



## City of Garden Ridge

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

### AGENDA

#### SPECIAL CITY COUNCIL MEETING, MAY 20, 2015 AT 6:00 P.M.

---

The Garden Ridge City Council will meet in a special session on Wednesday, May 20, 2015 at 6:00 p.m. in the City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas. This is an open meeting, open to the public, subject to the Open Meetings Law of the State of Texas, and as required by law, notice is hereby posted on May 15, 2015 before 5:00 p.m., providing time, place, date and agenda thereof. The meeting facility is wheelchair accessible and accessible parking spaces are provided. Requests for accommodations or interpretative services must be made 48 hours prior to this meeting.

---

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

#### **Rules for Citizen's Participation:**

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

- a) Direct your comments to the entire Council, not to an individual member, nor to the audience.
- b) Show the City Council the same respect and courtesy that you would like to be shown.
- c) Limit remarks to three (3) minutes per citizen during Item 4 and to three (3) minutes per citizen during Item 9.
- d) Citizens' comments will be limited to one (1) hour in Item 4 and thirty (30) minutes in Item 9.
- e) Citizen comments may be deferred to a specific Business Item set forth in Section 7, below, if such comments pertain to such Business Item

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

## 5. Business Items

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

- a) Issue the Certificates of Election and Administer Oaths of Office to Nadine L. Knaus for Mayor, Shelby Trial for City Council Place 2 and Bryan Lantzy for City Council Place 3
- b) Election of Mayor Pro-tem for a one year period expiring May 2016
- c) Designation of authorized signers on bank accounts held by the City of Garden Ridge with America Bank of Texas and TexPool
- d) Resolution 354-052015 in support of citizen concerns related to the location and operation of an asphalt plant adjacent to the City of Garden Ridge
- e) Discussion on 2015 Budget Amendment #1 for the General Fund, Water Fund, Interest and Sinking Fund and Capital Expenditure Fund
- f) Resolution 350-2015 approving 2015 Budget Amendment #1 for the General Fund for the period ending September 30, 2015
- g) Resolution 351-052015 approving 2015 Budget Amendment #1 for the Water Fund for the period ending September 30, 2015
- h) Resolution 352-052015 approving 2015 Budget Amendment #1 for the Interest and Sinking Fund for the period ending September 30, 2015
- i) Resolution 353-2015 approving 2015 Budget Amendment #1 for Capital Improvement Fund for the period ending September 30, 2015
- j) Discussion, development and prioritization of 2015 Capital Improvement Projects and cost estimates, and authorize the City Administrator to proceed with steps necessary to secure funding on the proposed 2015 Capital Improvement Projects.

## 6. Adjournment

### AGENDA NOTICES:

#### Decorum Required:

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

**Action by Council Authorized:**

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

**Executive Sessions Authorized:**

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

**Attendance By Other Elected or Appointed Officials:**

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

  
Shelley Goodwin, TRMC  
City Secretary

This is to certify that I, Shelley Goodwin, posted this Agenda at 10:00 a.m. on May 14, 2015 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



*In the Name and by the Authority of the*

***STATE OF TEXAS***

*THIS IS TO CERTIFY, that at a General Election held on*

*May 9, 2015*

***Nadine L. Knaus***

*Was duly elected unopposed*

***Mayor***

In testimony whereof, I have hereunto signed my name and caused the Seal of the City of Garden Ridge, Texas, this the 20<sup>TH</sup> day of May, 2015.

---

Nadine L. Knaus, Mayor  
Presiding Officer of Canvassing  
Authority

In the name and by the authority of

The State of Texas

**OATH OF OFFICE**

I, Nadine L. Knaus, do solemnly swear, that I will faithfully execute the duties of the office of Mayor of the City of Garden Ridge, State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

\_\_\_\_\_  
Affiant

SWORN TO and subscribed before me by affiant on this 20th day of May, 2015.

\_\_\_\_\_  
Signature of Person Administering Oath

(Seal)

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title



*In the Name and by the Authority of the*

***STATE OF TEXAS***

*THIS IS TO CERTIFY, that at a General Election held on*

*May 9, 2015*

***Shelby Trial***

*Was duly elected unopposed*

***ALDERMAN, PLACE 2***

In testimony whereof, I have hereunto signed my name and caused the Seal of the City of Garden Ridge, Texas, this the 20<sup>TH</sup> day of May, 2015.

---

Nadine L. Knaus, Mayor  
Presiding Officer of Canvassing  
Authority

In the name and by the authority of

The State of Texas

**OATH OF OFFICE**

I, Shelby Trial, do solemnly swear, that I will faithfully execute the duties of the office of Alderman – Place 2 of the City of Garden Ridge, State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

\_\_\_\_\_  
Affiant

SWORN TO and subscribed before me by affiant on this 20th day of May, 2015.

\_\_\_\_\_  
Signature of Person Administering Oath

(Seal)

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title



*In the Name and by the Authority of the*

***STATE OF TEXAS***

*THIS IS TO CERTIFY, that at a General Election held on*

*May 9, 2015*

***Bryan Lantzy***

*Was duly elected unopposed*

***ALDERMAN, PLACE 3***

In testimony whereof, I have hereunto signed my name and caused the Seal of the City of Garden Ridge, Texas, this the 20<sup>TH</sup> day of May, 2015.

---

Nadine L. Knaus, Mayor  
Presiding Officer of Canvassing  
Authority

In the name and by the authority of

The State of Texas

**OATH OF OFFICE**

I, Bryan Lantzy, do solemnly swear, that I will faithfully execute the duties of the office of Alderman – Place 3 of the City of Garden Ridge, State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

\_\_\_\_\_  
Affiant

SWORN TO and subscribed before me by affiant on this 20th day of May, 2015.

\_\_\_\_\_  
Signature of Person Administering Oath

(Seal)

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

RESOLUTION NO. 354-052015

RESOLUTION IN SUPPORT OF CITIZEN CONCERNS RELATED TO THE LOCATION AND OPERATION OF AN ASPHALT PLANT ADJACENT TO THE CITY OF GARDEN RIDGE

WHEREAS, the City of Garden Ridge is a city rich in history and natural beauty, and those characteristics must be preserved and protected; and

WHEREAS, the City of Garden Ridge is at risk of damage or disruption from the activity and production that will occur from asphalt plant operations, which is proposed by Ramming Companies, which is a combination of Industrial Asphalt, LLC and Ramming Paving.

WHEREAS, the residents and surrounding communities are concerned about the potential negative quality of life impact on the community and environment, especially the air and water quality in the area as well as the negative impact on the wildlife in the area; and

WHEREAS, the residents and surrounding communities are concerned about the potential negative impact created by the overburdening of the roadways from increased traffic and destruction of infrastructure; and

WHEREAS, the residents and surrounding communities are concerned about the visual, atmospheric and aesthetic impacts on the area; and

WHEREAS, it is wholly fitting that this body support its residents and neighbors by formally discouraging the location of the asphalt plant at the site currently proposed;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF GARDEN RIDGE THAT:**

1. The City Council supports its local residents and neighbors in opposition to the proposed location of the asphalt plant in the Garden Ridge community.
2. The City Council urges Ramming Companies, which is a combination of Industrial Asphalt, LLC and Ramming Paving, to reduce its footprint in the area by seeking alternative project locations.

**PASSED and APPROVED this the    th day of May, 2015.**

---

NADINE L. KNAUS, MAYOR

ATTEST:

---

SHELLEY GOODWIN, CITY SECRETARY

RESOLUTION 350-052015

A RESOLUTION APPROVING FISCAL YEAR 2015 BUDGET  
AMENDMENT #1 FOR THE CITY OF GARDEN RIDGE  
GENERAL FUND FOR THE PERIOD OF  
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve Fiscal Year 2015 Budget Amendment #1 for the City of Garden Ridge General Fund for the period ending September 30, 2015.

The attached Exhibit A is the detail of the Fiscal Year 2015 Budget Amendment #1 for the period beginning October 1, 2014 through September 30, 2015.

PASSED AND APPROVED this 20th day of May, 2015.

---

Nadine L. Knaus  
Mayor

ATTEST:

---

Shelley Goodwin, TRMC  
City Secretary

General Fund  
Budget FY 2015  
Amendment #1

3%

Fund (Reserve ) Balance 10/01/14:	\$1,346,934
<u>Budgeted Revenue:</u>	\$2,429,692
Available Funds:	\$3,776,626
<u>Budgeted Expenditures:</u>	
Administration	(\$ 735,280)
Library	(\$ 32,386)
Community Center	(\$ 48,715)
Municipal Court	(\$ 65,981)
Police	(\$1,143,583)
Public Facilities	(\$ 333,641)
Total Expenditures:	(\$2,359,586)

Projected Total Available Funds (Reserves)  
Balance at 9/30/15: \$ 1,417,040

FY 2015 Budget Carryover to Reserves = \$ 70,106

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

- Potential Unbudgeted Capital Expense = \$51,462

(We have identified several potential Capital Expenditures that may be pursued during FY 2015, but which have not been included in the proposed FY 2015 Budget, as these projects /equipment have not yet been deemed ready for funding. The potential capital expense items for FY 2015 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.)

