



City of Garden Ridge

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

AGENDA

SPECIAL CITY COUNCIL MEETING, SEPTEMBER 12, 2013 AT 6:00 P.M.

The Garden Ridge City Council will meet in a special session on Thursday, September 12, 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 September 6, 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.

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

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

4. Consent Agenda

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

- a) Resolution 308-092013 approving the fiscal year 2014 Budget for the City of Garden Ridge General Fund for the period of October 1, 2013 through September 30, 2014
- b) Resolution 309-092013 approving the fiscal year 2014 Budget for the City of Garden Ridge Water Fund for the period of October 1, 2013 through September 30, 2014
- c) Resolution 310-092013 approving the fiscal year 2014 Budget for the City of Garden Ridge Interest and Sinking Fund for the period of October 1, 2013 through September 30, 2014
- d) Resolution 311-092013 approving the fiscal year 2014 Budget for the City of Garden Ridge Capital Improvement Fund for the period of October 1, 2013 through September 30, 2014
- e) Adoption of \$.185746 as the 2013 Maintenance and Operation Rate for the City of Garden Ridge
- f) Adoption of \$.0975 as the 2013 Debt Service Rate for the City of Garden Ridge

5. Business Items

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

- a) Resolution 308-092013 approving the fiscal year 2014 Budget for the City of Garden Ridge General Fund for the period of October 1, 2013 through September 30, 2014 (If removed from Consent Agenda)
- b) Resolution 309-092013 approving the fiscal year 2014 Budget for the City of Garden Ridge Water Fund for the period of October 1, 2013 through September 30, 2014 (If removed from Consent Agenda)
- c) Resolution 310-092013 approving the fiscal year 2014 Budget for the City of Garden Ridge Interest and Sinking Fund for the period of October 1, 2013 through September 30, 2014 (If removed from Consent Agenda)
- d) Resolution 311-092013 approving the fiscal year 2014 Budget for the City of Garden Ridge Capital Improvement Fund for the period of October 1, 2013 through September 30, 2014 (If removed from Consent Agenda)

- e) Adoption of \$.185746 as the 2013 Maintenance and Operation Rate for the City of Garden Ridge (If removed from Consent Agenda)
 - f) Adoption of \$.0975 as the 2013 Debt Service Rate for the City of Garden Ridge (If removed from Consent Agenda)
 - g) Ordinance 173-092013 Adopting the Tax Rate of \$0.283246 per one hundred dollars of assessed valuation for the City of Garden Ridge, Texas to be effective for the Tax Year 2013 (Fiscal Year 2014)
 - h) Ratify the property tax increase of \$0.283246 as reflected in the 2014 General Fund and Interest and Sinking Fund Budgets for the City of Garden Ridge
 - i) City Quarry Commission recommendation on request from Orica USA, Inc. for a Partial Exemption Permit to conduct blasting activities at the Hanson Quarry and to include setting annual fee for the Partial Exemption Permit
 - j) City Water Commission recommendation on leasing Edward's Water rights
 - k) Plan for organization of, appointments to and responsibilities of city commissions
6. Citizen's Participation – Limit remarks to three (3) minutes per citizen
See "Rules for Citizen's Participation" under Item 3.
7. Executive Session
The City Council will recess its open meeting and reconvene in Executive Session
- a) Pursuant to Texas Government Code 552.071 for consultation with City Attorney to seek legal advice regarding matter and a request for City to contribute toward expert expenses incurred (or to be incurred) by the Wilson family in Cause No. C-2010-1511D; Thomas H. Wilson, et al. vs. Vordenbaum, Inc., d/b/a Bracken Rifle and Pistol Range; in the 433rd Judicial District Court, Comal County, Texas
8. 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
9. 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:

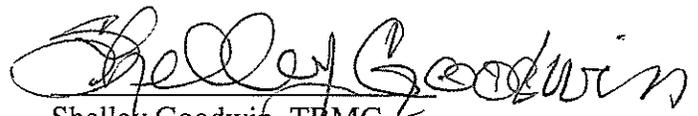
The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code Section 551.071, to seek the advice of its attorney about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

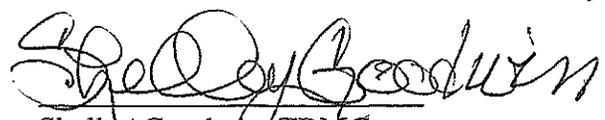
This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the 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 4:00 p.m. on September 9, 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

RESOLUTION 308-092013

A RESOLUTION APPROVING FISCAL YEAR 2014 BUDGET
FOR THE CITY OF GARDEN RIDGE GENERAL FUND
FOR THE PERIOD OF OCTOBER 1, 2013
THROUGH SEPTEMBER 30, 2014

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the Fiscal Year 2014 Budget for the City of Garden Ridge General Fund for the period ending September 30, 2014.

The attached Exhibit A is the detail of the General Fund Fiscal Year 2014 Budget for the period of October 1, 2013 through September 30, 2014.

PASSED and APPROVED this 12TH day of September, 2013.

Andrew Dalton
Mayor

ATTEST:

Shelley Goodwin, TRMC
City Secretary

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 (\$ 646,611)

Library (\$ 29,523)

Community Center (\$ 43,615)

Municipal Court (\$ 65,763)

Police (\$1,026,283)

Public Facilities (\$ 291,239)

Total Expenditures: (\$2,103,034)

Projected Total Available Funds (Reserves)

Balance at 9/30/14: \$ 1,470,163

FY 2014 Budget Carryover to Reserves = \$142,215

(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	LINE ITEM ACCT #	FY 2012 ACTUAL	Y-T-D 05/31/2013	FY 2013 AMENDMENT #1	FY 2014	BUDGET REQUEST EXPLANATION
AD VALOREM TAXES	40012	\$ 941,547	\$ 984,986	\$ 1,032,598	\$ 1,072,652	\$577,483,034 2013 CERTIFIED VALUE/\$0.185746
AD VALOREM - DELINQUENT	40014	\$ 2,878	\$ 3,424	\$ 12,000	\$ 12,000	
AD VALOREM - P&I	40016	\$ 4,387	\$ 2,157	\$ 10,000	\$ 10,000	
SALES TAX	40100	\$ 161,392	\$ 130,460	\$ 165,000	\$ 165,000	
MIXED BEVERAGE TAX	40101	\$ 167	\$ 152	\$ 200	\$ 200	
TOTAL - TAXES		\$ 1,110,371	\$ 1,121,179	\$ 1,219,798	\$ 1,259,852	
CABLE FRANCHISE TAX	40102	\$ 66,396	\$ 25,709	\$ 68,000	\$ 68,000	
ELECTRICAL FRANCHISE TAX	40104	\$ 168,775	\$ 119,901	\$ 170,000	\$ 170,000	
GAS FRANCHISE TAX	40106	\$ 11,990	\$ 10,532	\$ 10,532	\$ 10,532	
TELEPHONE/TELECOM FRANCHISE TAX	40108	\$ 20,229	\$ 6,909	\$ 23,000	\$ 23,000	
WATER COMPANY FRANCHISE TAX	40110	\$ 57,957	\$ 39,232	\$ 60,000	\$ 60,000	
GARBAGE COLLECTION FRANCHISE TAX	40230	\$ 59,094	\$ 72,793	\$ 62,000	\$ 62,000	
ROLL-OFF CONTAINER FRANCHISE TAX	40221	\$ 3,331	\$ -	\$ 3,400	\$ 3,400	
TOTAL - FRANCHISE TAXES		\$ 387,772	\$ 275,076	\$ 396,932	\$ 396,932	
ALARM SYSTEM PERMITS	40202	\$ 1,725	\$ 975	\$ 1,400	\$ 1,400	
BUILDING /ELECTRICAL PERMITS	40206	\$ 205,448	\$ 86,321	\$ 190,000	\$ 230,000	INCREASED BUILDING ACTIVITY W/WOODLANDS
BUSINESS PERMITS	40208	\$ 2,673	\$ 1,660	\$ 2,675	\$ 2,675	
SOLICITATION PERMITS	40216	\$ 405	\$ 285	\$ 400	\$ 400	
TOTAL - PERMITS		\$ 210,251	\$ 89,241	\$ 194,475	\$ 234,475	
TOWER RENTAL FEES	40235	\$ 20,736	\$ 13,824	\$ 18,720	\$ 42,720	ADJUSTED FOR NEW AT&T LEASE @ \$2,000/MO.
P&Z FILING/VARIANCE/REZONING FEES	40228	\$ 4,365	\$ 9,661	\$ 15,000	\$ 15,000	
PET REGISTRATION FEES	40232	\$ 4,076	\$ 2,765	\$ 4,100	\$ 4,100	
PARK RENTAL FEES	40240	\$ 2,075	\$ 1,350	\$ 2,000	\$ 2,000	
PARK DEPOSITS	40609	\$ 320	\$ 551	\$ 800	\$ 800	
COMMUNITY CENTER RENTAL FEES	40236	\$ 21,725	\$ 27,325	\$ 32,000	\$ 32,000	
COMMUNITY CENTER DEPOSITS	40237	\$ 25,825	\$ 20,450	\$ 25,000	\$ 25,000	
CITY FACILITY RENTAL	40630	\$ 14,708	\$ 8,615	\$ 15,180	\$ 15,180	
TOTAL - FEES/RENTALS/DEPOSITS		\$ 93,830	\$ 84,541	\$ 112,800	\$ 136,800	
LANDSCAPE DONATIONS		0	1773	1,773	-	NONE ANTICIPATED
COMMUNITY CENTER DONATIONS	40601	\$ 300	\$ 300	\$ 300	\$ 300	
POLICE DONATIONS	40602	\$ 115	\$ 350	\$ 650	\$ 300	ANTICIPATED RECEIPT
ANIMAL CONTROL DONATIONS	40603	\$ 472	\$ 370	\$ 1,000	\$ 1,000	
PARK DONATIONS	40241	\$ -	\$ -	\$ -	\$ -	
CITY FACILITY DONATIONS	40620	\$ -	\$ -	\$ -	\$ -	
TOCKER GRANT (LIBRARY)		\$ -	\$ -	\$ -	\$ -	
E-BOOK DONATION (LIBRARY)		\$ -	\$ -	\$ -	\$ -	
LIBRARY DONATIONS	40604	\$ 3,735	\$ 3,676	\$ 3,600	\$ 3,600	
TOTAL - DONATIONS		\$ 4,622	\$ 6,469	\$ 5,550	\$ 5,200	

