

Special Revenues Summary

REVENUES

	FY 02-03 ACTUAL	FY 03-04 BUDGET	FY 03-04 PROJECTED	FY 04-05 PROPOSED	% CHANGE PROJECTED TO PROPOSED
Library Development Fund	\$ 18,184	\$ 25,000	\$ 25,154	\$ 25,178	0.10%
Library Grants Fund	-	2,500	-	-	N/A
Loan Star Libraries Fund	7,759	8,000	7,759	8,000	3.11%
Park Development Fund	105,480	3,500	413,681	4,597	-98.89%
Tree Preservation Fund	10,569	5,000	5,404	5,249	-2.87%
Historical Commission Fund	1,401	80	524	80	-84.73%
Park & Recreation Special Activities Fund	198,872	191,500	228,742	220,266	-3.71%
Police Seizure Fund	23,373	10,200	10,186	10,309	1.21%
Animal Care Fund	1,371	900	1,261	1,333	5.71%
S.T.E.P. Grant Fund	3,021	3,030	3,012	3,000	-0.40%
Urban Forestry Grant Fund	20,000	-	-	-	N/A
Environmental Comp Team	52,212	-	-	-	N/A
Advanced Traffic Mgmt System	-	556,308	556,308	-	-100.00%
Click It or Ticket Grant	7,858	7,500	4,630	11,176	141.38%
Tree Farm Grant	-	4,800	4,800	-	-100.00%
STEP-WAVE Grant	-	16,714	16,714	-	-100.00%
Homeland Security Grant	-	79,808	79,683	-	-100.00%
CDBG - HUD Grant	1,480	235,014	406,534	250,930	-38.28%
Firefighters Grant	-	117,250	167,500	-	-100.00%
Keep Flower Mound Beautiful Grant	-	65,760	65,760	-	-100.00%
Sidewalk Revolving Fund	-	-	1,602	16	-99.00%
Citizens Police Academy	-	6,067	4,729	-	-100.00%
Municipal Court Security Fund	46,070	46,100	40,941	45,500	11.14%
Municipal Court Technology Fund	61,088	58,200	55,184	56,260	1.95%
Vehicle & Equipment Replacement Fund	171,960	562,409	496,514	464,050	-6.54%
TOTAL RESOURCES	\$ 730,698	\$ 2,005,640	\$ 2,596,622	\$ 1,105,944	-57.41%

EXPENDITURES

EXPENDITURES	FY 02-03 ACTUAL	FY 03-04 BUDGET	FY 03-04 PROJECTED	FY 04-05 PROPOSED	% CHANGE PROJECTED TO PROPOSED
Library Development Fund	\$ 20,727	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
Library Grants Fund	-	2,500	-	-	N/A
Loan Star Libraries Fund	7,852	8,000	7,759	7,000	-9.78%
Park Development Fund	33,437	210,409	66,791	131,000	96.13%
Tree Preservation Fund	28,712	10,757	10,757	10,757	0.00%
Historical Commission Fund	-	-	-	-	N/A
Park & Recreation Special Activities Fund	194,750	245,487	206,487	319,824	54.89%
Police Seizure Fund	13,872	4,176	4,355	4,176	-4.11%
Animal Care Fund	-	4,778	-	4,778	N/A
S.T.E.P. Grant Fund	3,000	3,000	3,000	3,000	0.00%
Urban Forestry Grant Fund	20,000	-	-	-	N/A
Environmental Comp Team	52,212	-	-	-	N/A
Advanced Traffic Mgmt System	-	556,308	556,308	-	-100.00%
Click It or Ticket Grant	8,002	7,500	4,486	11,176	149.13%
Tree Farm Grant	-	4,800	4,800	-	-100.00%
STEP-WAVE Grant	-	16,714	16,714	-	-100.00%
Homeland Security Grant	-	79,808	79,683	-	-100.00%
CDBG - HUD Grant	17,820	337,754	337,754	250,930	-25.71%
Firefighters Grant	-	117,250	167,500	-	-100.00%
Keep Flower Mound Beautiful Grant	-	65,760	65,760	-	-100.00%
Sidewalk Revolving Fund	-	-	-	-	N/A
Citizens Police Academy	-	6,067	4,729	-	-100.00%
Municipal Court Security Fund	55,702	70,000	53,685	70,000	30.39%
Municipal Court Technology Fund	18,259	9,952	9,690	86,098	788.52%
Vehicle & Equipment Replacement Fund	701,236	514,192	514,192	1,442,125	180.46%
TOTAL EXPENDITURES	\$ 1,175,581	\$ 2,300,212	\$ 2,139,450	\$ 2,365,864	10.58%

FUND:	Library Development Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Library Services/Library Development
FUNCTION:	Cultural & Recreation