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2015 AMENDMENT #1  
FUND 100 - REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	Y-T-D 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
AD VALOREM TAXES	40012	\$ 1,050,873	\$ 967,306	\$ 1,162,655	\$ 1,162,655	\$612,246,041 TOTAL TAXABLE VALUE/\$.1899 M&O TAX RATE
AD VALOREM - DELINQUENT	40014	\$ 1,276	\$ 443	\$ 12,000	\$ 12,000	
AD VALOREM - P&I	40016	\$ 2,776	\$ 201	\$ 10,000	\$ 10,000	
SALES TAX	40100	\$ 185,380	\$ 64,406	\$ 180,000	\$ 180,000	
MIXED BEVERAGE TAX	40101	\$ 188	\$ 65	\$ 200	\$ 200	
<b>TOTAL - TAXES</b>		<b>\$ 1,240,493</b>	<b>\$ 1,032,421</b>	<b>\$ 1,364,855</b>	<b>\$ 1,364,855</b>	
CABLE FRANCHISE TAX	40102	\$ 63,363	\$ 10,886	\$ 68,000	\$ 68,000	UPDATE CLOSER TO PRIOR YEAR ACTUAL
ELECTRICAL FRANCHISE TAX	40104	\$ 235,586	\$ 150,864	\$ 240,000	\$ 240,000	
GAS FRANCHISE TAX	40106	\$ 14,696	\$ -	\$ 14,696	\$ 14,696	
TELEPHONE/TELECOM FRANCHISE TAX	40108	\$ 25,829	\$ 9,305	\$ 23,000	\$ 25,850	
WATER COMPANY FRANCHISE TAX	40110	\$ 60,025	\$ 20,255	\$ 60,396	\$ 60,396	
GARBAGE COLLECTION FRANCHISE TAX	40230	\$ 61,707	\$ 29,051	\$ 64,000	\$ 64,000	
ROLL-OFF CONTAINER FRANCHISE TAX	40221	\$ -	\$ -	\$ 3,400	\$ 3,400	
<b>TOTAL - FRANCHISE TAXES</b>		<b>\$ 461,206</b>	<b>\$ 220,361</b>	<b>\$ 473,492</b>	<b>\$ 476,342</b>	
ALARM SYSTEM PERMITS	40202	\$ 2,250	\$ 525	\$ 1,500	\$ 1,500	
BUILDING /ELECTRICAL PERMITS	40206	\$ 168,182	\$ 42,109	\$ 230,000	\$ 230,000	
BUSINESS PERMITS	40208	\$ 1,795	\$ 1,760	\$ 2,675	\$ 2,675	
SOLICITATION PERMITS	40216	\$ 450	\$ 60	\$ 400	\$ 400	
<b>TOTAL - PERMITS</b>		<b>\$ 172,677</b>	<b>\$ 44,454</b>	<b>\$ 234,575</b>	<b>\$ 234,575</b>	
TOWER RENTAL FEES	40235	\$ 29,008	\$ 22,368	\$ 42,720	\$ 42,720	DECREASED TO BRING CLOSER TO PRIOR YEAR RECEIPT
P&Z FILING/VARIANCE/REZONING FEES	40228	\$ 6,850	\$ 1,750	\$ 15,000	\$ 8,000	
PET REGISTRATION FEES	40232	\$ 3,465	\$ 1,635	\$ 4,100	\$ 4,100	
PARK RENTAL FEES	40240	\$ 3,070	\$ 495	\$ 3,155	\$ 3,155	
PARK DEPOSITS	40609	\$ 990	\$ 620	\$ 800	\$ 800	
COMMUNITY CENTER RENTAL FEES	40236	\$ 32,025	\$ 16,675	\$ 32,000	\$ 32,000	
COMMUNITY CENTER DEPOSITS	40237	\$ 26,085	\$ 14,200	\$ 25,000	\$ 25,000	
CITY FACILITY RENTAL	40630	\$ 14,112	\$ 8,190	\$ 15,180	\$ 15,180	
<b>TOTAL - FEES/RENTALS/DEPOSITS</b>		<b>\$ 115,605</b>	<b>\$ 65,933</b>	<b>\$ 137,955</b>	<b>\$ 130,955</b>	
LANDSCAPE DONATIONS		\$ 82	\$ 0	\$ -	\$ -	
COMMUNITY CENTER DONATIONS	40601	\$ 500	\$ -	\$ 500	\$ 500	
POLICE DONATIONS	40602	\$ 100	\$ 200	\$ 300	\$ 300	
ANIMAL CONTROL DONATIONS	40603	\$ 15	\$ -	\$ 500	\$ 500	
PARK DONATIONS	40241	\$ -	\$ -	\$ -	\$ -	
CITY FACILITY DONATIONS	40620	\$ -	\$ -	\$ -	\$ -	
TOCKER GRANT (LIBRARY)		\$ 5,000	\$ -	\$ -	\$ 560	
E-BOOK DONATION (LIBRARY)		\$ -	\$ -	\$ -	\$ -	
LIBRARY DONATIONS	40604	\$ 3,830	\$ 1,992	\$ 4,000	\$ 4,000	
<b>TOTAL - DONATIONS</b>		<b>\$ 9,445</b>	<b>\$ 2,192</b>	<b>\$ 5,300</b>	<b>\$ 5,860</b>	

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	Y-T-D 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
MUNICIPAL COURT FINES	40302	\$ 96,949	\$ 31,490	\$ 140,000	\$ 120,000	ADJUSTED CLOSER TO PRIOR YEAR AND ACTUAL RECEIPTS
WARRANT FEES	40304	\$ 13,737	\$ 5,383	\$ 15,000	\$ 15,000	
STATE FINE REVENUE	40306	\$ -	\$ 7,072	\$ 12,500	\$ 12,500	
TIME PAYMENT RESTITUTION FEE	40308	\$ 138	\$ 70	\$ 120	\$ 120	
NSF COURT	40307	\$ 60	\$ 30	\$ 100	\$ 100	
JUDICIAL EFFICIENCY FEE	40309	\$ 34	\$ 17	\$ 35	\$ 35	
STATE JURY FEE	40312	\$ 3,633	\$ 1,035	\$ 5,430	\$ 5,430	
JUDICIAL FEES - STATE	40316	\$ 4,892	\$ 1,389	\$ 6,400	\$ 6,400	
JUDICIAL FEES - CITY	40317	\$ 545	\$ 155	\$ 1,000	\$ 1,000	
MUNICIPAL COURT BLDG SECURITY FD	40319	\$ 2,725	\$ 776	\$ 4,000	\$ 4,000	
MUNICIPAL COURTECHNOLOGY FD	40320	\$ 3,633	\$ 1,035	\$ 5,000	\$ 5,000	
OMNIBASE FTA PROGRAM	40321	\$ 5,804	\$ 1,597	\$ 1,000	\$ 1,000	
CHILD SAFETY FUND	40310	\$ 5,618	\$ -	\$ 5,618	\$ 5,618	
<b>TOTAL - COURT</b>		<b>\$ 137,768</b>	<b>\$ 50,049</b>	<b>\$ 196,203</b>	<b>\$ 176,203</b>	
CIED FUND REIMBURSEMENT	40635	\$ -	\$ -	\$ -	\$ -	
TASK FORCE REIMBURSEMENT	40311	\$ 10,904	\$ 6,298	\$ 17,202	\$ 17,202	
LEOS TRAINING INCOME	40631	\$ -	\$ -	\$ -	\$ -	
CREDIT CARD USER FEE		\$ -	\$ -	\$ 2,000	\$ 2,000	
INTEREST	40402	\$ 1,762	\$ 366	\$ 2,500	\$ 1,700	DECREASE TO BRING IN LINE WITH PRIOR YEAR RECEIPT
RECYCLING	40220	\$ -	\$ -	\$ -	\$ -	
ENGINEERING FEES REIMBURSEMENT	40305	\$ -	\$ -	\$ 15,000	\$ -	NONE ANTICIPATED
ABANDONED PROPERTY	40420	\$ -	\$ 21,741	\$ -	\$ -	
MISC./NOTARY/COPIES FEES	40418	\$ 42,905	\$ 7,819	\$ 4,000	\$ 15,000	INCREASED FOR RECEIPT AT 50% OF FISCAL YEAR
GARBAGE PENALTIES	40010	\$ 3,327	\$ 1,830	\$ -	\$ 3,600	ADJUSTED CLOSER TO PRIOR YEAR RECEIPT
SALE OF ASSETS	40600	\$ -	\$ -	\$ -	\$ 400	SALE OF OLDER PATROL CAR
VEHICLE INVENTORY FEE	40640	\$ -	\$ 620	\$ -	\$ 1,000	RECEIPTS FROM TOWED VEHICLES
TRANSFER IN FROM RESERVES	40625	\$ -	\$ -	\$ -	\$ -	
GRANT REVENUE	40605	\$ -	\$ -	\$ -	\$ -	
STREET IMPACT FEES	40610	\$ -	\$ -	\$ 16,929	\$ -	DEVELOPMENT OF WOODLANDS UNIT 2 NOT ANTICIPATED
<b>TOTAL - MISCELLANEOUS</b>		<b>\$ 58,898</b>	<b>\$ 38,674</b>	<b>\$ 57,631</b>	<b>\$ 40,902</b>	
<b>TOTAL REVENUES</b>		<b>\$ 2,196,092</b>	<b>\$ 1,454,084</b>	<b>\$ 2,470,011</b>	<b>\$ 2,429,692</b>	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2015 AMENDMENT #1  
FUND 100 - ADMINISTRATION