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
MUNICIPAL COURT FINES	40302	\$ 120,646	\$ 104,645	\$ 120,000	\$ 120,000	
WARRANT FEES	40304	\$ 7,504	\$ 8,892	\$ 11,000	\$ 11,000	
STATE FINE REVENUE	40306	\$ (7,048)	\$ 9,133	\$ 12,500	\$ 12,500	
TIME PAYMENT RESTITUTION FEE	40308	\$ 80	\$ 90	\$ 120	\$ 120	
NSF COURT	40307	\$ 10	\$ 75	\$ 100	\$ 100	
JUDICIAL EFFICIENCY FEE	40309	\$ 20	\$ 23	\$ 35	\$ 35	
STATE JURY FEE	40312	\$ 4,775	\$ 4,170	\$ 5,430	\$ 5,430	
JUDICIAL FEES - STATE	40316	\$ 6,427	\$ 5,618	\$ 6,400	\$ 6,400	
JUDICIAL FEES - CITY	40317	\$ 716	\$ 626	\$ 1,000	\$ 1,000	
MUNICIPAL COURT BLDG SECURITY FD	40319	\$ 3,581	\$ 3,128	\$ 4,000	\$ 4,000	
MUNICIPAL COURTTECHNOLOGY FD	40320	\$ 4,775	\$ 4,170	\$ 5,000	\$ 5,000	
OMNIBASE FTA PROGRAM	40321	\$ 3,036	\$ 4,235	\$ 1,000	\$ 1,000	
CHILD SAFETY FUND	40310	\$ 5,076	\$ 5,353	\$ 5,353	\$ 5,353	
TOTAL - COURT		\$ 149,598	\$ 150,158	\$ 171,938	\$ 171,938	
CIED FUND REIMBURSEMENT	40635	83,296	166,592	313,888	-	REIMBURSEMENT CONCLUDED IN FY 2013
TASK FORCE REIMBURSEMENT	40311	\$ 20,899	\$ 6,632	\$ 17,202	\$ 17,202	
LEOS TRAINING INCOME	40631	\$ 1,498	\$ -	\$ -	\$ -	
RECYCLING	40220	\$ 1,681	\$ -	\$ -	\$ -	
INTEREST	40402	\$ 3,653	\$ 1,605	\$ 3,650	\$ 3,650	
ENGINEERING FEES REIMBURSEMENT	40305	\$ -	\$ -	\$ -	\$ -	
MISC./NOTARY/COPIES FEES	40418	\$ 16,691	\$ 16,730	\$ 15,000	\$ 15,000	
GARBAGE PENALTIES	40010	\$ 5,341	\$ 2,115	\$ 4,000	\$ 4,000	
SALE OF ASSETS	40600	\$ 5,000	\$ -	\$ 200	\$ 200	
TRANSFER IN FROM RESERVES		\$ -	\$ -	\$ -	\$ -	
GRANT REVENUE	40605	\$ -	\$ -	\$ -	\$ -	
STREET IMPACT FEES	40610	\$ -	\$ -	\$ -	\$ -	
TOTAL - MISCELLANEOUS		\$ 54,763	\$ 193,674	\$ 353,940	\$ 40,052	
TOTAL REVENUES		\$ 2,011,207	\$ 1,920,338	\$ 2,455,433	\$ 2,245,249	