DESCRIPTION

The Library Development Fund accepts monetary donations from individuals and organizations for specific library purchases and for the purchase of library books and other materials.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	205	-	154	178	185	193
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	17,979	25,000	25,000	25,000	26,000	27,040
TOTAL	\$ 18,184	\$ 25,000	\$ 25,154	\$ 25,178	\$ 26,185	\$ 27,233

FUND:	Library Development Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Library Services/Library Development
FUNCTION:	Cultural & Recreation

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	20,727	25,000	25,000	25,000	26,000	27,040
Internal Services	-	-	-	-	-	-
TOTAL	\$ 20,727	\$ 25,000	\$ 25,000	\$ 25,000	\$ 26,000	\$ 27,040

Projected Fund Balance 10/1/04	\$ 17,777
Revenue	25,178
Expenditure	25,000
Projected Fund Balance 09/30/05	\$ 17,955

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Library Grants Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Library Services/Grants
FUNCTION:	Culture & Recreation

DESCRIPTION

Library Grants accounts for funds received through grants to the Library. All such grants are tracked and reported separately from other donations received by the Library, in accordance with the policies and procedures established by the granting entity.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	-	2,500	-	-	-	-
Other Revenue	-	-	-	-	-	-
TOTAL	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -

FUND:	Library Grants Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Library Services/Grants
FUNCTION:	Culture & Recreation

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	2,500	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Projected Fund Balance 10/1/04		\$ -				
Revenue		-				
Expenditure		-				
Projected Fund Balance 09/30/05		\$ -				

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Loan Star Libraries Grant Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Library Services/Grants
FUNCTION:	Culture & Recreation

DESCRIPTION

The Loan Star Libraries Grant Fund receives an annual direct grant from the State of Texas through the Texas State Library and Archives Commission. The funding is based on the library's service population and may be used for any library expenditure except for the purchase of real property, or construction, expansion or major renovation of library facilities.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	7,759	8,000	7,759	8,000	8,320	8,653
Other Revenue	-	-	-	-	-	-
TOTAL	\$ 7,759	\$ 8,000	\$ 7,759	\$ 8,000	\$ 8,320	\$ 8,653

FUND:	Loan Star Libraries Grant Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Library Services/Grants
FUNCTION:	Culture & Recreation

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	5,733	8,000	5,813	7,000	7,280	7,571
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	2,120	-	1,946	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 7,853	\$ 8,000	\$ 7,759	\$ 7,000	\$ 7,280	\$ 7,571

Projected Fund Balance 10/1/04	\$ 30
Revenue	8,000
Expenditure	7,000
Projected Fund Balance 09/30/05	\$ 1,030

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Park Development Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Park Development
FUNCTION:	Culture & Recreation

DESCRIPTION

Park Development accounts for all monetary contributions and payments to the Town of Flower Mound by developers in lieu of the dedication of actual parkland. As Section 4.07 (e) of Chapter 12 of the Town's Code of Ordinances (the Town's Subdivision Ordinance) provides:

"In any case in which the land required to be dedicated or otherwise reserved by this section would be less than one (1) acre and in all cases in which the Town Council determines, upon recommendation of the Park Board, that the park and recreational needs of a proposed development would be better served by a park in a different location or the expansion and improvement of an existing park or recreational area, the developer or subdivider shall pay to the Town of Flower Mound a sum of money that is equal to five hundred dollars (\$500) per dwelling unit."

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Ser	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	3,654	3,500	3,472	4,597	4,781	4,972
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	101,825	-	410,209	-	-	-
TOTAL	\$ 105,479	\$ 3,500	\$ 413,681	\$ 4,597	\$ 4,781	\$ 4,972

FUND:	Park Development Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Park Development
FUNCTION:	Culture & Recreation

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	33,414	170,409	13,360	121,000	125,840	130,874
Capital Outlay	23	40,000	547,910	10,000	10,400	10,816
Internal Services	-	-	-	-	-	-
TOTAL	\$ 33,437	\$ 210,409	\$ 561,270	\$ 131,000	\$ 136,240	\$ 141,690

Projected Fund Balance 10/1/04	\$ 590,693
Revenue	4,597
Expenditure	<u>131,000</u>
Projected Fund Balance 09/30/05	\$ 464,290

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Tree Preservation Fund
DEPARTMENT:	Development & Environmental Services
DIVISION/SUBDIVISION:	Environmental Resources/Tree Preservation
FUNCTION:	Community Development