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	Y-T-D 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	52012	\$ 172,479	\$ 58,592	\$ 204,464	\$ 223,117	ADJUSTED FINANCE POSITION FOR EMPLOYMENT IN MARCH & REMOVED ADMIN ASSISTANT POSITION
OVERTIME	52013	\$ 1,029	\$ -	\$ 1,200	\$ 600	ADJUSTED FOR ANTICIPATED OVERTIME NEED
FICA	52014	\$ 9,869	\$ 3,879	\$ 12,921	\$ 12,921	
MEDICARE TAX	52016	\$ 2,302	\$ 907	\$ 3,022	\$ 3,022	
WORKER'S COMP INSURANCE	52015	\$ 3,469	\$ 4,091	\$ 3,816	\$ 4,091	ACTUAL EXPENSE
HEALTH/VISION/DENTAL INSURANCE	52020	\$ 12,040	\$ 5,236	\$ 19,168	\$ 14,890	ADJUSTED FOR POSITION ADJUSTMENTS
LIFE INSURANCE	52023	\$ 181	\$ 72	\$ 289	\$ 200	ADJUSTED FOR POSITION ADJUSTMENTS
CERTIFICATION PAY	52018	\$ 44	\$ 502	\$ 1,200	\$ 1,200	
LONGEVITY	52019	\$ 1,689	\$ 710	\$ 1,536	\$ 1,536	
RETIREMENT	52025	\$ 9,815	\$ 5,266	\$ 16,255	\$ 16,255	
TWC - UNEMPLOYMENT TX	52017	\$ 705	\$ 403	\$ 828	\$ 403	
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 213,622</b>	<b>\$ 79,658</b>	<b>\$ 264,699</b>	<b>\$ 278,235</b>	
ARCHITECT/INSPECTORS	52108	\$ 57,098	\$ 22,924	\$ 90,000	\$ 75,000	ADJUSTED CLOSER TO ACTUAL AND PRIOR YEAR RECEIPT
ATTORNEY	52104	\$ 102,148	\$ 49,069	\$ 100,000	\$ 100,000	
ENGINEER	52106	\$ 30,868	\$ 6,721	\$ 50,000	\$ 50,000	
PRIOR YEAR ENGINEER FEES	52107	\$ -	\$ -	\$ -	\$ -	
AUDITING FEES	52120	\$ 18,152	\$ 9,850	\$ 11,000	\$ 9,850	ACTUAL EXPENSE
CUSTODIAL/JANITORIAL FEES	52116	\$ 5,369	\$ 2,478	\$ 5,500	\$ 5,500	
TAX APPRAISAL FEES	52122	\$ 15,738	\$ 7,944	\$ 16,712	\$ 16,712	
TAX COLLECTION FEES	52124	\$ 376	\$ -	\$ 383	\$ 383	
AACOT - ART TRANSPORTATION	52113	\$ -	\$ 3,912	\$ -	\$ 3,912	ALAMO REGIONAL TRANSPORTATION SERVICE
CREDIT CARD FEES	52110	\$ 7,428	\$ 2,505	\$ 4,500	\$ 4,500	
PAYROLL FEES	52111	\$ 4,479	\$ 2,252	\$ 2,750	\$ 2,750	
<b>TOTAL - CONTRACT SERVICES</b>		<b>\$ 241,656</b>	<b>\$ 107,655</b>	<b>\$ 280,845</b>	<b>\$ 268,607</b>	
AUTO INSURANCE	52304	\$ 307	\$ 307	\$ 338	\$ 307	ACTUAL EXPENDITURE
ERRORS/OMMISSION INSURANCE	52308	\$ 2,771	\$ 2,823	\$ 3,048	\$ 2,823	ACTUAL EXPENDITURE
GENERAL LIABILITY INSURANCE	52302	\$ 3,354	\$ 1,052	\$ 3,689	\$ 3,354	ACTUAL EXPENDITURE
PROPERTY INSURANCE	52310	\$ 6,074	\$ 6,074	\$ 6,681	\$ 6,074	ACTUAL EXPENDITURE
<b>TOTAL - INSURANCE</b>		<b>\$ 12,506</b>	<b>\$ 10,256</b>	<b>\$ 13,756</b>	<b>\$ 12,558</b>	
TRAINING/TRAVEL	52200	\$ 733	\$ 5,256	\$ 1,200	\$ 5,950	INCREASED FOR TRAINING NEEDS FOR CHIEF/CITY SECRETARY/FINANCE/CITY ADMINISTRATOR
BUILDING MAINTENANCE/SUPPLIES	52227	\$ 1,444	\$ 930	\$ 1,200	\$ 1,200	
POSTAGE	52205	\$ 4,781	\$ 1,343	\$ 3,800	\$ 3,800	
PRINTING	52208	\$ 371	\$ 364	\$ 2,500	\$ 1,200	DECREASED DUE TO SOME PRINTING MOVED INHOUSE
COMPUTER NETWORK/MAINTENANCE	52201	\$ 25,930	\$ 21,898	\$ 22,000	\$ 30,000	INCREASED FOR NEW COMPUTER SYSTEM FOR FINANCE AND ADDITIONAL COMPUTER SYSTEM NEEDS
WEBPAGE - AUDIO/VISUAL MEETINGS	52209	\$ 1,736	\$ 1,227	\$ 1,736	\$ 4,000	INCREASED FOR PROJECTOR REPLACEMENT AND WEBPAGE MEDIA STORAGE
TELEPHONE	52202	\$ 2,647	\$ 3,402	\$ 4,550	\$ 4,550	
UTILITIES	52211	\$ 58,838	\$ 22,501	\$ 47,000	\$ 47,000	
EQUIPMENT/EQUIPMENT MAINTENANCE	52212	\$ 1,667	\$ -	\$ 100	\$ 100	
MEMBERSHIPS/DUES	52213	\$ 2,157	\$ 1,150	\$ 2,332	\$ 2,332	
SUPPLIES	52214	\$ 4,393	\$ 1,855	\$ 6,800	\$ 6,800	
COPIER/PRINTER LEASE	52204	\$ 11,754	\$ 11,180	\$ 10,295	\$ 16,500	INCREASED FOR PRINTER CHANGES/INCREASED PRINTING VOLUMES/OVERAGE PAYMENTS
SPECIAL PROJECTS	52215	\$ -	\$ -	\$ -	\$ -	
HALLOWEEN EVENT	52219	\$ -	\$ -	\$ -	\$ -	
LEGAL NOTICES	52210	\$ 4,635	\$ 905	\$ 3,200	\$ 3,200	
ELECTIONS	52218	\$ 5,559	\$ -	\$ 6,000	\$ -	ELECTION CANCELLED
MISCELLANEOUS EXPENSES	52225	\$ 6,555	\$ 4,830	\$ 4,000	\$ 6,000	INCREASED FOR UNANTICIPATED EXPENSES
CITI CORP CARD	52680	\$ 297	\$ -	\$ -	\$ -	
GASOLINE	52217	\$ 421	\$ 118	\$ 150	\$ 200	INCREASED VEHICLE USAGE
VEHICLE MAINTENANCE	52220	\$ 15	\$ -	\$ 100	\$ 100	
JULY 4TH DONATION EXPENDITURES	52216	\$ -	\$ -	\$ -	\$ -	
DONATION EXPENDITURES	52408	\$ -	\$ -	\$ -	\$ -	
HOUSEHOLD HAZARDOUS WASTE/SHRED EVENT	52409	\$ 6,153	\$ -	\$ 6,800	\$ 6,800	
BAD DEBT - GARBAGE FEES	52615	\$ -	\$ -	\$ (400)	\$ (400)	
CONNECT CTY SERVICE	52677	\$ 3,008	\$ 3,008	\$ 3,008	\$ 3,008	
NSF FEES		\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - OPERATIONAL EXPENSES</b>		<b>\$ 143,094</b>	<b>\$ 79,967</b>	<b>\$ 126,371</b>	<b>\$ 142,340</b>	