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

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	52012	\$ 176,815	\$ 89,101	\$ 174,641	\$ 197,162	1.75% SALARY INCREASE WITH \$20,000 FOR PART TIME FINANCIAL POSITION
OVERTIME	52013	\$ 1,652	\$ 442	\$ 1,200	\$ 1,200	
FICA	52014	\$ 10,470	\$ 5,356	\$ 10,988	\$ 11,166	ADJUSTED FOR SALARY INCREASE
MEDICARE TAX	52016	\$ 2,448	\$ 1,253	\$ 2,570	\$ 2,611	ADJUSTED FOR SALARY INCREASE
WORKER'S COMP INSURANCE	52015	\$ 2,552	\$ 3,133	\$ 3,133	\$ 3,290	PROJECTED 5% RATE INCREASE
HEALTH/VISION/DENTAL INSURANCE	52020	\$ 12,768	\$ 10,207	\$ 12,099	\$ 14,129	ADJUSTED FOR ACTUAL COST
LIFE INSURANCE	52023	\$ 254	\$ 152	\$ 225	\$ 217	ADJUSTED FOR ACTUAL COST
LONGEVITY	52019	\$ 1,471	\$ 781	\$ 1,390	\$ 1,730	ADJUSTED FOR TENURE
RETIREMENT	52025	\$ 9,827	\$ 5,522	\$ 9,889	\$ 10,643	ADJUSTED FOR SALARY INCREASE AND RATE INCREASE
TWC - UNEMPLOYMENT TX	52017	\$ 833	\$ 733	\$ 783	\$ 270	ADJUSTED FOR UPDATED RATE
TOTAL - PAYROLL & BENEFITS		\$ 219,090	\$ 116,680	\$ 216,918	\$ 242,418	
ARCHITECT/INSPECTORS	52108	\$ 83,271	\$ 36,119	\$ 70,000	\$ 90,000	ANTICIPATED INCREASED BUILDING ACTIVITY
ATTORNEY	52104	\$ 93,980	\$ 3,780	\$ 80,000	\$ 100,000	INCREASED FOR ORDINANCE REWRITES
ENGINEER	52106	\$ 20,840	\$ 12,418	\$ 25,000	\$ 50,000	INCREASED FOR ADDITIONAL PROJECTS I.E. UPDATING CITY MAPS
PRIOR YEAR ENGINEER FEES	52107	\$ -	\$ -	\$ -	\$ -	
AUDITING FEES	52120	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000	ADJUSTED FOR ANTICIPATED FEE INCREASE
CUSTODIAL/JANITORIAL FEES	52116	\$ 5,369	\$ 2,891	\$ 5,000	\$ 5,500	
TAX APPRAISAL FEES	52122	\$ 14,153	\$ 11,720	\$ 15,226	\$ 15,738	CONTRIBUTION FOR FY 2014
TAX COLLECTION FEES	52124	\$ 383	\$ 383	\$ 383	\$ 383	
CREDIT CARD FEES	52110	\$ 5,573	\$ 4,592	\$ 6,500	\$ -	ONLINE BILL PAY WITH FEES PAID BY USER
PAYROLL FEES	52111	\$ 5,353	\$ 3,386	\$ 5,500	\$ 2,750	FEES SPLIT BETWEEN CITY AND WATER
TOTAL - CONTRACT SERVICES		\$ 236,922	\$ 83,289	\$ 215,609	\$ 273,371	
AUTO INSURANCE	52304	\$ 244	\$ 292	\$ 292	\$ 307	PROJECTED 5% RATE INCREASE
ERRORS/OMMISSION INSURANCE	52308	\$ 945	\$ 2,134	\$ 2,134	\$ 2,241	PROJECTED 5% RATE INCREASE
GENERAL LIABILITY INSURANCE	52302	\$ 944	\$ 871	\$ 871	\$ 915	PROJECTED 5% RATE INCREASE
PROPERTY INSURANCE	52310	\$ 5,779	\$ 5,812	\$ 5,812	\$ 6,103	PROJECTED 5% RATE INCREASE
TOTAL - INSURANCE		\$ 7,912	\$ 9,109	\$ 9,109	\$ 9,566	
TRAINING/TRAVEL	52200	\$ 1,074	\$ 734	\$ 1,478	\$ 1,200	
BUILDING MAINTENANCE/SUPPLIES	52227	\$ 1,413	\$ 761	\$ 1,200	\$ 1,200	
POSTAGE	52206	\$ 3,905	\$ 1,991	\$ 3,800	\$ 3,800	
PRINTING	52208	\$ 2,515	\$ 2,076	\$ 3,000	\$ 3,000	
COMPUTER NETWORK/MAINTENANCE	52201	\$ 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	52202	\$ 8,568	\$ 4,210	\$ 8,300	\$ 4,550	INTERNET SERVICE MOVED TO COMPUTER NETWORK MAINTENANCE
UTILITIES	52211	\$ 50,641	\$ 36,411	\$ 47,000	\$ 47,000	
EQUIPMENT/EQUIPMENT MAINTENANCE	52212	\$ 809	\$ 751	\$ 850	\$ 500	ADJUSTED DUE TO PRINTERS UNDER MAINTENANCE CONTRACT
MEMBERSHIPS/DUES	52213	\$ 2,304	\$ 1,120	\$ 2,332	\$ 2,332	
SUPPLIES	52214	\$ 8,798	\$ 3,461	\$ 6,000	\$ 6,800	ADJUSTED FOR SUPPLY NEEDS FOR ADMIN/BUILDING INSPECTIONS
COPIER/PRINTER LEASE	52204	\$ 7,079	\$ 5,966	\$ 6,175	\$ 9,570	NEW LEASE ON COPIER AND ALL PRINTERS/SPLIT WITH WATER COMPANY
SPECIAL PROJECTS	52215	\$ 607	\$ 14	\$ 1,000	\$ -	NONE ANTICIPATED
HALLOWEEN EVENT	52219	\$ 439	\$ -	\$ -	\$ -	
LEGAL NOTICES	52210	\$ 4,399	\$ 630	\$ 1,800	\$ 3,200	ADJUSTED FOR EXPECTED AND UNEXPECTED PUBLICATION NEEDS
ELECTIONS	52218	\$ 6,330	\$ 7,818	\$ 7,818	\$ 6,300	ALIGNED WITH PRIOR YEAR EXPENDITURE DUE TO NO JOINT ELECTION WITH CISD IN 2014
MISCELLANEOUS EXPENSES	52225	\$ 6,877	\$ 140	\$ 4,000	\$ 4,000	
GASOLINE	52217	\$ -	\$ 86	\$ 150	\$ 150	
VEHICLE MAINTENANCE	52220	\$ -	\$ 542	\$ 600	\$ 100	ADJUSTED FOR BASIC VEHICLE MAINTENANCE NEEDS
JULY 4TH DONATION EXPENDITURES	52216	\$ -	\$ -	\$ -	\$ -	
DONATION EXPENDITURES	52408	\$ -	\$ -	\$ -	\$ -	
HOUSEHOLD HAZARDOUS WASTE EVENT		\$ 4,654	\$ -	\$ 4,552	\$ 4,552	
BAD DEBT - GARBAGE FEES	52615	\$ -	\$ -	\$ (400)	\$ (400)	
CONNECT CTY SERVICE	52677	\$ 3,008	\$ 3,008	\$ 3,008	\$ 3,008	
NSF FEES		\$ -	\$ -	\$ -	\$ -	
TOTAL - OPERATIONAL EXPENSES		\$ 141,771	\$ 92,860	\$ 132,738	\$ 121,256	

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
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	\$ -	\$ -	-
TOTAL CAPITAL/POLICY EXPENDITURES		\$ 8,170	\$ -	\$ -	\$ -	-
TOTAL ADMINISTRATION EXPENDITURES		\$ 613,865	\$ 301,938	\$ 574,374	\$ 646,611	

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	\$ 4,710	ADJUSTED FOR ACTUAL COST
LIFE INSURANCE	53023	\$ 87	\$ 58	\$ 92	\$ 72	ADJUSTED FOR ACTUAL COST
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
TOTAL - PAYROLL & BENEFITS		\$ 47,874	\$ 27,205	\$ 48,098	\$ 48,908	
MUNICIPAL COURT PROSECUTOR	53135	\$ 2,400	\$ 2,800	\$ 4,800	\$ 4,800	
MUNICIPAL COURT JUDGE	53136	\$ 2,400	\$ 2,800	\$ 4,800	\$ 4,800	
TOTAL - CONTRACT SERVICES		\$ 4,800	\$ 5,600	\$ 9,600	\$ 9,600	
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	\$ -	\$ -	\$ -	\$ -	
TOTAL - OPERATION EXPENSES		\$ 8,349	\$ 2,557	\$ 7,255	\$ 7,255	
CAPITAL EXPENDITURES	53400	\$ -	\$ -	\$ -	\$ -	
TOTAL - CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	
TOTAL - COURT		\$ 61,023	\$ 35,362	\$ 64,953	\$ 65,763	

