

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

CIP FUND	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
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FINANCIAL SUMMARY

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

CIP PROJECTS	172,348	7,036,694	1,200,120
TOTAL EXPENDITURES	172,348	7,036,694	1,200,120

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 CAPITAL IMPROVEMENTS FUND - REVENUE
 2017-18

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

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 CAPITAL IMPROVEMENTS FUND - EXPENDITURES
 2017-18

EXPENDITURES	FY 2016 AUDITED	FY 2017 AMENDED BUDGET	FY 2018 BUDGET
CIP PROJECTS			
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
TOTAL CIP PROJECTS	172,348	7,036,694	1,200,120
EXPENDITURES Total	172,348	7,036,694	1,200,120