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	Y-T-D 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
ORDINANCE AMENDMENTS/REWRITES	52312	\$ -	0 \$	- \$	-	
COMPREHENSIVE LAND USE MASTER PLAN				40,000 \$	-	DO NOT ANTICIPATE ACCOMPLISHING DURING FY 2015
STREET MASTER PLAN UPDATE	52676	\$ -	0 \$	13,540 \$	13,540	UPDATE TRANSPORTATION MASTER PLAN
STREET CONDITION SURVEY & MAINT/REPAIR PLAN				23,575 \$	-	INCLUDED IN FUTURE CIP PROJECT DEVELOPMENT
STORMWATER MASTER PLAN UPDATE	52678	\$ -	0 \$	- \$	-	
SEWER SYSTEM FEASIBILITY/MASTER PLAN				10,000 \$	-	DO NOT ANTICIPATE ACCOMPLISHING DURING FY 2015
QUARRY COMMISSION CONSULTANT				20,000 \$	20,000	BLAST ANALYSIS CONSULTANT
RIGHT OF WAY ACQUISITION	52401	\$ -	0 \$	- \$	-	
QUARRY ORDINANCE REWRITE	52674	\$ -	0 \$	- \$	-	
FENCING CITY PARTICIPATION	52673	\$ -	0 \$	- \$	-	
CAPITAL EXPENDITURES	52400	\$ -	0 \$	- \$	-	
<b>TOTAL - CAPITAL/POLICY EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>107,115 \$</b>	<b>33,540</b>	
<b>TOTAL - ADMINISTRATION EXPENDITURES</b>		<b>\$ 610,678</b>	<b>\$ 277,536</b>	<b>\$ 792,786</b>	<b>\$ 735,280</b>	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2015 AMENDMENT #1  
FUND 100 - COURT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	Y-T-D 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	53012	\$ 41,251	\$ 16,056	\$ 36,802	\$ 36,802	
OVERTIME	53013	\$ 932	\$ 369	\$ 800	\$ 800	
FICA	53014	\$ 2,418	\$ 1,081	\$ 2,353	\$ 2,353	
MEDICARE TAX	53016	\$ 565	\$ 253	\$ 550	\$ 550	
WORKER'S COMP INSURANCE	53015	\$ 104	\$ 114	\$ 114	\$ 114	
HEALTH/DENTAL/VISION INSURANCE	53020	\$ 3,977	\$ 2,810	\$ 4,792	\$ 4,792	
LIFE INSURANCE	53023	\$ 54	\$ -	\$ 72	\$ 72	
CERTIFICATION PAY		\$ 12	\$ 130	\$ 300	\$ 300	
LONGEVITY	53019	\$ 203	\$ -	\$ 55	\$ 55	
RETIREMENT	53025	\$ 2,347	\$ 1,247	\$ 2,961	\$ 2,961	
TWC - UNEMPLOYMENT TX	53017	\$ 294	\$ 202	\$ 207	\$ 207	
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 52,157</b>	<b>\$ 22,262</b>	<b>\$ 49,006</b>	<b>\$ 49,006</b>	
MUNICIPAL COURT PROSECUTOR	53135	\$ 4,800	\$ 2,000	\$ 4,800	\$ 4,800	
MUNICIPAL COURT JUDGE	53136	\$ 4,800	\$ 2,400	\$ 4,800	\$ 4,800	
<b>TOTAL - CONTRACT SERVICES</b>		<b>\$ 9,600</b>	<b>\$ 4,400</b>	<b>\$ 9,600</b>	<b>\$ 9,600</b>	
COMPUTER MAINTENANCE/SOFTWARE	53201	\$ 463	\$ -	\$ -	\$ -	
POSTAGE	53206	\$ 248	\$ 184	\$ 350	\$ 350	
PRINTING	53208	\$ 277	\$ -	\$ 450	\$ 450	
TRAINING/TRAVEL	53200	\$ -	\$ 400	\$ 550	\$ 550	
EQUIPMENT /EQUIPMENT MAINTENANCE	53212	\$ -	\$ -	\$ -	\$ -	
MEMBERSHIPS/DUES	53213	\$ 36	\$ 36	\$ 50	\$ 50	
SUPPLIES	53214	\$ 621	\$ 183	\$ 500	\$ 500	
COURT SECURITY EXPENDITURES	53605	\$ 1,127	\$ -	\$ 1,500	\$ 1,500	
COURT TECHNOLOGY EXPENDITURES	53602	\$ 6,198	\$ 3,411	\$ 3,975	\$ 3,975	
COURT OVERPAYMENT REFUNDS	53603	\$ 212	\$ -	\$ -	\$ -	
COLLECTION AGENCY FEES	53606	\$ 126	\$ (967)	\$ -	\$ -	
BOND REFUNDS	53604	\$ 100	\$ -	\$ -	\$ -	
JURY DUTY FEES	53226	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - OPERATION EXPENSES</b>		<b>\$ 9,408</b>	<b>\$ 3,247</b>	<b>\$ 7,375</b>	<b>\$ 7,375</b>	
CAPITAL EXPENDITURES	53400	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - COURT</b>		<b>\$ 71,165</b>	<b>\$ 29,909</b>	<b>\$ 65,981</b>	<b>\$ 65,981</b>	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2015 AMENDMENT #1  
FUND 100 - POLICE DEPARTMENT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	Y-T-D 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	54012	\$ 705,764	\$ 310,176	\$ 745,516	\$ 715,864	ADJUSTED FOR TIME NEW OFFICER POSITION UNFILLED
OVERTIME	54013	\$ 23,588	\$ 7,026	\$ 12,500	\$ 12,500	
DEA OVERTIME EXPENSE	54021	\$ 14,275	\$ 10,229	\$ 15,000	\$ 15,000	
FICA	54014	\$ 44,430	\$ 20,017	\$ 48,782	\$ 48,782	
MEDICARE TAX	54016	\$ 10,391	\$ 4,681	\$ 11,409	\$ 11,409	
WORKER'S COMP INSURANCE	54015	\$ 19,294	\$ 21,498	\$ 21,223	\$ 21,498	ACTUAL EXPENDITURE
HEALTH/DENTAL/VISION INSURANCE	54020	\$ 53,511	\$ 32,171	\$ 67,088	\$ 65,061	ADJUSTED DUE TO UNFILLED NEW OFFICER POSITION
LIFE INSURANCE	54023	\$ 1,074	\$ 396	\$ 1,012	\$ 984	ADJUSTED DUE TO UNFILLED NEW OFFICER POSITION
LONGEVITY	54019	\$ 7,675	\$ 3,067	\$ 7,558	\$ 7,558	
CERTIFICATION PAY	54018	\$ 8,402	\$ 4,641	\$ 6,240	\$ 6,240	
RETIREMENT	54025	\$ 42,716	\$ 24,028	\$ 61,372	\$ 61,372	
TWC - UNEMPLOYMENT TX	54017	\$ 3,229	\$ 3,165	\$ 2,898	\$ 2,898	
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 934,349</b>	<b>\$ 441,095</b>	<b>\$ 1,000,598</b>	<b>\$ 969,166</b>	
EQUIPMENT LEASES	54140	\$ 5,492	\$ 6,032	\$ 6,400	\$ 6,400	
IN CAR VIDEO SYSTEM LEASE	54142	\$ -	\$ -	\$ -	\$ 15,400	NEW IN-CAR CAMERA SYSTEMS
VEHICLE LEASE	54141	\$ 18,013	\$ 9,968	\$ 19,000	\$ 19,000	
<b>TOTAL - LEASE CONTRACTS</b>		<b>\$ 23,505</b>	<b>\$ 16,000</b>	<b>\$ 25,400</b>	<b>\$ 40,800</b>	
AUTO INSURANCE	54304	\$ 3,167	\$ 3,491	\$ 3,484	\$ 3,491	ACTUAL EXPENDITURE
LAW ENFORCEMENT LIABILITY INSURANCE	54302	\$ 8,719	\$ 8,648	\$ 9,591	\$ 8,648	ACTUAL EXPENDITURE
<b>TOTAL - INSURANCE</b>		<b>\$ 11,886</b>	<b>\$ 12,139</b>	<b>\$ 13,075</b>	<b>\$ 12,139</b>	
EMERGENCY EVENT CONTINGENCY			\$ 2,029	\$ 4,508	\$ 4,508	
RADIO REPAIR	54203	\$ 950	\$ 492	\$ 5,000	\$ 5,000	
RANGE SUPPLIES	54205	\$ 3,482	\$ 2,147	\$ 4,500	\$ 4,500	
TRAINING/TRAVEL	54200	\$ 4,108	\$ 948	\$ 4,000	\$ 4,000	
TRAINING - LEOS FUND	54605	\$ -	\$ -	\$ -	\$ -	
UNIFORMS	54118	\$ 9,469	\$ 6,492	\$ 11,400	\$ 11,400	
PHYSICAL/PYSCH EXAMS	54223	\$ 726	\$ 357	\$ 720	\$ 720	
POSTAGE	54206	\$ 200	\$ 231	\$ 450	\$ 450	
PRINTING	54208	\$ 422	\$ 609	\$ 600	\$ 600	
COMPUTER SOFTWARE/MAINTENANCE	54201	\$ 6,143	\$ 3,671	\$ 9,000	\$ 9,000	
TELEPHONE	54202	\$ 10,995	\$ 4,168	\$ 14,000	\$ 14,000	
EQUIPMENT/EQUIPMENT MAINTENANCE	54212	\$ 5,757	\$ 25	\$ 5,000	\$ 5,000	
EQUIPMENT RENTAL	54216	\$ -	\$ -	\$ -	\$ -	
GASOLINE	54217	\$ 42,125	\$ 9,771	\$ 42,000	\$ 42,000	
MEMBERSHIPS/DUES	54213	\$ 405	\$ 216	\$ 500	\$ 500	
SUPPLIES	54214	\$ 6,293	\$ 3,619	\$ 5,000	\$ 5,000	
VEHICLE MAINTENANCE	54220	\$ 13,506	\$ 4,946	\$ 12,000	\$ 12,000	
COMMUNITY POLICING	54221	\$ 1,492	\$ 2,405	\$ 2,500	\$ 2,500	
DONATION EXPENDITURES	54601	\$ 147	\$ 240	\$ 300	\$ 300	
HALLOWEEN EVENT	54607	\$ -	\$ -	\$ -	\$ -	
NATIONAL NIGHT OUT EVENT	54222	\$ -	\$ -	\$ -	\$ -	
INTEREST EXPENSE	54225	\$ -	\$ -	\$ -	\$ -	
GRANT EXPENDITURES	54606	\$ -	\$ -	\$ -	\$ -	
RACIAL PROFILING REPORT	54224	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - OPERATIONAL EXPENSES</b>		<b>\$ 106,220</b>	<b>\$ 40,337</b>	<b>\$ 121,478</b>	<b>\$ 121,478</b>	
CAPITAL OUTLAY-VEHICLE	54618					
CAPITAL EXPENDITURES	54400	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - POLICE DEPARTMENT EXPENDITURES</b>		<b>\$ 1,075,960</b>	<b>\$ 509,571</b>	<b>\$ 1,160,551</b>	<b>\$ 1,143,583</b>	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2015 AMENDMENT #1  
FUND 100 -LIBRARY

