

## **SPECIAL REVENUE FUNDS**

The Special Revenue Funds account for revenue from specific taxes or other earmarked revenue sources, which by law are designated to finance particular functions or activities of government and include intergovernmental revenue in the form of state and federal grant funds.



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## Special Revenues Summary

### REVENUES

	FY 03-04 ACTUAL	FY 04-05 BUDGET	FY 04-05 PROJECTED	FY 05-06 ADOPTED	% CHANGE PROJECTED TO ADOPTED
Library Development Fund	\$ 6,670	\$ 25,178	\$ 15,154	\$ 25,168	66.08%
Library Grants Fund	(56)	2,538	2,538	7,500	195.51%
Loan Star Libraries Fund	6,886	8,000	7,062	8,000	13.28%
Park Development Fund	95,157	4,597	64,203	2,121	-96.70%
Tree Preservation Fund	2,718	5,249	42,650	39,928	-6.38%
Historical Commission Fund	610	80	237	125	-47.26%
Park & Rec Special Activities Fund	192,033	220,266	243,000	285,600	17.53%
Police Seizure Fund	6,626	10,309	15,403	41,057	166.55%
Animal Care Fund	4,072	1,333	2,635	2,720	3.23%
S.T.E.P. Grant Fund	3,011	3,000	3,035	3,000	-1.15%
Advanced Traffic Mgmt System	11,177	1,216,094	253,217	-	-100.00%
Click It or Ticket Grant	14,406	11,176	11,176	-	-100.00%
Tree Farm Grant	5,355	4,245	4,245	-	-100.00%
STEP-WAVE Grant	16,714	19,736	19,736	-	-100.00%
Homeland Security Grant	86,396	275,546	268,648	-	-100.00%
CDBG - HUD Grant	230,905	426,552	426,552	241,514	-43.38%
NeighborWoods Grant	-	10,000	10,000	-	-100.00%
Fire Fighters Grant	167,500	-	-	-	N/A
Composting Grant	20,313	45,447	45,447	-	-100.00%
Sidewalk Revolving Fund	4,062	16	30,059	61,411	104.30%
Citizen Police Academy	4,567	-	-	-	N/A
Municipal Court Security Fund	46,329	45,500	39,541	40,201	1.67%
Municipal Court Technology Fund	62,747	56,260	54,372	57,009	4.85%
Vehicle & Equipment Replacement Fund	208,238	464,050	508,265	451,295	-11.21%
<b>TOTAL RESOURCES</b>	<b>\$ 1,196,436</b>	<b>\$ 2,855,172</b>	<b>\$ 2,067,175</b>	<b>\$ 1,266,649</b>	<b>-38.73%</b>

### EXPENDITURES

EXPENDITURES	FY 03-04 ACTUAL	FY 04-05 BUDGET	FY 04-05 PROJECTED	FY 05-06 ADOPTED	% CHANGE PROJECTED TO ADOPTED
Library Development Fund	\$ 13,242	\$ 25,000	\$ 15,000	\$ 25,000	66.67%
Library Grants Fund	-	2,538	2,538	7,500	195.51%
Loan Star Libraries Fund	6,916	7,062	7,062	8,000	13.28%
Park Development Fund	122,435	222,624	139,304	100,000	-28.21%
Tree Preservation Fund	2,434	10,757	-	20,000	N/A
Historical Commission Fund	-	-	-	-	N/A
Park & Rec Special Activities Fund	208,403	319,824	299,654	278,422	-7.09%
Police Seizure Fund	6,214	19,176	4,355	500	-88.52%
Animal Care Fund	-	4,778	-	-	N/A
S.T.E.P. Grant Fund	2,998	3,000	3,000	3,000	0.00%
Advanced Traffic Mgmt System	11,177	924,180	253,217	-	-100.00%
Click It or Ticket Grant	14,262	11,176	11,176	-	-100.00%
Tree Farm Grant	5,355	4,245	4,245	-	-100.00%
STEP-WAVE Grant	16,714	19,736	19,736	-	-100.00%
Homeland Security Grant	79,683	326,546	275,361	-	-100.00%
CDBG - HUD Grant	214,567	401,737	401,737	241,514	-39.88%
NeighborWoods Grant	-	10,000	10,000	-	-100.00%
Fire Fighters Grant	167,500	-	-	-	N/A
Composting Grant	20,313	45,447	45,447	-	-100.00%
Sidewalk Revolving Fund	-	-	-	-	N/A
Citizen Police Academy	4,567	-	-	-	N/A
Municipal Court Security Fund	36,615	70,000	53,685	59,376	10.60%
Municipal Court Technology Fund	9,595	86,098	86,098	5,938	-93.10%
Vehicle & Equipment Replacement Fund	420,655	1,442,125	514,192	655,803	27.54%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,363,645</b>	<b>\$ 3,956,049</b>	<b>\$ 2,145,807</b>	<b>\$ 1,405,053</b>	<b>-34.52%</b>

