



# City of Garden Ridge

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

## AGENDA SPECIAL CITY COUNCIL MEETING, AUGUST 24, 2015 AT 6:00 P.M.

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The Garden Ridge City Council will meet in a special session on Monday, August 24, 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 August 21, 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.

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

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

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

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

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

4. Business Items

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

- a) Proposed 2016 Fiscal Year Budgets for the City of Garden Ridge General Fund, Water Fund, Interest & Sinking Fund and Capital Improvement Fund.

- i. Public hearing
    - ii. Discussion on proposed budgets
    - iii. Adjustments to proposed budgets
  - b) Proposed 2015 Property Tax Rate
    - i. Public Hearing
    - ii. Discussion on proposed tax rate
    - iii. Announce the date, time and place of the second required Public Hearing scheduled for (Wednesday, August 26, 2015, 6:00 p.m., City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas)
    - iv. Announce date, time and place of the City Council vote on the 2015 Tax Rate (Wednesday, September 2, 2015, 6:00 p.m., City Council Chambers, 9400 Municipal Parkway, Garden Ridge, Texas)
  - c) Water Revenue/Rate Increase:
    - i. Presentation
    - ii. Discussion
  - d) Renewal of the City of Garden Ridge fiscal year 2016 benefit plan with Texas Municipal League Intergovernmental Employee Benefits Pool and authorize the City Administrator to execute contract with said provider for said insurance benefits
    - i. Health insurance rate of \$414.57 per month per employee
    - ii. Dental insurance rate of \$26.60 per month per employee
  - e) Renewal of the City of Garden Ridge employee vision insurance benefit with Avesis at a rate of \$5.27 per month per employee and authorize the City Administrator to execute contract with said provider for said insurance benefit
  - f) Resolutions 372-082015 through 373-082015 Wire Transfer Agreement with American Bank of Texas and designating Nancy Cain, City Administrator and Shelley Goodwin, City Secretary as Authorized Customer Agent to Wire Transfers for account numbers ending in 457 and 449 and agreeing to transaction fees.
  - g) Hold a Public Hearing for the purpose of obtaining citizen input on the proposed annexation of the portion of 107.14 acre tract of land lying outside the City Limits of the City of Garden Ridge, Texas and being out of the Charles P. Hanlon Survey No. 72, Abstract No. 253, Comal County, Texas and being a portion of the 107.14 acre tract of land conveyed to Daphne Development, LLC of record in Document No. 201206013370 of Official Public Records of Comal County, Texas.
5. Citizen's Participation – Limit remarks to three (3) minutes per citizen  
See "Rules for Citizen's Participation" under Item 3.
6. Adjournment

**AGENDA NOTICES:**

**Decorum Required:**

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

**Action by Council Authorized:**

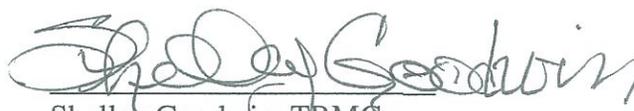
The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code Section 551.071, to seek the advice of its attorney about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

**Executive Sessions Authorized:**

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

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

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

  
Shelley Goodwin, TRMC  
City Secretary

This is to certify that I, Shelley Goodwin, posted this Agenda at 4:00 p.m. on August 19th, 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

# City of Garden Ridge

## PROPOSED 2016 BUDGET

August 2015

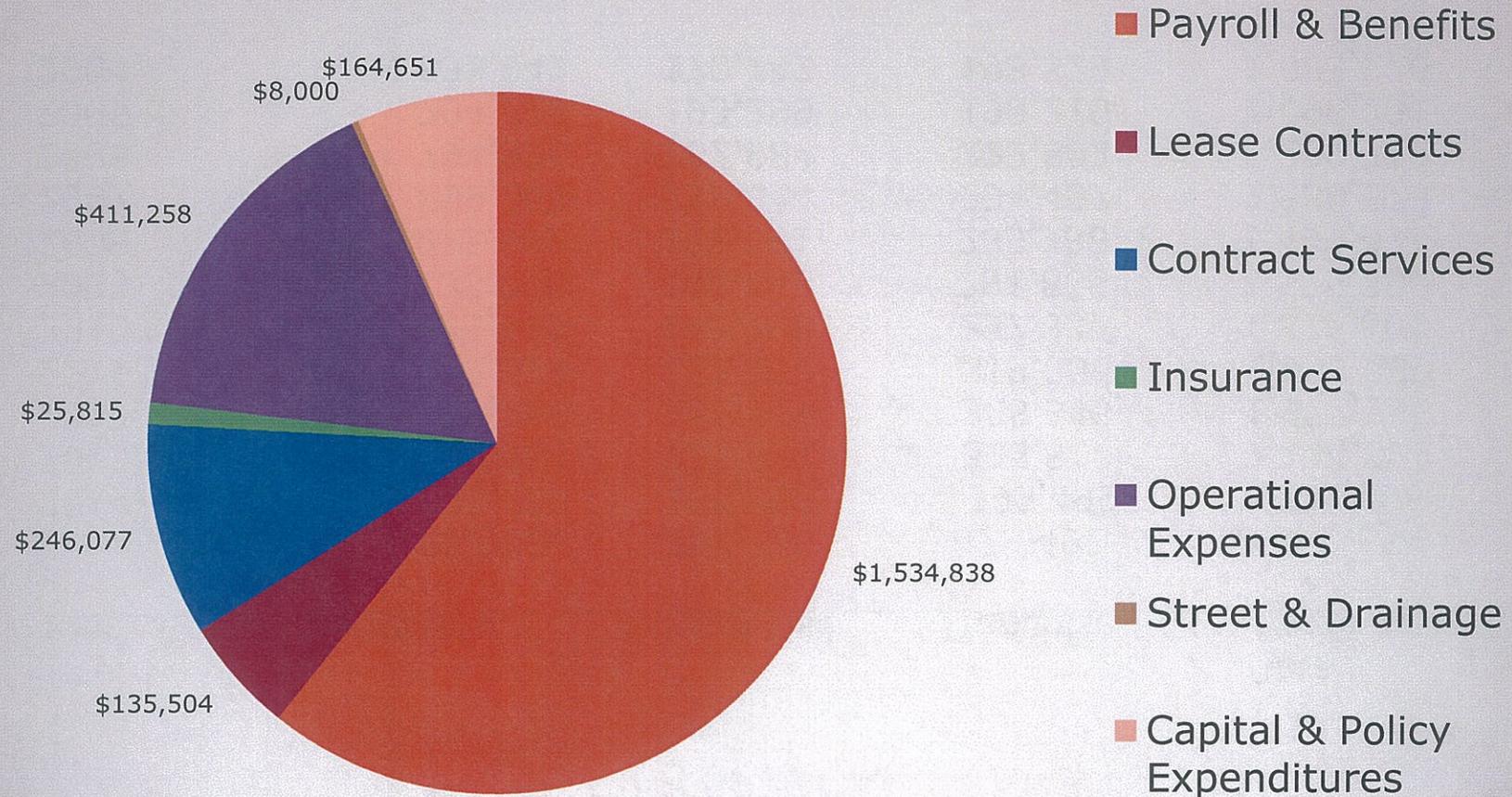
# BUDGET OBJECTIVES/ASSUMPTIONS

- Continue to enhance service to citizens
- Update planning studies to insure thoughtful growth and development (Comprehensive Land Use Master Plan, Street Master Plan, Water Master Plan)
- 2% Overall staff salary increase
- Continue staffing in key areas in response to citizen expectations
- Incorporate City Council and staff funding requests
- Continue to allocate shared personnel overhead costs between the City and Water Department (City Secretary)
- Continue to improve and enhance financial analysis and communication with citizens
- Increase fees for Community Center and parks
- Secure long term water supply and water independence
- Engage the services of a Quarry Consultant
- Continue Capital Improvement Projects consisting of securing additional water from the Trinity aquifer; add additional necessary water system infrastructure, water line replacement, drainage improvements, street improvements, curbing, Community Center and parks improvements

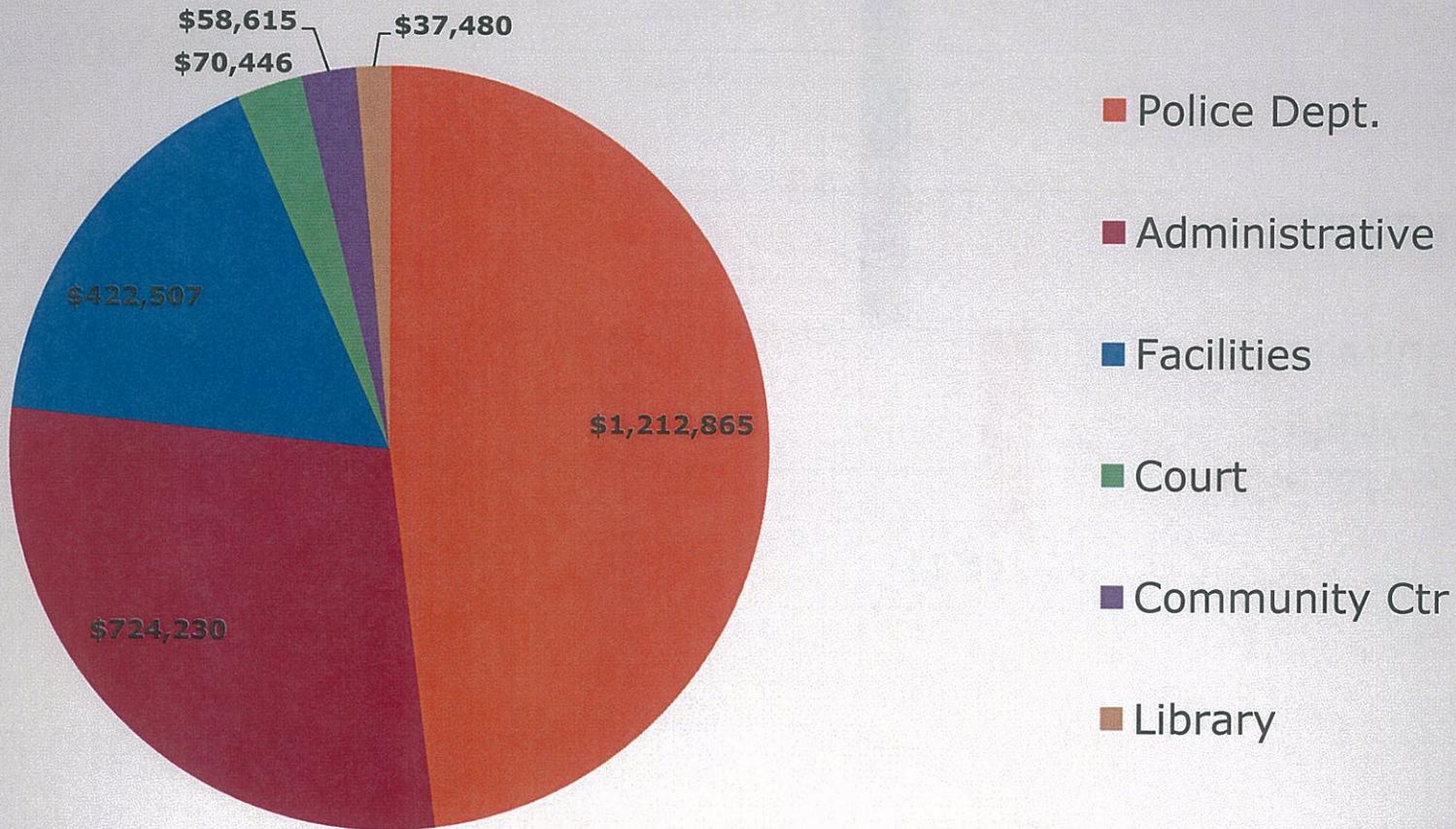
**CITY OF GARDEN RIDGE, TEXAS  
TAX REVENUE BY SOURCE – GOVERNMENTAL FUNDS  
LAST ELEVEN FISCAL YEARS**

Fiscal Year	Property	Sales & Use	Franchise	Total Revenue
• Proposed 2015	1,687,962	202,200	473,492	2,362,654
• 2014	1,623,529	185,568	399,499	2,208,596
• 2013	1,593,954	225,031	325,817	2,144,802
• 2012	1,490,260	161,559	325,346	1,977,165
• 2011	1,472,579	162,254	319,006	1,953,839
• 2010	1,435,965	142,799	297,837	1,876,601
• 2009	1,135,056	148,462	291,868	1,575,386
• 2008	1,025,592	188,051	285,788	1,499,431
• 2007	899,362	216,844	234,467	1,350,673
• 2006	794,926	262,984	222,802	1,280,712
• 2005	704,722	193,299	198,210	1,096,231
• 2004	633,949	170,742	198,529	1,003,220

