

RESOLUTION NO. 450-062019

**A RESOLUTION OF THE CITY OF GARDEN RIDGE, TEXAS,
APPROVING 2019 BUDGET AMENDMENT #1 FOR THE CITY OF
GARDEN RIDGE CAPITAL IMPROVEMENT FUND FOR THE
PERIOD OF OCTOBER 1, 2018, THROUGH SEPTEMBER 30, 2019.**

**NOW, THEREFORE, 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 2019 Budget Amendment #1 for the City of Garden Ridge Capital Improvement Fund for the period of October 1, 2018, through September 30, 2019.

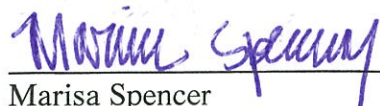
The attached Exhibit A is the detail of the Fiscal Year 2019 Capital Improvement Fund Budget Amendment #1 for the period of October 1, 2018, through September 30, 2019.

PASSED AND APPROVED ON this 24th day of June, 2019.



Larry Thompson
Mayor

ATTEST:



Marisa Spencer
City Secretary

Exhibit A
CITY OF GARDEN RIDGE
FY 2019 AMENDED BUDGET
CAPITAL IMPROVEMENTS FUND - REVENUE
2018-19

CAPITAL IMPROVEMENTS FUND	FY 2018 AUDITED	FY 2019 BUDGET	FY 2019 AMENDED BUDGET	FY19 VARIANCE BUDGET TO AMENDED BUDGET
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REVENUES

40402	INTEREST EARNED	17,520	300	5,763	5,463
40409	WINCO DEVELOPER CONTRIBUTION	50,000	0	0	0
40993	TRANSFERS IN STREET IMPACT FEES	18,468	0	0	0
40500	TRANSFERS IN WATER FUND IMPACT	166,204	0	0	0
40997	TRANSFER IN- WATER INVESTMENT	154,748	0	0	0
41000	TRANSFER FROM WATER FUND	0	0	0	0
TOTAL CIP FUND REVENUES		406,940	300	5,763	5,463

CIP EXPENDITURES

50202	TRINITY WELL	825,222	0	0	0
50129	WINCO PROJECT	316,479	0	275	275
50224	CIP STREETS	99,444	0	10,379	10,379
50225	HICKORY BEND DRAINAGE PROJECT	0	0	0	0
50226	CIP DRAINAGE	3,307	0	8,614	8,614
50228	CIP WATERLINE REPLACEMENT	0	0	0	0
50235	CIP PARKS/COMMUNITY CTR	3,339	0	185,522	185,522
50236	CIP RIGHT OF WAY/EASEMT ACQUIS	0	0	0	0
00000	TRANSFER TO WATER FUND	0	0	0	0
52225	MISCELLANEOUS	70	60	50	(10)
TOTAL CIP EXPENDITURES		1,247,860	60	204,839	204,779

ENDING FUND BALANCE	429,937	430,177	230,861
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DETAILS OF FUND BALANCE

10011	WATER IMPACT FEES	164,596	164,596	0
10012	STREET IMPACT FEES	25,349	25,349	0
10014	WATER IMPACT FEES TX POOL	1,666	1,666	167,680
10017	STREET IMPACT FEES TX POOL	31,978	31,978	58,031
10018	WATER RIGHTS TX POOL	5,032	5,032	5,150
10053	CIP PROJECT FUNDS	201,316	201,556	0
		429,937	430,177	230,861