<b>FUND:</b>	<b>Library Development Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Library Services/Library Development</b>
<b>FUNCTION:</b>	<b>Cultural &amp; Recreation</b>

**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 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2007-2008
	ACTUAL REVENUES	MODIFIED BUDGET	PROJECTED REVENUES	ADOPTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	149	178	154	168	175	182
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	6,521	25,000	15,000	25,000	26,000	27,040
<b>TOTAL</b>	<b>\$ 6,670</b>	<b>\$ 25,178</b>	<b>\$ 15,154</b>	<b>\$ 25,168</b>	<b>\$ 26,175</b>	<b>\$ 27,222</b>

<b>FUND:</b>	<b>Library Development Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Library Services/Library Development</b>
<b>FUNCTION:</b>	<b>Cultural &amp; Recreation</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 PROPOSED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	13,242	25,000	15,000	25,000	26,000	27,040
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 13,242</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>	<b>\$ 26,000</b>	<b>\$ 27,040</b>

Projected Fund Balance 10/1/05	\$ 11,206
Revenue	25,168
Expenditure	25,000
Projected Fund Balance 09/30/06	\$ 11,374

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Library Grants Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Library Services/Grants</b>
<b>FUNCTION:</b>	<b>Culture &amp; Recreation</b>

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	-	2,538	2,538	7,500	-	-
Other Revenue	(56)	-	-	-	-	-
<b>TOTAL</b>	<b>\$ (56)</b>	<b>\$ 2,538</b>	<b>\$ 2,538</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUND:</b>	<b>Library Grants Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Library Services/Grants</b>
<b>FUNCTION:</b>	<b>Culture &amp; Recreation</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 PROPOSED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	2,538	2,538	7,500	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,538</b>	<b>\$ 2,538</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Fund Balance 10/1/05		\$ -				
Revenue		7,500				
Expenditure		7,500				
Projected Fund Balance 09/30/06		\$ -				

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Loan Star Libraries Grant Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Library Services/Grants</b>
<b>FUNCTION:</b>	<b>Culture &amp; Recreation</b>

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	6,880	8,000	7,062	8,000	-	-
Other Revenue	6	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,886</b>	<b>\$ 8,000</b>	<b>\$ 7,062</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUND:</b>	<b>Loan Star Libraries Grant Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Library Services/Grants</b>
<b>FUNCTION:</b>	<b>Culture &amp; Recreation</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 PROPOSED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	6,880	7,062	160	4,000	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	36	-	6,902	4,000	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,916</b>	<b>\$ 7,062</b>	<b>\$ 7,062</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/05	\$ -
Revenue	8,000
Expenditure	8,000
Projected Fund Balance 09/30/06	\$ -

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Park Development Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Park Development</b>
<b>FUNCTION:</b>	<b>Culture &amp; Recreation</b>

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Charges for Current Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Ser	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	4,098	4,597	3,472	2,121	2,206	2,294
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	91,059	-	60,731	-	-	-
<b>TOTAL</b>	<b>\$ 95,157</b>	<b>\$ 4,597</b>	<b>\$ 64,203</b>	<b>\$ 2,121</b>	<b>\$ 2,206</b>	<b>\$ 2,294</b>