DESCRIPTION

Funds in this account have been paid to the Town of Flower Mound and are used by the Town to provide and/or support supplemental landscape plantings in public areas of Flower Mound, and/or to support the administration and enforcement of the Town's tree preservation regulations.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	10,000	5,000	5,000	5,000	5,200	5,408
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	569	-	404	249	259	269
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
TOTAL	\$ 10,569	\$ 5,000	\$ 5,404	\$ 5,249	\$ 5,459	\$ 5,677

FUND:	Tree Preservation Fund
DEPARTMENT:	Development & Environmental Services
DIVISION/SUBDIVISION:	Environmental Resources/Tree Preservation
FUNCTION:	Community Development

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ 7,340	\$ 10,757	\$ 10,757	\$ -	\$ -	\$ -
Supplies & Materials	1,471	-	-	8,112	8,436	8,774
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	19,901	-	-	2,645	2,751	2,861
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 28,712	\$ 10,757	\$ 10,757	\$ 10,757	\$ 11,187	\$ 11,635

Projected Fund Balance 10/1/04	\$ 36,875
Revenue	5,249
Expenditure	10,757
Projected Fund Balance 09/30/05	\$ 31,367

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Historical Commission Fund
DEPARTMENT:	Legislative Services
DIVISION/SUBDIVISION:	Town Secretary's Office
FUNCTION:	Community Development

DESCRIPTION

Proceeds from the sale of the book, "Sweet Flower Mound Land" will be used to offset the printing cost for an addendum to this book.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	76	80	74	80	83	87
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	1,325	-	450	-	-	-
TOTAL	\$ 1,401	\$ 80	\$ 524	\$ 80	\$ 83	\$ 87

FUND:	Historical Commission Fund
DEPARTMENT:	Legislative Services
DIVISION/SUBDIVISION:	Town Secretary's Office
FUNCTION:	Community Development

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Fund Balance 10/1/04	\$ 8,004
Revenue	80
Expenditure	-
Projected Fund Balance 09/30/05	<u>\$ 8,084</u>

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Parks & Recreation Special Activities Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	TOTAL
FUNCTION:	Cultural & Recreation

DESCRIPTION

(See Descriptions for each specific activity.)

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007
	ACTUAL REVENUES	MODIFIED BUDGET	PROJECTED REVENUES	ADOPTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
Interest Income	\$ 916	\$ 1,000	\$ 742	\$ 16	\$ 17	\$ 17
Contractual-Tennis	4,572	5,000	5,000	5,000	5,200	5,408
Class Fees	4,780	-	10,000	33,000	34,320	35,693
Special Events	41,276	40,000	45,000	40,000	41,600	43,264
Summer Day Camp	59,555	65,000	70,000	65,000	67,600	70,304
Sports Leagues	70,715	70,000	85,000	70,000	72,800	75,712
Concessions	3,500	3,500	10,000	4,250	4,420	4,597
Miscellaneous Revenue	13,558	7,000	3,000	3,000	3,120	3,245
TOTAL	\$ 198,872	\$ 191,500	\$ 228,742	\$ 220,266	\$ 229,077	\$ 238,240

FUND:	Parks & Recreation Special Activities Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	TOTAL
FUNCTION:	Cultural & Recreation

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ 31,551	\$ 51,848	\$ 41,848	\$ 109,685	\$ 114,073	\$ 118,632
Supplies & Materials	34,600	52,288	37,988	59,143	61,507	63,969
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	5	705	705	800	832	865
Contractual Services	128,595	140,646	124,046	150,196	156,200	162,452
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 194,750	\$ 245,487	\$ 204,587	\$ 319,825	\$ 332,612	\$ 345,917

Projected Fund Balance 10/1/04	\$ 101,228
Revenue	220,266
Expenditure	319,825
Projected Fund Balance 09/30/05	\$ 1,669

FUND:	Parks & Recreation Special Activities Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Recreation & Leisure Services/Special Events
FUNCTION:	Cultural & Recreation

DESCRIPTION

Special Events accounts for all expenditures incurred while performing the following revenue generating community-wide activities and events: The annual Flower Mound Metric Half-Marathon & 5K Run/Walk and Kids K , Middle School Lock-In, Father/Daughter Prom, and other programs and special events for both youth and adults. These events and activities are funded by the revenue generated thereby, and also by in-kind contributions and donations.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ 10,000	\$ 15,403	\$ 16,019	\$ 16,660
Supplies & Materials	10,471	20,000	20,000	18,500	19,240	20,010
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	31,335	40,000	40,000	41,500	43,160	44,886
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 41,806	\$ 60,000	\$ 70,000	\$ 75,403	\$ 78,419	\$ 81,556

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included in this division.)

