Decrease the Transfer to Debt Fund being reduced by \$130,392.00 to the actual expenditure. And various other line item adjustments account for the remaining \$17,638.00.

Interest and Sinking Fund

The City's Interest and Sinking Fund 2013 Budget Amendment #1 Revenue decreased \$500.00 due to realigning the Interest line item with prior year receipts. There is no change with Expenditures.

Capital Improvement Fund

In the Capital Improvements Fund 2013 Budget Amendment #1 revenues increase \$305,433 due to the updating of Interest, Transfer In of Street Impact Fees, Transfer In of Street Impact Fees, Transfer In of Water Impact Fees, Transfer In of Water Investment Funds and the 2012 Series Funding. Expenditures incorporate updated project expenditures, updated account balances and actual receipts.

Expenditures increase \$25,484.00 due to updating project costs for the painting of the 200K Gallon Water Tank, the CIP/Schoenthal Road Project project expenses paid during the 2013 Fiscal Year for the 3009 Waterline Replacement Project and the Hickory Bend Drainage Project.

Ms. Cain reported overall, the Proposed 2013 Budget Amendments #1 for all of the City of Garden Ridge Funds remain strong and continues to allow the city to provide quality services to the citizens of Garden Ridge, as well as allow the City and Water Departments to accomplish projects that are necessary and instrumental in improving those services.

**Motion:** Upon a motion made by Councilmember Roberts and a second by Councilmember Lantzy, to approve the following Resolutions:

- i) **Resolution 303 approving Fiscal Year 2013 Budget Amendment #1 for the City of Garden Ridge General Fund for the period of October 1, 2012 through September 30, 2013**
- j) **Resolution 304 approving Fiscal Year 2013 Budget Amendment #1 for the City of Garden Ridge Water Fund for the period of October 1, 2012 through September 30, 2013**
- k) **Resolution 305 approving the Fiscal Year 2013 Budget Amendment #1 for the City of Garden Ridge Interest and Sinking Fund for the period of October 2012 through September 30, 2013**
- l) **Resolution 306 approving the Fiscal Year 2013 Budget Amendment #1 for the City of Garden Ridge Capital Improvement Fund for the period October 2012 through September 30, 2013**

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

- m) **Resolution 284-072013 through Resolution 302 -072013 Government/Municipal/ Public Funds Bank Resolution updating signators on accounts held at American Bank of Texas by the City of Garden Ridge**

Nancy Cain, City Administrator, reported this Resolution is to add the Mayor Dalton as a signator on the City of Garden Ridge Bank accounts.

**Motion:** Upon a motion made by Councilmember Roberts and a second by Councilmember Britan, to approve Resolution 284-072013 through Resolution 302 -072013 Government/Municipal/ Public Funds Bank Resolution updating signators on accounts held at American Bank of Texas by the City of Garden Ridge, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

**n) Award of bid for Wrecker Service and Vehicle Storage for the City of Garden Ridge**

Donna O'Conner, Police Chief, reported that 9-1-1 Towing, Tires and More requested that the City of Garden Ridge secure another towing service. The City solicited bids for Wrecker Service and Vehicle Storage. Bids were accepted and after review of the bids, she recommended awarding the bid to Roadrunner Towing.

**Motion:** Upon a motion made by Councilmember Britan and a second by Councilmember McCaw, to award the bid for Wrecker Service and Vehicle Storage for the City of Garden Ridge to Roadrunner Towing, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

**o) Approval/Disapproval of the 2014 Comal Appraisal District Budget in accordance with Section 6.06(b) of the Texas Property Tax Code**

Nancy Cain, City Administrator, reported she has reviewed the 2014 Comal Appraisal District Budget and recommends approval.