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

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	54012	\$ 671,277	\$ 336,729	\$ 647,019	\$ 663,433	1.75% SALARY INCREASE WITH RESTRUCTURE
OVERTIME	54013	\$ 22,164	\$ 11,346	\$ 16,000	\$ 12,500	ADJUSTED DUE TO FULL STAFFING
DEA OVERTIME EXPENSE	54021	\$ 14,056	\$ 10,590	\$ 15,000	\$ 15,000	
FICA	54014	\$ 44,228	\$ 22,939	\$ 43,077	\$ 43,773	ADJUSTED FOR SALARY INCREASE
MEDICARE TAX	54016	\$ 10,343	\$ 5,365	\$ 10,074	\$ 10,235	ADJUSTED FOR SALARY INCREASE
WORKER'S COMP INSURANCE	54015	\$ 16,907	\$ 18,205	\$ 18,205	\$ 19,115	PROJECTED 5% RATE INCREASE
HEALTH/DENTAL/VISION INSURANCE	54020	\$ 62,499	\$ 45,448	\$ 65,922	\$ 65,933	ADJUSTED FOR ACTUAL COST
LIFE INSURANCE	54023	\$ 1,096	\$ 690	\$ 1,282	\$ 1,012	ADJUSTED FOR ACTUAL COST
LONGEVITY	54019	\$ 8,324	\$ 3,934	\$ 8,910	\$ 8,040	ADJUSTED FOR TENURE
CERTIFICATION PAY	54018	\$ 8,637	\$ 4,164	\$ 7,860	\$ 6,900	ADJUSTED FOR CURRENT CERTIFICATIONS CARRIED
RETIREMENT	54025	\$ 39,044	\$ 22,368	\$ 38,769	\$ 41,717	ADJUSTED FOR SALARY INCREASE AND RATE INCREASE
TWC - UNEMPLOYMENT TX	54017	\$ 3,429	\$ 3,630	\$ 3,654	\$ 1,260	ADJUSTED FOR UPDATED RATE
TOTAL - PAYROLL & BENEFITS		\$ 902,004	\$ 485,408	\$ 875,772	\$ 888,918	
EQUIPMENT LEASES	54140	\$ 5,540	\$ 3,661	\$ 6,400	\$ 6,400	
IN CAR VIDEO SYSTEM LEASE	54142	\$ 3,772	\$ -	\$ -	\$ -	
VEHICLE LEASE	54141	\$ 11,585	\$ 19,890	\$ 20,000	\$ 18,014	3RD YR. LEASE CROWN VIC \$8,046/2ND YR. LEASE EXPLORER \$9,968
TOTAL - LEASE CONTRACTS		\$ 20,897	\$ 23,551	\$ 26,400	\$ 24,414	
AUTO INSURANCE	54304	\$ 2,199	\$ 2,920	\$ 3,066	\$ 2,920	PROJECTED 5% RATE INCREASE
LAW ENFORCEMENT LIABILITY INSURANCE	54302	\$ 6,542	\$ 7,487	\$ 7,487	\$ 7,861	PROJECTED 5% RATE INCREASE
TOTAL - INSURANCE		\$ 8,741	\$ 10,407	\$ 10,553	\$ 10,781	
RADIO REPAIR	54203	\$ 533	\$ 503	\$ 1,000	\$ 1,000	
RANGE SUPPLIES	54205	\$ 2,656	\$ 2,595	\$ 3,500	\$ 3,500	
TRAINING/TRAVEL	54200	\$ 1,082	\$ 412	\$ 2,000	\$ 2,000	
TRAINING - LEOS FUND	54605	\$ 2,765	\$ -	\$ -	\$ -	
UNIFORMS	54118	\$ 7,233	\$ 3,564	\$ 7,000	\$ 7,000	
PHYSICAL/PYSCH EXAMS	54223	\$ 97	\$ 355	\$ 710	\$ 720	REQUIRED EXAMS FOR 2 NEW HIRES IF NEEDED
POSTAGE	54206	\$ 413	\$ 189	\$ 350	\$ 350	
PRINTING	54208	\$ 251	\$ 10	\$ 300	\$ 300	
COMPUTER SOFTWARE/MAINTENANCE	54201	\$ 9,139	\$ 2,826	\$ 6,000	\$ 6,000	
TELEPHONE	54202	\$ 15,435	\$ 8,297	\$ 12,000	\$ 14,000	ADJUSTED FOR CURRENT USAGE OF SERVICES
EQUIPMENT/EQUIPMENT MAINTENANCE	54212	\$ 4,916	\$ 2,297	\$ 5,000	\$ 5,000	
EQUIPMENT RENTAL	54216	\$ -	\$ -	\$ -	\$ -	
GASOLINE	54217	\$ 47,386	\$ 27,558	\$ 42,000	\$ 42,000	
MEMBERSHIPS/DUES	54213	\$ 211	\$ 737	\$ 737	\$ 500	ADJUSTED DUE TO SOME TRAINING FEES NOW INCLUDE MEMBERSHIPS
SUPPLIES	54214	\$ 4,729	\$ 2,480	\$ 5,000	\$ 5,000	
VEHICLE MAINTENANCE	54220	\$ 14,903	\$ 4,782	\$ 12,000	\$ 12,000	
COMMUNITY POLICING	54221	\$ 1,968	\$ -	\$ 2,500	\$ 2,500	
DONATION EXPENDITURES	54601	\$ 1,140	\$ 451	\$ 1,386	\$ 300	ADJUSTED IN LINE WITH RECEIPTS
HALLOWEEN EVENT	54607	\$ -	\$ -	\$ -	\$ -	
NATIONAL NIGHT OUT EVENT	54222	\$ -	\$ -	\$ -	\$ -	
INTEREST EXPENSE	54225	\$ -	\$ -	\$ -	\$ -	
GRANT EXPENDITURES	54606	\$ -	\$ -	\$ -	\$ -	
RACIAL PROFILING REPORT	54224	\$ -	\$ -	\$ -	\$ -	
TOTAL - OPERATIONAL EXPENSES		\$ 114,857	\$ 57,056	\$ 101,483	\$ 102,170	
CAPITAL OUTLAY-VEHICLE	54618	\$ -	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES	54400	\$ -	\$ -	\$ -	\$ -	
TOTAL - CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	
TOTAL - POLICE DEPARTMENT EXPENDITURES		\$ 1,046,499	\$ 576,422	\$ 1,014,208	\$ 1,026,283	

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	\$ 2,401	\$ 2,401	\$ 2,521	PROJECTED 5% RATE INCREASE
HEALTH/DENTAL/VISION INSURANCE	55020	\$ 9,053	\$ 7,063	\$ 9,417	\$ 18,838	ADJUSTED FOR ACTUAL COST
LIFE INSURANCE	55023	\$ 174	\$ 116	\$ 183	\$ 289	ADJUSTED FOR ACTUAL COST
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
TOTAL - PAYROLL & BENEFITS		\$ 117,169	\$ 65,080	\$ 116,393	\$ 202,565	
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	55235	\$ -	\$ 7,844	\$ 94,000	\$ -	
TOTAL - LEASE CONTRACTS		\$ 29,048	\$ 29,541	\$ 124,000	\$ 26,000	
AUTO INSURANCE	55304	\$ 975	\$ 1,042	\$ 1,042	\$ 1,094	5% RATE INCREASE PROJECTED
TOTAL - INSURANCE		\$ 975	\$ 1,042	\$ 1,042	\$ 1,094	
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				\$	\$ 1,500	NEW LINE ITEM TO TRACK PAPER PRODUCTS FOR CITY FACILITIES
VEHICLE MAINTENANCE	55220	\$ 7,179	\$ 1,589	\$ 8,000	\$ 8,000	
TOTAL - OPERATIONAL EXPENSES		\$ 60,770	\$ 29,428	\$ 51,053	\$ 57,580	

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	\$ 22,930				
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
TOTAL - STREETS/DRAINAGE		\$ 144,791	\$ 7,177	\$ 61,594	\$ 4,000	
CAPITAL PROJECTS EXPENSE	55405	\$ -	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES	55400	\$ 7,375	\$ 7,375	\$ 7,500	\$ -	
TOTAL - CAPITAL EXPENDITURES		\$ 7,375	\$ 7,375	\$ 7,500	\$ -	
TOTAL - FACILITIES		\$ 360,128	\$ 139,543	\$ 361,582	\$ 291,239	

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

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	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
TOTAL - PAYROLL & BENEFITS		\$ 17,964	\$ 11,121	\$ 20,939	\$ 21,123	
LIBRARY TELEPHONE	57202	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT/EQUIPMENT MAINTENANCE	57217	\$ -	\$ -	\$ -	\$ -	
SPECIAL EVENTS		\$ -	\$ 115	\$ 350	\$ 350	
LIBRARY MATERIALS	57218	\$ 568	\$ 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
TOCKER GRANT EXPENDITURES	57602	\$ 810	\$ -	\$ -	\$ -	
DONATION EXPENDITURES	57601	\$ 1,707	\$ 1,517	\$ 6,374	\$ 4,000	
TOTAL - OPERATIONAL EXPENSES		\$ 5,552	\$ 3,793	\$ 9,274	\$ 8,400	
CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	
TOTAL - LIBRARY		\$ 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	\$ 13,057	\$ 12,850	\$ 15,000	\$ 15,000	
DONATION EXPENDITURES	56601	\$ 300	\$ 142	\$ 300	\$ 300	
TOTAL - OPERATIONAL EXPENSES		\$ 44,516	\$ 42,382	\$ 51,565	\$ 43,615	
TOTAL - COMMUNITY CENTER		\$ 44,516	\$ 42,382	\$ 51,565	\$ 43,615	

RESOLUTION 309-092013

A RESOLUTION APPROVING FISCAL YEAR 2014 BUDGET
FOR THE CITY OF GARDEN RIDGE WATER FUND
FOR THE PERIOD OF OCTOBER 1, 2013
THROUGH SEPTEMBER 30, 2014

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the Fiscal Year 2014 Budget for the City of Garden Ridge Water Fund for the period ending September 30, 2014.

The attached Exhibit A is the detail of the Water Fund Fiscal Year 2014 Budget for the period of October 1, 2013 through September 30, 2014.

PASSED and APPROVED this 12TH day of September, 2013.