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	Y-T-D 03/31/2015	FY 2015	FY 2015 AMENDMENT	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	57012	\$ 22,440	\$ 9,340	\$ 19,717	\$ 19,717	
CONTRACT LABOR	57145	\$ 192	\$ 144	\$ 425	\$ 425	
FICA	57014	\$ 1,374	\$ 619	\$ 1,222	\$ 1,222	
MEDICARE TAX	57016	\$ 321	\$ 145	\$ 286	\$ 286	
TWC - UNEMPLOYMENT TX	57017	\$ 133	\$ 114	\$ 207	\$ 114	
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 24,460</b>	<b>\$ 10,362</b>	<b>\$ 21,857</b>	<b>\$ 21,764</b>	
LIBRARY TELEPHONE	57202	\$ -	\$ 3	\$ -	\$ -	
EQUIPMENT/EQUIPMENT MAINTENANCE	57217	\$ -	\$ -	\$ -	\$ -	
SPECIAL EVENTS		\$ 400	\$ 109	\$ 350	\$ 500	INCREASED FOR LIBRARY PROGRAMS OFFERED
LIBRARY MATERIALS	57218	\$ 1,857	\$ 968	\$ 1,600	\$ 1,600	
SUPPLIES	57214	\$ 759	\$ 272	\$ 650	\$ 800	INCREASED FOR LIBRARY SUPPLY NEEDS
POSTAGE	57219	\$ 11	\$ 21	\$ 150	\$ 150	
PRINTING	57220	\$ -	\$ -	\$ -	\$ -	
COMPUTER TRAINING/MAINTENANCE	57216	\$ -	\$ -	\$ 150	\$ 150	
E-BOOKS		\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
TOCKER GRANT EXPENDITURES	57602	\$ 1,662	\$ 1,390	\$ -	\$ 2,222	CARRYOVER PRIOR FY \$1662 + RECEIVED FY 15 \$560
DONATION EXPENDITURES	57601	\$ 1,968	\$ (309)	\$ 4,000	\$ 3,700	DECREASED FOR SPECIAL EVENTS AND SUPPLY LINE ITEM INCREASES
<b>TOTAL - OPERATIONAL EXPENSES</b>		<b>\$ 6,637</b>	<b>\$ 3,954</b>	<b>\$ 8,400</b>	<b>\$ 10,622</b>	
CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	
<b>CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - LIBRARY</b>		<b>\$ 31,117</b>	<b>\$ 14,316</b>	<b>\$ 30,257</b>	<b>\$ 32,386</b>	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2015 AMENDMENT #1  
FUND 100 - FACILITIES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	Y-T-D 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	55012	\$ 160,876	\$ 69,505	\$ 160,052	\$ 160,052	
OVERTIME	55013	\$ 3,597	\$ 1,712	\$ 4,500	\$ 4,500	
TEMP/SEASONAL EMPLOYEE	55021	\$ -	\$ -	\$ 5,000	\$ 5,000	
CONTRACT LABOR	55145	\$ 250	\$ -	\$ -	\$ -	
FICA	55014	\$ 8,211	\$ 3,996	\$ 10,792	\$ 10,792	
MEDICARE TAX	55016	\$ 1,920	\$ 935	\$ 2,524	\$ 2,524	
WORKER'S COMP INSURANCE	55015	\$ 2,580	\$ 4,237	\$ 2,838	\$ 4,237	
HEALTH/DENTAL/VISION INSURANCE	55020	\$ 15,554	\$ 11,233	\$ 19,168	\$ 19,168	
LIFE INSURANCE	55023	\$ 295	\$ 145	\$ 289	\$ 289	
LONGEVITY	55019	\$ 840	\$ 1,532	\$ 3,909	\$ 3,909	
CERTIFICATION PAY	55018	\$ -	\$ 277	\$ 600	\$ 600	
RETIREMENT	55025	\$ 8,541	\$ 5,536	\$ 13,187	\$ 13,187	
TWC - UNEMPLOYMENT TX	55017	\$ 522	\$ 801	\$ 828	\$ 828	
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 203,185</b>	<b>\$ 99,509</b>	<b>\$ 223,647</b>	<b>\$ 225,085</b>	
BUILDING MAINTENANCE	55227	\$ 5,762	\$ 8,342	\$ 10,000	\$ 14,000	INCREASED FOR UNEXPECTED MAINTENANCE FOR CITY FACILITIES
GROUPS MAINTENANCE	55228	\$ 4,855	\$ 2,174	\$ 5,500	\$ 5,500	
ANIMAL CONTROL	55229	\$ 11,769	\$ 6,216	\$ 8,000	\$ 12,000	INCREASED FOR PARVO TREATMENT AND RINGWORM TREATMENTS
FORMER CITY COMPLEX MAINTENANCE	55234	\$ -	\$ -	\$ 3,000	\$ 3,000	
PARKS MAINTENANCE	55230	\$ 5,936	\$ 861	\$ 6,000	\$ 6,000	
PARK DONATION EXPENDITURE		\$ -	\$ -	\$ -	\$ -	
PAUL DAVIS PARK UPGRADES	55235	\$ 60,315	\$ -	\$ -	\$ -	
<b>TOTAL - LEASE CONTRACTS</b>		<b>\$ 88,637</b>	<b>\$ 17,593</b>	<b>\$ 32,500</b>	<b>\$ 40,500</b>	
AUTO INSURANCE	55304	\$ 1,341	\$ 1,475	\$ 1,475	\$ 1,475	
<b>TOTAL - INSURANCE</b>		<b>\$ 1,341</b>	<b>\$ 1,475</b>	<b>\$ 1,475</b>	<b>\$ 1,475</b>	
PARK/ISLAND ELECTRICITY	55231	\$ 2,354	\$ 472	\$ 1,200	\$ 1,200	
LANDSCAPE WATER	55232	\$ 1,095	\$ 578	\$ 1,250	\$ 1,250	
UTILITIES	55211	\$ 9,996	\$ 4,861	\$ 7,000	\$ 7,000	
CONTINGENCY	55236	\$ 138	\$ 491	\$ 1,000	\$ 1,000	
UNIFORMS	55118	\$ 3,034	\$ 1,516	\$ 3,000	\$ 3,000	
TRAINING/TRAVEL	55200	\$ 180	\$ 500	\$ 1,200	\$ 1,200	
EQUIPMENT/EQUIPMENT MAINTENANCE	55212	\$ 5,133	\$ 335	\$ 7,000	\$ 7,000	
CITY FACILITY - HEATING/AC MAINTENANCE	55213	\$ 775	\$ 1,520	\$ 5,500	\$ 5,500	
EQUIPMENT RENTAL	55216	\$ -	\$ -	\$ 1,000	\$ 1,000	
TELEPHONE	55202	\$ 1,933	\$ 827	\$ 1,630	\$ 1,630	
GASOLINE	55217	\$ 14,052	\$ 4,354	\$ 11,000	\$ 11,000	
OPERATIONAL MATERIALS	55238	\$ 4,979	\$ 1,841	\$ 5,500	\$ 5,500	
SMALL HAND TOOLS	55240	\$ 873	\$ 337	\$ 1,000	\$ 1,000	
SUPPLIES	55214	\$ 1,371	\$ 902	\$ 1,800	\$ 1,800	
CITY FACILITY - PAPER/MAINTENANCE PRODUCTS	55218	\$ 162	\$ 564	\$ 1,500	\$ 1,500	
VEHICLE MAINTENANCE	55220	\$ 10,436	\$ 2,520	\$ 8,000	\$ 8,000	
<b>TOTAL - OPERATIONAL EXPENSES</b>		<b>\$ 56,511</b>	<b>\$ 21,618</b>	<b>\$ 58,580</b>	<b>\$ 58,580</b>	