<b>FUND:</b>	<b>Park Development Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Park Development</b>
<b>FUNCTION:</b>	<b>Culture &amp; Recreation</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 PROPOSED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	41,547	158,000	94,460	60,000	62,400	64,896
Capital Outlay	80,888	64,624	44,844	40,000	41,600	43,264
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 122,435</b>	<b>\$ 222,624</b>	<b>\$ 139,304</b>	<b>\$ 100,000</b>	<b>\$ 104,000</b>	<b>\$ 108,160</b>

Projected Fund Balance 10/1/05	\$ 141,424
Revenue	2,121
Expenditure	100,000
Projected Fund Balance 09/30/06	\$ 43,545

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Tree Preservation Fund</b>
<b>DEPARTMENT:</b>	<b>Development &amp; Environmental Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Environmental Resources/Tree Preservation</b>
<b>FUNCTION:</b>	<b>Community Development</b>

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	2,300	5,000	42,100	38,100	39,624	41,209
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	418	249	550	1,828	1,901	1,977
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,718</b>	<b>\$ 5,249</b>	<b>\$ 42,650</b>	<b>\$ 39,928</b>	<b>\$ 41,525</b>	<b>\$ 43,186</b>

<b>FUND:</b>	<b>Tree Preservation Fund</b>
<b>DEPARTMENT:</b>	<b>Development &amp; Environmental Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Environmental Resources/Tree Preservation</b>
<b>FUNCTION:</b>	<b>Community Development</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 PROPOSED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ 2,434	\$ -	\$ -	\$ 10,983	\$ 11,422	\$ 11,879
Supplies & Materials	-	112	-	2,400	2,496	2,596
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	10,645	-	6,617	6,882	7,157
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,434</b>	<b>\$ 10,757</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,800</b>	<b>\$ 21,632</b>
Projected Fund Balance 10/1/05		\$ 36,875				
Revenue		39,928				
Expenditure		20,000				
Projected Fund Balance 09/30/06		\$ 56,803				

**DECISION PACKAGE REQUESTS**

TITLE	AMOUNT
Environmental Resources Intern	\$ 10,983
<b>TOTAL</b>	<b>\$ 10,983</b>

**PERSONNEL SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 BUDGETED	FY 2006-2007 PROJECTED	FY 2007-2008 PROJECTED
Exempt	-	-	-	-	-	-
Non-Exempt	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	0.50	0.50	0.50
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

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

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	85	80	87	125	130	135
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	525	-	150	-	-	-
<b>TOTAL</b>	<b>\$ 610</b>	<b>\$ 80</b>	<b>\$ 237</b>	<b>\$ 125</b>	<b>\$ 130</b>	<b>\$ 135</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/05	\$ 8,004
Revenue	125
Expenditure	-
Projected Fund Balance 09/30/06	\$ 8,129

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Parks &amp; Recreation Special Activities Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Special Activities</b>
<b>FUNCTION:</b>	<b>Cultural &amp; Recreation</b>

**DESCRIPTION**

(See Description for specific activity.)

**REVENUE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Interest Income	\$ 826	\$ 16	\$ 1,000	\$ 600	\$ 624	\$ 649
Contractual-Tennis	2,738	5,000	5,000	8,000	8,320	8,653
Class Fees	5,880	33,000	25,000	30,000	31,200	32,448
Special Events	42,511	40,000	40,000	45,000	46,800	48,672
Summer Day Camp	67,658	65,000	70,000	95,000	98,800	102,752
Sports Leagues	60,115	70,000	80,000	85,000	88,400	91,936
Concessions	4,250	4,250	9,000	9,000	9,360	9,734
Miscellaneous Revenue	8,055	3,000	13,000	13,000	13,520	14,061
<b>TOTAL</b>	<b>\$ 192,033</b>	<b>\$ 220,266</b>	<b>\$ 243,000</b>	<b>\$ 285,600</b>	<b>\$ 297,024</b>	<b>\$ 308,905</b>