FUND:	Parks & Recreation Special Activities Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Recreation & Leisure Services/Summer Day Camp
FUNCTION:	Cultural & Recreation

DESCRIPTION

Summer Day Camp, designed for ages 6 through 12, is a week of fun-filled activities at Leonard Johns Park, highlighted by an exciting field trip to a tourist spot in the D/FW area. Daily activities include sports, nature hikes, games, and crafts. All Summer Day Camps are funded by the revenue generated thereby, and also by in-kind contributions and donations.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ 31,551	\$ 51,848	\$ 41,848	\$ 94,283	\$ 98,054	\$ 101,972
Supplies & Materials	6,936	9,545	7,395	16,400	17,056	17,738
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	5	705	705	800	832	865
Contractual Services	28,296	29,889	29,859	30,439	31,657	32,923
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 66,788	\$ 91,987	\$ 79,807	\$ 141,922	\$ 147,599	\$ 153,499

DECISION PACKAGE REQUESTS

TITLE	AMOUNT
Middle School After School Program	\$ 13,507
Reclass Recreations Intern to Programs Coordinator	46,378
TOTAL	\$ 59,885

FUND: Parks & Recreation Special Activities Fund
DEPARTMENT: Community Services
DIVISION/SUBDIVISION: Recreation & Leisure Services/Summer Day Camp
FUNCTION: Cultural & Recreation

PERSONNEL SUMMARY

	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007
	ACTUAL	BUDGETED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	-	-	-	-	-	-
Non-Exempt	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	7.00	6.00	6.00	7.00	7.00	7.00
TOTAL	7.00	6.00	6.00	7.00	7.00	7.00

FUND:	Parks & Recreation Special Activities Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Recreation & Leisure Services/Sports Leagues
FUNCTION:	Cultural & Recreation

DESCRIPTION

Sports Leagues accounts for all expenditures incurred to plan, organize, schedule and provide the following sports leagues: Adult Spring, Summer, and Fall Softball; Adult Winter and Summer Basketball; Adult Spring and Fall Flag Football; and adult softball tournaments. The Summer Youth Track and Field program is also included within the sports leagues.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	17,193	20,743	15,243	22,243	23,133	24,058
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	56,488	64,257	52,457	71,757	74,627	77,612
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 73,681	\$ 85,000	\$ 67,700	\$ 94,000	\$ 97,760	\$ 101,670

DECISION PACKAGE REQUESTS

TITLE	AMOUNT
Expansion of Adult Softball Leagues	\$ 9,000
	<u>\$ 9,000</u>

FUND:	Parks & Recreation Special Activities Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Recreation & Leisure Services/Sports Leagues
FUNCTION:	Cultural & Recreation

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Parks & Recreation Special Activities Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Recreation & Leisure Services/Concessions
FUNCTION:	Cultural & Recreation

DESCRIPTION

Concessions accounts for all contractual expenditures incurred to operate and maintain the concession stands located at the Town's recreational facilities. The Town receives a percentage of the revenue generated from these activities which offsets the costs associated with their operation.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	1,000	250	1,000	1,040	1,082
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	730	2,500	2,000	2,500	2,600	2,704
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 730	\$ 3,500	\$ 2,250	\$ 3,500	\$ 3,640	\$ 3,786

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Parks & Recreation Special Activities Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Recreation & Leisure Services/Tennis
FUNCTION:	Cultural & Recreation

DESCRIPTION

Tennis accounts for all contractual expenditures incurred to provide tennis instruction and maintain the Town's tennis courts. The Town receives a percentage of the revenue generated from these activities which offsets the costs associated with their operation.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	1,000	100	1,000	1,040	1,082
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	11,746	4,000	3,000	4,000	4,160	4,326
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 11,746	\$ 5,000	\$ 3,100	\$ 5,000	\$ 5,200	\$ 5,408

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Police Seizure Fund
DEPARTMENT:	Police Services
DIVISION/SUBDIVISION:	Support Services/Police Seizure
FUNCTION:	Public Safety

DESCRIPTION

The Police Seizure Fund accounts for all monies and property seized by the Flower Mound Police Department while involved in or used in the commission of certain types of drug and criminal activities and subsequently awarded by court order to the Police Services Department for law enforcement purposes. Monies from this fund will provide additional support for the Narcotics Section of the Police Services Department.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	174	200	186	309	321	334
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	23,198	10,000	10,000	10,000	10,400	10,816
TOTAL	\$ 23,372	\$ 10,200	\$ 10,186	\$ 10,309	\$ 10,721	\$ 11,150

FUND:	Police Seizure Fund
DEPARTMENT:	Police Services
DIVISION/SUBDIVISION:	Support Services/Police Seizure
FUNCTION:	Public Safety

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	11,242	4,176	4,355	4,176	4,343	4,517
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	242	-	-	-	-	-
Contractual Services	168	15,996	-	-	-	-
Capital Outlay	2,220	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 13,872	\$ 20,172	\$ 4,355	\$ 4,176	\$ 4,343	\$ 4,517