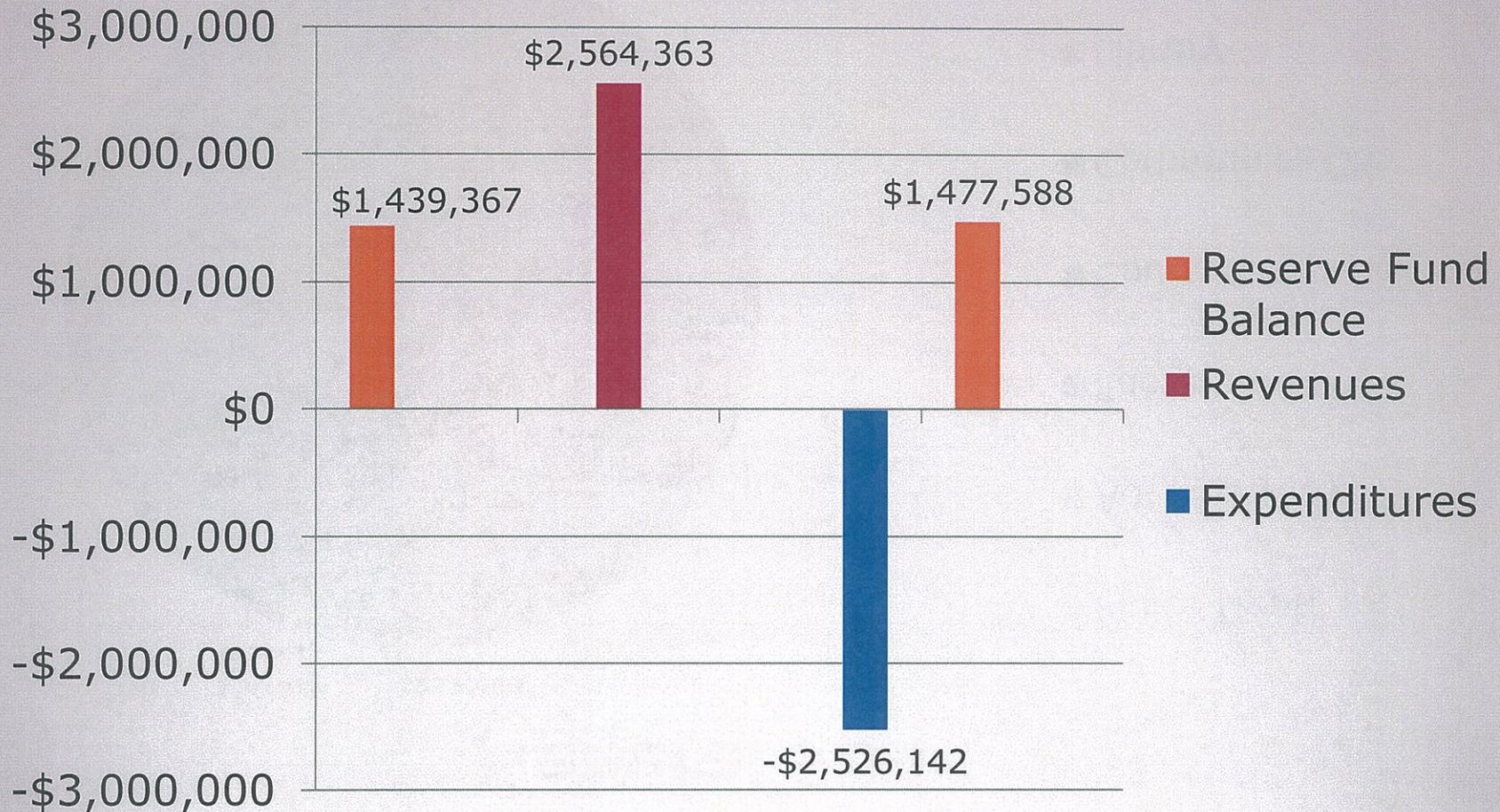
# Uses of Funds by Type General Fund



# Uses of Funds by Department General Fund



# Changes in Reserve Fund Balance General Fund



# CITY OF GARDEN RIDGE, TEXAS PROPERTY TAX RATES

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

\* PROPOSED 2015 TAX RATE

## 2013 PROPERTY TAX RATES GARDEN RIDGE AND AREA CITIES

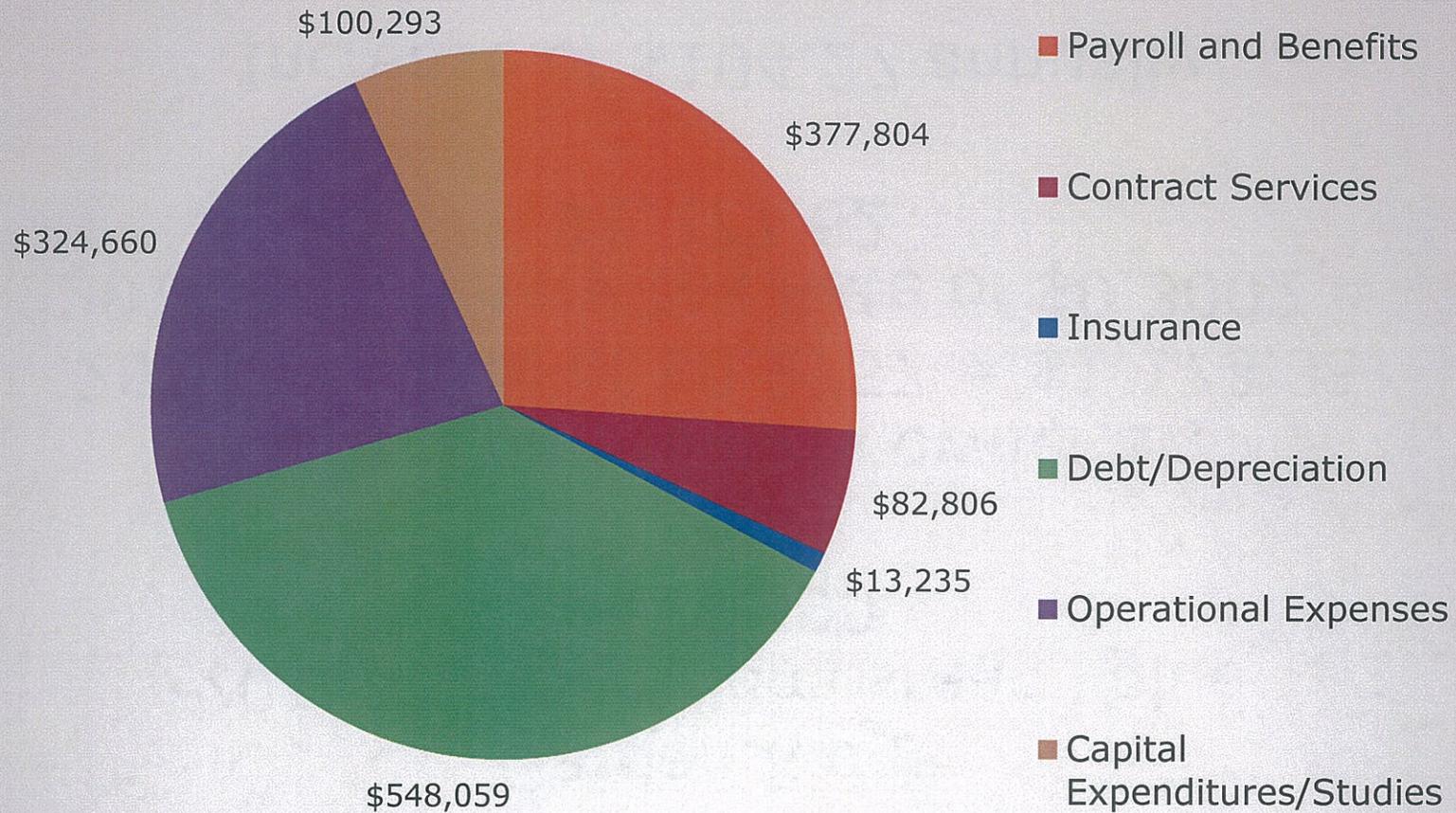
Bulverde	\$0.1357
Selma	\$0.2223
Fair Oaks	\$0.266300
Garden Ridge – proposed	\$0.3002
Garden Ridge - current	\$0.2757
Shavano Park	\$0.3096
Windcrest	\$0.415231
Cibolo	\$0.4454
Schertz	\$0.497400
New Braunfels	\$0.49823
Live Oak	\$0.5100
Universal City	\$0.564092
San Antonio	\$0.56569
Converse	\$0.5856
Kirby	\$0.729376

Garden Ridge  
2015 Average Homestead Value  
\$425,590

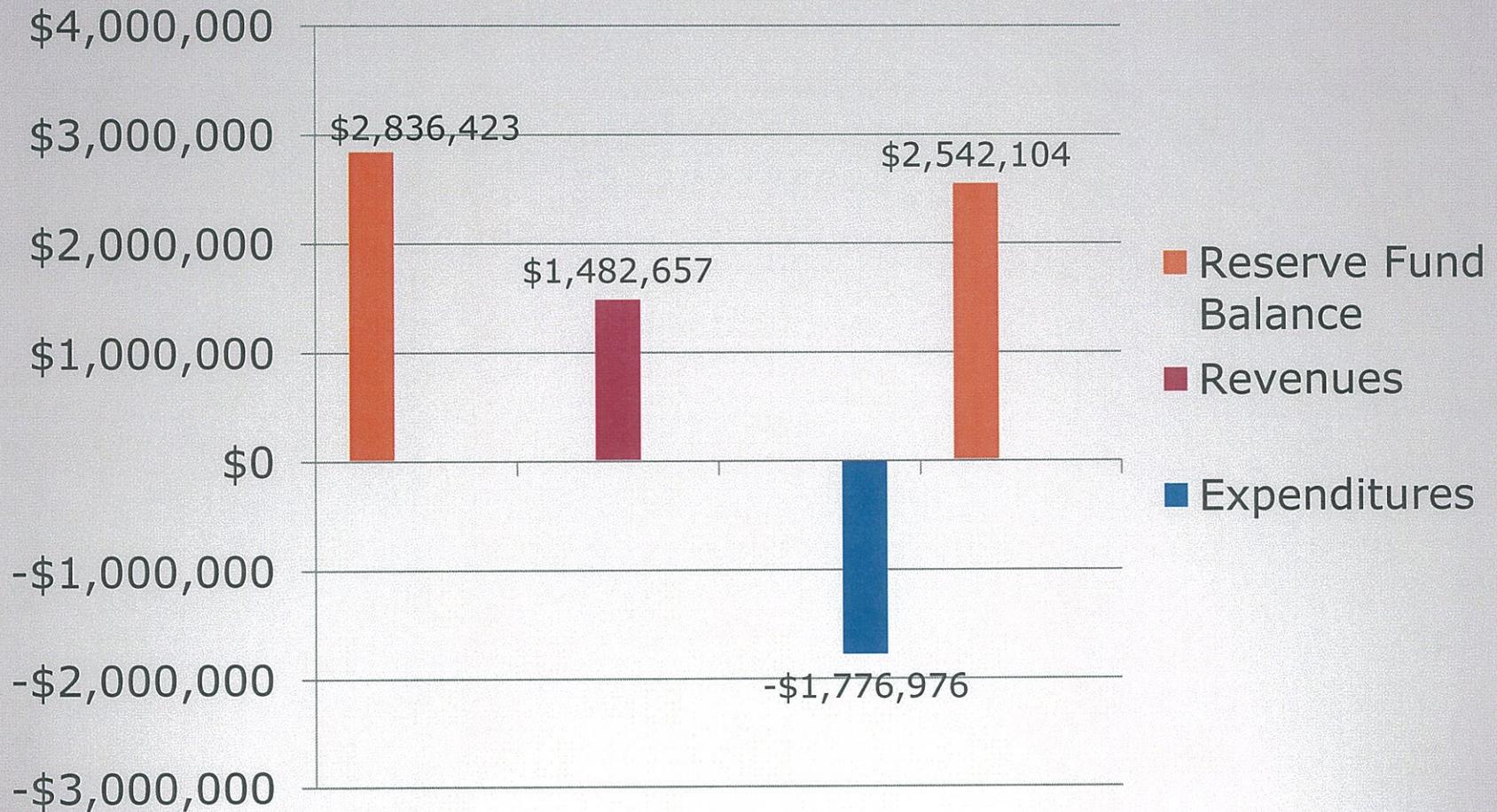
Impact on property owner at:  
2014 Tax Rate of \$0.2757 = \$1,173.35  
2014 Preliminary Tax Rate of \$0.3002 =  
\$1,277.62

Increase of \$104.27 annually

# Uses of Funds by Type Water Fund



# Changes in Reserve Fund Balance Water Fund





## PROPOSED BUDGET COVER PAGE

This budget will raise more total property taxes than last year's budget by \$299,311.44 (17.732%), and of that amount \$40,706.31 is tax revenue to be raised from new property added to the roll this year.

CITY OF GARDEN RIDGE  
 GENERAL FUND FISCAL YEAR 2016  
 GENERAL FUND - SUMMARY

BUDGET LINE ITEM DESCRIPTION	FY 2015 Yr End Projections
Projected Beg GF Bal 10/01/14	1,346,934
<b>Revenue</b>	2,301,650
<b>Expenses:</b>	
Admin	629,717
Court	65,790
Police Dept	1,086,124
Public Works	342,147
Library	32,274
Community Ctr	53,165
Total Expenses	<u>2,209,217</u>
<b>Projected End GF Bal 9/30/15</b>	<b><u>1,439,367</u></b>

BUDGET LINE ITEM DESCRIPTION	Proposed FY 2016	Updated FY 2016
Projected Beg GF Bal 10/01/15	1,439,367	1,439,367
<b>Revenue</b>	2,531,966	2,564,363
<b>Expenses:</b>		
Admin	724,229	724,229
Court	70,446	70,446
Police Dept	1,212,865	1,212,865
Public Works	418,159	422,507
Library	37,480	37,480
Community Ctr	51,215	58,615
Total Expenses	<u>2,514,394</u>	<u>2,526,142</u>
<b>Projected End GF Bal 9/30/16</b>	<b><u>1,456,939</u></b>	<b><u>1,477,588</u></b>