Andrew Dalton
Mayor

ATTEST:

Shelley Goodwin, TRMC
City Secretary

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>	(\$1,073,024)
Subtotal Available Funds:	\$4,545,896
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: \$2,293,870

FY 2014 Budget Carryover to Reserves = \$275,336

(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

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2012 ACTUAL	YTD 05/31/2013	FY 2013 AMENDMENT #1	FY 2014
WATER SALES	40003	\$ 1,067,120	\$ 586,105	\$ 1,175,000	\$ 1,200,000
METER FEES	40002	\$ 51,675	\$ 13,250	\$ 40,000	\$ 60,000
PENALTIES	40004	\$ 8,646	\$ 4,602	\$ 9,000	\$ 9,000
WATER SURCHARGES	40012	\$ -	\$ -	\$ -	\$ -
WATER SURCHARGES - PENALTIES	40013	\$ -	\$ -	\$ -	\$ -
INTEREST	40008	\$ 16,885	\$ 8,252	\$ 17,000	\$ 17,000
MISCELLANEOUS INCOME	40000	\$ -	\$ -	\$ -	\$ -
NSF INCOME	40005	\$ 205	\$ 165	\$ 500	\$ 500
SALE OF ASSESTS	40006	\$ -	\$ -	\$ -	\$ -
WATER RIGHTS LEASE INCOME	40011	\$ -	\$ -	\$ -	\$ -
EAA REBATE	40010	\$ 10,242	\$ 16,128	\$ 16,128	\$ 14,100
EAA REVENUE ACCOUNT		\$ 39,821	\$ 19,918	\$ 47,760	\$ 47,760
WATER IMPACT FEES	40007	\$ -	\$ -	\$ -	\$ -
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	\$ 648,420	\$ 1,305,388	\$ 1,348,360
TOTAL REVENUES		\$ 1,194,594	\$ 648,420	\$ 1,305,388	\$ 1,348,360

ADJUSTED FOR INCREASED DEVELOPMENT ACTIVITY

PROJECT RETURN OF 300 AF OF EDWARDS WATER

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	\$ 219,096	\$ 205,094	1.75% SALARY INCREASE WITH DEPARTMENT RESTRUCTURE
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	\$ 3,106	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	\$ 23,727	ADJUSTED FOR ACTUAL COST
LIFE INSURANCE	70023	\$ 523	\$ 348	\$ 549	\$ 362	ADJUSTED FOR ACTUAL COST
LONGEVITY	70019	\$ 4,877	\$ 2,474	\$ 5,510	\$ 3,660	ADJUSTED FOR TENURE
CERTIFICATION PAY	70018	\$ 1,569	\$ 692	\$ 1,500	\$ 600	ADJUSTED FOR CURRENT CERTIFICATIONS CARRIED
RETIREMENT	70025	\$ 14,018	\$ 8,074	\$ 12,907	\$ 12,659	ADJUSTED FOR SALARY INCREASE AND RATE INCREASE
TWC - UNEMPLOYMENT TAX	70017	\$ 1,656	\$ 1,507	\$ 1,565	\$ 450	UPDATED FOR RATE INCREASE
TOTAL - PAYROLL & BENEFITS		\$ 299,699	\$ 163,325	\$ 298,055	\$ 274,207	
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	
TOTAL - CONTRACT SERVICES		\$ 69,223	\$ 43,232	\$ 75,560	\$ 76,560	
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
TOTAL - INSURANCE		\$ 9,378	\$ 9,296	\$ 9,296	\$ 9,760	
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	\$ 370,272	SERIES '09R \$17,950/SERIES '09 \$297,322/SERIES '12R \$55,00X
TOTAL - DEBT/DEPRECIATION		\$ 399,680	\$ 390,583	\$ 450,180	\$ 371,772	

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	\$ 1,090	\$ 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			\$ -	\$ 4,000	\$ 9,570	NEW LEASE ON COPIER AND ALL PRINTERS/SPLIT WITH CITY
COMPUTER/SOFTWARE MAINTENANCE	70201	\$ 13,453	\$ 24,450	\$ 26,600	\$ 20,189	\$9,552 IT CONTRACT/\$400 NON-CONTRACT SUPPORT/\$5,000 INCODE SUPPORT/\$5237 TW INTERNET
CIVIC PLUS - AUDIO/VISUAL MEETINGS		\$ 6,318	\$ 1,657	\$ 5,075	\$ 1,656	CIVIC PLUS ANNUAL HOST/MAINTENANCE (SPLIT 1/2 W/ CITY
TELEPHONE	70202	\$ 9,940	\$ 5,588	\$ 9,400	\$ 8,175	ADJUSTED FOR CURRENT SERVICES & USAGE
TCEQ FEES	70240	\$ 5,119	\$ 4,292	\$ 5,800	\$ 5,800	
EAA MANAGEMENT FEES	70241	\$ 47,737	\$ 47,760	\$ 47,760	\$ 47,760	
UTILITIES	70211	\$ 87,667	\$ 50,349	\$ 75,000	\$ 75,000	
CHEMICALS	70237	\$ 4,280	\$ 2,179	\$ 5,000	\$ 5,000	
EQUIPMENT/EQUIPMENT MAINTENANCE	70212	\$ 4,881	\$ 2,951	\$ 5,000	\$ 5,000	
EQUIPMENT RENTAL	70216	\$ 760	\$ -	\$ 500	\$ 500	
GASOLINE	70217	\$ 15,108	\$ 6,247	\$ 14,000	\$ 14,000	
MEMBERSHIPS/DUES	70213	\$ 912	\$ 419	\$ 1,000	\$ 1,000	
OPERATIONAL MAINTENANCE	70238	\$ 34,053	\$ 17,801	\$ 30,000	\$ 30,000	
RADIO REPAIR/MAINTENANCE	70203	\$ -	\$ -	\$ 500	\$ 500	
SMALL HAND TOOLS	70219	\$ 816	\$ 158	\$ 800	\$ 1,000	INCREASED DUE TO ANTICIPATION OF NEED FOR NEW HANDTOOLS
SUPPLIES	70214	\$ 1,362	\$ 521	\$ 2,000	\$ 2,000	
VEHICLE MAINTENANCE	70220	\$ 5,887	\$ 8,526	\$ 10,000	\$ 8,000	ADJUSTED FOR ANTICIPATED NEW VEHICLES OFFSET MAINTENANCE NEEDS
TOTAL - OPERATIONAL EXPENSES		\$ 278,853	\$ 197,442	\$ 283,698	\$ 285,650	
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	\$ -	\$ -	\$ -	\$ -	
TOTAL - CAPITAL EXPENDITURES/STUDIES		\$ 31,325	\$ 89,084	\$ 102,575	\$ 55,075	
TOTAL - WATER EXPENDITURES		\$ 1,089,164	\$ 892,962	\$ 1,259,354	\$ 1,073,024	

RESOLUTION 310-092013

A RESOLUTION APPROVING FISCAL YEAR 2014 BUDGET
FOR THE CITY OF GARDEN RIDGE INTEREST AND SINKING FUND
FOR THE PERIOD OF OCTOBER 1, 2013
THROUGH SEPTEMBER 30, 2014

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the Fiscal Year 2014 Budget for the City of Garden Ridge Interest and Sinking Fund for the period ending September 30, 2014.

The attached Exhibit A is the detail of the Interest and Sinking Fund Fiscal Year 2014 Budget for the period of October 1, 2013 through September 30, 2014.

PASSED and APPROVED this 12TH day of September, 2013..

Andrew Dalton
Mayor

ATTEST:

Shelley Goodwin, TRMC
City Secretary

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	\$577,483,034 2013 CERTIFIED VALUE/2013 DEBT TAX RATE \$.0975
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	
TOTAL - REVENUE		\$ 642,030	\$ 936,301	\$ 960,725	\$ 934,818	

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

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2012 ACTUAL	Y-T-D 03/31/2013	FY 2013 AMENDMENT #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	
TOTAL EXPENDITURES		\$ 632,626	\$ 647,498	\$ 959,226	\$ 934,022	

RESOLUTION 311-092013

A RESOLUTION APPROVING FISCAL YEAR 2014 BUDGET
FOR THE CITY OF GARDEN RIDGE CAPITAL IMPROVEMENT FUND
FOR THE PERIOD OF OCTOBER 1, 2013
THROUGH SEPTEMBER 30, 2014

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the Fiscal Year 2014 Budget for the City of Garden Ridge Capital Improvement Fund for the period ending September 30, 2014.