**Motion:** Upon a motion made by Councilmember Roberts and a second by Councilmember Britan, for approval of the 2014 Comal Appraisal District Budget in accordance with Section 6.06(b) of the Texas Property Tax Code, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

**p) Approval/Disapproval of the Bexar Metro 9-1-1 Network District's Proposed Fiscal Year 2014 Budget in accordance with Texas Health & Safety Code, Chapter 772.309**

Nancy Cain, City Administrator, reported she has reviewed the Bexar Metro 9-1-1 Network District's Fiscal Year 2014 Budget and recommends approval.

**Motion:** Upon a motion made by Councilmember Britan and a second by Councilmember McCaw, for approval of the Bexar Metro 9-1-1 Network District's Proposed Fiscal Year 2014 Budget in accordance with Texas Health & Safety Code, Chapter 772.309, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

**q) Resignation from Garden Ridge Police Officer Cary Bostian effective June 20, 2013**

Donna O'Conner, Chief of Police, reported Cary Bostian resigned and returned back to his previous job. She stated when Mr. Bostian was hired the City was aware that he would only be with the City of Garden Ridge until his wife received her Pharmacist licenses.

**Motion:** Upon a motion made by Councilmember Britan and a second by Councilmember Knaus, to accept the Resignation from Garden Ridge Police Officer Cary Bostian effective June 20, 2013, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

- r) Employment of Bryan Pelata as Police Officer for the City of Garden Ridge with a six (6) month probationary period and salary 5% less than salary set for said position during probationary period and employment pending the completion of all TCLOE required testing**

Donna O'Conner, Chief of Police, reported with the vacancy created by Cary Bostian's resignation, she recommended Bryan Pelata be hired to fill the vacancy. She stated Mr. Pelata comes to Garden Ridge from Hays County Juvenile and graduated from Alamo Area Law Enforcement Academy. She introduced Bryan Pelata, his wife Pam, daughter Avery, parents and his in-laws.

**Motion:** Upon a motion made by Councilmember Roberts and a second by Councilmember Britan, to accept the employment of Bryan Pelata as Police Officer for the City of Garden Ridge with a six (6) month probationary period and salary 5% less than salary set for said position during probationary period and employment pending the completion of all TCLOE required testing, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

- s) Update and possible action on public safety concerns in the Wild Wind Unit 3 Subdivision of Garden Ridge, Texas and to include City of Garden Ridge v. Vordenbaum, Inc. D/B/A Bracken Rifle and Pistol Range, (Cause No. C2011-1647A, in the 22<sup>nd</sup> Judicial District Court)**

Donna O'Conner, Police Chief, reported the City of Garden Ridge Police Department has not received any new reports of bullets since the last City Council meeting held on June 5, 2013.

George Hyde, City Attorney, reported all pending court issues with the City have ended regarding the Wilson's Lawsuit against Bracken Range. He stated all the evidence the City of Garden Ridge has collected regarding this lawsuit will need to be forwarded to the District Clerk once we receive a Court Order.

**5. State of the City**

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

- a) Financial Statement and Investment Report  
a) May 31, 2013**

Nancy Cain, City Administrator, reported City Funds total \$7,646,686.04 at .28461% interest and the Water Funds total \$3,914,032.54 at .2643% interest with the total of both Funds being \$11,560,718.58 at .27445% interest. She also reported the total General Fund reserves for the City is \$1,417,939.28 and total Water Company reserves is \$2,874,874.55.

**Motion:** Upon a motion made by Councilmember Roberts and a second by Councilmember Knaus, the City Council voted five (5) for and none (0) opposed, to approve the Financial Statement and Investment Report for May 31, 2013. The motion carried unanimously.

- b) City Administrator Monthly Activity  
Sign approvals since prior Council meeting  
Community Center usage and financial report**

**Building Permits issued to date for residential, commercial and minor building projects**  
**Update on new city website**

Nancy Cain, City Administrator, reported:

Sign approvals since the last Council meetings- None  
Community Center usage and financial report-

- No report at this time.

Building Permits-

- 4 Major Permits and 9 Minor Permits for the month of June.