Increase/(Decrease)of Reserves \$ 17,572 \$ 38,221

TARGET RESERVE LEVEL \$1.5MM

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2016  
FUND 100 - REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Updated FY 2016	BUDGET REQUEST EXPLANATION
AD VALOREM TAXES	40012	\$ 1,050,873	\$ 1,162,655	\$ 1,162,655	\$ 1,162,655	\$ 1,162,655	Undetermined
AD VALOREM TAXES 2016					\$ 61,732	\$ 107,029	AD VALOREM TAXES INCREASE OVER PREVIOUS YR-(REDUCED BY 20%, PROTESTED VALUE)
AD VALOREM - DELINQUENT	40014	\$ 1,276	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
AD VALOREM - P&I	40016	\$ 2,776	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
SALES TAX	40100	\$ 185,380	\$ 180,000	\$ 180,000	\$ 186,000	\$ 186,000	Increase sales tax \$6K
MIXED BEVERAGE TAX	40101	\$ 188	\$ 200	\$ 200	\$ 200	\$ 200	
<b>TOTAL - TAXES</b>		<b>\$ 1,240,493</b>	<b>\$ 1,364,855</b>	<b>\$ 1,364,855</b>	<b>\$ 1,432,587</b>	<b>\$ 1,477,884</b>	
CABLE FRANCHISE TAX	40102	\$ 63,363	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	
ELECTRICAL FRANCHISE TAX	40104	\$ 235,586	\$ 240,000	\$ 240,000	\$ 280,000	\$ 280,000	Full year of 4.5% franchise fee
GAS FRANCHISE TAX	40106	\$ 14,696	\$ 14,696	\$ 14,696	\$ 16,698	\$ 16,698	FY15 Actual
TELEPHONE/TELECOM FRANCHISE TAX	40108	\$ 25,829	\$ 23,000	\$ 25,850	\$ 25,850	\$ 25,850	
WATER COMPANY FRANCHISE TAX	40110	\$ 60,025	\$ 60,396	\$ 60,396	\$ 73,296	\$ 60,396	
GARBAGE COLLECTION FRANCHISE TAX	40230	\$ 61,707	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	
ROLL-OFF CONTAINER FRANCHISE TAX	40221	\$ -	\$ 3,400	\$ 3,400	\$ 2,400	\$ 2,400	Decreased due to less construction
<b>TOTAL - FRANCHISE TAXES</b>		<b>\$ 461,206</b>	<b>\$ 473,492</b>	<b>\$ 476,342</b>	<b>\$ 530,244</b>	<b>\$ 517,344</b>	
ALARM SYSTEM PERMITS	40202	\$ 2,250	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
BUILDING /ELECTRICAL PERMITS	40206	\$ 168,182	\$ 230,000	\$ 230,000	\$ 175,000	\$ 175,000	Adjusted closer to FY14 receipts
BUSINESS PERMITS	40208	\$ 1,795	\$ 2,675	\$ 2,675	\$ 2,000	\$ 2,000	Adjusted closer to FY14 and current receipts
SOLICITATION PERMITS	40216	\$ 450	\$ 400	\$ 400	\$ 450	\$ 450	Adjusted closer to FY14 receipts
<b>TOTAL - PERMITS</b>		<b>\$ 172,677</b>	<b>\$ 234,575</b>	<b>\$ 234,575</b>	<b>\$ 178,950</b>	<b>\$ 178,950</b>	
TOWER RENTAL FEES	40235	\$ 29,008	\$ 42,720	\$ 42,720	\$ 44,736	\$ 44,736	Adjusted for full receipts for year
P&Z FILING/VARIANCE/REZONING FEES	40228	\$ 6,850	\$ 15,000	\$ 8,000	\$ 10,000	\$ 10,000	Adjusted for anticipated platting in city
PET REGISTRATION FEES	40232	\$ 3,465	\$ 4,100	\$ 4,100	\$ 3,700	\$ 3,700	Adjusted closer to FY 14 receipts
PARK RENTAL FEES	40240	\$ 3,070	\$ 3,155	\$ 3,155	\$ 4,000	\$ 4,000	Adjusted for increased park usage
PARK DEPOSITS	40609	\$ 990	\$ 800	\$ 800	\$ 1,000	\$ 1,000	Adjusted for increased park usage
COMMUNITY CENTER RENTAL FEES	40236	\$ 32,025	\$ 32,000	\$ 32,000	\$ 38,400	\$ 38,400	INCREASE RENTAL FEES 20%
COMMUNITY CENTER DEPOSITS	40237	\$ 26,085	\$ 25,000	\$ 25,000	\$ 27,500	\$ 27,500	INCREASE DEPOSIT FEES 10%
CITY FACILITY RENTAL	40630	\$ 14,112	\$ 15,180	\$ 15,180	\$ 15,180	\$ 15,180	
<b>TOTAL - FEES/RENTALS/DEPOSITS</b>		<b>\$ 115,605</b>	<b>\$ 137,955</b>	<b>\$ 130,955</b>	<b>\$ 144,516</b>	<b>\$ 144,516</b>	
LANDSCAPE DONATIONS		\$ 82	\$ -	\$ -	\$ -	\$ -	
COMMUNITY CENTER DONATIONS	40601	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
POLICE DONATIONS	40602	\$ 100	\$ 300	\$ 300	\$ 300	\$ 300	
ANIMAL CONTROL DONATIONS	40603	\$ 15	\$ 500	\$ 500	\$ 100	\$ 100	Adjusted for anticipated receipts
PARK DONATIONS	40241	\$ -	\$ -	\$ -	\$ -	\$ -	
CITY FACILITY DONATIONS	40620	\$ -	\$ -	\$ -	\$ -	\$ -	
TOCKER GRANT (LIBRARY)		\$ 5,000	\$ -	\$ 560	\$ -	\$ -	Unanticipated
E-BOOK DONATION (LIBRARY)		\$ -	\$ -	\$ -	\$ -	\$ -	
LIBRARY DONATIONS	40604	\$ 3,830	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
<b>TOTAL - DONATIONS</b>		<b>\$ 9,445</b>	<b>\$ 5,300</b>	<b>\$ 5,860</b>	<b>\$ 4,900</b>	<b>\$ 4,900</b>	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2016  
FUND 100 - REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Updated FY 2016	BUDGET REQUEST EXPLANATION
MUNICIPAL COURT FINES	40302	\$ 96,949	\$ 140,000	\$ 120,000	\$ 120,000	\$ 120,000	
WARRANT FEES	40304	\$ 13,737	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
STATE FINE REVENUE	40306	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	
TIME PAYMENT RESTITUTION FEE	40308	\$ 138	\$ 120	\$ 120	\$ 150	\$ 150	Adjusted closer to FY14 receipt
NSF COURT	40307	\$ 60	\$ 100	\$ 100	\$ 100	\$ 100	
JUDICIAL EFFICIENCY FEE	40309	\$ 34	\$ 35	\$ 35	\$ 35	\$ 35	
STATE JURY FEE	40312	\$ 3,633	\$ 5,430	\$ 5,430	\$ 4,000	\$ 4,000	Adjusted closer to FY 14 receipt
JUDICIAL FEES - STATE	40316	\$ 4,892	\$ 6,400	\$ 6,400	\$ 5,000	\$ 5,000	Adjusted closer to FY 14 receipt
JUDICIAL FEES - CITY	40317	\$ 545	\$ 1,000	\$ 1,000	\$ 600	\$ 600	Adjusted closer to FY 14 receipt
MUNICIPAL COURT BLDG SECURITY FD	40319	\$ 2,725	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000	Adjusted closer to FY 14 receipt
MUNICIPAL COURTTECHNOLOGY FD	40320	\$ 3,633	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	Adjusted closer to FY 14 receipt
OMNIBASE FTA PROGRAM	40321	\$ 5,804	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
CHILD SAFETY FUND	40310	\$ 5,618	\$ 5,618	\$ 5,618	\$ 5,953	\$ 5,953	Adjusted to FY15 receipt
<b>TOTAL - COURT</b>		<b>\$ 137,768</b>	<b>\$ 196,203</b>	<b>\$ 176,203</b>	<b>\$ 171,338</b>	<b>\$ 171,338</b>	
CIED FUND REIMBURSEMENT	40635	\$ -	\$ -	\$ -	\$ -	\$ -	
TASK FORCE REIMBURSEMENT	40311	\$ 10,904	\$ 17,202	\$ 17,202	\$ 17,202	\$ 17,202	
LEOS TRAINING INCOME	40631	\$ -	\$ -	\$ -	\$ -	\$ -	
CREDIT CARD USER FEE		\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
INTEREST	40402	\$ 1,762	\$ 2,500	\$ 1,700	\$ 1,700	\$ 1,700	
RECYCLING	40220	\$ -	\$ -	\$ -	\$ -	\$ -	
ENGINEERING FEES REIMBURSEMENT	40305	\$ -	\$ 15,000	\$ -	\$ -	\$ -	
ABANDONED PROPERTY	40420						
MISC./NOTARY/COPIES FEES	40418	\$ 42,905	\$ 4,000	\$ 15,000	\$ 25,000	\$ 25,000	Increase Misc Income 10K
GARBAGE PENALTIES	40010	\$ 3,327	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	
SALE OF ASSETS	40600	\$ -	\$ -	\$ 400	\$ 2,000	\$ 2,000	Sale of Patrol vehicle
VEHICLE INVENTORY FEE	40640			\$ 1,000	\$ 1,000	\$ 1,000	
TRANSFER IN FROM RESERVES	40625	\$ -	\$ -	\$ -	\$ -	\$ -	
GRANT REVENUE	40605	\$ -	\$ -	\$ -	\$ -	\$ -	
STREET IMPACT FEES	40610	\$ -	\$ 16,929	\$ -	\$ 16,929	\$ 16,929	Woodland's Unit 3
<b>TOTAL - MISCELLANEOUS</b>		<b>\$ 58,898</b>	<b>\$ 57,631</b>	<b>\$ 40,902</b>	<b>\$ 69,431</b>	<b>\$ 69,431</b>	
<b>TOTAL REVENUES</b>		<b>\$ 2,196,092</b>	<b>\$ 2,470,011</b>	<b>\$ 2,429,692</b>	<b>\$ 2,531,966</b>	<b>\$ 2,564,363</b>	
				<b>Variance over FY15 #1 Admin</b>	<b>\$ 102,274</b>	<b>\$ 134,671</b>	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2016  
FUND 100 - ADMINISTRATION

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Updated FY 2016	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	52012	\$ 172,479	\$ 204,464	\$ 223,117	\$ 156,879	\$ 156,879	25% Nancy/Shelley & 40% Karen to Water Dept
OVERTIME	52013	\$ 1,029	\$ 1,200	\$ 600	\$ -	\$ -	
FICA	52014	\$ 9,869	\$ 12,921	\$ 12,921	\$ 9,880	\$ 9,880	25% Nancy/Shelley & 40% Karen to Water Dept
MEDICARE TAX	52016	\$ 2,302	\$ 3,022	\$ 3,022	\$ 2,311	\$ 2,311	25% Nancy/Shelley & 40% Karen to Water Dept
WORKER'S COMP INSURANCE	52015	\$ 3,469	\$ 3,816	\$ 4,091	\$ 4,296	\$ 4,296	ESTIMATED ACTUAL EXPENSE
HEALTH/VISION/DENTAL INSURANCE	52020	\$ 12,040	\$ 19,168	\$ 14,890	\$ 11,250	\$ 11,250	25% Nancy/Shelley & 40% Karen to Water Dept (12%/10%/5%) 25% Nancy/Shelley & 40% Karen to Water Dept (5% inc) - Life Policy \$1236.50 split 75%/25% with Water Fund
LIFE INSURANCE	52023	\$ 181	\$ 289	\$ 200	\$ 1,087	\$ 1,087	
CERTIFICATION PAY	52018	\$ 44	\$ 1,200	\$ 1,200	\$ 867	\$ 867	25% Nancy/Shelley & 40% Karen to Water Dept
LONGEVITY	52019	\$ 1,689	\$ 1,536	\$ 1,536	\$ 1,611	\$ 1,611	25% Nancy/Shelley & 40% Karen to Water Dept
RETIREMENT	52025	\$ 9,815	\$ 16,255	\$ 16,255	\$ 12,159	\$ 12,159	25% Nancy/Shelley & 40% Karen to Water Dept - RATE UPDATE 7.63%
TWC - UNEMPLOYMENT TX	52017	\$ 705	\$ 828	\$ 403	\$ 810	\$ 810	3% rate
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 213,622</b>	<b>\$ 264,699</b>	<b>\$ 278,235</b>	<b>\$ 201,150</b>	<b>\$ 201,150</b>	
ARCHITECT/INSPECTORS	52108	\$ 57,098	\$ 90,000	\$ 75,000	\$ 75,000	\$ 75,000	
ATTORNEY	52104	\$ 102,148	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
ENGINEER	52106	\$ 30,868	\$ 50,000	\$ 50,000	\$ 20,000	\$ 20,000	Adjusted for anticipated need - DROP FEES \$10K
PRIOR YEAR ENGINEER FEES	52107	\$ -	\$ -	\$ -	\$ -	\$ -	
AUDITING FEES	52120	\$ 18,152	\$ 11,000	\$ 9,850	\$ 11,000	\$ 11,000	Anticipated audit fee increase
CUSTODIAL/JANITORIAL FEES	52116	\$ 5,369	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
TAX APPRAISAL FEES	52122	\$ 15,738	\$ 16,712	\$ 16,712	\$ 17,085	\$ 17,085	Per appraisal district budget
TAX COLLECTION FEES	52124	\$ 376	\$ 383	\$ 383	\$ 383	\$ 383	
ACCOG - ART TRANSPORTATION	52113			\$ 3,912	\$ 259	\$ 259	Updated with actual proposal from ACCOG
CREDIT CARD FEES	52110	\$ 7,428	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
PAYROLL FEES	52111	\$ 4,479	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	
<b>TOTAL - CONTRACT SERVICES</b>		<b>\$ 241,656</b>	<b>\$ 280,845</b>	<b>\$ 268,607</b>	<b>\$ 236,477</b>	<b>\$ 236,477</b>	
AUTO INSURANCE	52304	\$ 307	\$ 338	\$ 307	\$ 282	\$ 282	ESTIMATED ACTUAL EXPENSE
ERRORS/OMMISSION INSURANCE	52308	\$ 2,771	\$ 3,048	\$ 2,823	\$ 1,720	\$ 1,720	ESTIMATED ACTUAL EXPENSE
GENERAL LIABILITY INSURANCE	52302	\$ 3,354	\$ 3,689	\$ 3,354	\$ 1,319	\$ 1,319	ESTIMATED ACTUAL EXPENSE
PROPERTY INSURANCE	52310	\$ 6,074	\$ 6,681	\$ 6,074	\$ 6,374	\$ 6,374	ESTIMATED ACTUAL EXPENSE
<b>TOTAL - INSURANCE</b>		<b>\$ 12,506</b>	<b>\$ 13,756</b>	<b>\$ 12,558</b>	<b>\$ 9,695</b>	<b>\$ 9,695</b>	
TRAINING/TRAVEL	52200	\$ 733	\$ 1,200	\$ 5,950	\$ 6,000	\$ 6,000	Increased training needs
BUILDING MAINTENANCE/SUPPLIES	52227	\$ 1,444	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
POSTAGE	52206	\$ 4,781	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	
PRINTING	52208	\$ 371	\$ 2,500	\$ 1,200	\$ 1,200	\$ 1,200	
COMPUTER NETWORK/MAINTENANCE	52201	\$ 25,930	\$ 22,000	\$ 30,000	\$ 30,000	\$ 30,000	
WEBPAGE - AUDIO/VISUAL MEETINGS		\$ 1,736	\$ 1,736	\$ 4,000	\$ 4,000	\$ 4,000	
TELEPHONE	52202	\$ 2,647	\$ 4,550	\$ 4,550	\$ 5,280	\$ 5,280	Updated actual expense - Employee Cell Phone Reimb
UTILITIES	52211	\$ 58,838	\$ 47,000	\$ 47,000	\$ 49,350	\$ 49,350	Board requested increase in Utilities (5%)
EQUIPMENT/EQUIPMENT MAINTENANCE	52212	\$ 1,667	\$ 100	\$ 100	\$ 100	\$ 100	
MEMBERSHIPS/DUES	52213	\$ 2,157	\$ 2,332	\$ 2,332	\$ 2,332	\$ 2,332	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2016  
FUND 100 - ADMINISTRATION