The attached Exhibit A is the detail of the Capital Improvement Fund Fiscal Year 2014 Budget for the period of October 1, 2013 through September 30, 2014.

PASSED and APPROVED this 12TH day of September, 2013.

Andrew Dalton
Mayor

ATTEST:

Shelley Goodwin, TRMC
City Secretary

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

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
INTEREST	40402	\$ 537	\$ 12,617	\$ 18,620	\$ 15,000	DECREASING BALANCES DUE TO CIP PROJECTS
TRANSFER IN - CITY INVESTMENT FUNDS	40999	\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - STREET IMPACT FEES		\$ -	\$ -	\$ 169,778	\$ -	DECREASED DUE TO COMPLETION OF SCHOENTHAL RD. PROJECT
TRANSFER IN - WATER IMPACT FEES	40998	\$ -	\$ -	\$ 900,514	\$ 900,514	
TRANSFER IN - WATER INVESTMENT FUNDS	40997	\$ 387,759	\$ -	\$ 197,700	\$ -	
TRANSFER IN - WATER FUND RESERVES				\$ 1,051,143	\$ 1,051,143	
TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE FUNDS	40995	\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - 2009 CAPITAL WATER PROJECTS				\$ -	\$ -	
2012 SERIES FUNDING		\$ -	\$ -	\$ 6,205,000	\$ 5,413,408	REMAINING BALANCE AT 6/30/13
TOTAL - REVENUE		\$ 388,296	\$ 12,617	\$ 8,542,755	\$ 7,380,065	

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 WELL SITE	50212	\$ -	\$ -	\$ -	\$ -	
1 MIL. GALLON ELEVATED STORAGE TANK	50213	\$ -	\$ -	\$ -	\$ -	
600 ACRE FEET WATER - TRINITY WELL	50214	\$ -	\$ -	\$ -	\$ -	
HIGH SERVICE PUMPS 3009 WELL SITE		\$ -	\$ -	\$ -	\$ -	
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/SCHOENTHAL RD.			\$ 42,690	\$ 218,350	\$ -	PROJECT COMPLETED IN PRIOR FISCAL YEAR
CIP STREETS		\$ -	\$ 57,645	\$ 3,302,664	\$ 3,215,945	UPDATED WITH REMAINING PROJECT BALANCE AT 6/30/13
CIP DRAINAGE			\$ 93,927	\$ 2,376,003	\$ 2,253,002	UPDATED WITH REMAINING PROJECT BALANCE AT 6/30/13
RELOCATION OF 12" WATER MAIN 3009/2252			\$ 31,335	\$ 31,335	\$ -	
HICKORY BEND DRAINAGE		\$ 372,177	\$ 178,471	\$ 178,471	\$ -	
CIP WATERLINE REPLACEMENT			\$ 76,753	\$ 1,949,450	\$ 1,872,270	UPDATED WITH REMAINING PROJECT BALANCE AT 6/30/13
DOERR LANE REPAIR	50208	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 372,177	\$ 561,210	\$ 8,253,973	\$ 7,941,217	

September 4, 2013

To: Mayor Dalton and the City Council

From: City Administrator Cain

The following statement is required for a motion by a governing body to adopt a tax rate.

“I move to approve Ordinance 173-092013 adopting the tax rate of \$0.283246 per one hundred dollars of valuation for the City of Garden Ridge, Texas to be effective for the Tax Year 2013 (Fiscal Year 2014) and that the property tax rate be increased by the adoption of a tax rate of \$0.283246, which is effectively a .723 percent increase in the tax rate.”

**AN ORDINANCE ADOPTING A TAX RATE OF \$0.283246 PER
ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION
FOR THE CITY OF GARDEN RIDGE, TEXAS TO BE EFFECTIVE
FOR THE TAX YEAR 2013 (FISCAL YEAR 2014)**

WHEREAS, the City Council of the City of Garden Ridge, Texas has duly approved a General Fund Budget for maintenance and operation for Fiscal Year 2014 and an Interest and Sinking Budget for Fiscal Year 2014 beginning October 1, 2013 and ending September 30, 2014.

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

THAT, the City Council of the City of Garden Ridge, Texas does hereby adopt the tax rate of \$0.283246 per one hundred dollars (\$100.00) of assessed valuation for the tax year 2013 with said rate being composed of the following elements:

- a. A tax rate of \$0.185746 per one hundred dollars (\$100.00) of assessed valuation for the General Fund maintenance and operations:

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

and

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY
2.393 PERCENT AND WILL RAISE TAXES FOR
MAINTENANCE AND OPERATIONS ON A \$100,000
HOME BY APPROXIMATELY \$4.44.**

- b. A tax rate of \$0.097500 per \$100.00 of assessed valuation for the retirement of debt service through the Interest and Sinking Fund.

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

THAT, if any part of Ordinance 173-092013 shall be held void or unconstitutional, it is hereby provided that all other parts remain in full force and effect; and

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

PASSED, APPROVED AND ADOPTED by the City Council of the City of Garden Ridge,
Texas, this 12th day of September, 2013.

Andrew Dalton
Mayor

ATTEST:

Shelley Goodwin, TRMC
City Secretary

September 4, 2013

To: Mayor Dalton and the City Council

From: City Administrator Cain

Cities adopting a budget that requires raising more revenue from property taxes in the previous year are required by a separate vote to ratify the property tax increase as reflected in the budget.

The motion would be to ratify the property tax increase of \$40,054.00 as reflected in the 2014 General Fund and Interest and Sinking Fund budgets for the City of Garden Ridge.

September 4, 2013

To: Mayor Dalton and City Council

From: City Administrator Cain

The Quarry Commission will be meeting on September 9, 2013 and their recommendation concerning the Partial Exemption Permit for Orica USA, Inc. will be presented at the September 12, 2013 City Council meeting.

The City Water Commission will be meeting on September 10, 2013 and any recommendation they may have concerning leasing of Edward's water rights will be presented at the September 12, 2013 City Council meeting.

City Administrator

From: byron.lossett@orica.com
Sent: Sunday, September 08, 2013 10:44 PM
To: City Administrator
Subject: Fw: Insurance certificate for City Of Garden Ridge, TX for blasting permit.
Attachments: Orica USA Inc _City of Garden Ridge.pdf; Lossett_Byron.vcf; ATT00004.txt

Nancy, attached you will find the Certificate of Liability insurance that you requested. Orica is in the process of changing locations with a permanent move to our facility in New Braunfels, TX but as of now, we are still operating from the San Antonio, TX location under that ATF license. I will make sure and get you a copy of the new license as soon as we make that transition and get the new ATF license. Please let me know if you require any additional information, I will be in New Braunfels all day on Monday. I will see you at the meeting on Monday evening.

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





CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
09/06/2013

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

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

PRODUCER Aon Risk Insurance Services West, Inc. Denver CO Office 1900 16th Street, Suite 1000 Denver CO 80202 USA	CONTACT NAME: PHONE (A/C. No. Ext): (303) 758-7688 FAX (A/C. No.): (303) 758-9458		
	E-MAIL ADDRESS:		
INSURED Orica USA Inc 33101 E Quincy Avenue Watkins CO 80137 USA	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Zurich American Ins Co		16535
	INSURER B: New Hampshire Ins Co		23841
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER: 570051194782

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	Limits shown are as requested	
							LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			GLC379285305	09/30/2012	09/30/2013	EACH OCCURRENCE	\$10,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000
							MED EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$10,000,000
							GENERAL AGGREGATE	\$10,000,000
							PRODUCTS - COMP/OP AGG	\$10,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> MCS-90			BAP 3792838-05	09/30/2012	09/30/2013	COMBINED SINGLE LIMIT (Ea accident)	\$10,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE	
							AGGREGATE	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC025889648	09/30/2012	09/30/2013	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$5,000,000 E.L. DISEASE-EA EMPLOYEE \$5,000,000 E.L. DISEASE-POLICY LIMIT \$5,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 The City of Garden Ridge is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER**CANCELLATION**

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

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

AUTHORIZED REPRESENTATIVE

Aon Risk Insurance Services West, Inc.