<b>FUND:</b>	<b>Parks &amp; Recreation Special Activities Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Special Activities</b>
<b>FUNCTION:</b>	<b>Cultural &amp; Recreation</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ 47,676	\$ 99,032	\$ 78,862	\$ 73,423	\$ 76,360	\$ 79,414
Supplies & Materials	32,703	48,243	58,143	48,500	50,440	52,458
Maintenance of Buildings, Structures Land & Improvements	-	2,500	2,500	250	260	270
Maintenance of Equipment & Machinery	484	800	1,300	1,000	1,040	1,082
Contractual Services	127,540	169,249	158,849	155,249	161,459	167,917
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 208,403</b>	<b>\$ 319,824</b>	<b>\$ 299,654</b>	<b>\$ 278,422</b>	<b>\$ 289,559</b>	<b>\$ 301,141</b>

Projected Fund Balance 10/1/05	\$ 101,228
Revenue	285,600
Expenditure	278,422
Projected Fund Balance 09/30/06	<u>\$ 108,406</u>

**DECISION PACKAGE REQUESTS**

(See Individual Pages for Decision Package Requests Summary)

**PERSONNEL SUMMARY**

(See Individual Pages for Personnel Summary)

<b>FUND:</b>	<b>Parks &amp; Recreation Special Activities Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Recreation &amp; Leisure Services/Special Events</b>
<b>FUNCTION:</b>	<b>Cultural &amp; Recreation</b>

**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 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ 4,749	\$ 15	\$ -	\$ -	\$ -
Supplies & Materials	11,985	16,100	18,500	14,050	14,612	15,196
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	38,196	54,553	52,153	45,950	47,788	49,700
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 50,181</b>	<b>\$ 75,402</b>	<b>\$ 70,668</b>	<b>\$ 60,000</b>	<b>\$ 62,400</b>	<b>\$ 64,896</b>

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included in this division.)

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

### 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 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ 47,678	\$ 94,283	\$ 78,847	\$ 73,423	\$ 76,360	\$ 79,414
Supplies & Materials	7,154	8,400	16,400	16,400	17,056	17,738
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	484	800	800	500	520	541
Contractual Services	25,584	38,439	30,439	40,599	42,223	43,912
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 80,900</b>	<b>\$ 141,922</b>	<b>\$ 126,486</b>	<b>\$ 130,922</b>	<b>\$ 136,159</b>	<b>\$ 141,605</b>

### DECISION PACKAGE REQUESTS

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

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

**PERSONNEL SUMMARY**

	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2007-2008
	ACTUAL	MODIFIED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	-	-	-	-	-	-
Non-Exempt	-	0.25	0.25	0.25	0.25	0.25
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	6.00	6.00	6.00	6.00	6.00	6.00
<b>TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

<b>FUND:</b>	<b>Parks &amp; Recreation Special Activities Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Recreation &amp; Leisure Services/Sports Leagues</b>
<b>FUNCTION:</b>	<b>Cultural &amp; Recreation</b>

**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 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 PROPOSED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	13,388	22,243	21,743	16,800	17,472	18,171
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	500	500	520	541
Contractual Services	61,918	71,757	71,757	66,700	69,368	72,143
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 75,306</b>	<b>\$ 94,000</b>	<b>\$ 94,000</b>	<b>\$ 84,000</b>	<b>\$ 87,360</b>	<b>\$ 90,855</b>

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Parks &amp; Recreation Special Activities Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Recreation &amp; Leisure Services/Concessions</b>
<b>FUNCTION:</b>	<b>Cultural &amp; Recreation</b>

**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 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	168	500	500	500	520	541
Maintenance of Buildings, Structures Land & Improvements	-	2,500	2,500	250	260	270
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	608	500	500	750	780	811
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 776</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 1,500</b>	<b>\$ 1,560</b>	<b>\$ 1,622</b>

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Parks &amp; Recreation Special Activities Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Recreation &amp; Leisure Services/Tennis</b>
<b>FUNCTION:</b>	<b>Cultural &amp; Recreation</b>

**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 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	8	1,000	1,000	750	780	811
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	1,234	4,000	4,000	1,250	1,300	1,352
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,242</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 2,000</b>	<b>\$ 2,080</b>	<b>\$ 2,163</b>