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Updated FY 2016	BUDGET REQUEST EXPLANATION
SUPPLIES	52214	\$ 4,393	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	
COPIER/PRINTER LEASE	52204	\$ 11,754	\$ 10,295	\$ 16,500	\$ 13,500	\$ 13,500	Updated review/calculation
SPECIAL PROJECTS	52215	\$ -			\$ -	\$ -	
HALLOWEEN EVENT	52219	\$ -	\$ -	\$ -	\$ -	\$ -	
LEGAL NOTICES	52210	\$ 4,635	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	
ELECTIONS	52218	\$ 5,559	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	Anticipated election expense
MISCELLANEOUS EXPENSES	52225	\$ 6,555	\$ 4,000	\$ 6,000	\$ 7,500	\$ 7,500	Increased expenses for miscellaneous needs
CITI CORP CARD	52680	\$ 297	\$ -	\$ -	\$ -	\$ -	
GASOLINE	52217	\$ 421	\$ 150	\$ 200	\$ 200	\$ 200	
VEHICLE MAINTENANCE	52220	\$ 15	\$ 100	\$ 100	\$ 100	\$ 100	
JULY 4TH DONATION EXPENDITURES	52216				\$ -	\$ -	
DONATION EXPENDITURES	52408	\$ -	\$ -	\$ -	\$ -	\$ -	
HOUSEHOLD HAZARDOUS WASTE/SHRED EVENT	52409	\$ 6,153	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	
BAD DEBT - GARBAGE FEES	52615	\$ -	\$ (400)	\$ (400)	\$ (400)	\$ (400)	
CONNECT CTY SERVICE	52677	\$ 3,008	\$ 3,008	\$ 3,008	\$ 3,008	\$ 3,008	
NSF FEES		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - OPERATIONAL EXPENSES</b>		<b>\$ 143,094</b>	<b>\$ 126,371</b>	<b>\$ 142,340</b>	<b>\$ 149,970</b>	<b>\$ 149,970</b>	
EMPLOYEE LEAVE ACCRUAL		\$ -	\$ -	\$ -	\$ 15,398	\$ 15,398	PAYMENT FOR LEAVE ACCRUAL-CITY EMPLOYEES ONLY(OVER 2 YRS)
ORDINANCE AMENDMENTS/REWRITES	52312	\$ -	\$ -	\$ -	\$ -	\$ -	
COMPREHENSIVE LAND USE MASTER PLAN			\$ 40,000	\$ -	\$ 50,000	\$ 50,000	1st year expense for update
STREET MASTER PLAN UPDATE	52676	\$ -	\$ 13,540	\$ 13,540	\$ 13,540	\$ 13,540	
STREET CONDITION SURVEY & MAINT/REPAIR PLAN			\$ 23,575	\$ -	\$ -	\$ -	
STORMWATER MASTER PLAN UPDATE	52678	\$ -	\$ -	\$ -	\$ -	\$ -	
SEWER SYSTEM FEASIBILITY/MASTER PLAN			\$ 10,000	\$ -	\$ -	\$ -	
QUARRY COMMISSION CONSULTANT			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
RIGHT OF WAY ACQUISITION	52401	\$ -	\$ -	\$ -	\$ -	\$ -	
QUARRY ORDINANCE REWRITE	52674	\$ -	\$ -	\$ -	\$ -	\$ -	
FENCING CITY PARTICIPATION	52673	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES	52400	\$ -	\$ -	\$ -	\$ -	\$ -	
TMRS SHORT FALL		\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000	10 YR PLAN TO REDUCE \$363,130 FOR TMRS SHORT FALL (80% GF/20% WF)
<b>TOTAL - CAPITAL/POLICY EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 107,115</b>	<b>\$ 33,540</b>	<b>\$ 126,938</b>	<b>\$ 126,938</b>	
<b>TOTAL - ADMINISTRATION EXPENDITURES</b>		<b>\$ 610,878</b>	<b>\$ 792,786</b>	<b>\$ 735,280</b>	<b>\$ 724,229</b>	<b>\$ 724,229</b>	

Variance over FY15 #1 Admin \$ (11,051) \$ (11,051)

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2016  
FUND 100 - COURT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Updated FY 2016	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	53012	\$ 41,251	\$ 36,802	\$ 36,802	\$ 37,509	\$ 37,509	
OVERTIME	53013	\$ 932	\$ 800	\$ 800	\$ 1,424	\$ 1,424	
FICA	53014	\$ 2,418	\$ 2,353	\$ 2,353	\$ 2,443	\$ 2,443	
MEDICARE TAX	53016	\$ 565	\$ 550	\$ 550	\$ 571	\$ 571	
WORKER'S COMP INSURANCE	53015	\$ 104	\$ 114	\$ 114	\$ 120	\$ 120	ESTIMATED ACTUAL EXPENSE
HEALTH/DENTAL/VISION INSURANCE	53020	\$ 3,977	\$ 4,792	\$ 4,792	\$ 5,357	\$ 5,357	12%/10%/5%
LIFE INSURANCE	53023	\$ 54	\$ 72	\$ 72	\$ 76	\$ 76	5% inc
CERTIFICATION PAY	53018	\$ 12	\$ 300	\$ 300	\$ 300	\$ 300	
LONGEVITY	53019	\$ 203	\$ 55	\$ 55	\$ 171	\$ 171	
RETIREMENT	53025	\$ 2,347	\$ 2,961	\$ 2,961	\$ 3,007	\$ 3,007	RATE UPDATE 7.63%
TWC - UNEMPLOYMENT TX	53017	\$ 294	\$ 207	\$ 207	\$ 270	\$ 270	
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 52,157</b>	<b>\$ 49,006</b>	<b>\$ 49,006</b>	<b>\$ 51,248</b>	<b>\$ 51,248</b>	
MUNICIPAL COURT PROSECUTOR	53135	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
MUNICIPAL COURT JUDGE	53136	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
<b>TOTAL - CONTRACT SERVICES</b>		<b>\$ 9,600</b>	<b>\$ 9,600</b>	<b>\$ 9,600</b>	<b>\$ 9,600</b>	<b>\$ 9,600</b>	
COMPUTER MAINTENANCE/SOFTWARE	53201	\$ 463	\$ -	\$ -	\$ -	\$ -	
POSTAGE	53206	\$ 248	\$ 350	\$ 350	\$ 350	\$ 350	
PRINTING	53208	\$ 277	\$ 450	\$ 450	\$ 450	\$ 450	
TRAINING/TRAVEL	53200	\$ -	\$ 550	\$ 550	\$ 550	\$ 550	
EQUIPMENT /EQUIPMENT MAINTENANCE	53212	\$ -	\$ -	\$ -	\$ -	\$ -	
MEMBERSHIPS/DUES	53213	\$ 36	\$ 50	\$ 50	\$ 50	\$ 50	
SUPPLIES	53214	\$ 621	\$ 500	\$ 500	\$ 500	\$ 500	
COURT SECURITY EXPENDITURES	53605	\$ 1,127	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
COURT TECHNOLOGY EXPENDITURES	53602	\$ 6,198	\$ 3,975	\$ 3,975	\$ 6,198	\$ 6,198	
COURT OVERPAYMENT REFUNDS	53603	\$ 212	\$ -	\$ -	\$ -	\$ -	
COLLECTION AGENCY FEES	53606	\$ 126	\$ -	\$ -	\$ -	\$ -	
BOND REFUNDS	53604	\$ 100	\$ -	\$ -	\$ -	\$ -	
JURY DUTY FEES	53226	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - OPERATION EXPENSES</b>		<b>\$ 9,408</b>	<b>\$ 7,375</b>	<b>\$ 7,375</b>	<b>\$ 9,598</b>	<b>\$ 9,598</b>	
CAPITAL EXPENDITURES	53400	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - COURT</b>		<b>\$ 71,165</b>	<b>\$ 65,981</b>	<b>\$ 65,981</b>	<b>\$ 70,446</b>	<b>\$ 70,446</b>	
		Variance over FY15 #1 Admin		\$ 4,465	\$ 4,465		

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2016  
FUND 100 - POLICE DEPARTMENT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Updated FY 2016	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	54012	\$ 705,764	\$ 745,516	\$ 715,864	\$ 733,946	\$ 733,946	Hire Date Unfilled Position 4/1/16
OVERTIME	54013	\$ 23,588	\$ 12,500	\$ 12,500	\$ 13,138	\$ 13,138	
DEA OVERTIME EXPENSE	54021	\$ 14,275	\$ 15,000	\$ 15,000	\$ 31,941	\$ 31,941	
FICA	54014	\$ 44,430	\$ 48,782	\$ 48,782	\$ 49,630	\$ 49,630	Hire Date Unfilled Position 4/1/16
MEDICARE TAX	54016	\$ 10,391	\$ 11,409	\$ 11,409	\$ 11,607	\$ 11,607	Hire Date Unfilled Position 4/1/16
WORKER'S COMP INSURANCE	54015	\$ 19,294	\$ 21,223	\$ 21,498	\$ 22,573	\$ 22,573	ESTIMATED ACTUAL EXPENSE
HEALTH/DENTAL/VISION INSURANCE	54020	\$ 53,511	\$ 67,088	\$ 65,061	\$ 70,984	\$ 70,984	12%/10%/5% - Hire Date Unfilled Position 4/1/16
LIFE INSURANCE	54023	\$ 1,074	\$ 1,012	\$ 984	\$ 1,007	\$ 1,007	5% inc - Hire Date Unfilled Position 4/1/16
LONGEVITY	54019	\$ 7,675	\$ 7,558	\$ 7,558	\$ 8,542	\$ 8,542	
CERTIFICATION PAY	54018	\$ 8,402	\$ 6,240	\$ 6,240	\$ 12,913	\$ 12,913	Hire Date Unfilled Position 4/1/16
RETIREMENT	54025	\$ 42,716	\$ 61,372	\$ 61,372	\$ 61,077	\$ 61,077	Hire Date Unfilled Position 4/1/16 - Rate update 7.63%
TWC - UNEMPLOYMENT TX	54017	\$ 3,229	\$ 2,898	\$ 2,898	\$ 4,050	\$ 4,050	
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 934,349</b>	<b>\$ 1,000,598</b>	<b>\$ 969,166</b>	<b>\$ 1,021,408</b>	<b>\$ 1,021,408</b>	
EQUIPMENT LEASES	54140	\$ 5,492	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	
IN CAR VIDEO SYSTEM LEASE	54142	\$ -	\$ -	\$ 15,400	\$ -	\$ -	Purchased in FY15
VEHICLE LEASE	54141	\$ 18,013	\$ 19,000	\$ 19,000	\$ 29,256	\$ 29,256	3rd, 2nd & 1st lease payments on patrol vehicles
<b>TOTAL - LEASE CONTRACTS</b>		<b>\$ 23,505</b>	<b>\$ 25,400</b>	<b>\$ 40,800</b>	<b>\$ 35,656</b>	<b>\$ 35,656</b>	
AUTO INSURANCE	54304	\$ 3,167	\$ 3,484	\$ 3,491	\$ 5,864	\$ 5,864	ESTIMATED ACTUAL EXPENSE
LAW ENFORCEMENT LIABILITY INSURANCE	54302	\$ 8,719	\$ 9,591	\$ 8,648	\$ 7,519	\$ 7,519	ESTIMATED ACTUAL EXPENSE
<b>TOTAL - INSURANCE</b>		<b>\$ 11,886</b>	<b>\$ 13,075</b>	<b>\$ 12,139</b>	<b>\$ 13,383</b>	<b>\$ 13,383</b>	
EMERGENCY EVENT CONTINGENCY			\$ 4,508	\$ 4,508	\$ 4,508	\$ 4,508	
RADIO REPAIR	54203	\$ 950	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
RANGE SUPPLIES	54205	\$ 3,482	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
TRAINING/TRAVEL	54200	\$ 4,108	\$ 4,000	\$ 4,000	\$ 7,000	\$ 7,000	Increased training needs
TRAINING - LEOS FUND	54605	\$ -	\$ -	\$ -	\$ -	\$ -	
UNIFORMS	54118	\$ 9,469	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	
PHYSICAL/PYSCH EXAMS	54223	\$ 726	\$ 720	\$ 720	\$ 720	\$ 720	
POSTAGE	54206	\$ 200	\$ 450	\$ 450	\$ 450	\$ 450	
PRINTING	54208	\$ 422	\$ 600	\$ 600	\$ 600	\$ 600	
COMPUTER SOFTWARE/MAINTENANCE	54201	\$ 6,143	\$ 9,000	\$ 9,000	\$ 11,027	\$ 11,027	Updated calculation/review of line item
TELEPHONE	54202	\$ 10,995	\$ 14,000	\$ 14,000	\$ 12,200	\$ 12,200	Updated calculation/review of line item - EE Cell Phone Reimb
EQUIPMENT/EQUIPMENT MAINTENANCE	54212	\$ 5,757	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
EQUIPMENT RENTAL	54216	\$ -	\$ -	\$ -	\$ -	\$ -	
GASOLINE	54217	\$ 42,125	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	
MEMBERSHIPS/DUES	54213	\$ 405	\$ 500	\$ 500	\$ 500	\$ 500	
SUPPLIES	54214	\$ 6,293	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
VEHICLE MAINTENANCE	54220	\$ 13,506	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	