Projected Fund Balance 10/1/04	\$ 25,085
Revenue	10,309
Expenditure	4,176
Projected Fund Balance 09/30/05	<u>\$ 31,218</u>

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Animal Care Fund
DEPARTMENT:	Police Services
DIVISION/SUBDIVISION:	Animal Services/Animal Care
FUNCTION:	Public Safety

DESCRIPTION

The Animal Care Fund accounts for all monies donated for use by the Town's Animal Shelter and for conducting animal protection and adoption activities.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	52	100	56	33	34	36
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	1,319	800	1,205	1,300	1,352	1,406
TOTAL	\$ 1,371	\$ 900	\$ 1,261	\$ 1,333	\$ 1,386	\$ 1,442

FUND:	Animal Care Fund
DEPARTMENT:	Police Services
DIVISION/SUBDIVISION:	Animal Services/Animal Care
FUNCTION:	Public Safety

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	4,778	-	4,778	4,969	5,168
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ 4,778	\$ -	\$ 4,778	\$ 4,969	\$ 5,168

Projected Fund Balance 10/1/04	\$ 6,810
Revenue	1,333
Expenditure	4,778
Projected Fund Balance 09/30/05	\$ 3,365

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	S.T.E.P. Grant Fund
DEPARTMENT:	Police Services
DIVISION/SUBDIVISION:	Support Services/Grants
FUNCTION:	Public Safety

DESCRIPTION

The Select Tobacco Enforcement Program (S.T.E.P.) is a state-funded grant designed to deter the illegal use of tobacco products by minors. The program focuses on enforcement, education, and public awareness of youth access to tobacco and supports the Flower Mound Alcohol and Tobacco Enforcement (FATE) Program.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	21	30	12	-	-	-
Intergovernmental Rev	3,000	3,000	3,000	3,000	3,120	3,245
Other Revenue	-	-	-	-	-	-
TOTAL	\$ 3,021	\$ 3,030	\$ 3,012	\$ 3,000	\$ 3,120	\$ 3,245

FUND:	S.T.E.P. Grant Fund
DEPARTMENT:	Police Services
DIVISION/SUBDIVISION:	Support Services/Grants
FUNCTION:	Public Safety

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ 362	\$ 1,500	\$ -	\$ 1,500	\$ 1,560	\$ 1,622
Supplies & Materials	1,121	1,500	3,000	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	1,517	-	-	1,500	1,560	1,622
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,120	\$ 3,245

Projected Fund Balance 10/1/04	\$ 206
Revenue	3,000
Expenditure	3,000
Projected Fund Balance 09/30/05	\$ 206

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Environmental Compliance Team Grant Fund
DEPARTMENT:	Development & Environmental Services
DIVISION/SUBDIVISION:	Environmental Resources
FUNCTION:	Community Development

DESCRIPTION

The mission of the Environmental Resources Stormwater Division is to manage and coordinate the Town's Stormwater Management Program, provide continuing public education and training related to stormwater and water quality issues, and support watershed protection and monitoring initiatives through sound environmental science, resource conservation, and sustainable development and planning.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	52,212	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
TOTAL	\$ 52,212	\$ -	\$ -	\$ -	\$ -	\$ -

FUND:	Environmental Compliance Team Grant Fund
DEPARTMENT:	Development & Environmental Services
DIVISION/SUBDIVISION:	Environmental Resources
FUNCTION:	Community Development

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	5,465	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	9,281	-	-	-	-	-
Capital Outlay	37,466	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 52,212	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Fund Balance 10/1/04	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/05	\$ -

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Advanced Traffic Management System Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Street Operations
FUNCTION:	Public Works

DESCRIPTION

The Advanced Traffic Management System (ATMS) fund, funded by the Federal Congestion Mitigation and Air Quality (CMAQ) grant, will be used by Public Works staff to design and install control and communication equipment to link all traffic signals in Flower Mound to a central point of operation. The new inter-connected system will allow for coordinated signal timing along major arterials and improved operation of all traffic signals in Flower Mound.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	-	543,318	543,318	-	-	-
Other Revenue	-	12,990	12,990	-	-	-
TOTAL	\$ -	\$ 556,308	\$ 556,308	\$ -	\$ -	\$ -

FUND:	Advanced Traffic Management System Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Street Operations
FUNCTION:	Public Works

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ 43,822	\$ 43,822	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	194	-	-	-
Capital Outlay	-	512,486	512,292	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ 556,308	\$ 556,308	\$ -	\$ -	\$ -

Projected Fund Balance 10/1/04	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/05	\$ -