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

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

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	218	309	403	1,057	1,099	1,143
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	6,408	10,000	15,000	40,000	41,600	43,264
<b>TOTAL</b>	<b>\$ 6,626</b>	<b>\$ 10,309</b>	<b>\$ 15,403</b>	<b>\$ 41,057</b>	<b>\$ 42,699</b>	<b>\$ 44,407</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	3,724	7,176	4,355	500	520	541
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	2,490	12,000	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,214</b>	<b>\$ 19,176</b>	<b>\$ 4,355</b>	<b>\$ 500</b>	<b>\$ 520</b>	<b>\$ 541</b>

Projected Fund Balance 10/1/05	\$ 30,714
Revenue	41,057
Expenditure	500
Projected Fund Balance 09/30/06	\$ 71,271

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

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

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	73	33	135	220	229	238
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	3,999	1,300	2,500	2,500	2,600	2,704
<b>TOTAL</b>	<b>\$ 4,072</b>	<b>\$ 1,333</b>	<b>\$ 2,635</b>	<b>\$ 2,720</b>	<b>\$ 2,829</b>	<b>\$ 2,942</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	4,778	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 4,778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/05	\$ 12,256
Revenue	2,720
Expenditure	-
Projected Fund Balance 09/30/06	\$ 14,976

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

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

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	11	-	35	-	-	-
Intergovernmental Rev	3,000	3,000	3,000	3,000	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,011</b>	<b>\$ 3,000</b>	<b>\$ 3,035</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,560	\$ 1,623
Supplies & Materials	2,998	-	600	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	1,500	900	1,500	1,560	1,622
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,998</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,120</b>	<b>\$ 3,245</b>

Projected Fund Balance 10/1/05	\$ 242
Revenue	3,000
Expenditure	3,000
Projected Fund Balance 09/30/06	\$ 242

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Environmental Compliance Team Grant Fund</b>
<b>DEPARTMENT:</b>	<b>Development &amp; Environmental Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Environmental Resources</b>
<b>FUNCTION:</b>	<b>Community Development</b>

### 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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	52,212	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 52,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUND:</b>	<b>Environmental Compliance Team Grant Fund</b>
<b>DEPARTMENT:</b>	<b>Development &amp; Environmental Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Environmental Resources</b>
<b>FUNCTION:</b>	<b>Community Development</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 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	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 52,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/05	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/06	\$ -

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

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

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	10,588	1,185,531	245,326	-	-	-
Other Revenue	589	30,563	7,891	-	-	-
<b>TOTAL</b>	<b>\$ 11,177</b>	<b>\$ 1,216,094</b>	<b>\$ 253,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ 10,983	\$ 32,839	\$ 32,839	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	194	-	454	-	-	-
Capital Outlay	-	891,341	219,924	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 11,177</b>	<b>\$ 924,180</b>	<b>\$ 253,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/05	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/06	\$ -

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

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

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	14,406	11,176	11,176	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 14,406</b>	<b>\$ 11,176</b>	<b>\$ 11,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ 13,824	\$ 10,976	\$ 10,976	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	438	200	200	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 14,262</b>	<b>\$ 11,176</b>	<b>\$ 11,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/05	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/06	\$ -

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Tree Farm Grant &amp; OLC</b>
<b>DEPARTMENT:</b>	<b>Development &amp; Environmental Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Environmental Resources</b>
<b>FUNCTION:</b>	<b>Community Development</b>

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	5,355	4,245	4,245	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 5,355</b>	<b>\$ 4,245</b>	<b>\$ 4,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUND:</b>	<b>Tree Farm Grant &amp; OLC</b>
<b>DEPARTMENT:</b>	<b>Development &amp; Environmental Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Environmental Resources</b>
<b>FUNCTION:</b>	<b>Community Development</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	3,329	-	-	-
Maintenance of Buildings, Structures Land & Improvements	555	3,945	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	300	916	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 5,355</b>	<b>\$ 4,245</b>	<b>\$ 4,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/05	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/06	\$ -

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

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

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	16,714	19,736	19,736	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 16,714</b>	<b>\$ 19,736</b>	<b>\$ 19,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ 16,714	\$ 19,736	\$ 19,736	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 16,714</b>	<b>\$ 19,736</b>	<b>\$ 19,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/05	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/06	\$ -