CITY OF GARDEN RIDGE  
 GENERAL FUND FISCAL YEAR 2016  
 FUND 100 - POLICE DEPARTMENT

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Updated FY 2016	BUDGET REQUEST EXPLANATION
COMMUNITY POLICING	54221	\$ 1,492	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
DONATION EXPENDITURES	54601	\$ 147	\$ 300	\$ 300	\$ 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>\$ 121,478</b>	<b>\$ 121,478</b>	<b>\$ 124,705</b>	<b>\$ 124,705</b>	
CAPITAL OUTLAY-VEHICLE	54618	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES	54400	\$ -	\$ -	\$ -	\$ 17,713	\$ 17,713	Server upgrade w/data transfer to support new Police software
<b>TOTAL - CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,713</b>	<b>\$ 17,713</b>	
<b>TOTAL - POLICE DEPARTMENT EXPENDITURES</b>		<b>\$ 1,075,960</b>	<b>\$ 1,160,551</b>	<b>\$ 1,143,583</b>	<b>\$ 1,212,865</b>	<b>\$ 1,212,865</b>	
				Variance over FY15 #1 Admin	\$ 69,282	\$ 69,282	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2016  
FUND 100 - FACILITIES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Updated FY 2016	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	55012	\$ 160,876	\$ 160,052	\$ 160,052	\$ 164,480	\$ 164,480	
OVERTIME	55013	\$ 3,597	\$ 4,500	\$ 4,500	\$ 4,106	\$ 4,106	
TEMP/SEASONAL EMPLOYEE	55021	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
CONTRACT LABOR	55145	\$ 250	\$ -	\$ -	\$ -	\$ -	
FICA	55014	\$ 8,211	\$ 10,792	\$ 10,792	\$ 11,044	\$ 11,044	
MEDICARE TAX	55016	\$ 1,920	\$ 2,524	\$ 2,524	\$ 2,583	\$ 2,583	
WORKER'S COMP INSURANCE	55015	\$ 2,580	\$ 2,838	\$ 4,237	\$ 4,449	\$ 4,449	ESTIMATED ACTUAL EXPENSE
HEALTH/DENTAL/VISION INSURANCE	55020	\$ 15,554	\$ 19,168	\$ 19,168	\$ 21,429	\$ 21,429	12%/10%/5%
LIFE INSURANCE	55023	\$ 295	\$ 289	\$ 289	\$ 304	\$ 304	5% inc
LONGEVITY	55019	\$ 840	\$ 3,909	\$ 3,909	\$ 3,890	\$ 3,890	
CERTIFICATION PAY	55018	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	
RETIREMENT	55025	\$ 8,541	\$ 13,187	\$ 13,187	\$ 13,487	\$ 13,487	RATE UPDATE 7.63%
TWC - UNEMPLOYMENT TX	55017	\$ 522	\$ 828	\$ 828	\$ 1,080	\$ 1,080	
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 203,186</b>	<b>\$ 223,687</b>	<b>\$ 225,086</b>	<b>\$ 232,452</b>	<b>\$ 232,452</b>	
BUILDING MAINTENANCE	55227	\$ 5,762	\$ 10,000	\$ 14,000	\$ 14,000	\$ 18,348	INCREASED \$4,348 FOR AUTOMATIC DOOR OPENER CITY HALL
GROUNDS MAINTENANCE	55228	\$ 4,855	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
ANIMAL CONTROL	55229	\$ 11,769	\$ 8,000	\$ 12,000	\$ 12,000	\$ 12,000	
DEER MANAGEMENT		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	ADDED LINE ITEM PER COUNCIL REQUEST
FORMER CITY COMPLEX MAINTENANCE	55234	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
PARKS MAINTENANCE	55230	\$ 5,936	\$ 6,000	\$ 6,000	\$ 11,000	\$ 11,000	INCREASED \$10,000 TREE TRIMMING PAUL DAVIS PARK - (CHGED TO \$5K OVER 2 YRS)
PARK DONATION EXPENDITURE		\$ -	\$ -	\$ -	\$ -	\$ -	
PAUL DAVIS PARK UPGRADES	55235	\$ 60,315	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - LEASE CONTRACTS</b>		<b>\$ 88,637</b>	<b>\$ 32,500</b>	<b>\$ 40,500</b>	<b>\$ 95,500</b>	<b>\$ 99,848</b>	
AUTO INSURANCE	55304	\$ 1,341	\$ 1,475	\$ 1,475	\$ 2,737	\$ 2,737	ESTIMATED ACTUAL EXPENSE
<b>TOTAL - INSURANCE</b>		<b>\$ 1,341</b>	<b>\$ 1,475</b>	<b>\$ 1,475</b>	<b>\$ 2,737</b>	<b>\$ 2,737</b>	
PARK/ISLAND ELECTRICITY	55231	\$ 2,354	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
LANDSCAPE WATER	55232	\$ 1,095	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	
UTILITIES	55211	\$ 9,996	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
CONTINGENCY	55236	\$ 138	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
UNIFORMS	55118	\$ 3,034	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
TRAINING/TRAVEL	55200	\$ 180	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
EQUIPMENT/EQUIPMENT MAINTENANCE	55212	\$ 5,133	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
CITY FACILITY - HEATING/AC MAINTENANCE	55213	\$ 775	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
EQUIPMENT RENTAL	55216	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
TELEPHONE	55202	\$ 1,933	\$ 1,630	\$ 1,630	\$ 2,520	\$ 2,520	UPDATED CALCULATION/REVIEW OF LINE ITEM - EE Cell Phone Reimb
GASOLINE	55217	\$ 14,052	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
OPERATIONAL MATERIALS	55238	\$ 4,979	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2016  
FUND 100 - FACILITIES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Updated FY 2016	BUDGET REQUEST EXPLANATION
SMALL HAND TOOLS	55240	\$ 873	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
SUPPLIES	55214	\$ 1,371	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
CITY FACILITY - PAPER/MAINTENANCE PRODUCTS	55218	\$ 162	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
VEHICLE MAINTENANCE	55220	\$ 10,436	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
<b>TOTAL - OPERATIONAL EXPENSES</b>		<b>\$ 56,511</b>	<b>\$ 58,580</b>	<b>\$ 58,580</b>	<b>\$ 59,470</b>	<b>\$ 59,470</b>	
CRACK SEALING	55701	\$ -	\$ -	\$ -	\$ -	\$ -	
STREET REPAIRS/MAINTENANCE	55702	\$ 419	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
SIGN MAINTENANCE	55233	\$ 1,811	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
DRAINAGE/CULVERT MAINTENANCE	55704	\$ 207	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
<b>TOTAL - STREETS/DRAINAGE</b>		<b>\$ 2,437</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	
CAPITAL PROJECTS EXPENSE	55405	\$ -	\$ -	\$ -	\$ -	\$ -	
APPROVED UNFUNDED CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES	55400	\$ 1,845	\$ -	\$ -	\$ 20,000	\$ 20,000	\$14,000 3 YR LEASE TO REPLACE FLATBED TRUCK/\$12,000 REPLACE SCAGG MOWER - MOWER SPLIT WITH WATER 50/50 MOVE \$6K TO WATER
<b>TOTAL - CAPITAL EXPENDITURES</b>		<b>\$ 1,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	
<b>TOTAL - FACILITIES</b>		<b>\$ 353,957</b>	<b>\$ 324,242</b>	<b>\$ 333,641</b>	<b>\$ 418,159</b>	<b>\$ 422,507</b>	
				Variance over FY15 #1 Admin	\$ 84,518	\$ 88,866	

CITY OF GARDEN RIDGE  
 GENERAL FUND FISCAL YEAR 2016  
 FUND 100 -LIBRARY

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT	Proposed FY 2016	Updated FY 2016	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	57012	\$ 22,440	\$ 19,717	\$ 19,717	\$ 25,903	\$ 25,903	BASED ON 58 HRS BI-WEEKLY
CONTRACT LABOR	57145	\$ 192	\$ 425	\$ 425	\$ 425	\$ 425	
FICA	57014	\$ 1,374	\$ 1,222	\$ 1,222	\$ 1,606	\$ 1,606	
MEDICARE TAX	57016	\$ 321	\$ 286	\$ 286	\$ 376	\$ 376	
TWC - UNEMPLOYMENT TX	57017	\$ 133	\$ 207	\$ 114	\$ 270	\$ 270	
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 24,460</b>	<b>\$ 21,857</b>	<b>\$ 21,764</b>	<b>\$ 28,580</b>	<b>\$ 28,580</b>	
LIBRARY TELEPHONE	57202	\$ -	\$ -	\$ -	\$ -	\$ -	PRINTING NEEDS OF LIBRARY
EQUIPMENT/EQUIPMENT MAINTENANCE	57217	\$ -	\$ -	\$ -	\$ -	\$ -	
SPECIAL EVENTS		\$ 400	\$ 350	\$ 500	\$ 500	\$ 500	
LIBRARY MATERIALS	57218	\$ 1,857	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	
SUPPLIES	57214	\$ 759	\$ 650	\$ 800	\$ 800	\$ 800	
POSTAGE	57219	\$ 11	\$ 150	\$ 150	\$ 150	\$ 150	
PRINTING	57220	\$ -	\$ -	\$ -	\$ 200	\$ 200	
COMPUTER TRAINING/MAINTENANCE	57216	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	
E-BOOKS		\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
TOCKER GRANT EXPENDITURES	57602	\$ 1,662	\$ -	\$ 2,222	\$ -	\$ -	
DONATION EXPENDITURES	57601	\$ 1,968	\$ 4,000	\$ 3,700	\$ 4,000	\$ 4,000	NONE ANTICIPATED INCREASED FOR ANTICIPATED DONATIONS
<b>TOTAL - OPERATIONAL EXPENSES</b>		<b>\$ 6,657</b>	<b>\$ 8,400</b>	<b>\$ 10,622</b>	<b>\$ 8,900</b>	<b>\$ 8,900</b>	
CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CAPITAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL - LIBRARY</b>		<b>\$ 31,117</b>	<b>\$ 30,257</b>	<b>\$ 32,386</b>	<b>\$ 37,480</b>	<b>\$ 37,480</b>	
<b>Variance over FY15 #1 Admin</b>					<b>\$ 5,094</b>	<b>\$ 5,094</b>	

CITY OF GARDEN RIDGE  
GENERAL FUND FISCAL YEAR 2016  
FUND 100 - COMMUNITY CENTER

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Updated FY 2016	BUDGET REQUEST EXPLANATION
MANAGER FEES	56050	\$ 18,199	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
TELEPHONE	56202	\$ 564	\$ 565	\$ 565	\$ 565	\$ 565	
UTILITIES	26211	\$ 3,738	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
FACILITY MAINTENANCE	56212	\$ 9,211	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	INCREASED \$1,034 TO REPAIR AUTOMATIC DOOR OPENER (ELIMINATED)
FACILITY CLEANING	56216	\$ 1,235	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	
SUPPLIES	56214	\$ 1,042	\$ 650	\$ 650	\$ 650	\$ 650	
EQUIPMENT	56410	\$ 121	\$ 500	\$ 500	\$ 500	\$ 500	
FACILITY ENHANCEMENT PROJECTS	56602	\$ -	\$ -	\$ -	\$ 1,000	\$ 8,400	PROJECTED COST FOR PAINTING OF OUTDOOR STEEL BEAMS
MARKETING	56603	\$ -	\$ -	\$ -	\$ -	\$ -	
DEPOSIT REFUNDS	56600	\$ 15,371	\$ 15,000	\$ 15,000	\$ 16,500	\$ 16,500	INCREASE REFUNDS BY 10%
DONATION EXPENDITURES	56601	\$ 250	\$ 300	\$ 300	\$ 300	\$ 300	
<b>TOTAL - OPERATIONAL EXPENSES</b>		<b>\$ 49,731</b>	<b>\$ 48,715</b>	<b>\$ 48,715</b>	<b>\$ 51,215</b>	<b>\$ 58,615</b>	
<b>TOTAL - COMMUNITY CENTER</b>		<b>\$ 49,731</b>	<b>\$ 48,715</b>	<b>\$ 48,715</b>	<b>\$ 51,215</b>	<b>\$ 58,615</b>	
<b>Variance over FY15 #1 Admin</b>					<b>\$ 2,500</b>	<b>\$ 9,900</b>	

**CITY OF GARDEN RIDGE  
 WATER FUND FISCAL YEAR 2016  
 FUND 200 - WATER SUMMARY**

<b>BUDGET LINE ITEM DESCRIPTION</b>	<b>FY 2015 Yr End Projections</b>	<b>BUDGET LINE ITEM DESCRIPTION</b>	<b>Proposed FY 2016</b>	<b>Update FY 2016</b>
Projected Beg Water Fund Bal 10/1/14	4,328,004	Projected Beg Water Fund Bal 10/1/15	2,836,423	2,836,423
Revenue	890,877	Revenue	1,451,153	1,482,657
Expenses	1,286,436	Expenses	1,461,209	1,446,856
Transfer to CIP	765,902	Transfer to CIP	-	-
Depreciation	330,120	Depreciation(Est)	330,120	330,120
Projected End Water Fund Bal 9/30/15	<u>2,836,423</u>	Projected End Water Fund Bal 9/30/16	<u>2,496,247</u>	<u>2,542,104</u>

Increase/(Decrease)of Reserves \$ (340,176) \$ (294,319)

**TARGET RESERVE LEVEL \$3MM**

CITY OF GARDEN RIDGE  
WATER FUND FISCAL YEAR 2016  
FUND 200 - WATER REVENUE

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	FY 2016 BASE	Proposed FY 2016	Update FY 2016	BUDGET REQUEST EXPLANATION
WATER SALES	40003	\$ 956,971	\$ 1,200,000	\$ 956,971	\$ 1,023,382	\$ 1,023,382	\$ 1,023,382	
WATER SYSTEM DEBT SERVICE REVENUE		\$ -	\$ -	\$ -	\$ 170,975	\$ 170,975	\$ 215,937	
WATER ADDITIONAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ 12,625	\$ -	
METER FEES	40002	\$ 36,884	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
PENALTIES	40004	\$ 8,327	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
WATER SURCHARGES	40012	\$ 39,156	\$ 2,249	\$ 5,342	\$ -	\$ -	\$ -	DECREASED DUE TO STAGES UNKNOWN AT BUDGET
WATER SURCHARGES - PENALTIES	40013	\$ 316	\$ 236	\$ 417	\$ -	\$ -	\$ -	DECREASED DUE TO STAGES UNKNOWN AT BUDGET
INTEREST	40008	\$ 6,759	\$ 12,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
MISCELLANEOUS INCOME	40000	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	
NSF INCOME	40005	\$ 190	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
SALE OF ASSESTS	40006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER RIGHTS LEASE INCOME	40011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EAA REBATE	40010	\$ 17,241	\$ -	\$ -	\$ -	\$ -	\$ -	
EAA REVENUE ACCOUNT		\$ 48,607	\$ 54,809	\$ 54,809	\$ 56,464	\$ 56,464	\$ 55,631	UPDATED FEES
WATER IMPACT FEES	40007	\$ -	\$ 141,207	\$ -	\$ 141,207	\$ 141,207	\$ 141,207	WOODLAND'S UNIT 2
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>\$ 1,460,001</b>	<b>\$ 1,064,039</b>	<b>\$ 1,438,528</b>	<b>\$ 1,451,153</b>	<b>\$ 1,482,657</b>	
<b>TOTAL REVENUES</b>		<b>\$ 1,114,701</b>	<b>\$ 1,460,001</b>	<b>\$ 1,064,039</b>	<b>\$ 1,438,528</b>	<b>\$ 1,451,153</b>	<b>\$ 1,482,657</b>	
				Variance over FY15 #1 Admin		\$ 374,489	\$ 387,114	\$ 418,618