Holder Identifier :

Certificate No : 570051194782



City of Garden Ridge

9400 Municipal Parkway
Garden Ridge, Texas 78266
(210) 651-6831
Fax: (210) 651-9638

PERMIT NO. _____

APPLICATION FOR BLASTING PERMIT

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

Street Number 21303 FM 2252 New Braunfels Property Owner Lehigh Hanson - Servtex Quarry
Texas, 78132

Purpose of Blasting Contract Blasting For Lehigh Hanson - Servtex Quarry

Proposed Date(s) of Blasting From current through contract end date of April 30, 2014

Contractor Orica USA Inc. Address 33101 E Quiney Ave, Watkins, CO 80137

Blaster Adam Nichols / Brad Minkina Address 4939 Loop 1604W San Antonio, TX 78257

Blaster's Qualifications City of San Antonio (SAFD Fire Marshal) Blaster License

Certificate of Insurance Zurich American Ins Co.

Manner of Use and Type of Explosive: Bulk Explosives and Initiation Systems will be used in standard blasting practices. (Blasting Agent) Ammonium Nitrate Prill and Fuel Oil - (Bulk Emulsion) Ammonium Nitrate Solution and Fuel Oil (COST BOOSTERS)

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

Signature and Title of Applicant BYRON LOSSETI - Byron Lossetti Operations Superintendent.

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

Signed and approved this _____ day of _____ 20____.

Signature of City Administrator/City Secretary

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

Hanson Aggregates
Servtex Quarry

July 3rd, 2013

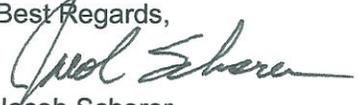
Nancy Cain
City Administrator
City of Garden Ridge
9500 Municipal Parkway
Garden Ridge, Texas, 78266-2600

RE: Orica's Application for a Partial Exemption Permit for Blasting in October 2013 through September 2014.

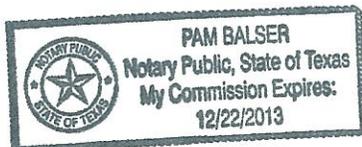
Nancy,

We have asked Orica to pursue obtaining a Partial Exemption Permit for Blasting within the City Limits of Garden Ridge per Ordinance 34 for the fiscal year of 2014. We will assist with any necessary documentation for the permit. If there is any questions or concerns, please contact me directly at Jacob.Scherer@hanson.com or my office phone (210) 658-7461.

Best Regards,


Jacob Scherer

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




07-03-13



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

July 1, 2013

City of Garden Ridge, Texas

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

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

Dear Nancy Cain:

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

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

1) The name of the designee.

Orica USA Inc.

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

Byron Lossett (Operations Superintendent) Orica USA, Red River Region

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

Refer to Appendix 1.0

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

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

Contact during the application process:

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

Contact for blasts fired at the Lehigh Hanson — Servtex Quarry

Name: Byron Lossett
Address: 4004 Granada Drive
Georgetown, TX 78628
Phone #'s: 512-966-8395 (Cell)
210-492-1893 (Office)
Facsimile #: 210-492-1893
Email: byron.lossett@orica.com

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

Legal Name: Orica USA Inc.

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

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

Blast Plan: Lehigh Hanson – Servtex Quarry

Benches

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

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

Orica USA Inc. anticipates continuing to perform blasting services at the Lehigh Hanson - Servtex Quarry through the 2 year period of the existing contract (i.e. with July 1, 2012 as the start date). Orica anticipates renewing a 2 year contract in July 2014 which will extend blasting services through July 1, 2016

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

Not applicable at this time

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

Proof of Insurance

- Refer Appendix 1.0 for the Certificate of Liability Insurance

Monitoring

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

Weather

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

Guidelines

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

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

Timing and Patterns

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

Administrative

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

Type of Explosives (Bulk Explosives and Initiation Systems)

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

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

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

- Lehigh Hanson – Servtex Quarry



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

Letter from the Owner

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

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

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

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

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

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

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

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

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

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

Sincerely,

Byron Lossett
Operations Superintendent
US Mining Services
Red River Region



Orica USA Inc.

4243 N Loop 1604 W
San Antonio, TX
Telephone (210) 492-1893
Fax (210) 492-1811

BATF # 5-TX-029-20-5L-12375
EXPIRES 1 NOV 2015

AUTHORIZATION TO SIGN & RECEIVE EXPLOSIVES

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

Andrew Jager
15150 Blanco Road
San Antonio, TX 78232
DOB: 11/28/76
Place of Birth: Canton, OH

Nicholas Balen
8882 FM 1283
Lakehills, TX 78063
DOB: 4/26/75
Place of Birth: Bellaire, OH

Brad Minkina
3833 Bethlehem Road
Pleasureville, KY 40057
DOB: 6/28/60
Place of Birth: Shelbyville, KY

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

Michael Bowen
2503 Jackson Keller Road
San Antonio, TX 78249
DOB: 11/10/87
Place: Statesboro, GA

Mark Gutierrez
522 West Bend
San Antonio, TX 78245
DOB: 1/12/1977
Place: San Antonio, TX

Leroy Salinas
14907 Eagle Run
San Antonio, TX 78233
DOB: 03/14/78
Place: Taft, TX

Robert Tenerias
1510 Dahlgreen
San Antonio, TX 78237
DOB: 01/22/73
Place: San Antonio, TX

Andrew Jager

29 APRIL 2013



NOTICE OF CLEARANCE

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

ISSUED TO: ORICA USA INC

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

NOTICE DATE: 02/14/2013

Expiration Date: **November 1, 2015**

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

Explosives License/Permit Type: 20-MANUFACTURER OF EXPLOSIVES

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

Premises Address: 4939 LOOP 1604
 SAN ANTONIO, TX 78257

Mailing Address:

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

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

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

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

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

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

Number of RESPONSIBLE PERSON(S) : 7

Number of EMPLOYEE POSSESSOR(S): 2

continued

LAST NAME, First Name, Middle Name **Clearance Status**

LAST NAME, First Name, Middle Name **Clearance Status**

RESPONSIBLE PERSONS:

EMPLOYEE POSSESSORS:

0001 GREIG, JOHN LEWIS	Cleared
0002 HAID, JOSEPH ALEXANDER	Cleared
0003 MAGGARD, DOUGLAS M	Cleared
0004 RANDELL, WALTER CLUNY	Cleared
0005 SCHWEBACH, MARY MIGNONNE	Cleared
0006 TAYLOR, MARK PETER	Cleared
0007 THIGPEN, W SUZANNE ROWELL	Cleared

0001 LOSSETT, BYRON JOSEPH	Cleared
0002 SALINAS, LEROY	Pending

5-TX-029-20-5L-12375 Expired Date: November 1, 2015 ORICA USA INC CE, 4939 LOOP 1604 SAN ANTONIO, TX 78257

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

BLANK COPY - LICENSEE'S COPY OF LICENSE IS BEING USED

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number 5-TX-029-20-5L-12375
Chief, Federal Explosives Licensing Center (FELC) <i>Christopher R. Keers</i>	Expiration Date November 1, 2015

Name
ORICA USA INC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)

4939 LOOP 1604
SAN ANTONIO, TX 78257-

Type of License or Permit

20-MANUFACTURER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

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

Licensee/Permittee Responsible Person Signature

Position/Title

Printed Name

Date

Previous Edition is Obsolete ORICA USA INC 4939 LOOP 1604 / 78257- TX-029-20-5L-12375 / November 1, 2015 20-MANUFACTURER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I
Revised October 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card	
License/Permit Name:	ORICA USA INC
Business Name:	
License/Permit Number:	5-TX-029-20-5L-12375
License/Permit Type:	20-MANUFACTURER OF EXPLOSIVES
Expiration:	November 1, 2015
Please Note: Not Valid for the Sale or Other Disposition of Explosives.	

WARNINGS

1. As provided in Title XI of the Organized Crime Control Act of 1970 (U.S.C. § 842(i)), it is unlawful for any person who (1) is under indictment for, or has been convicted in any court of, a crime punishable by imprisonment for a term exceeding 1 year, (2) is a fugitive from justice, (3) is an unlawful user of, or addicted to any controlled substance (as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802)), (4) has been adjudicated as a mental defective or has been committed to a mental institution, to ship, transport, or receive any explosive materials in interstate or foreign commerce, (5) is an alien, other than an alien who is lawfully admitted for permanent residence (as that term is defined in section 101(a)(20) of the Immigration and Naturalization Act), or meets any other exception under section 842(i)(5), (6) has been discharged from the armed forces under dishonorable conditions, or (7) having been a citizen of the United States, has renounced the citizenship of that person.
2. Federal Regulation 27 CFR 555.53 - Licensees and permits issued under this part are not transferable to another person. In the event of the lease, sale, or other transfer of the business or operations covered by the license or permit, the successor must obtain the license or permit required by this part before commencing business or operations.
3. Alteration or Changes to the License or Permit. Alterations or changes in the original license or permit or in duplications thereof violates 18 U.S.C. 1001, an offense punishable by imprisonment for not more than 5 years and/or a fine of not more than \$250,000.