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Homeland Security Grant</b>
<b>DEPARTMENT:</b>	<b>Fire &amp; Emergency Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Fire Suppression</b>
<b>FUNCTION:</b>	<b>Public Safety</b>

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	86,396	275,546	268,648	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 86,396</b>	<b>\$ 275,546</b>	<b>\$ 268,648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUND:</b>	<b>Homeland Security Grant</b>
<b>DEPARTMENT:</b>	<b>Fire &amp; Emergency Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Fire Suppression</b>
<b>FUNCTION:</b>	<b>Public Safety</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ 3,536	\$ 6,112	\$ -	\$ -	\$ -
Supplies & Materials	-	10,025	7,449	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	2,800	2,800	-	-	-
Capital Outlay	79,683	310,185	259,000	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 79,683</b>	<b>\$ 326,546</b>	<b>\$ 275,361</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/05	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/06	\$ -

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

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

### 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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 PROPOSED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	230,905	426,552	426,552	241,514	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 230,905</b>	<b>\$ 426,552</b>	<b>\$ 426,552</b>	<b>\$ 241,514</b>	<b>\$ -</b>	<b>\$ -</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ 21,781	\$ 115,745	\$ 112,940	\$ 36,227	\$ 89,869	\$ 93,464
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	55	-	-	-	-	-
Contractual Services	128,680	285,992	288,797	205,287	213,498	222,038
Capital Outlay	64,051	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 214,567</b>	<b>\$ 401,737</b>	<b>\$ 401,737</b>	<b>\$ 241,514</b>	<b>\$ 303,367</b>	<b>\$ 315,502</b>

Projected Fund Balance 10/1/05	\$ -
Revenue	241,514
Expenditure	241,514
Projected Fund Balance 09/30/06	\$ -

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>NeighborWoods Grant</b>
<b>DEPARTMENT:</b>	<b>Environmental Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Environmental Resources</b>
<b>FUNCTION:</b>	<b>Community Development</b>

**DESCRIPTION**

The purpose of this grant is to develop a "NeighborWoods" program, by which residents receive a free tree to plant in their front yard.

**REVENUE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	-	10,000	10,000	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUND:</b>	<b>NeighborWoods Grant</b>
<b>DEPARTMENT:</b>	<b>Environmental Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Environmental Resources</b>
<b>FUNCTION:</b>	<b>Community Development</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Supplies & Materials	-	5,000	5,000	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/05	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/06	\$ -

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Firefighters Grant Fund</b>
<b>DEPARTMENT:</b>	<b>Fire &amp; Emergency Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Fire Suppression</b>
<b>FUNCTION:</b>	<b>Public Safety</b>

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	167,500	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 167,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUND:</b>	<b>Firefighters Grant Fund</b>
<b>DEPARTMENT:</b>	<b>Fire &amp; Emergency Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Fire Suppression</b>
<b>FUNCTION:</b>	<b>Public Safety</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	167,500	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 167,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/05	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/06	\$ -

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Composting Grant Fund</b>
<b>DEPARTMENT:</b>	<b>Environmental Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Environmental Health Services</b>
<b>FUNCTION:</b>	<b>Community Development</b>

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	20,313	45,447	45,447	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 20,313</b>	<b>\$ 45,447</b>	<b>\$ 45,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUND:</b>	<b>Composting Grant Fund</b>
<b>DEPARTMENT:</b>	<b>Environmental Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Environmental Health Services</b>
<b>FUNCTION:</b>	<b>Community Development</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ 8,149	\$ 20,931	\$ 20,931	\$ -	\$ -	\$ -
Supplies & Materials	9,471	11,969	13,488	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	2,693	12,547	11,028	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 20,313</b>	<b>\$ 45,447</b>	<b>\$ 45,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/05	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/06	\$ -

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

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

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	4,050	-	30,000	60,000	62,400	64,896
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	12	16	59	1,411	1,467	1,526
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,062</b>	<b>\$ 16</b>	<b>\$ 30,059</b>	<b>\$ 61,411</b>	<b>\$ 63,867</b>	<b>\$ 66,422</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/05	\$ 34,121
Revenue	61,411
Expenditure	-
Projected Fund Balance 09/30/06	\$ 95,532