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Click It or Ticket Grant Fund
DEPARTMENT:	Police Services
DIVISION/SUBDIVISION:	Field Operations
FUNCTION:	Public Safety

DESCRIPTION

This Texas Traffic Safety Program Grant Agreement is related to the "Selective Traffic Enforcement Program - Click It or Ticket" project. It provides funding for off-duty Flower Mound police officers to provide additional occupant restraint enforcement during the Memorial Holiday period. The objective of the grant is to increase safety belt use among drivers, front seat passengers and child passengers in Flower Mound.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	7,858	18,676	4,630	11,176	11,623	12,088
Other Revenue	-	-	-	-	-	-
TOTAL	\$ 7,858	\$ 18,676	\$ 4,630	\$ 11,176	\$ 11,623	\$ 12,088

FUND:	Click It or Ticket Grant Fund
DEPARTMENT:	Police Services
DIVISION/SUBDIVISION:	Field Operations
FUNCTION:	Public Safety

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ 7,595	\$ 7,140	\$ 4,048	\$ 10,976	\$ 11,415	\$ 11,872
Supplies & Materials	-	245	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	407	115	438	200	208	216
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 8,002	\$ 7,500	\$ 4,486	\$ 11,176	\$ 11,623	\$ 12,088

Projected Fund Balance 10/1/04	\$ -
Revenue	11,176
Expenditure	11,176
Projected Fund Balance 09/30/05	\$ -

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Tree Farm Grant & OLC Fund
DEPARTMENT:	Development & Environmental Services
DIVISION/SUBDIVISION:	Environmental Resources
FUNCTION:	Community Development

DESCRIPTION

This grant is for the purpose of implementing the first phase of a five-year, five phase project to complete the Tree Farm and Outdoor Learning Area. The first phase includes developing and installing the necessary infrastructure to make the Tree Farm operational.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	-	4,800	4,800	-	-	-
Other Revenue	-	-	-	-	-	-
TOTAL	\$ -	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ -

FUND:	Tree Farm Grant & OLC Fund
DEPARTMENT:	Development & Environmental Services
DIVISION/SUBDIVISION:	Environmental Resources
FUNCTION:	Community Development

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	4,500	4,500	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	300	300	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ -

Projected Fund Balance 10/1/04	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/05	\$ -

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	S.T.E.P. Wave Grant
DEPARTMENT:	Police Services
DIVISION/SUBDIVISION:	Support Services
FUNCTION:	Public Safety

DESCRIPTION

This Texas Traffic Safety Program Grant is for off-duty Flower Mound Police officers to provide additional speed and occupant restraint enforcement, surveys, education and media activity during selected holiday periods related to the "Step-Wave" project.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	-	16,714	16,714	-	-	-
Other Revenue	-	-	-	-	-	-
TOTAL	\$ -	\$ 16,714	\$ 16,714	\$ -	\$ -	\$ -

FUND:	S.T.E.P. Wave Grant
DEPARTMENT:	Police Services
DIVISION/SUBDIVISION:	Support Services
FUNCTION:	Public Safety

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ 15,994	\$ 15,994	\$ -	\$ -	\$ -
Supplies & Materials	-	490	490	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	230	230	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ 16,714	\$ 16,714	\$ -	\$ -	\$ -

Projected Fund Balance 10/1/04	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/05	\$ -

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Homeland Security Grant
DEPARTMENT:	Fire & Emergency Services
DIVISION/SUBDIVISION:	Fire Suppression
FUNCTION:	Public Safety

DESCRIPTION

This grant supports critical state and local missions, including the preparedness of first responders and citizens, public health, infrastructure security and other public safety activities. While these programs vary considerably in their size and scope, they all contribute to making our nation more secure against the threat of terrorism, as well as other natural and man-made hazards.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	-	96,169	79,683	-	-	-
Other Revenue	-	-	-	-	-	-
TOTAL	\$ -	\$ 96,169	\$ 79,683	\$ -	\$ -	\$ -

FUND:	Homeland Security Grant
DEPARTMENT:	Fire & Emergency Services
DIVISION/SUBDIVISION:	Fire Suppression
FUNCTION:	Public Safety

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ 3,536	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	10,025	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	2,800	-	-	-	-
Capital Outlay	-	79,808	79,683	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ 96,169	\$ 79,683	\$ -	\$ -	\$ -

Projected Fund Balance 10/1/04	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/05	\$ -

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Community Development Block Grant Fund
DEPARTMENT:	Administrative Services
DIVISION/SUBDIVISION:	Governmental Relations
FUNCTION:	Community Development

