

**CITY OF GARDEN RIDGE**  
**FY 2021 BUDGET**  
**CAPITAL IMPROVEMENTS FUND**

CAPITAL IMPROVEMENTS FUND		FY 2019 AUDITED	FY 2020 BUDGET	FY21 PROPOSED BUDGET
<b>REVENUES</b>				
40402	INTEREST EARNED	8,018	5,550	480
	<b>TOTAL CIP FUND REVENUES</b>	<b>8,018</b>	<b>5,550</b>	<b>480</b>
<b>EXPENDITURES</b>				
50129	WINCO PROJECT	275	0	0
50224	CIP STREETS	10,379	0	0
50226	CIP DRAINAGE	43,080	0	0
50235	CIP PARKS/COMMUNITY CTR	151,415	0	0
70804	TRANSFER TO WATER FUND	0	5,160	0
52225	MISCELLANEOUS	56	20	50
	<b>TOTAL CIP EXPENDITURES</b>	<b>205,205</b>	<b>5,180</b>	<b>50</b>
<b>ENDING FUND BALANCE</b>		<b>232,750</b>	<b>231,231</b>	<b>230,004</b>
<b>DETAILS OF FUND BALANCE</b>				
10014	WATER IMPACT FEES TX POOL	168,959	171,760	170,873
10017	STREET IMPACT FEES TX POOL	58,524	59,471	59,131
10018	WATER RIGHTS TX POOL	5,150	0	
10053	CIP PROJECT FUNDS	117	0	
		<b>232,750</b>	<b>231,231</b>	<b>230,004</b>