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

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

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	2	-	-	-	-	-
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	4,565	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	4,567	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Fund Balance 10/1/05		\$ -				
Revenue		-				
Expenditure		-				
Projected Fund Balance 09/30/06		<u>\$ -</u>				

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

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

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	45,909	45,500	38,935	40,000	41,600	43,264
Interest and Rent	420	-	606	201	209	217
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 46,329</b>	<b>\$ 45,500</b>	<b>\$ 39,541</b>	<b>\$ 40,201</b>	<b>\$ 41,809</b>	<b>\$ 43,481</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ 33,904	\$ 63,185	\$ 48,185	\$ 52,561	\$ 54,663	\$ 56,850
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	2,711	6,815	5,500	6,815	7,088	7,371
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 36,615</b>	<b>\$ 70,000</b>	<b>\$ 53,685</b>	<b>\$ 59,376</b>	<b>\$ 61,751</b>	<b>\$ 64,221</b>

Projected Fund Balance 10/1/05	\$ 33,003
Revenue	40,201
Expenditure	59,376
Projected Fund Balance 09/30/06	\$ 13,828

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

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

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	61,108	54,000	51,850	54,000	56,160	58,406
Interest and Rent	1,639	2,260	2,522	3,009	3,129	3,255
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 62,747</b>	<b>\$ 56,260</b>	<b>\$ 54,372</b>	<b>\$ 57,009</b>	<b>\$ 59,289</b>	<b>\$ 61,661</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	9,532	75,072	75,072	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	63	11,026	11,026	5,938	3,016	3,096
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 9,595</b>	<b>\$ 86,098</b>	<b>\$ 86,098</b>	<b>\$ 5,938</b>	<b>\$ 3,016</b>	<b>\$ 3,096</b>

Projected Fund Balance 10/1/05	\$ 149,105
Revenue	57,009
Expenditure	5,938
Projected Fund Balance 09/30/06	\$ 200,176

**DECISION PACKAGE REQUESTS**

TITLE	AMOUNT
Jury Management Module	\$ 4,000
<b>TOTAL</b>	<b>\$ 4,000</b>

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)

<b>FUND:</b>	<b>Vehicle &amp; Equipment Replacement Fund</b>
<b>DEPARTMENT:</b>	<b>Purchasing &amp; General Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Fleet Services</b>
<b>FUNCTION:</b>	<b>General Government</b>

**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 2003-2004 ACTUAL REVENUES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED REVENUES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	25,443	32,661	33,797	36,421	37,878	39,393
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	182,795	431,389	474,468	414,874	431,469	448,728
<b>TOTAL</b>	<b>\$ 208,238</b>	<b>\$ 464,050</b>	<b>\$ 508,265</b>	<b>\$ 451,295</b>	<b>\$ 469,347</b>	<b>\$ 488,121</b>

<b>FUND:</b>	<b>Vehicle &amp; Equipment Replacement Fund</b>
<b>DEPARTMENT:</b>	<b>Purchasing &amp; General Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Fleet Services</b>
<b>FUNCTION:</b>	<b>General Government</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2003-2004 ACTUAL EXPENSES	FY 2004-2005 MODIFIED BUDGET	FY 2004-2005 PROJECTED EXPENSES	FY 2005-2006 ADOPTED BUDGET	FY 2006-2007 PROJECTED BUDGET	FY 2007-2008 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	50,250	3,699	-	-	-	-
Capital Outlay	370,405	1,438,426	514,192	655,803	682,035	709,317
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 420,655</b>	<b>\$ 1,442,125</b>	<b>\$ 514,192</b>	<b>\$ 655,803</b>	<b>\$ 682,035</b>	<b>\$ 709,317</b>

Projected Fund Balance 10/1/05	\$ 2,439,849
Revenue	451,295
Expenditure	655,803
Projected Fund Balance 09/30/06	<u>\$ 2,235,341</u>

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

(No Personnel are included for this division.)



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