CITY OF GARDEN RIDGE  
WATER FUND FISCAL YEAR 2016  
FUND 200 - WATER EXPENDITURES

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Update FY 2016	BUDGET REQUEST EXPLANATION
PAYROLL GROSS	70012	\$ 209,125	\$ 257,848	\$ 246,933	\$ 278,703	\$ 278,703	25% Nancy/Shelley & 40% Karen to Water Dept
OVERTIME	70013	\$ 4,741	\$ 5,200	\$ 5,200	\$ 5,634	\$ 5,634	
CONTRACT LABOR	70145	\$ -	\$ -	\$ -	\$ -	\$ -	
FICA	70014	\$ 12,916	\$ 16,563	\$ 16,563	\$ 17,969	\$ 17,969	25% Nancy/Shelley & 40% Karen to Water Dept
MEDICARE TAX	70016	\$ 3,020	\$ 3,874	\$ 3,874	\$ 4,202	\$ 4,202	25% Nancy/Shelley & 40% Karen to Water Dept
WORKER'S COMP INSURANCE	70015	\$ 6,248	\$ 6,358	\$ 6,633	\$ 6,965	\$ 6,965	ESTIMATED ACTUAL EXPENSE
HEALTH/DENTAL/VISION INSURANCE	70020	\$ 23,747	\$ 23,960	\$ 23,258	\$ 31,608	\$ 31,608	25% Nancy/Shelley & 40% Karen (12%/10%/5%) 25% Nancy/Shelley & 40% Karen to Water Dept (5% inc) - Life Policy \$1236.50 split 75%/25% with Water Fund
LIFE INSURANCE	70023	\$ 295	\$ 362	\$ 334	\$ 758	\$ 758	
LONGEVITY	70019	\$ 2,681	\$ 3,490	\$ 3,490	\$ 4,293	\$ 4,293	25% Nancy/Shelley & 40% Karen
CERTIFICATION PAY	70018	\$ 1,017	\$ 600	\$ 800	\$ 4,189	\$ 4,189	UPDATED/RECALCULATED LINE ITEM FOR CURRENT CERTIFICATIONS - Shelley 25%
RETIREMENT	70025	\$ 12,289	\$ 20,837	\$ 20,837	\$ 22,133	\$ 22,133	25% Nancy/Shelley & 40% Karen - Rate Update 7.63%
TWC - UNEMPLOYMENT TAX	70017	\$ 981	\$ 1,035	\$ 1,073	\$ 1,350	\$ 1,350	
<b>TOTAL - PAYROLL &amp; BENEFITS</b>		<b>\$ 277,060</b>	<b>\$ 340,127</b>	<b>\$ 328,995</b>	<b>\$ 377,804</b>	<b>\$ 377,804</b>	
AUDITING FEES	70120	\$ 5,000	\$ 7,000	\$ 5,850	\$ 5,850	\$ 5,850	
ENGINEER	70106	\$ 3,428	\$ 15,000	\$ 18,000	\$ 8,000	\$ 8,000	Reduce Engineering Fees by \$10K
ATTORNEY	70104	\$ 394	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
CITY FRANCHISE FEE	70160	\$ 60,025	\$ 60,396	\$ 60,396	\$ 73,296	\$ 60,396	INCREASED FEE \$.50/CUSTOMER - Increase removed in Updated version
CREDIT CARD PROCESSING FEES	70110	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
PAYROLL PROCESSING FEES	70210	\$ -	\$ 3,060	\$ 3,060	\$ 3,060	\$ 3,060	
<b>TOTAL - CONTRACT SERVICES</b>		<b>\$ 68,847</b>	<b>\$ 90,956</b>	<b>\$ 92,806</b>	<b>\$ 95,706</b>	<b>\$ 82,806</b>	
AUTO INSURANCE	70304	\$ 2,551	\$ 2,806	\$ 2,806	\$ 4,568	\$ 4,568	ESTIMATED ACTUAL EXPENSE
ERRORS & OMISSIONS INSURANCE	70308	\$ 1,630	\$ 1,793	\$ 1,568	\$ 1,568	\$ 1,568	ESTIMATED ACTUAL EXPENSE
GENERAL LIABILITY INSURANCE	70302	\$ 804	\$ 884	\$ 884	\$ 725	\$ 725	ESTIMATED ACTUAL EXPENSE
PROPERTY INSURANCE	70310	\$ 6,153	\$ 6,768	\$ 6,065	\$ 6,374	\$ 6,374	ESTIMATED ACTUAL EXPENSE
<b>TOTAL - INSURANCE</b>		<b>\$ 11,138</b>	<b>\$ 12,251</b>	<b>\$ 11,323</b>	<b>\$ 13,235</b>	<b>\$ 13,235</b>	
DEPRECIATION	70800	\$ 385,224	\$ -	\$ -	\$ -	\$ -	
BAD DEBT - WATER FEES	70801	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
BOND SERVICE FEES	70802	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO DEBT SERVICE 2015 SERIES					\$ 170,975	\$ 170,975	53% WATER PORTION SERIES 2015 W/O WATER LEASE DEDUCTION - UPDATED FOR NEW DATA
TRANSFER TO DEBT SERVICE '09, '09R, '12R SERIES	70803	\$ -	\$ 370,329	\$ 370,329	\$ 375,584	\$ 375,584	09=\$300,571/'09R=\$20,638/'12R=\$54,375
<b>TOTAL - DEBT/DEPRECIATION</b>		<b>\$ 385,224</b>	<b>\$ 371,829</b>	<b>\$ 371,829</b>	<b>\$ 548,059</b>	<b>\$ 548,059</b>	
MISCELLANEOUS	70225	\$ 2,734	\$ 1,000	\$ 3,000	\$ 2,500	\$ 2,500	DECREASED FOR ANTICIPATED NEEDS
MILEAGE REIMBURSEMENT	70215	\$ -	\$ -	\$ -	\$ -	\$ -	
UNIFORMS	70118	\$ 2,609	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
PUBLIC EDUCATION	70242	\$ -	\$ 500	\$ -	\$ 500	\$ 500	INCREASED FOR PUBLIC EDUCATION SUPPLIES
REBATES	70243	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTINGENCY	70236	\$ 956	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
TRAINING/TRAVEL	70200	\$ 1,565	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500	INCREASED FOR ADDITIONAL TRAINING

**CITY OF GARDEN RIDGE  
WATER FUND FISCAL YEAR 2016  
FUND 200 - WATER EXPENDITURES**

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Update FY 2016	BUDGET REQUEST EXPLANATION
PLANT MAINTENANCE	70239	\$ 34,105	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
POSTAGE	70206	\$ 7,286	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
PRINTING	70208	\$ 3,805	\$ 3,500	\$ 3,800	\$ 3,800	\$ 3,800	
COPIER/PRINTER LEASE	70226	\$ 10,832	\$ 10,295	\$ 10,295	\$ 13,500	\$ 13,500	UPDATE/REVIEW CALCULATION
COMPUTER/SOFTWARE MAINTENANCE	70201	\$ 28,168	\$ 25,575	\$ 25,575	\$ 26,154	\$ 26,154	UPDATE/REVIEW CALCULATION
CIVIC PLUS - AUDIO/VISUAL MEETINGS		\$ 1,736	\$ 1,736	\$ 2,795	\$ 2,795	\$ 2,795	
TELEPHONE	70202	\$ 5,274	\$ 8,175	\$ 6,800	\$ 6,800	\$ 6,800	
TCEQ FEES	70240	\$ 6,821	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
EAA MANAGEMENT FEES	70241	\$ 50,584	\$ 54,809	\$ 89,812	\$ 56,464	\$ 55,011	UPDATE/REVIEW CALCULATION
UTILITIES	70211	\$ 102,829	\$ 75,000	\$ 75,000	\$ 78,750	\$ 78,750	Board requested increase in Utilities (5%)
CHEMICALS	70237	\$ 2,955	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	INCREASED FOR ANTICIPATED NEEDS
EQUIPMENT/EQUIPMENT MAINTENANCE	70212	\$ 4,816	\$ 5,000	\$ 3,000	\$ 11,000	\$ 11,000	UPDATED/RECALCULATED LINE ITEM
EQUIPMENT RENTAL	70216	\$ 1,205	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	INCREASED CLOSER TO PRIOR YEAR EXPENSE
GASOLINE	70217	\$ 12,411	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
MEMBERSHIP/DUES/LICENSES	70213	\$ 855	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,200	
OPERATIONAL MAINTENANCE	70238	\$ 23,441	\$ 30,000	\$ 20,000	\$ 30,000	\$ 30,000	INCREASED FOR ADEQUATE FUNDING FOR MAINTENANCE
RADIO REPAIR/MAINTENANCE	70203	\$ 130	\$ 2,500	\$ 1,000	\$ 2,500	\$ 2,500	ANTICIPATED RADIO REPAIR NEEDS
SMALL HAND TOOLS	70219	\$ 2,165	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	
SUPPLIES	70214	\$ 1,485	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	INCREASED COST OF SUPPLIES
VEHICLE MAINTENANCE	70220	\$ 10,530	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	INCREASED MAINTENANCE COST
<b>TOTAL - OPERATIONAL EXPENSES</b>		<b>\$ 319,297</b>	<b>\$ 305,740</b>	<b>\$ 326,927</b>	<b>\$ 326,113</b>	<b>\$ 324,660</b>	
WATER ACQUISITION	70401	\$ 99,360	\$ 106,110	\$ 106,110	\$ 57,480	\$ 57,480	Schertz Lease Reduced by 1/2
WATER MASTER PLAN UPDATE			\$ 26,850	\$ 26,850	\$ 26,850	\$ 26,850	
WATER CONSERVATION DISTRICT STUDY	70403	\$ -	\$ -	\$ -	\$ -	\$ -	
TRINITY WELL #2	70808				\$ -	\$ -	
CAPITAL EXPENDITURES	70400	\$ 4,552	\$ 53,000	\$ 53,000	\$ 7,000	\$ 7,000	ADD \$6K FOR MOWER SPLIT
LEAVE ACCRUAL PAYOUT		\$ -	\$ -	\$ -	\$ 1,963	\$ 1,963	PAYOUT OF LEAVE ACCRUAL WATER DEPART. EMPLOYEES ONLY- 2 YR PAYOUT
APPROVED UNFUNDED CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO CAPITAL PROJECTS	70806	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFER EXCESS FUNDS TO GENERAL FUND		\$ -	\$ -	\$ -	\$ -	\$ -	
TMRS SHORT FALL		\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	10 YR PLAN TO REDUCE \$363,130 FOR TMRS SHORT FALL (80% GF/20% WF
<b>TOTAL - CAPTIAL EXPENDITURES/STUDIES</b>		<b>\$ 103,912</b>	<b>\$ 185,960</b>	<b>\$ 185,960</b>	<b>\$ 100,293</b>	<b>\$ 100,293</b>	
<b>TOTAL - WATER EXPENDITURES</b>		<b>\$ 1,165,478</b>	<b>\$ 1,306,863</b>	<b>\$ 1,317,840</b>	<b>\$ 1,461,209</b>	<b>\$ 1,446,856</b>	
				Variance over FY15 #1 Admin	\$ 143,369	\$ 129,016	

**CITY OF GARDEN RIDGE  
INTEREST & SINKING FUND FISCAL YEAR 2016  
FUND 300 - I&S SUMMARY**

<b>BUDGET LINE ITEM DESCRIPTION</b>	<b>FY 2015 Yr End Projections</b>	<b>BUDGET LINE ITEM DESCRIPTION</b>	<b>Proposed FY 2016</b>	<b>Updated FY 2016</b>
Projected Beg I&S Fund Bal 10/1/14	57,212	Projected Beg I&S Fund Bal 10/1/15	188,073	188,073
Revenue	1,068,545	Revenue	1,265,229	1,264,748
Expenses	937,684	Expenses	1,264,629	1,264,629
Projected End I&S Fund Bal 9/30/15	<u>188,073</u>	Projected End I&S Fund Bal 9/30/16	<u>188,673</u>	<u>188,192</u>
		Increase/(Decrease)of Reserves	\$ 600	\$ 119

**NOTES AND BOARD REQUESTED CHANGES INCLUDED IN BASE BUDGET**

**CITY OF GARDEN RIDGE  
INTEREST & SINKING FUND FISCAL YEAR 2016  
FUND 300 - I&S REVENUE**

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Updated FY 2016	BUDGET REQUEST EXPLANATION
AD VALOREM TAXES	40022	\$ 568,603	\$ 525,307	\$ 525,307	\$ 718,070	\$ 717,589	ESTIMATED TAX REVENUE NECESSARY FOR TAX SUPPORTED DEBT
INTEREST	40027	\$ 462	\$ 600	\$ 600	\$ 600	\$ 600	
TRANSFER IN 2002 I&S FUNDS		\$ -	\$ -	\$ 11,207	\$ -	\$ -	
TRANSFER IN 2005 I&S TAX NOTE		\$ -	\$ -	\$ 45,194	\$ -	\$ -	
TRANSFER IN 2005 I&S FUNDS				\$ 73,948	\$ -	\$ -	
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	\$ 546,559	\$ 546,559	\$170,975 '15 SERIES/\$375,854 '09, '09R, '12R SERIES
<b>TOTAL - REVENUE</b>		<b>\$ 939,337</b>	<b>\$ 938,196</b>	<b>\$ 1,068,545</b>	<b>\$ 1,265,229</b>	<b>\$ 1,264,748</b>	

**CITY OF GARDEN RIDGE  
INTEREST & SINKING FUND FISCAL YEAR 2016  
FUND 300 - I&S EXPENDITURES**

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Updated FY 2016	BUDGET REQUEST EXPLANATION
BOND PRINCIPAL	50126	\$ 560,000	\$ 580,000	\$ 580,000	\$ 700,000	\$ 700,000	TOTAL PRINCIPAL DUE
BOND INTEREST	50125	\$ 371,871	\$ 355,534	\$ 355,534	\$ 561,129	\$ 561,129	TOTAL INTEREST DUE
AGENT FEES	50127	\$ 2,800	\$ 2,150	\$ 2,150	\$ 3,500	\$ 3,500	INCREASED FOR ADDITIONAL DEBT
<b>TOTAL - EXPENDITURES</b>		<b>\$ 934,671</b>	<b>\$ 937,684</b>	<b>\$ 937,684</b>	<b>\$ 1,264,629</b>	<b>\$ 1,264,629</b>	

**CITY OF GARDEN RIDGE  
 CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2016  
 FUND 400 - CAPITAL IMPROVEMENTS SUMMARY**

BUDGET LINE ITEM DESCRIPTION	FY 2015	BUDGET LINE ITEM DESCRIPTION	Proposed	Updated
	Yr End Projections		FY 2016	FY 2016
Projected Beg Capital Fund Bal 10/1/14	3,460,718	Projected Beg Capital Fund Bal 10/1/15	1,645,568	1,645,568
Revenue	910,302	Revenue	9,329,000	9,329,000
Expenses	2,725,452	Expenses	9,313,961	9,313,961
Projected End Capital Fund Bal 9/30/15	<u>1,645,568</u>	Projected End Capital Fund Bal 9/30/16	<u>1,660,607</u>	<u>1,660,607</u>
			Increase/(Decrease)of Reserves \$	15,039 \$ 15,039

**NOTES AND BOARD REQUESTED CHANGES INCLUDED IN BASE BUDGET**

**CITY OF GARDEN RIDGE  
 CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2016  
 FUND 400 - CAPITAL IMPROVEMENTS REVENUE**