NOTICES

1. Any change in trade name or control of this business or operations MUST be reported within 30 days of the change to the Chief, Federal Explosives Licensing Center (FELC), 244 Needy Road, Martinsburg, WV 25405-9431. (27 CFR 555.56-555.57). A licensee or permittee who reports a Change of Control must, upon expiration of the license or permit, file an ATF Form 5400.13/5400.16.
2. Under § 555.46, Renewal of License/Permit, if a licensee or permittee intends to continue the business or operations described on a license or permit issued under this part during any portion of the ensuing year, the licensee or permittee shall, unless otherwise notified in writing by the Chief, FELC, execute and file with ATF prior to the expiration of the license or permit an application for a license or permit renewal, ATF Form 5400.14/5400.15 Part III, in accordance with the instructions on the form, and the required fee. In the event the licensee or permittee does not timely file an ATF Form 5400.14/5400.15 Part III, the licensee or permittee must file an ATF Form 5400.13/5400.16 as required by § 555.45, and obtain the required license or permit before continuing business or operations. A renewal application will automatically be mailed by ATF to the "mailing address" on the license or permit approximately 60 days prior to the expiration date of the license or permit. If the application is not received 30 days prior to the expiration date, the licensee or permittee should contact the FELC.
Note: The user-limited permits are not renewable.
3. This license or permit is conditional upon compliance by you with the Clean Water Act (33 U.S.C. § 1341(a)).
4. THIS LICENSE OR PERMIT MUST BE POSTED AND KEPT AVAILABLE FOR INSPECTION (27 CFR 555.101).

ATF Form 5400.14/5400.15 Part I
Revised October 2011

Federal Explosives License (FEL) Customer Service Information
(Continued from front)

Discontinuance of Business (27 CFR 555.61)(27 CFR 555.128). Where an explosives materials business or operations is succeeded by a new licensee or permittee, the records prescribed by this subpart shall appropriately reflect such facts and shall be delivered to the successor, or may be, within 30 days following business discontinuance, delivered to the ATF Out-of-Business Records Center, 244 Needy Road, Martinsburg, WV 25405, or to any ATF office in the division in which the business was located. Where discontinuance of the business is absolute, the records shall be delivered within 30 days following the business discontinuance to the ATF Out-of-Business Records Center, 244 Needy Road, Martinsburg, WV 25405, or to any ATF office in the division in which the business was located.

Explosive materials must be stored in conformance with requirements set forth in 27 CFR, Part 55. It is unlawful for any person to store any explosive materials in a manner not in conformity with these regulations.

**TO REPORT LOST OR STOLEN EXPLOSIVES, YOU MUST IMMEDIATELY NOTIFY ATF:
CALL TOLL FREE - (888) ATF-BOMB**

✂ Cut Here

Federal Explosives Licensing Center (FELC) 244 Needy Road Martinsburg, WV 25405-9431	Toll-free number: (877) 283-3352 Fax number: (304) 616-4401 E-mail: FELC@atf.gov
ATF Hotline Numbers	
Arson Hotline: 1-888-ATF-FIRE (1-888-283-3473)	
Bomb Hotline: 1-888-ATF-BOMB (1-888-283-2662)	
Report Illegal Firearms Activity: 1-800-ATF-GUNS (1-800-283-4867)	
Firearms Theft Hotline: 1-888-930-9275	
Report Stolen, Hijacked or Seized Cigarettes: 1-800-659-6242	
Other Criminal Activity: 1-888-ATF-TIPS (1-888-283-8477)	



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

901090: CRR/FLS
 5400
 File Number: 5TX12375

02/14/2013

SUBJECT: EMPLOYEE POSSESSOR LETTER OF CLEARANCE for:

BYRON JOSEPH LOSSETT	02/06/1975 425359393
-----------------------------	-----------------------------

REGIONAL OPERATIONS
 (512)943-0026

4004 GRANADA DR
 GEORGETOWN, TX 78628-1616

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

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

ORICA USA INC
 4939 LOOP 1604
 SAN ANTONIO, TX 78257

Dear BYRON LOSSETT:

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

Sincerely,

Christopher R. Reeves

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

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

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

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

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

BYRON JOSEPH LOSSETT

Employee Possessor Letter of Clearance for:

PERMIT CONTRACTOR'S COPY

CITY OF SAN ANTONIO

FIRE PREVENTION DIVISION

1901 SOUTH ALAMO STREET

SAN ANTONIO, TEXAS 78204

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



PERMIT NO.	PERMIT TYPE	BUSINESS/ORGANIZATION	APPLICATION DATE	ISSUED DATE	EXPIRATION DATE
922829	EXPLOSIVES		07/26/2012	07/26/2012	07/26/2013

PERMIT HOLDER INFORMATION:

ADAM NICHOLS
4092 JUNCTION HWY
INGRAM

ADDITIONAL PERMIT INFORMATION:

BLASTER - QUARRY /HANDLER
BLASTER: ADAM NICHOLS

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

EXPLOSIVES BLASTER

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

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

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

APPROVED BY:

DATE:

6/12/13

P E R M I T

CONTRACTOR'S

COPY

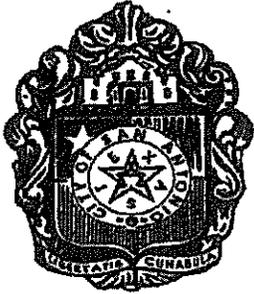
CITY OF SAN ANTONIO

FIRE PREVENTION DIVISION

1901 SOUTH ALAMO STREET

SAN ANTONIO, TEXAS 78204

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



PERMIT NO.	PERMIT TYPE	BUSINESS/ORGANIZATION	APPLICATION DATE	ISSUED DATE	EXPIRATION DATE
918932	EXPLOSIVES		04/13/2009	04/13/2009	04/13/2014

PERMIT HOLDER INFORMATION:

BRAD A MINKINA
21541 OLD NACOGDOCHES
NEW BRAUNFELS

ADDITIONAL PERMIT INFORMATION:

BLASTER RENEWAL FOR BRAD A MINKINA
RICA

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

EXPLOSIVES BLASTER - RENEWAL

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

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

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

APPROVED BY:

DATE:

4/18/13

4/18



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
09/28/2012

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

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

PRODUCER Aon Risk Insurance Services West, Inc. Denver CO Office 1900 16th Street, Suite 1000 Denver CO 80202 USA	CONTACT NAME: PHONE (A/C. No. Ext): (303) 758-7688 FAX (A/C. No.): (303) 758-9458	
	E-MAIL ADDRESS:	
INSURED Orica USA Inc 33101 E Quincy Avenue Watkins CO 80137 USA	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Zurich American Ins Co NAIC # 16535	
	INSURER B: New Hampshire Ins Co 23841	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES	CERTIFICATE NUMBER: 570047695202	REVISION NUMBER:
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THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. **Limits shown are as requested**

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURER	SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC			GLC379285305	09/30/2012	09/30/2013	EACH OCCURRENCE \$10,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$10,000,000 GENERAL AGGREGATE \$10,000,000 PRODUCTS - COMP/OP AGG \$10,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> MCS-90			BAP 3792838-05	09/30/2012	09/30/2013	COMBINED SINGLE LIMIT (Ea accident) \$10,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in Nh) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC025889648	09/30/2012	09/30/2013	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$5,000,000 E.L. DISEASE-EA EMPLOYEE \$5,000,000 E.L. DISEASE-POLICY LIMIT \$5,000,000

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

CERTIFICATE HOLDER Orica U.S. Services, Inc. Orica USA, Inc. Attn: Oliver Ramirez - DOT Audit 33101 East Quincy Avenue Watkins CO 80137 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Aon Risk Insurance Services West, Inc.</i>
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GARDEN RIDGE QUARRY COMMISSION

