

CITY OF GARDEN RIDGE
FY 2022 BUDGET
CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS FUND		FY 2020 AUDIT	FY 2021 BUDGET	FY 2022 PROPOSED BUDGET
REVENUES				
40402	INTEREST EARNED	\$ 2,260	\$ 480	\$ 180
00000	SIB LOAN (TXDOT)	0	0	620,000
41000	TRANSFER FROM WATER FUND	0	0	0
TOTAL CIP FUND REVENUES		\$ 2,260	\$ 480	\$ 620,180
EXPENDITURES				
00000	LEGAL FEES	\$ -	\$ -	\$ 10,000
00000	ENGINEERING FEES	0	0	77,800
00000	FINANCIAL ADVISORY FEES	0	0	13,000
00000	PROJECT FEES	0	0	519,200
50235	CIP PARKS/COMMUNITY CTR	1,193	0	0
70804	TRANSFER TO WATER FUND	5,165	0	0
52225	MISCELLANEOUS	52	50	0
TOTAL CIP EXPENDITURES		\$ 6,411	\$ 50	\$ 620,000
FUND CHANGES/TRANSFERS				
TRANSFER TO WATER FUND		0	0	0
TOTAL FUND CHANGES/TRANSFERS				
ENDING FUND BALANCE		\$ 229,557	\$ 229,987	\$ 230,167
DETAILS OF FUND BALANCE				
10014	WATER IMPACT FEES TX POOL	\$ 170,499	\$ 170,873	\$ 170,700
10017	STREET IMPACT FEES TX POOL	59,007	59,131	59,120
		\$ 229,506	\$ 230,004	\$ 229,820