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	Y-T-D 03-31-2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
HICKORY BEND/ARROWOOD DRAINAGE	55800					
FOREST WATERS CIRCLE REPAIR	55706	\$ -	\$ -	\$ -	\$ -	
CRACK SEALING	55701	\$ -	\$ -	\$ -	\$ -	
STREET REPAIRS/MAINTENANCE	55702	\$ 419	\$ 559	\$ 2,000	\$ 2,000	
SIGN MAINTENANCE	55233	\$ 1,811	\$ 388	\$ 4,000	\$ 4,000	
DRAINAGE/CULVERT MAINTENANCE	55704	\$ 207	\$ 13	\$ 2,000	\$ 2,000	
<b>TOTAL - STREETS/DRAINAGE</b>		<b>\$ 2,437</b>	<b>\$ 960</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	
CAPITAL PROJECTS EXPENSE	55405	\$ -	\$ -	\$ -	\$ -	
APPROVED UNFUNDED CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES	55400	\$ 1,845	\$ -	\$ -	\$ -	
<b>TOTAL - CAPITAL EXPENDITURES</b>		<b>\$ 1,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - FACILITIES</b>		<b>\$ 353,957</b>	<b>\$ 341,555</b>	<b>\$ 324,242</b>	<b>\$ 333,641</b>	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2015 AMENDMENT #1  
FUND 100 - COMMUNITY CENTER

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	Y-T-D 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
MANAGER FEES	56050 \$	18,199 \$	6,526 \$	14,000 \$	14,000	
TELEPHONE	56202 \$	564 \$	282 \$	565 \$	565	
UTILITIES	26211 \$	3,738 \$	4,709 \$	7,500 \$	7,500	
FACILITY MAINTENANCE	56212 \$	9,211 \$	2,338 \$	5,000 \$	5,000	
FACILITY CLEANING	56216 \$	1,235 \$	1,790 \$	5,200 \$	5,200	
SUPPLIES	56214 \$	1,042 \$	340 \$	650 \$	650	
EQUIPMENT	56410 \$	121 \$	- \$	500 \$	500	
FACILITY ENHANCEMENT PROJECTS	56602 \$	- \$	- \$	- \$	-	
MARKETING	56603 \$	- \$	- \$	- \$	-	
DEPOSIT REFUNDS	56600 \$	15,371 \$	7,500 \$	15,000 \$	15,000	
DONATION EXPENDITURES	56601 \$	250 \$	- \$	300 \$	300	
<b>TOTAL - OPERATIONAL EXPENSES</b>		<b>\$ 45,731</b>	<b>\$ 23,485</b>	<b>\$ 48,715</b>	<b>\$ 48,715</b>	
<b>TOTAL - COMMUNITY CENTER</b>		<b>\$ 45,731</b>	<b>\$ 23,485</b>	<b>\$ 48,715</b>	<b>\$ 48,715</b>	

RESOLUTION 351-052015

A RESOLUTION APPROVING FISCAL YEAR 2015 BUDGET  
AMENDMENT #1 FOR THE CITY OF GARDEN RIDGE  
WATER COMPANY OPERATION AND MAINTENANCE FUND  
FOR THE PERIOD OF OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve Fiscal Year 2015 Budget Amendment #1 for the City of Garden Ridge Water Company Operation and Maintenance Fund for the period ending September 30, 2015.

The attached Exhibit A is the detail of the Fiscal Year 2015 Budget Amendment #1 for the period of October 1, 2014 through September 30, 2015.

PASSED and APPROVED this 20th day of May, 2015.

---

Nadine L. Knaus  
Mayor

ATTEST:

---

Shelley Goodwin, TRMC  
City Secretary

Water Fund  
Budget FY 2015  
Amendment #1

3%

Fund (Reserve) Balance at 10/01/14:	\$4,328,004
<u>Budgeted FY 2015 Revenue:</u>	\$1,064,039
Available Funds:	\$5,392,043
<u>Budgeted FY 2015 Expenditures:</u>	(\$1,317,840)
Subtotal Available Funds:	\$4,074,203
Transfer from Water Impact Fees Account to Capital Projects Fund for Waterline Replacement Projects:	(\$0)
Transfer from Water Fund Reserves to Capital Projects Fund for Modifications Trinity Well #2:	(\$ 141,400)
Non-cash Transfer/Expenditure Depreciation	(\$ 330,120)
Subtotal of Funds (Reserves) Transferred Out:	(\$ 526,624)

Projected Total Available Funds (Reserves) at 9/30/15: \$3,602,683

FY 2015 Budget Carryover to Reserves = (\$253,801)

(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 = \$1,305,000

(We have identified several potential Capital Expenditures that may be pursued during FY 2015, but which have not been included in the proposed FY 2015 Budget, as these projects /equipment have not yet been deemed ready for funding. The potential capital expense items for FY 2015 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.)

CITY OF GARDEN RIDGE  
WATER FUND FISCAL YEAR 2015 AMENDMENT #1  
FUND 200 - WATER REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	YTD 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	
WATER SALES	40003	\$ 956,971	\$ 258,964	\$ 1,200,000	\$ 956,971	ADJUSTED CLOSER TO PRIOR YEAR RECEIPT DUE TO RAIN
METER FEES	40002	\$ 36,884	\$ 5,300	\$ 40,000	\$ 30,000	DEVELOPMENT OF WOODLANDS UNIT 2 NOT ANTICIPATED DURING FY
PENALTIES	40004	\$ 8,327	\$ 4,333	\$ 9,000	\$ 9,000	
WATER SURCHARGES	40012	\$ 39,156	\$ 5,342	\$ 2,249	\$ 5,342	YTD RECEIPT
WATER SURCHARGES - PENALTIES	40013	\$ 316	\$ 417	\$ 236	\$ 417	YTD RECEIPT
INTEREST	40008	\$ 6,759	\$ 2,368	\$ 12,000	\$ 7,000	ADJUSTED CLOSER TO PRIOR YEAR RECEIPT
MISCELLANEOUS INCOME	40000	\$ 250	\$ -	\$ -	\$ -	
NSF INCOME	40005	\$ 190	\$ 270	\$ 500	\$ 500	
SALE OF ASSESTS	40006	\$ -	\$ -	\$ -	\$ -	
WATER RIGHTS LEASE INCOME	40011	\$ -	\$ -	\$ -	\$ -	
EAA REBATE	40010	\$ 17,241	\$ -	\$ -	\$ -	
EAA REVENUE ACCOUNT		\$ 48,607	\$ 20,476	\$ 54,809	\$ 54,809	
WATER IMPACT FEES	40007	\$ -	\$ -	\$ 141,207	\$ -	DEVELOPMENT OF WOODLANDS UNIT 2 NOT ANTICIPATED DURING FY
WATER RIGHTS/INFRASTRUCTURE		\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - CIP	40600	\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - WATER INVESTMENT FUND		\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE		\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - WATER IMPACT FEES	40601	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - WATER REVENUE</b>		<b>\$ 1,114,701</b>	<b>\$ 297,470</b>	<b>\$ 1,460,001</b>	<b>\$ 1,064,039</b>	
<b>TOTAL REVENUES</b>		<b>\$ 1,114,701</b>	<b>\$ 297,470</b>	<b>\$ 1,460,001</b>	<b>\$ 1,064,039</b>	