BUDGET LINE ITEM DESCRIPTION	LINE ITEM ACCT #	FY 2014 ACTUAL	FY 2015	FY 2015 AMENDMENT #1	Proposed FY 2016	Updated FY 2016	BUDGET REQUEST EXPLANATION
INTEREST	40402	\$ 8,407	\$ 8,000	\$ 3,000	\$ 13,000	\$ 13,000	INCREASED DUE TO LARGER BALANCE IN 2015 CIP ACCOUNT
TRANSFER IN - CITY INVESTMENT FUNDS	40999	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - STREET IMPACT FEES			\$ -	\$ -	\$ -	\$ -	
TRANSFER IN - WATER IMPACT FEES	40998			\$ 765,902	\$ 181,000	\$ 181,000	WATER IMPACT FEES AVAILABLE FOR 2015 CIP PROJECT
TRANSFER IN - WATER INVESTMENT FUNDS	40997		\$ -	\$ 141,400	\$ -	\$ -	
TRANSFER IN - WATER FUND RESERVES			\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	WATER FUND RESERVES AVAILABLE FOR 2015 CIP PROJECT
TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE FUNDS	40995						
2012 SERIES FUNDING REMAINING					\$ 1,475,000	\$ 1,475,000	MONEY REMAINING FROM 2012 BOND
2015 SERIES FUNDING		\$ -			\$ 6,660,000	\$ 6,660,000	ESTIMATED 2015 SERIES FUNDING
<b>TOTAL - REVENUE</b>		<b>\$ 8,407</b>	<b>\$ 8,000</b>	<b>\$ 910,302</b>	<b>\$ 9,329,000</b>	<b>\$ 9,329,000</b>	

**CITY OF GARDEN RIDGE  
 CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2016  
 FUND 400 - CAPITAL IMPROVEMENTS EXPENDITURES**

<b>BUDGET LINE ITEM DESCRIPTION</b>	<b>LINE ITEM ACCT #</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015</b>	<b>FY 2015 AMENDMENT #1</b>	<b>Proposed FY 2016</b>	<b>Updated FY 2016</b>	<b>BUDGET REQUEST EXPLANATION</b>
TRINITY WELL	50202			\$ 141,400	\$ 2,308,000	\$ 2,308,000	2015 CIP PROJECT
600 ACRE FEET WATER - TRINITY WELL	50214	\$ -	\$ -	\$ -	\$ -	\$ -	
CIP STREETS		\$ 594,099	\$ 1,184,894	\$ 1,339,649	\$ 2,976,040	\$ 2,976,040	2015 CIP PROJECT
CIP DRAINAGE		\$ 840,605	\$ 565,561	\$ 147,918	\$ 921,634	\$ 921,634	2015 CIP PROJECT
CIP WATERLINE REPLACEMENT		\$ -	\$ 560,623	\$ 1,097,090	\$ 1,629,391	\$ 1,629,391	2015 CIP PROJECT
CIP PARKS/COMMUNITY CENTER					\$ 100,000	\$ 100,000	2015 CIP PROJECT
CIP RIGHT OF WAY/EASEMENT ACQUISITION					\$ 1,378,896	\$ 1,378,896	2015 CIP PROJECT
CONSTRUCTION BOND - WOODLANDS	50230	\$ 397,703		\$ 605	\$ -	\$ -	
<b>TOTAL - EXPENDITURES</b>		<b>\$ 1,832,407</b>	<b>\$ 2,311,078</b>	<b>\$ 2,726,662</b>	<b>\$ 9,313,961</b>	<b>\$ 9,313,961</b>	

# THE NEED FOR ADDITIONAL WATER REVENUES

Presentation to  
City Council  
August 24,  
2015

# REASONS FOR THE NEED FOR ADDITIONAL WATER REVENUES

- Fully recover the cost of Edwards Aquifer Authority fees
- Insure a diversified, long term water supply for our citizens that is managed directly by the City
- Upgrade water lines
- Enhance leak analysis and detection
- Fund ongoing system operations
- Maintain operating reserves

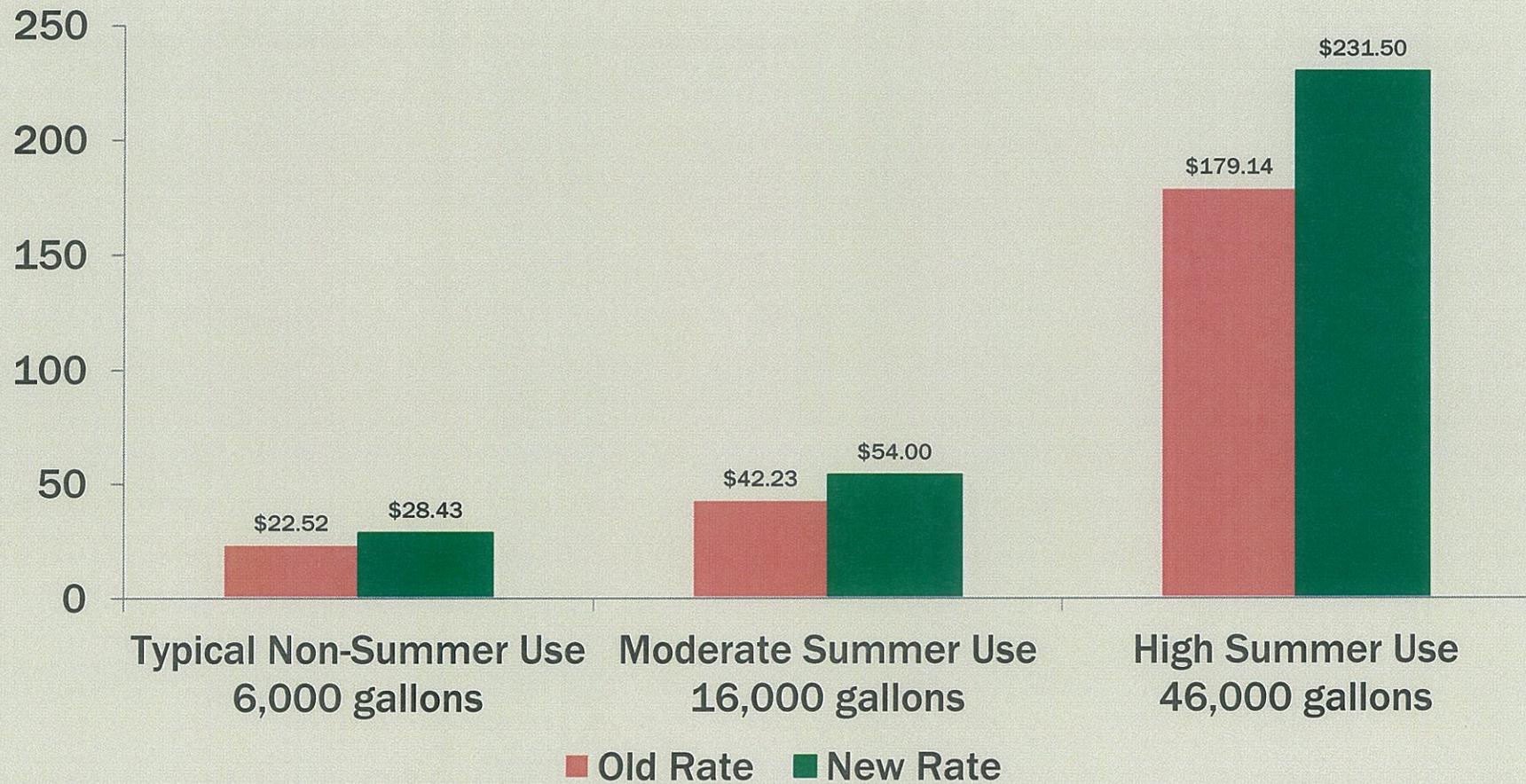
# EDWARDS AQUIFER FEES

- City is charged \$84 per acre feet by the Edwards Aquifer Authority for program and management fees based upon total Edwards rights of 654.89 acre feet
- The existing \$2.67 per customer fee was developed many years ago
  - When monies were rebated to the City for unpumped water
  - Before some minor leases were acquired
  - Before developers were required to bring in additional Edwards water rights
- Rate no longer fully recovers costs
- To bring recoveries to cost requires a \$.36 per customer increase
- This is a separate line item on customer's bills

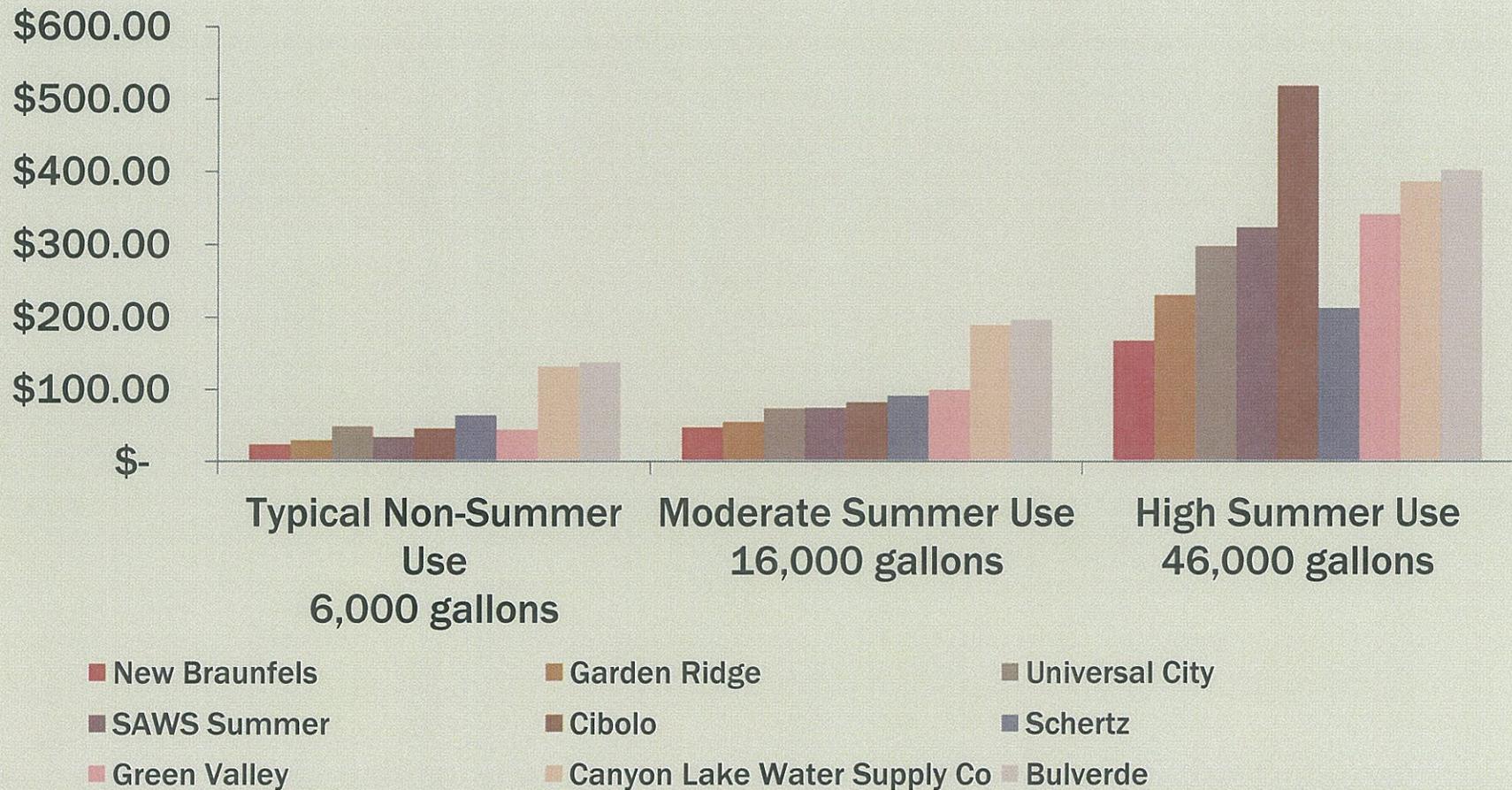
# WATER RATE INCREASE

- Per the budget and financial plan, \$215,937 in additional water revenue is needed to
  - Fund the construction of a new Trinity Well site and connect it to the system
    - Eliminate the need for costly short term water leases to meet customer requirements
    - Allow for as-needed maintenance of existing well facilities with little impact to customers
    - Create long term water independence for the City
  - Upgrade water lines to bring them up to current standards
  - Enhance leak analysis and detection through replacement of mechanical water meters with electronic water meters
  - Fund ongoing system operations and maintain operating reserves

# 65% OF THE BILLS WILL INCREASE LESS THAN \$10 PER MONTH



# MOST BILLS WILL STILL BE LOWER THAN SURROUNDING CITIES AND UTILITIES



# NEXT STEPS

- August 26 - Receive Council approval of rate form and authorization to modify Ordinance 54 in accordance with the rate design
- September 2 - Receive Council approval of Ordinance 54
- October 1 - Include revenue increase information in October Grapevine
- On or about October 23 - Begin billing under new rate with meter readings
- On or about December 1 - First billing with new rates received by customers – for Oct-Nov water usage



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

## Garden Ridge

Original

Plan Year 2015-2016 (12 Months)

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

### Medical

#### Employer Group Medical Plan

Plan	Benefit Pcnt	In Net Ded	Out Net Ded	In Net OOP	Office Visit	XRay & Lab in OV	Svc Fee*	Rates	Current	New	New + Svc Fee
P85-50-25-Mac A	80/50	\$500	\$750	\$2500	\$30	No	2.0%	Employee:	\$362.88	\$406.44	\$414.57
								Spouse:	\$630.24	\$705.88	\$720.00
								Child(ren):	\$310.40	\$347.66	\$354.61
								Family:	\$772.02	\$864.66	\$881.95

### Dental IV

	Current Rate	New Rate	Svc Fee	New Rate + Svc Fee
Employee:	\$23.70	\$26.08	2.0%	\$26.60
Spouse:	\$32.00	\$35.20	2.0%	\$35.90
Child(ren):	\$27.24	\$29.96	2.0%	\$30.56
Family:	\$47.36	\$52.10	2.0%	\$53.14

### Vision Plan

No Vision Coverage

#### Calendar Year Pre-65 Retiree Medical

No Pre-65 Retiree Medical Coverage

#### Calendar Year Pre-65 Retiree Dental

No Pre-65 Retiree Dental Coverage

#### Calendar Year Pre-65 Retiree Vision

No Pre-65 Retiree Vision Coverage

### LTD

No LTD Coverage



June 26, 2015

RE: City of Garden Ridge  
Advantage Vision Plan Renewal

Thank you for choosing Avesis as your vision care provider. We are privileged to have **City of Garden Ridge** as our client. We are committed to maintaining our high customer satisfaction rating by ensuring that our clients receive the best vision care experience available. We look forward to continuing our relationship with you and serving as your vision carrier of choice in the upcoming years.

We are pleased to offer a **two (2)** year guarantee with the following premium rates:

<b>Group Number:</b>	<b>10771-65</b>
<b>Renewal Period:</b>	<b>October 1, 2015 to September 30, 2017</b>
<b>Plan:</b>	<b>924</b>
<b>Current Rates:</b>	<b>\$5.02 / \$8.78 / \$10.54 / \$13.05</b>
<b>Renewal Rates*:</b>	<b>\$5.27 / \$9.22 / \$11.07 / \$13.70</b>

Your vision benefits will renew automatically on the date shown above unless otherwise indicated by you in advance of the scheduled renewal date. Please sign and return the attached Renewal Agreement and your vision plan will continue to remain in effect from October 1, 2015 to September 30, 2017. Signed renewals should be emailed to [renewals@avesis.com](mailto:renewals@avesis.com) or faxed to 1-855-643-6630 within 30 days of the renewal date.