Website- Continues to be updated with new information. She stated the City Officials have been updated and she has recently noticed a lot of Facebook interest.

**c) Public Works/Water Department Monthly Activity**  
**Water pumping/usage from city wells**  
**Water system infrastructure maintenance, repairs and/or projects**  
**Public Works projects**  
**Animal Control apprehensions, nuisance/complaints, animal bites**

Royce Goddard, Public Works/Water Director, reported:

June– 73.73 total acre feet from the Trinity Well was pumped and 19.43 acre feet pumped from Edwards Wells.

Water system infrastructure maintenance, repairs and/projects- 4 new meter installations, 2 new service line inspections, and 2 leak adjustments

Animal Control apprehensions, nuisance/complaints, animal bites – 7 dogs and 9 cats were apprehended.

Mayor Dalton reported that he will bring a landscaping Ordinance update at August or September meeting.

**d) Police Department Monthly Activity**  
**Citations issued**  
**Warnings issued**  
**Criminal activity within city**  
**Code Compliance:**  
**Citations issued**  
**Warnings issued**  
**Compliance achieved**

Donna O'Conner, Police Chief, reported her monthly report has been provided in the City Council packet for review. She stated Monday, July 2, 2013 there was a serious situation that occurred involving a resident who was armed and unstable, which jeopardized public safety. She stated Corporal Navarro quickly responded to the situation, established control while additional officers from various agencies responded. Within 40 minutes an incident command center was established. Nancy Cain also opened the Community Center for displaced residents. She thanked the Garden Ridge Police Officers, Comal County Sheriff's Department, and the New Braunfels Police Department for helping out with responding to and handling the situation.

The City Council and Nancy Cain, City Administrator, thanked everyone involved in helping to ensure a positive outcome to a very bad and tenuous situation.

**e) Recognition of employees and/or city events**

Nancy Cain, City Administrator, reported thank yous were received for:

- A Wild Wind resident thanked the Police Department for their professionalism
- Nancy Cain, City Administrator, thanked the Police Department for an awesome job during the Monday night incident

She also stated that Garden Ridge will hold their annual July 4<sup>th</sup> activities in the Park. She stated the event will begin with Flag Ceremony at 10am and the parade at 10:20am.

**7. Minutes**

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

**a) June 5, 2013 Regular City Council Meeting Minutes**

**Motion:** Upon a motion made by Councilmember Knaus and a second by Councilmember Lantzy, to approve the June 5, 2013, Regular City Council Meeting with the changes provided at the dais, the City Council voted five (5) for, none (0) opposed. The motion carried unanimously.

**8. Citizen's Participation – 3 minute limit per citizen**

Ken Kneupper reported the Citizens on Patrol and the Garden Ridge Women's Club has close to 76 auction items for the July 4<sup>th</sup> Celebration

Bob Lozano (20626 Wahl Lane) reported recently he was notified that he was in violation of an ordinance because the weeds in his drainage easement were too high. He stated for 11 years the City has maintained that drainage easement and isn't sure why they stopped.

**9. Reports and Comments from Mayor and City Councilmembers**

**The Mayor and/or City Councilmembers may comment, make general announcements and/or provide progress reports on events, activities and/or committees/board meetings concerning the following:**

- Northeast Partnership**
- City Water Commission**
- City Quarry Commission**
- Garden Ridge Police Academy Alumni Association**
- Cellular on Patrol**
- Garden Ridge Lion's Club**

Councilmember Roberts reported he was out of the country during the June 5, 2013 City Council Meeting. He stated the trip was to celebrate his 34<sup>th</sup> Anniversary.

Councilmember Lantzy stated he feels Mayor Dalton is a forward looking Mayor, but his vote tonight on Schoenthal Road was in support of the citizens who have expressed their concerns.

Councilmember Knaus stated she supports getting more citizens involved, as discussed in Business Item 4(g) and adding alternative ways to do that.

