

RESOLUTION 419-082017

A RESOLUTION APPROVING FISCAL YEAR 2018 BUDGET  
FOR THE CITY OF GARDEN RIDGE CAPITAL IMPROVEMENT FUND  
FOR THE PERIOD OF OCTOBER 1, 2017  
THROUGH SEPTEMBER 30, 2018

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

THAT; the City Council of the City of Garden Ridge, Texas does hereby approve the Fiscal Year 2018 Budget for the City of Garden Ridge Capital Improvement Fund for the period ending September 30, 2018.

The attached Exhibit A is the detail of the Capital Improvement Fund Fiscal Year 2018 Budget for the period of October 1, 2017 through September 30, 2018.

PASSED and APPROVED this 7<sup>TH</sup> day of August, 2017.



\_\_\_\_\_  
Larry Thompson  
Mayor

ATTEST:



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

CITY OF GARDEN RIDGE  
 FY 2018 BUDGET  
 CAPITAL IMPROVEMENTS FUND - SUMMARY  
 2017-18

CIP FUND	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
----------	--------------------	---------------------------	-------------------

FINANCIAL SUMMARY

**REVENUE SUMMARY**

PROFESSIONAL SERVICES	10,832	13,000	63,000
FUND CHANGES/TRANSFERS	0	1,323,848	0
<b>TOTAL REVENUE</b>	<b>10,832</b>	<b>1,336,848</b>	<b>63,000</b>

**EXPENDITURE SUMMARY**

CIP PROJECTS	172,348	7,036,694	1,200,120
<b>TOTAL EXPENDITURES</b>	<b>172,348</b>	<b>7,036,694</b>	<b>1,200,120</b>

CITY OF GARDEN RIDGE  
 FY 2018 BUDGET  
 CAPITAL IMPROVEMENTS FUND - REVENUE  
 2017-18

REVENUES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
<b><u>PROFESSIONAL SERVICES</u></b>			
40402 INTEREST EARNED	10,832	13,000	13,000
00000 WINCO DEVELOPER CONTRIBUTION	0	0	50,000
<b>TOTAL PROFESSIONAL SERVICES</b>	10,832	13,000	63,000
<b><u>FUND CHANGES/TRANSFERS</u></b>			
40500 WATER IMPACT FEES	0	323,848	0
41000 TRANSFER IN WATER FUND RESERVE	0	1,000,000	0
<b>TOTAL FUND CHANGES/TRANSFERS</b>	0	1,323,848	0

CITY OF GARDEN RIDGE  
 FY 2018 BUDGET  
 CAPITAL IMPROVEMENTS FUND - EXPENDITURES  
 2017-18

EXPENDITURES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
<b>CIP PROJECTS</b>			
50202 TRINITY WELL	0	1,641,503	950,000
00000 WINCO PROJECT	0	0	250,000
50224 CIP STREETS	139,429	2,979,717	0
50225 HICKORY BEND DRAINAGE PROJECT	0	22,595	0
50226 CIP DRAINAGE	0	888,988	0
50228 CIP WATERLINE REPLACEMENT	0	1,434,138	0
50235 CIP PARKS/COMMUNITY CTR	32,856	69,663	0
52225 MISCELLANEOUS	63	90	120
<b>TOTAL CIP PROJECTS</b>	172,348	7,036,694	1,200,120
<b>EXPENDITURES Total</b>	172,348	7,036,694	1,200,120