If you should have any questions or need additional information regarding your renewal, please contact me at 800-522-0258 Ext. 11127 or by email at [Gholzworth@avesis.com](mailto:Gholzworth@avesis.com).

Sincerely,

*Gwen Holzworth*

Gwen Holzworth  
Account Manager

\*Premium is subject to adjustment in the event of changes in benefits, contributions, or the number of eligible employees, or any future additional tax, fee or assessment imposed by the Federal or State governments with associated administrative costs and expenses.

\*\*Beginning in 2014, health insurers are required to pay an annual Health Insurer Assessment Fee (HIAF) in accordance with Section 9010 of the Patient Protection and Affordable Care Act (PPACA). The amount due from each insurer is based on the insurer's market share of health premiums, including dental and vision insurance premiums. Rates in this renewal notification are adjusted to reflect the estimated cost of this fee. We reserve the right to adjust rates based on PPACA fees or assessments imposed by any governmental authority or agency

372-082013

DESIGNATION OF AUTHORIZED CUSTOMER AGENT  
SCHEDULE B  
TO WIRE TRANSFER SERVICE AGREEMENT  
(Complete a separate Designation Form for each Customer Account)

Account Number: 2000314457

Authorized Customer Agent(s):

Type or Printed	Typed or Printed	Typed or Printed
Name: <u>NANCY CAIN</u>	Name: <u>SHELLEY GOODWIN</u>	Name: _____
Title: <u>CITY ADMINISTRATOR</u>	Title: <u>CITY SECRETARY</u>	Title: _____
_____	_____	_____
(Signature)	(Signature)	(Signature)
Type or Printed	Typed or Printed	Typed or Printed
Name: _____	Name: _____	Name: _____
Title: _____	Title: _____	Title: _____
_____	_____	_____
(Signature)	(Signature)	(Signature)

FUNDS TRANSFER SECURITY PROCEDURES  
SCHEDULE C  
TO WIRE TRANSFER SERVICE AGREEMENT

SECURITY PROCEDURES

This Schedule shall constitute a part of the Wire Transfer Service Agreement in effect between the Bank and Customer. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Service Agreement.

The following are the Security Procedures referred to in the Service Agreement between the undersigned Customer and the Bank. Customer acknowledges that the Security Procedures are commercially reasonable in the context of the Customer's operation, requirements, and internal procedures. CUSTOMER HEREBY AGREES TO BE BOUND BY ANY TRANSFER, WHETHER OR NOT AUTHORIZED, ISSUED IN CUSTOMER'S NAME AND ACCEPTED BY BANK IN COMPLIANCE WITH THE SECURITY PROCEDURES DESCRIBED BELOW.

The following Security Procedures shall apply with respect to all funds transfers (or amendments or cancellations thereto) of Customer under the Service Agreement:

Call-Back Verification of Authenticity for Wire Transfers. The Bank shall verify Wire Transfers exceeding a dollar amount set by Bank in Bank's sole discretion, as a condition to the Bank's execution of same, by way of return telephone call to Customer or an authorized representative. (hereinafter referred to as "Callback"). At the time of the Callback, the Customer or authorized representative confirming the Wire Transfer for Customer will be required to provide the Bank's wire transfer person originating the callback with verification of the information on the Wire Transfer request. Bank will call only the telephone number designated by Customer below. If no response is received from the Customer's designated telephone number, or if confirmation cannot be obtained in accordance with the security procedures, Bank will treat the Wire Transfer as unauthorized and will not execute the Wire Transfer.

Name	Telephone Number
<u>NANCY CAIN</u>	<u>210-651-6632</u>
<u>SHELLEY GOODWIN</u>	<u>210-651-6632</u>
_____	_____
_____	_____

CUSTOMER

By: \_\_\_\_\_  
(Signature) NANCY CAIN  
Name: \_\_\_\_\_  
Title: CITY ADMINISTRATOR  
Date: \_\_\_\_\_

373-082015

DESIGNATION OF AUTHORIZED CUSTOMER AGENT  
SCHEDULE B  
TO WIRE TRANSFER SERVICE AGREEMENT  
(Complete a separate Designation Form for each Customer Account)

Account Number: 2000314449

Authorized Customer Agent(s):

Type or Printed	Typed or Printed	Typed or Printed
Name: <u>NANCY CAIN</u>	Name: <u>SHELLEY GOODWIN</u>	Name: _____
Title: <u>CITY ADMINISTRATOR</u>	Title: <u>CITY SECRETARY</u>	Title: _____
_____	_____	_____
(Signature)	(Signature)	(Signature)
Type or Printed	Typed or Printed	Typed or Printed
Name: _____	Name: _____	Name: _____
Title: _____	Title: _____	Title: _____
_____	_____	_____
(Signature)	(Signature)	(Signature)

FUNDS TRANSFER SECURITY PROCEDURES  
SCHEDULE C  
TO WIRE TRANSFER SERVICE AGREEMENT

SECURITY PROCEDURES

This Schedule shall constitute a part of the Wire Transfer Service Agreement in effect between the Bank and Customer. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Service Agreement.

The following are the Security Procedures referred to in the Service Agreement between the undersigned Customer and the Bank. Customer acknowledges that the Security Procedures are commercially reasonable in the context of the Customer's operation, requirements, and internal procedures. CUSTOMER HEREBY AGREES TO BE BOUND BY ANY TRANSFER, WHETHER OR NOT AUTHORIZED, ISSUED IN CUSTOMER'S NAME AND ACCEPTED BY BANK IN COMPLIANCE WITH THE SECURITY PROCEDURES DESCRIBED BELOW.

The following Security Procedures shall apply with respect to all funds transfers (or amendments or cancellations thereto) of Customer under the Service Agreement:

Call-Back Verification of Authenticity for Wire Transfers. The Bank shall verify Wire Transfers exceeding a dollar amount set by Bank in Bank's sole discretion, as a condition to the Bank's execution of same, by way of return telephone call to Customer or an authorized representative. (hereinafter referred to as "Callback"). At the time of the Callback, the Customer or authorized representative confirming the Wire Transfer for Customer will be required to provide the Bank's wire transfer person originating the callback with verification of the information on the Wire Transfer request. Bank will call only the telephone number designated by Customer below. If no response is received from the Customer's designated telephone number, or if confirmation cannot be obtained in accordance with the security procedures, Bank will treat the Wire Transfer as unauthorized and will not execute the Wire Transfer.

Name	Telephone Number
<u>NANCY CAIN</u>	<u>210-651-6632</u>
<u>SHELLEY GOODWIN</u>	<u>210-651-6632</u>
_____	_____
_____	_____
_____	_____

CUSTOMER

By: \_\_\_\_\_  
(Signature) NANCY CAIN  
Name: \_\_\_\_\_  
Title: CITY ADMINISTRATOR  
Date: \_\_\_\_\_



## City of Garden Ridge

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

July 22, 2015

**To: Comal County, fire protection service provider, including a volunteer fire department, emergency medical services provider, including a volunteer emergency medical services provider, or a special district and school district**

Dear Sir or Madam:

This correspondence is sent pursuant to Texas Local Government Code Section 43.062(b) to provide you with notice of the following:

### **CITY OF GARDEN RIDGE NOTICE OF PUBLIC HEARINGS**

The City of Garden Ridge City Council will hold public hearings on **Monday, the 24th day of August, 2015 at 6:00 p.m.** and **Wednesday, the 2nd day of September, 2015, at 6:00 p.m.** Both meetings will be at Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, TX 78266. The purpose of the Public Hearing to receive public testimony concerning the proposed annexation of the properties described below:

That portion of 107.14 acre tract of land located in the Daphne Development, commonly known as the Woodlands at Garden Ridge, Comal County, Texas, that are more particularly described as follows:

Being all of that portion of the west side of a 107.14 acre tract of land lying outside the City Limits of the City of Garden Ridge, Texas and being out of the Charles P. Hanlon Survey No. 72, Abstract No. 253, Comal County, Texas and being a portion of the 107.14 acre tract of land conveyed to Daphne Development, LLC of record in Document No. 201206013370 of the Official Public Records of Comal County, Texas and being more particularly described by metes and bounds in **Exhibit "A."**

You are receiving this letter because your organization is a public service provider, which provides service to one or more of the above described lots. Representatives of the providers of public services to the proposed annexation area are encouraged to attend one or both public hearings. Please contact the City Administrator at (210) 651-6632 should you have any questions regarding the public hearings or proposed annexations.

Very truly yours,



## City of Garden Ridge

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

July 22, 2015

**To: Each Property Owner Woodlands at Garden Ridge, Comal County, Texas**

Dear Sir or Madam:

This correspondence is sent pursuant to Texas Local Government Code Section 43.062(b) to provide you with notice of the following:

### **CITY OF GARDEN RIDGE NOTICE OF PUBLIC HEARINGS**

The City of Garden Ridge City Council will hold public hearings on Monday, August 24, 2015 at 6:00 p.m. and Wednesday, September 2, 2015 at 6:00 p.m. Both meetings will be at Garden Ridge City Hall, 9400 Municipal Parkway, Garden Ridge, TX 78266. The purpose of the Public Hearing to receive public testimony concerning the proposed annexation of the properties described below:

That portion of 107.14 acre tract of land located in the Daphne Development, commonly known as Woodlands at Garden Ridge, Comal County, Texas, that are more particularly described as follows:

Being all of that portion of the west side of a 107.14 acre tract of land lying outside the City Limits of the City of Garden Ridge, Texas and being out of the Charles P. Hanlon Survey No. 72, Abstract No. 253, Comal County, Texas and being a portion of the 107.14 acre tract of land conveyed to Daphne Development, LLC of record in Document No. 201206013370 of the Official Public Records of Comal County, Texas and being more particularly described by metes and bounds in **Exhibit "A."**

Please contact the City Administrator, Nancy Cain, at (210) 651-6632, should you have any questions regarding the public hearings or proposed annexations.

Very truly yours,





**PROPERTY DESCRIPTION OF  
A PORTION OF 107.14 ACRES**

Being all of that approximately 13 acre portion of the west side of a 107.14 acre tract of land lying outside the City Limits of the City of Garden Ridge, Texas and being out of the Charles P. Hanlon Survey No. 72, Abstract No. 253, Comal County, Texas and being a portion of the 107.14 acre tract of land conveyed to Daphne Development, LLC of record in Document No. 201206013370 of the Official Public Records of Comal County, Texas and being more particularly described by metes and bounds as follows:

**BEGINNING** at a found 1/2" iron rod for the northwest corner of said 107.14 acres and the tract described herein, also being the northeast corner of Lot 1 of the Friesnhahn Hill Subdivision of record in Volume 9 Page 94, Deed and Plat Records of Comal County, Texas and on the south line of Lot 63 of the Park Lane Estates Subdivision Unit 4 of record in Volume 5 Page 358, Deed and Plat Records of Comal County, Texas;

**THENCE:** N 59° 53' 14" E (bearings based on NAD83 Texas State Plane Coordinate System South Central Zone) along and with the southeast line of said Park Lane Estates Subdivision Unit 4 and northwest line of said 107.14 acres and the tract described herein to the point of intersection with the City Limits line of the City of Garden Ridge, Texas for the northeast corner of this tract,

**THENCE:** S 00° 39' 34" E, a distance of 753.42 feet (course and distance taken from the map titled City of Garden Ridge City Limits January 2007 prepared by Bill W. Callender, R.P.L.S. of record in the Administrators Office of the City of Garden Ridge) over and across said 107.14 acres along and with the City Limits Line of the City of Garden Ridge, Texas, to a point of curvature;

**THENCE:** Continuing over and across said 107.14 acres along and with the City Limits Line of the City of Garden Ridge, Texas, with a curve to the left (courses and distances taken from the map titled City of Garden Ridge City Limits January 2007 prepared by Bill W. Callender, R.P.L.S. of record in the Administrators Office of the City of Garden Ridge) said curve having an arc length of 1391.37 feet, a delta angle of 30° 11' 49", a radius of 2640.00 feet and a chord bearing and distance of S 15° 45' 04" E 1375.33 feet, to a point of tangency;

**THENCE:** S 30° 51' 23" E (course taken from the map titled City of Garden Ridge City Limits January 2007 prepared by Bill W. Callender, R.P.L.S. of record in the Administrators Office of the City of Garden Ridge) over and across said 107.14 acres along and with the City Limits Line of the City of Garden Ridge, Texas, to the point of intersection with the southeast line of said 107.14 acres and being on the northwest line of a called 3.047 acre tract conveyed to Imam Hussain of record in Document No. 200406039929 of the Official Public Records of Comal County, Texas, for the southeast corner of the tract described herein;

**THENCE:** S 60° 32' 19" W (this course and the following courses and distances based on NAD83 Texas State Plane Coordinate System South Central Zone) along and with the northwest line of the 3.047 acre tract and a southeast line of the 107.14 acre tract, to a found 1/2" iron rod with "Carter & Burgess" Cap for the west corner of the 3.047 acre tract and in the northeast line of a 4.433 acre tract of land conveyed to C. L. Montanio et ux of record in Volume 247 Page 370, Deed Records of Comal County, Texas and the most southwest corner of the 107.14 acre tract and the tract described herein;

**THENCE:** N 30° 55' 21" W, a distance of 1541.76 feet, along and with the northeast line of the 4.433 acre tract and a northeast line of a 16.338 acre tract of land conveyed to Horacio M. Ayala et ux of record in Volume 962 Page 46, Official Public Records of Comal County, Texas and with a southwest line of the 107.14 acre tract, to a found 1/2" iron rod with "Carter & Burgess" Cap for the north corner of the 16.338 acre tract of land and a southeast corner of Lot 3 of the Friesnhahn Hill Subdivision of record in Volume 9

Page 94, Deed and Plat Records of Comal County, Texas and an angle point of the 107.14 acre tract and the tract described herein;

**THENCE:** N 30° 58' 36" W, a distance of 720.01 feet, along and with the northeast line of said Friesnhahn Hill Subdivision and a southwest line of the 107.14 acre tract, to the **POINT OF BEGINNING** and containing all of that portion of said 107.14 acres outside of the City Limits line of the City of Garden Ridge, Comal County, Texas.

"This document was prepared under 22TAC663.21, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared."

Job No.: 12-038  
Prepared by: KFW Surveying  
Date: November 1, 2013  
Revised: 11-4-2013  
File: S:\Draw 2012\12-038 Forest At Garden Ridge\ FN FOR ETJ.doc