DESCRIPTION

The Community Affairs Division provides timely information promoting awareness of Town services, major projects and community events, in addition to managing special events, coordinating intergovernmental activities, and identifying and pursuing opportunities for grant funding. The Community Development Block Grant (CDBG), administered by the Community Affairs Division, is a federally funded program designed to improve communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low and moderate income.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	1,480	235,014	406,534	250,930	260,967	271,406
TOTAL	\$ 1,480	\$ 235,014	\$ 406,534	\$ 250,930	\$ 260,967	\$ 271,406

FUND:	Community Development Block Grant Fund
DEPARTMENT:	Administrative Services
DIVISION/SUBDIVISION:	Governmental Relations
FUNCTION:	Community Development

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ 80,801	\$ 81,601	\$ 50,186	\$ 52,193	\$ 54,281
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	17,820	144,946	183,506	200,744	208,774	217,125
Capital Outlay	-	112,007	68,147	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 17,820	\$ 337,754	\$ 333,254	\$ 250,930	\$ 260,967	\$ 271,406

Projected Fund Balance 10/1/04	\$ -
Revenue	250,930
Expenditure	250,930
Projected Fund Balance 09/30/05	\$ -

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Firefighters Grant Fund
DEPARTMENT:	Fire & Emergency Services
DIVISION/SUBDIVISION:	Fire Suppression
FUNCTION:	Public Safety

DESCRIPTION

The Firefighter Investment and Response Enhancement (FIRE) Act created the Assistance to Firefighters Grant program for the purpose of protecting the public and fire fighting personnel against fire and fire-related hazards. Local fire departments use the grants for training, purchasing and updating equipment, and sponsoring education programs.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	-	117,250	167,500	-	-	-
Other Revenue	-	-	-	-	-	-
TOTAL	\$ -	\$ 117,250	\$ 167,500	\$ -	\$ -	\$ -

FUND:	Firefighters Grant Fund
DEPARTMENT:	Fire & Emergency Services
DIVISION/SUBDIVISION:	Fire Suppression
FUNCTION:	Public Safety

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	117,250	167,500	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ 117,250	\$ 167,500	\$ -	\$ -	\$ -

Projected Fund Balance 10/1/04	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/05	\$ -

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Keep Flower Mound Beautiful
DEPARTMENT:	Development & Environmental Services
DIVISION/SUBDIVISION:	Environmental Health Services
FUNCTION:	Community Development

DESCRIPTION

This grant, from North Central Texas Council of Governments, is to be used to implement a composting program to enhance education and implementation of a proper composting program, which will reduce the Town's contribution to organic waste stream volumes.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	-	65,760	65,760	-	-	-
Other Revenue	-	-	-	-	-	-
TOTAL	\$ -	\$ 65,760	\$ 65,760	\$ -	\$ -	\$ -

FUND:	Keep Flower Mound Beautiful
DEPARTMENT:	Development & Environmental Services
DIVISION/SUBDIVISION:	Environmental Health Services
FUNCTION:	Community Development

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ 29,080	\$ 29,080	\$ -	\$ -	\$ -
Supplies & Materials	-	21,440	21,440	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	15,240	15,240	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ 65,760	\$ 65,760	\$ -	\$ -	\$ -

Projected Fund Balance 10/1/04	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/05	\$ -

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Sidewalk Revolving Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Street Services
FUNCTION:	Public Works

DESCRIPTION

The purpose of this fund is to promote reinvestment in neighborhoods to maintain property values through a Town-sponsored sidewalk repair and replacement program. This will encourage proper sidewalk maintenance to protect the safety and welfare of the citizens and improve the quality of life by encouraging a pedestrian-friendly environment.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	1,602	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	16	17	17
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 1,602	\$ 16	\$ 17	\$ 17

FUND:	Sidewalk Revolving Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Street Services
FUNCTION:	Public Works

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Fund Balance 10/1/04	\$ 1,602
Revenue	16
Expenditure	-
Projected Fund Balance 09/30/05	<u>\$ 1,618</u>

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Citizen's Police Academy
DEPARTMENT:	Police Services
DIVISION/SUBDIVISION:	Field Operations
FUNCTION:	Public Safety

DESCRIPTION

The Citizen's Police Academy Fund was implemented from citizens who attended the Citizen Police Academy. Donations were sought by this group to purchase bicycles for the Police Bike Patrol. Remaining funds will be used to purchase appreciation plaques for those who gave donations.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	2	-	-	-
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	-	6,067	4,728	-	-	-
TOTAL	\$ -	\$ 6,067	\$ 4,730	\$ -	\$ -	\$ -

FUND:	Citizen's Police Academy
DEPARTMENT:	Police Services
DIVISION/SUBDIVISION:	Field Operations
FUNCTION:	Public Safety

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	6,067	4,729	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ 6,067	\$ 4,729	\$ -	\$ -	\$ -
Projected Fund Balance 10/1/04		\$ -				
Revenue		-				
Expenditure		-				
Projected Fund Balance 09/30/05		<u>\$ -</u>				