CITY OF GARDEN RIDGE  
 WATER FUND FISCAL YEAR 2015 AMENDMENT #1  
 FUND 200 - WATER EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	YTD 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	70012	\$ 209,125	\$ 104,712	\$ 257,848	\$ 246,933	ADJUSTED FINANCE POSITION FOR EMPLOYMENT IN MARCH
OVERTIME	70013	\$ 4,741	\$ 2,674	\$ 5,200	\$ 5,200	
CONTRACT LABOR	70145	\$ -	\$ -	\$ -	\$ -	
FICA	70014	\$ 12,916	\$ 6,900	\$ 16,563	\$ 16,563	
MEDICARE TAX	70016	\$ 3,020	\$ 1,614	\$ 3,874	\$ 3,874	
WORKER'S COMP INSURANCE	70015	\$ 6,248	\$ 6,633	\$ 6,358	\$ 6,633	ACTUAL EXPENSE
HEALTH/DENTAL/VISION INSURANCE	70020	\$ 23,747	\$ 14,034	\$ 23,960	\$ 23,258	ADJUSTED FOR POSTION ADJUSTMENT
LIFE INSURANCE	70023	\$ 295	\$ 145	\$ 362	\$ 334	ADJUSTED FOR POSTION ADJUSTMENT
LONGEVITY	70019	\$ 2,681	\$ 1,505	\$ 3,490	\$ 3,490	
CERTIFICATION PAY	70018	\$ 1,017	\$ 623	\$ 600	\$ 800	ADJUSTED FOR INCREASED EMPLOYEE CERTIFICATION
RETIREMENT	70025	\$ 12,289	\$ 7,345	\$ 20,837	\$ 20,837	
TWC - UNEMPLOYMENT TAX	70017	\$ 981	\$ 1,073	\$ 1,035	\$ 1,073	ACTUAL EXPENSE
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 277,060</b>	<b>\$ 147,258</b>	<b>\$ 340,127</b>	<b>\$ 328,995</b>	
AUDITING FEES	70120	\$ 5,000	\$ 5,850	\$ 7,000	\$ 5,850	ACTUAL EXPENSE
ENGINEER	70106	\$ 3,428	\$ 13,148	\$ 15,000	\$ 18,000	INCREASED FOR HYDROLOGIST FEES
ATTORNEY	70104	\$ 394	\$ 491	\$ 2,500	\$ 2,500	
CITY FRANCHISE FEE	70160	\$ 60,025	\$ 20,255	\$ 60,396	\$ 60,396	
CREDIT CARD PROCESSING FEES	70110	\$ -	\$ -	\$ 3,000	\$ 3,000	
PAYROLL PROCESSING FEES	70210	\$ -	\$ -	\$ 3,060	\$ 3,060	
<b>TOTAL - CONTRACT SERVICES</b>		<b>\$ 68,847</b>	<b>\$ 39,744</b>	<b>\$ 90,956</b>	<b>\$ 92,806</b>	
AUTO INSURANCE	70304	\$ 2,551	\$ 2,806	\$ 2,806	\$ 2,806	
ERRORS & OMISSIONS INSURANCE	70308	\$ 1,630	\$ 1,568	\$ 1,793	\$ 1,568	ACTUAL EXPENSE
GENERAL LIABILITY INSURANCE	70302	\$ 804	\$ 884	\$ 884	\$ 884	
PROPERTY INSURANCE	70310	\$ 6,153	\$ 6,065	\$ 6,768	\$ 6,065	ACTUAL EXPENSE
<b>TOTAL - INSURANCE</b>		<b>\$ 11,138</b>	<b>\$ 11,323</b>	<b>\$ 12,351</b>	<b>\$ 11,323</b>	
DEPRECIATION	70800	\$ 385,224	\$ -	\$ -	\$ -	
BAD DEBT - WATER FEES	70801	\$ -	\$ -	\$ 1,500	\$ 1,500	
BOND SERVICE FEES	70802	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO DEBT SERVICE	70803	\$ -	\$ 370,329	\$ 370,329	\$ 370,329	09 \$255,012/09R \$21,385/12R \$93,143/AGENT FEES \$78
<b>TOTAL - DEBT/DEPRECIATION</b>		<b>\$ 385,224</b>	<b>\$ 370,329</b>	<b>\$ 371,829</b>	<b>\$ 371,829</b>	

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	YTD 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
MISCELLANEOUS	70225	\$ 2,734	\$ 2,763	\$ 1,000	\$ 3,000	INCREASED MISCELLANEOUS EXPENSES
MILEAGE REIMBURSEMENT	70215	\$ -	\$ -	\$ -	\$ -	
UNIFORMS	70118	\$ 2,609	\$ 2,000	\$ 3,000	\$ 3,000	
PUBLIC EDUCATION	70242	\$ -	\$ -	\$ 500	\$ -	NO EXPENDITURES ANTICIPATED
REBATES	70243	\$ -	\$ -	\$ -	\$ -	
CONTINGENCY	70236	\$ 956	\$ 1,321	\$ 2,000	\$ 2,000	
TRAINING/TRAVEL	70200	\$ 1,565	\$ 1,171	\$ 2,500	\$ 2,500	
PLANT MAINTENANCE	70239	\$ 34,105	\$ 16,904	\$ 30,000	\$ 30,000	
POSTAGE	70206	\$ 7,286	\$ 4,450	\$ 8,000	\$ 8,000	
PRINTING	70208	\$ 3,805	\$ 3,284	\$ 3,500	\$ 3,800	ADJUSTED CLOSER TO PRIOR YEAR EXPENSE
COPIER/PRINTER LEASE	70226	\$ 10,832	\$ 820	\$ 10,295	\$ 10,295	
COMPUTER/SOFTWARE MAINTENANCE	70201	\$ 28,168	\$ 21,081	\$ 25,575	\$ 25,575	
CIVIC PLUS - AUDIO/VISUAL MEETINGS		\$ 1,736	\$ 447	\$ 1,736	\$ 2,795	INCREASED FOR SHARE OF WEBPAGE MEDIA STORAGE
TELEPHONE	70202	\$ 5,274	\$ 3,632	\$ 8,175	\$ 6,800	DECREASED CLOSER TO PRIOR YEAR EXPENDITURES AND CURRENT EXPENDITURE!
TCEQ FEES	70240	\$ 6,821	\$ 3,639	\$ 6,500	\$ 6,500	
EAA MANAGEMENT FEES	70241	\$ 50,584	\$ 89,812	\$ 54,809	\$ 89,812	INCREASED TO CORRECT OVERSIGHT IN ORIGINAL 2015 BUDGET
UTILITIES	70211	\$ 102,829	\$ 34,441	\$ 75,000	\$ 75,000	
CHEMICALS	70237	\$ 2,955	\$ 1,636	\$ 5,000	\$ 4,000	DECREASED CLOSER TO PRIOR YEAR EXPENDITURE AND CURRENT EXPENDITURE!
EQUIPMENT/EQUIPMENT MAINTENANCE	70212	\$ 4,816	\$ 705	\$ 5,000	\$ 3,000	DECREASED FOR ANTICIPATED EQUIPMENT MAINTENANCE NEED!
EQUIPMENT RENTAL	70216	\$ 1,205	\$ -	\$ 1,500	\$ 1,000	DECREASED FOR ANTICIPATED EQUIPMENT RENTAL NEED!
GASOLINE	70217	\$ 12,411	\$ 4,128	\$ 14,000	\$ 14,000	
MEMBERSHIP/DUES/LICENSES	70213	\$ 855	\$ 522	\$ 1,500	\$ 1,200	DECREASED FOR ANTICIPATED MEMBERSHIPS/DUES/LICENSES FOR REMAINDER OF FISCAL YEAR!
OPERATIONAL MAINTENANCE	70238	\$ 23,441	\$ 4,387	\$ 30,000	\$ 20,000	ADJUSTED FOR ANTICIPATED MAINTENANCE
RADIO REPAIR/MAINTENANCE	70203	\$ 130	\$ -	\$ 2,500	\$ 1,000	DECREASED FOR ANTICIPATED RADIO REPAIR/MAINTENANCE NEED!
SMALL HAND TOOLS	70219	\$ 2,165	\$ 24	\$ 1,650	\$ 1,650	
SUPPLIES	70214	\$ 1,485	\$ 617	\$ 2,000	\$ 2,000	
VEHICLE MAINTENANCE	70220	\$ 10,530	\$ 7,954	\$ 10,000	\$ 10,000	
<b>TOTAL OPERATIONAL EXPENSES</b>		<b>\$ 319,297</b>	<b>\$ 205,738</b>	<b>\$ 305,740</b>	<b>\$ 326,927</b>	
WATER ACQUISITION	70401	\$ 99,360	\$ 106,576	\$ 106,110	\$ 106,110	
WATER MASTER PLAN UPDATE		\$ -	\$ -	\$ 26,850	\$ 26,850	
WATER CONSERVATION DISTRICT STUDY	70403	\$ -	\$ -	\$ -	\$ -	
TRINITY WELL #2	70808					
CAPITAL EXPENDITURES	70400	\$ 4,552	\$ 32,259	\$ 53,000	\$ 53,000	
APPROVED UNFUNDED CAPITAL EXPENDITURES						
TRANSFER TO CAPITAL PROJECTS	70806	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL CAPITAL EXPENDITURES/STUDIES</b>		<b>\$ 103,912</b>	<b>\$ 138,835</b>	<b>\$ 185,960</b>	<b>\$ 185,960</b>	
<b>TOTAL WATER EXPENDITURES</b>		<b>\$ 1,165,478</b>	<b>\$ 913,227</b>	<b>\$ 1,306,863</b>	<b>\$ 1,317,840</b>	

RESOLUTION 352-052015

A RESOLUTION APPROVING FISCAL YEAR 2015 BUDGET  
AMENDMENT #1 FOR THE CITY OF GARDEN RIDGE  
INTEREST AND SINKING FUND FOR THE PERIOD OF  
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve Fiscal Year 2015 Budget Amendment #1 for the City of Garden Ridge Interest and Sinking Fund for the period ending September 30, 2015.

The attached Exhibit A is the detail of the Interest and Sinking Fund Fiscal Year 2015 Budget Amendment #1 for the period of October 1, 2014 through September 30, 2015.

PASSED and APPROVED this 20<sup>th</sup> day of May, 2015.