Councilmember McCaw stated with the recent discovery of a localized case of Oak Wilt, the cleaning of the Park trails have been put on hold until September.

Mayor Dalton reported he is looking at adding alternate positions to all the City Commissions and to come up with other ways to get my residents involved.

**10. Executive Session**

**The City Council will recess its open meeting and reconvene in Executive Session pursuant to Texas Government Code 552.071, to consult with and seek legal advice from its legal counsel regarding:**

**City of Garden Ridge v. Vordenbaum, Inc. D/B/A Bracken Rifle and Pistol Range, (Cause No. C2011-1647A, in the 22<sup>nd</sup> Judicial District Court)**

Mayor Dalton announced with no other business the City Council will recess into Executive Session at 8:32p.m., in accordance with Section Code 552.071 to consult with and seek legal advice from City Attorney.

Mayor Dalton adjourned the Executive Session 8:56.m. and the City Council reconvened back into the regular session.

**11. Business Items (continued)**

The City Council reconvened into Regular Session upon conclusion of the Executive Session and took no additional action

The Mayor stated the City Council received advice from legal counsel during the Executive Session and there was no action to be taken.

**12. Adjournment**

There being no further business, the Wednesday, July 3, 2013 Garden Ridge City Council regular meeting was adjourned at 8:56pm by Mayor Dalton.

\_\_\_\_\_  
Andrew Dalton  
Mayor

ATTEST

\_\_\_\_\_  
Shelley Goodwin, TRMC  
City Secretary

**SIGN IN TO SPEAK AT THE JULY 3, 2013  
CITY COUNCIL REGULAR MEETING**

**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 must request that if you wish to speak, that you 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 expect to be shown to you.
- c. Limit remarks to three (3) minutes.

**Disclaimer:**

Any disruptive behavior, including shouting or derogatory statements or comments, will 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.

	NAME	ADDRESS	SUBJECT
1	FLOYD WILLIAMS	9063 SCHOENTHAL RD G.R. TX	SCHOENTHAL RD PROJECT
2	KEN KNEUPPER	8899 SCHOENTHAL RD	SCHOENTHAL RD PROJECT
3	Stanley Cooper	2217 Jenna Hills Dr	Schoenthal Rd Project
4	John + Shvive Lavin	21945 Castano Cv, BR TX	Schoenthal Rd Project
5	Rock Deemler	9233 Schoenthal Rd	Schoenthal Rd Project
6	George Midla	8724 Verano Dr.	Schoenthal Rd Project
7	<del>Mary Kay</del>	<del>1144 Schoenthal</del>	
8	Stacy Owen	8420 Twisted Oaks	Schoenthal Project
9.			
10.			

# City of Garden Ridge

## 2013 CIP Projects

River City Engineering, Ltd.

July 3, 2013

Patrick Lackey, P.E.

Garry Montgomery, P.E.