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Municipal Court Security Fund
DEPARTMENT:	Financial Services
DIVISION/SUBDIVISION:	Municipal Court/Municipal Court Security
FUNCTION:	General Government

DESCRIPTION

The Municipal Court Security Court Fund accounts for a specified portion of revenues collected through security fees and court costs collected from defendants convicted at trial for a misdemeanor offense in a county court, county-at-law, or a district court. This account is used only to finance security services for buildings housing a district, county, or municipal court.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	45,558	45,500	40,579	45,500	44,720	46,509
Interest and Rent	512	600	362	-	-	-
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
TOTAL	\$ 46,070	\$ 46,100	\$ 40,941	\$ 45,500	\$ 44,720	\$ 46,509

FUND:	Municipal Court Security Fund
DEPARTMENT:	Financial Services
DIVISION/SUBDIVISION:	Municipal Court/Municipal Court Security
FUNCTION:	General Government

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ 48,538	\$ 63,185	\$ 48,185	\$ 63,185	\$ 65,712	\$ 68,341
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	7,164	6,815	5,500	6,815	7,088	7,371
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 55,702	\$ 70,000	\$ 53,685	\$ 70,000	\$ 72,800	\$ 75,712

Projected Fund Balance 10/1/04	\$ 24,690
Revenue	45,500
Expenditure	70,000
Projected Fund Balance 09/30/05	\$ 190

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Municipal Court Technology Fund
DEPARTMENT:	Financial Services
DIVISION/SUBDIVISION:	Municipal Court/Municipal Court Technology
FUNCTION:	General Government

DESCRIPTION

The Municipal Court Technology Fund accounts for a specified portion of revenues collected from defendants convicted of a misdemeanor offense in a municipal court. This account is used to finance the purchase of technological enhancements for a municipal court.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	59,895	57,000	53,984	54,000	59,280	61,651
Interest and Rent	1,193	1,200	1,200	2,260	1,248	1,298
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
TOTAL	\$ 61,088	\$ 58,200	\$ 55,184	\$ 56,260	\$ 60,528	\$ 62,949

FUND:	Municipal Court Technology Fund
DEPARTMENT:	Financial Services
DIVISION/SUBDIVISION:	Municipal Court/Municipal Court Technology
FUNCTION:	General Government

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	1,040	9,952	9,690	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	86,098	1,248	1,298
Capital Outlay	17,219	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 18,259	\$ 9,952	\$ 9,690	\$ 86,098	\$ 1,248	\$ 1,298

Projected Fund Balance 10/1/04	\$ 173,174
Revenue	56,260
Expenditure	86,098
Projected Fund Balance 09/30/05	\$ 143,336

DECISION PACKAGE REQUESTS

TITLE	AMOUNT
Hand-Held Ticket Writers	\$ 84,898
TOTAL	\$ 84,898

PERSONNEL SUMMARY

(No Personnel are included for this division.)

FUND:	Vehicle & Equipment Replacement Fund
DEPARTMENT:	Purchasing & General Services
DIVISION/SUBDIVISION:	Fleet Services
FUNCTION:	General Government

DESCRIPTION

This fund is used to manage the purchase of Town vehicles in a manner that does not create the burden of high expenditures during any single year. Departments provide annual lease payments to the fund based on the number and types of vehicles, the average life expectancy, and the projected replacement cost of the vehicles. Vehicles are then replaced on a schedule in order to maintain a safe fleet of Town vehicles for public service.

REVENUE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL REVENUES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED REVENUES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	46,159	60,000	22,046	32,661	6,000	6,000
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	125,801	502,409	474,468	431,389	48,644	499,870
TOTAL	\$ 171,960	\$ 562,409	\$ 496,514	\$ 464,050	\$ 54,644	\$ 505,870

FUND:	Vehicle & Equipment Replacement Fund
DEPARTMENT:	Purchasing & General Services
DIVISION/SUBDIVISION:	Fleet Services
FUNCTION:	General Government

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	701,236	514,192	514,192	1,442,125	1,499,810	1,559,802
Internal Services	-	-	-	-	-	-
TOTAL	\$ 701,236	\$ 514,192	\$ 514,192	\$ 1,442,125	\$ 1,499,810	\$ 1,559,802

Projected Fund Balance 10/1/04	\$ 2,640,516
Revenue	464,050
Expenditure	<u>1,442,125</u>
Projected Fund Balance 09/30/05	\$ 1,662,441

DECISION PACKAGE REQUESTS

(No Decision Package Requests are included for this division.)

PERSONNEL SUMMARY

(No Personnel are included for this division.)