---

Nadine L. Knaus  
Mayor

ATTEST:

---

Shelley Goodwin, TRMC  
City Secretary

Interest & Sinking Fund  
Budget FY 2015  
Amendment #1

Fund Balance at 10/01/14:	\$ 57,212
<u>Budgeted Revenue:</u>	\$1,068,545
Available Funds:	\$1,125,757
<u>Budgeted Expenditures:</u>	\$ 937,684
Subtotal Available Funds:	\$ 188,073
Projected Total Available Funds at 9/30/15:	\$ 188,073

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

**CITY OF GARDEN RIDGE  
INTEREST & SINKING FUND FISCAL YEAR 2015 AMENDMENT #1  
FUND 300 - I&S REVENUE**

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	Y-T-D 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
AD VALOREM TAXES	40022	\$ 568,603	\$ 436,939	\$ 525,307	\$ 525,307	\$612,246,041 TOTAL TAXABLE VALUE/\$.0858 I&S TAX RATE
INTEREST	40027	\$ 462	\$ 94	\$ 600	\$ 600	
TRANSFER IN 2002 I&S FUNDS		\$ -	\$ -	\$ -	\$ 11,207	REMAINING BALANCE USED ON '12 I&S PAYMENT FY 2015
TRANSFER IN 2005 I&S TAX NOTE		\$ -	\$ -	\$ -	\$ 45,194	REMAINING BALANCE USED ON '12 I&S PAYMENT FY 2015
TRANSFER IN 2005 I&S FUNDS					\$ 73,948	REMAINING BALANCE USED ON '12 I&S PAYMENT FY 2015
TRANSFER IN 2009R FUNDS		\$ -	\$ -			
TRANSFER IN 2009 WATER IMPROVEMENT FUND				\$ 41,960	\$ 41,960	
WATER FUND BOND PAYMENT TRANSFER	40030	\$ 370,272	\$ 370,329	\$ 370,329	\$ 370,329	09 \$255,012/'09R \$21,385/'12R \$93,143/AGENT FEES \$785
<b>TOTAL - REVENUE</b>		<b>\$ 939,337</b>	<b>\$ 807,362</b>	<b>\$ 938,196</b>	<b>\$ 1,068,545</b>	

CITY OF GARDEN RIDGE  
 INTEREST & SINKING FUND FISCAL YEAR 2015 AMENDMENT 31  
 FUND 300 - I&S EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	Y-T-D 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
BOND PRINCIPAL	50126	\$ 560,000	\$ 580,000	\$ 580,000	\$ 580,000	
BOND INTEREST	50125	\$ 371,871	\$ 181,942	\$ 355,534	\$ 355,534	
AGENT FEES	50127	\$ 2,800	\$ -	\$ 2,150	\$ 2,150	
<b>TOTAL EXPENDITURES</b>		<b>\$ 934,671</b>	<b>\$ 761,942</b>	<b>\$ 937,684</b>	<b>\$ 937,684</b>	

RESOLUTION 353-052015

A RESOLUTION APPROVING FISCAL YEAR 2015 BUDGET  
AMENDMENT #1 FOR THE CITY OF GARDEN RIDGE  
CAPITAL IMPROVEMENT FUND FOR THE PERIOD OF  
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve Fiscal Year 2015 Budget Amendment #1 for the City of Garden Ridge Capital Improvement Fund for the period ending September 30, 2015.

The attached Exhibit A is the detail of the Capital Improvement Fund Fiscal Year 2015 Budget Amendment #1 for the period of October 1, 2014 through September 30, 2015.

PASSED and APPROVED this 20<sup>th</sup> day of May, 2015.

---

Nadine L. Knaus  
Mayor

ATTEST:

---

Shelley Goodwin, TRMC  
City Secretary

Capital Improvement Fund  
Combined City and Water Projects  
Budget FY 2015  
Amendment #1

Fund Balance at 10/01/14:	\$3,460,718
<u>Revenue</u>	\$ 910,302
Available Funds:	\$4,371,020
<u>Expenditures</u>	\$2,726,662
Projected Total Available Funds at 9/30/15:	\$1,644,358

(Fund consists of Street Impact Fee , 2009 Water Improvements Account and 2012 CIP Project Account.)

CITY OF GARDEN RIDGE  
 CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2015 AMENDMENT #1  
 FUND 400 - CAPITAL IMPROVEMENTS REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	Y-T-D 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
INTEREST	40402	\$ 8,407	\$ 1,528	\$ 8,000	\$ 3,000	ADJUSTED CLOSER TO ACTUAL RECEIPTS DUE TO COMPLETION OF CIP PROJECT
TRANSFER IN - CITY INVESTMENT FUNDS	40999	\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - STREET IMPACT FEES		\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - WATER IMPACT FEES	40998	\$ -	\$ -	\$ -	\$ 765,902	BALANCE DUE TO CIP PROJECT - WATERLINE REPLACEMENT
TRANSFER IN - WATER INVESTMENT FUNDS	40997	\$ -	\$ -	\$ -	\$ 141,400	MODIFICATIONS TRINITY WELL
TRANSFER IN - WATER FUND RESERVES		\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE FUNDS	40995	\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - 2009 CAPITAL WATER PROJECTS		\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - MUNICIPAL COMPLEX ACCOUNT		\$ -	\$ -	\$ -	\$ -	
2012 SERIES FUNDING		\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 8,407</b>	<b>\$ 1,528</b>	<b>\$ 8,000</b>	<b>\$ 910,302</b>	

CITY OF GARDEN RIDGE  
 CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2015 AMENDMENT #1  
 FUND 400 - CAPITAL IMPROVEMENTS EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	Y-T-D 03/31/2015	FY 2015	FY 2015 AMENDMENT #1	BUDGET REQUEST EXPLANATION
2012 SERIES COST OF ISSUANCE		\$ -	\$ -	\$ -	\$ -	
HIGH SERVICE PUMPS 2252 WELL SITE	50212	\$ -	\$ -	\$ -	\$ -	
1 MIL. GALLON ELEVATED STORAGE TANK	50213	\$ -	\$ -	\$ -	\$ -	
TRINITY WELL	50202	\$ -	\$ -	\$ -	\$ 141,400	MODIFICATIONS TRINITY WELL
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	\$ 15,581	\$ -	\$ -	\$ -	
PAINT 200,000 GALLON ELEVATED WATER TANK	50207	\$ -	\$ -	\$ -	\$ -	
CIP STREETS/SCHOENTHAL RD.		\$ 234,220	\$ -	\$ -	\$ -	
CIP STREETS		\$ 594,099	\$ 1,755,172	\$ 1,184,894	\$ 1,339,649	PROJECT BALANCE
CIP DRAINAGE		\$ 840,605	\$ 210,214	\$ 565,561	\$ 147,918	PROJECT BALANCE
RELOCATION OF 12" WATER MAIN 3009/2252		\$ -	\$ -	\$ -	\$ -	
HICKORY BEND DRAINAGE		\$ -	\$ -	\$ -	\$ -	
CIP WATERLINE REPLACEMENT		\$ -	\$ 265,875	\$ 560,623	\$ 1,097,090	PROJECT BALANCE
CONSTRUCTION BOND - WOODLANDS	50230	\$ 397,703	\$ 605	\$ -	\$ 605	INTEREST REIMBURSEMENT ON BOND
DOERR LANE REPAIR	50208	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,082,208</b>	<b>\$ 2,231,866</b>	<b>\$ 2,311,078</b>	<b>\$ 2,726,662</b>	

Project Name	Water Estimate	Street Estimate	Drainage Estimate	Park Estimate	Total
Area 1 – Full Reconstruction - Design & Construction	\$1,202,712.99	\$1,667,125.97	\$781,061.88		\$3,650,900.84
Area 2 Full Reconstruction - Design & Construction	\$426,677.77	\$879,919.12	\$140,572.10		\$1,447,168.99
Trinity Well No. 2 & 3 - Design & Construction	\$2,308,000.00				\$2,308,000.00
Naco Loop 12" - Easement Acquisition and Preliminary Engineering	\$165,000.00				\$165,000.00
Park Lane, Valley Park, Park Lane Ct. & Doerr Lane		\$318,994.50			\$318,994.50
Park Improvements				\$100,000.00	\$100,000.00
FM 2252 12" - Easement Acquisition and Preliminary Engineering	\$42,000.00				\$42,000.00
Bat Cave 12" - Easement Acquisition and Preliminary Engineering	\$280,000.00				\$280,000.00
<b>Total</b>	<b>\$4,424,390.76</b>	<b>\$2,866,039.59</b>	<b>\$921,633.98</b>	<b>\$100,000.00</b>	<b>\$8,312,064.33</b>

Total Bond Projects           \$       8,312,064.33  
Remaining Bond Funds 2012 Series           \$       1,319,000.00

**Estimated Bond Total   \$       6,993,064.33** Plus Issuance Cost

Water Department Debt Service (Possible Water Rate Increase)

Area 1 Water	\$1,202,712.99
Area 2 Water	\$426,677.77
1/2 Trinity Well	\$1,154,000.00
Naco Loop	\$165,000.00
FM 2252	\$42,000.00
Bat Cave 12"	\$280,000.00
<b>Total</b>	<b>\$3,270,390.76</b>

Tax Supported Debt

Area 1	\$2,448,187.85
Area 2	\$1,020,491.22
1/2 Trinity Well	\$1,154,000.00
Park Lane +	\$318,994.50
Park & Community Center	\$100,000.00
<b>Total</b>	<b>\$5,041,673.57</b>

Remaining Funds from Series 2012 will fund survey, design, geotechnical and a portion of construction on the Series 2015 CIP Projects. This scenario does not utilize any water fund reserves.