# Capital Improvement Projects

City of Garden Ridge  
2013 CIP List

Water Projects			Drainage Projects			Street Reconstruction		
ITEM	Description	Total Costs	ITEM	Description	Total Costs	ITEM	Description	Total Costs
CONSTRUCTION TASKS		PROJECT COST	CONSTRUCTION TASKS		PROJECT COST	CONSTRUCTION TASKS		PROJECT COST
1	Install 12" diameter water pipe 6,350 LF on Garden Ridge Drive	\$ 730,350.00	1	Garden Ridge Drive (SR07 SWMP)	\$ 553,566.00	1	Garden Ridge Drive	\$ 1,179,100.00
2	Install 6" diameter water pipe 2,500 LF on Blasing Star Trail 4,000 LF on Blasing Star Trail 2,500 LF on Chisham Trail 1,900 LF on Timber Rose 1,800 LF on Grass Creek Road	\$ 1,218,260.00	2	Individual Projects Blasing Star Trail (SR02 SWMP) Blasing Star Trail (SR02 SWMP) Chisham Trail (SR03 SWMP) Timber Rose (SR03 & SR08 SWMP) Grass Creek Road (SR08, SR09 & SR04 SWMP)	\$ 1,571,900.00	2	Individual Projects Blasing Star Trail Chisham Trail Timber Rose Grass Creek Road	\$ 2,123,864.00
			3	Albemarle Projects Goldwood Lane (SR07) Fairview Circle (SR05) Hickory Bend/Acrossed Water Wood Dr. (SR01) (Private) Trophy Oaks Drive (11501) (Private) General Fund Balances (Spill w/ Streets)	\$ 643,816.00	3	Albemarle Projects Gardens Road Schoenthal Road	\$ 125,208.00
	Water Impact Fees	\$ (858,306.00)		General Fund Balances (Spill w/ Drainage)	\$ (313,836.00)		General Fund Balances (Spill w/ Drainage)	\$ (313,836.00)
	Water Utility Fund Balances Budgeted	\$ (1,059,144.00)		Street Impact Fees	\$ (190,200.00)		Street Impact Fees	\$ (190,200.00)
	<b>TOTAL IMPROVEMENTS</b>	\$ -		<b>TOTAL IMPROVEMENTS</b>	\$ 2,655,508.00		<b>TOTAL IMPROVEMENTS</b>	\$ 3,023,828.00

Total Improvements Water-Drainage-Streets \$ 5,679,336.00  
Contingency/Cost of Issuance \$ 70,664.00  
**TOTAL BOND ISSUANCE \$ 5,750,000.00**



- 1. Garden Ridge Drive  
Water = \$730,230  
Drainage = \$353,566  
Street = \$1,179,100  
Total = \$2,462,918
- 2. Bluebell Drive  
Water = \$269,600  
Drainage = \$394,636  
Street = \$373,369  
Total = \$1,044,005
- 3. Hazing Star Trail  
Water = \$393,600  
Drainage = \$366,047  
Street = \$702,080  
Total = \$1,462,327
- 4. Cinnamon Trail  
Water = \$240,000  
Drainage = \$114,330  
Street = \$429,429  
Total = \$779,759
- 5. Timber Rose  
Water = \$162,400  
Drainage = \$165,000  
Street = \$281,936  
Total = \$610,336
- 6. Grass Creek Road  
Water = \$134,400  
Drainage = \$547,747  
Street = \$336,960  
Total = \$1,019,697
- 7. Goldenrod Lane  
Drainage = \$157,870
- 8. Fairview Circle  
Drainage = \$32,537
- 9. Hickory Bend/Harrowood  
Drainage = \$393,241
- 10. Gardenia Bend  
Street = \$35,000
- 11. Schoenhal Road  
Street = \$90,200

**Legend**

- Water, Drainage, & Street Improvements
- Drainage Improvements
- Street Improvements
- Garden Ridge City Limits
- 1 Improvements Location

CITY OF GARDEN RIDGE  
TOP CONSTRUCTION PROJECTS

**DRAWING INFORMATION**

DESIGNED BY:	SCALE:
DRAWN BY: NW	DATE:
PROJECT NO:	PROJECT NO:
APPROVED BY:	FILE NAME:
REVISIONS:	PLT SCALE:

**REVISIONS**

NO.	REVISION	DATE

3801 SOUTH F STREET  
AUSTIN, TEXAS 78704-7047  
PHONE: (512) 412-6222  
FAX: (512) 412-6222

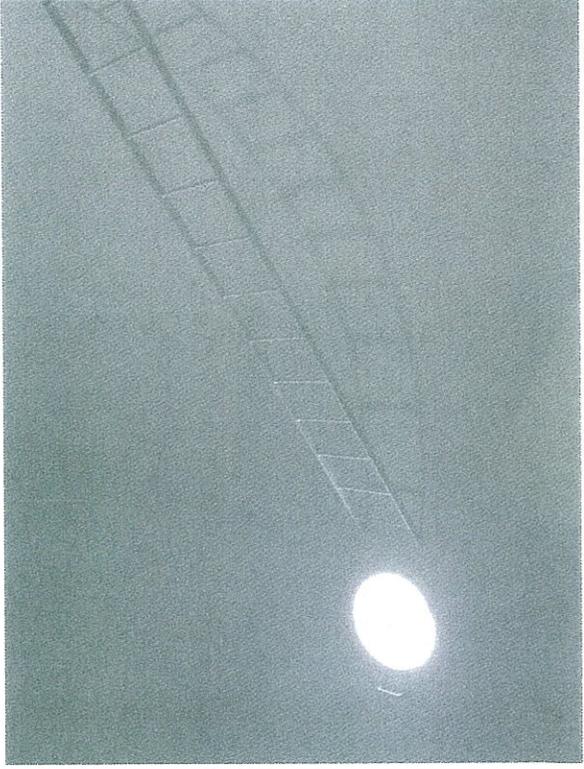
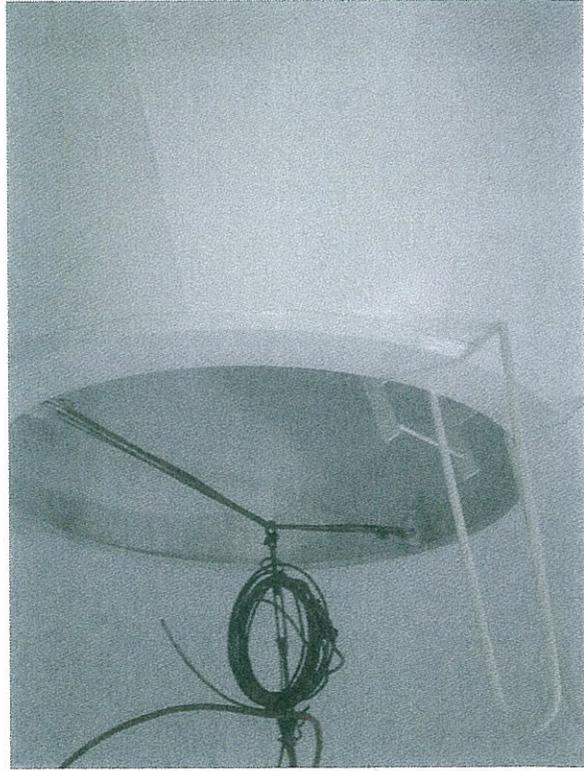
1011 W. COUNTY LINE ROAD, SUITE C  
NEW BRAUNFELS, TEXAS 78130  
PHONE: (830) 462-3800  
FAX: (830) 462-3800

**RIVER CITY ENGINEERING**  
CIVIL, ENVIRONMENTAL & CONSULTING

SHEET: 1 OF 1

## 2013 Projects:

- **Elevated Tank Maintenance.**
- This project is complete and in service as on last week. We are awaiting the final pay estimate and as-built drawings. The project should be closed out within the next two weeks.





## 2013 Projects:

- **CIP Projects** – Garden Ridge Dr., Cinchona Tr., Blazing Star Tr., Bluebell, Timber Rose, Grass Creek waterline, drainage and street repairs.
  - CenterPoint has submitted their preliminary plans for our review prior to mobilizing a contractor to perform the work. There will be additional gas conflicts that will need to be addressed as construction plans reach the 100% Phase.
  - We met with the Mayor and City Staff regarding one easement acquisition and alternate design considerations. We are moving forward to complete the plans for a September bid/award schedule.
- **Paul Davis Park Restroom Upgrade**
  - Upon City request the contractor has been delayed to July 8 to avoid construction debris within the park during the 4<sup>th</sup> of July Celebration.
  - The Contractor is finalizing submittals to be approved in early July.



