

**CITY OF GARDEN RIDGE**  
**FY 2020 PROPOSED BUDGET**  
**CAPITAL IMPROVEMENTS FUND**  
**2019-20**

<b>CAPITAL IMPROVEMENTS FUND</b>	<b>FY 2018 AUDITED</b>	<b>FY 2019 AMENDED BUDGET</b>	<b>FY 2020 BUDGET</b>
<b><u>REVENUES</u></b>			
40402 INTEREST EARNED	17,520	5,763	5,550
40409 WINCO DEVELOPER CONTRIBUTION	50,000	0	0
40993 TRANSFERS IN STREET IMPACT FEES	18,468	0	0
40500 TRANSFERS IN WATER FUND IMPACT	166,204	0	0
40997 TRANSFER IN- WATER INVESTMENT	154,748	0	0
<b>TOTAL CIP FUND REVENUES</b>	<b>406,940</b>	<b>5,763</b>	<b>5,550</b>
<b><u>CIP EXPENDITURES</u></b>			
50202 TRINITY WELL	825,222	0	0
50129 WINCO PROJECT	316,479	275	0
50224 CIP STREETS	99,444	10,379	0
50226 CIP DRAINAGE	3,307	8,614	0
50235 CIP PARKS/COMMUNITY CTR	3,339	185,522	0
00000 TRANSFER TO WATER FUND	0	0	5,160
52225 MISCELLANEOUS	70	50	20
<b>TOTAL CIP EXPENDITURES</b>	<b>1,247,860</b>	<b>204,839</b>	<b>5,180</b>
<b>ENDING FUND BALANCE</b>	<b>429,937</b>	<b>230,861</b>	<b>231,231</b>
<b><u>DETAILS OF FUND BALANCE</u></b>			
10011 WATER IMPACT FEES	164,596	0	0
10012 STREET IMPACT FEES	25,349	0	0
10014 WATER IMPACT FEES TX POOL	1,666	167,680	171,760
10017 STREET IMPACT FEES TX POOL	31,978	58,031	59,471
10018 WATER RIGHTS TX POOL	5,032	5,150	0
10053 CIP PROJECT FUNDS	201,316	0	0
	<b>429,937</b>	<b>230,861</b>	<b>231,231</b>