# Schoenthal Road Improvement Project

At the May 1, 2013 Council Meeting the Council approved awarding the subject project to ASC Paving, Inc. based on the following project description and items:

1. Milling and overlay of Schoenthal Road between Deer Canyon and Bat Cave = **\$127,411.25**
2. Right Turn Lane onto Bat Cave with Stripping of the turn lanes = **\$33,655.00**
3. Chip Seal of Gardenia Bend Road = **\$14,594.25**

The total contract price for all improvements was **\$175,660.50**. This project resulted in no tree removal on Schoenthal Road and a complete new driving surface between Deer Canyon and Bat Cave. The original bid for this project from ASC Paving for full reconstruction was \$267,606.90 without either turn lanes or drainage work at FM 3009. The following additional options were evaluated by RCE and the contractor.

- A. A dedicated left turn lane from Schoenthal onto FM 3009, with site work, striping, drainage culvert, milling and overlay to widen the intersection.
- B. Consider eliminating the right turn lane and associated striping at Bat Cave Road
- C. A Two Foot Widening of Schoenthal from FM 3009 to Bat Cave
  - Increases the roadway surface from 22 to 24 feet with limited tree conflicts
  - Results in loss of 3 oak trees and one large limb (which is to be removed anyway)
  - Requires driveway repairs



# Recommendation for Contract Award

- **We recommend approving Options A, B and C for the Final Project**
  - Option A - Adds a dedicated turn lane and drainage improvements at FM 3009
    - Significantly improves a major intersection from a traffic and drainage perspective
    - TXDOT has approved the intersection design and the requested drainage improvements
    - Only striping on Schoenthal Road would be at this new intersection.
  - Option B - Deletes the dedicated turn lane onto Bat Cave.
    - A Two Foot Widening is a superior improvement to Schoenthal Road.
    - Turn lane also employs a tight design to avoid impacts to 6 trees and an electric pole.
    - Turn Lane would need be constructed over a City Water Main pipeline.
  - Option C - Two Foot Widening of all of Schoenthal Road (FM 3009 to Bat Cave)
    - Only 3 trees are impacted, and only one of the 3 impacted trees is near a residence.
      - Note the Four Foot Widening was never going to remove 23-28 trees. That was a mistake that was not corrected at the April City Council Meeting.
      - No remaining trees would be within two feet of the new roadway
    - Driveway repairs are minor and there is sufficient clearance from the roadway for all driveways.
    - Leaves ample room for a potential future bike/walking path off of the roadway.
- **Total Awarded Contract Cost of \$256,034.50.**
  - Increases the approved project costs by \$80,374.
  - Project cost still remains \$11,572.40 below the original bid for the full repaving project.



## Other Considerations

- In April, City Council considered a Four Foot Widening of Schoenthal.
  - This option is not recommended, as the Two Foot Widening is a more beneficial option.
  - A Four Foot Widening would eliminate 5 additional trees as compared to the Two Foot Widening (a total of 8 trees lost) and increases potential conflicts with trees that remain.
    - Again, the references to 23-28 trees being impacted, as discussed in April, were wrong.
    - Limits remaining room for a potential future bike/walk path off of the roadway.
    - Total Project Cost of \$323,439.50 (with Bat Cave turn lane) or \$289,784.50 (w/o).
    - Increases approved project costs by \$147,779.00 (with Bat Cave turn lane) or by \$114,124 (w/o).
- The dedicated turn lane onto Bat Cave = Total Project Cost of \$289,689.50
  - This option is not recommended, as the Two Foot Widening is a more beneficial option.
  - Would require laying pavement over a portion of a City Water Main pipeline.
  - Project could be completed later as part of an improvement to Bat Cave Road without adversely impacting the recommended improvements to Schoenthal Road
  - \$256,034.50 for the Recommended Final Project plus \$ 33,655 for the Bat Cave Turn Lane.
  - Increases approved project costs by \$114,029.00



# Right Turn Lane to Bat Cave

