

## **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 04-05 ACTUAL	FY 05-06 BUDGET	FY 05-06 PROJECTED	FY 06-07 ADOPTED	% CHANGE PROJECTED TO ADOPTED
Library Development Fund	\$ 2,446	\$ 25,168	\$ 22,189	\$ 25,213	13.63%
Library Grants Fund	2,538	7,500	-	-	N/A
Loan Star Libraries Fund	7,062	8,000	6,841	8,000	16.94%
Park Development Fund	357,687	2,121	207,792	63,301	-69.54%
Tree Preservation Fund	37,419	39,928	108,436	33,028	-69.54%
Historical Commission Fund	594	125	640	420	-34.38%
Park & Rec Special Activities Fund	243,021	285,600	226,728	257,000	13.35%
Keep Flower Mound Beautiful	-	-	-	2,000	N/A
Police Seizure Fund	29,327	41,057	32,270	31,573	-2.16%
Animal Care Fund	3,601	2,720	6,380	4,374	-31.44%
S.T.E.P. Grant Fund	3,063	3,000	3,100	3,000	-3.23%
Advanced Traffic Mgmt System	354,156	387,030	387,030	-	-100.00%
Tree Farm Grant	4,245	-	-	-	N/A
STEP-WAVE Grant	16,823	20,574	15,000	23,186	54.57%
Homeland Security Grant	303,959	258,648	211,953	-	-100.00%
CDBG - HUD Grant	100,939	567,127	567,127	219,708	-61.26%
NeighborWoods Grant	-	10,000	10,000	-	-100.00%
Composting Grant	45,447	-	-	-	N/A
Dept State Health Service Grant	-	6,944	6,944	-	-100.00%
Sidewalk Revolving Fund	22,814	61,411	31,362	31,299	-0.20%
Municipal Court Security Fund	38,365	40,201	35,326	36,379	2.98%
Municipal Court Technology Fund	54,284	57,009	52,100	55,145	5.84%
Vehicle & Equipment Replacement Fund	562,912	451,295	503,710	915,664	81.78%
<b>TOTAL RESOURCES</b>	<b>\$ 2,190,702</b>	<b>\$ 2,275,458</b>	<b>\$ 2,434,928</b>	<b>\$ 1,709,290</b>	<b>-29.80%</b>

### EXPENDITURES

	FY 04-05 ACTUAL	FY 05-06 BUDGET	FY 05-06 PROJECTED	FY 06-07 ADOPTED	% CHANGE PROJECTED TO ADOPTED
<b>EXPENDITURES</b>					
Library Development Fund	\$ 5,951	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
Library Grants Fund	2,538	7,500	-	-	N/A
Loan Star Libraries Fund	7,062	8,000	6,841	8,000	16.94%
Park Development Fund	14,174	368,181	233,181	343,500	47.31%
Tree Preservation Fund	448	20,000	14,392	20,131	39.88%
Historical Commission Fund	-	-	-	-	N/A
Park & Rec Special Activities Fund	267,516	278,422	235,722	283,764	20.38%
Keep Flower Mound Beautiful	-	-	-	2,000	N/A
Police Seizure Fund	10,987	36,654	34,823	30,500	-12.41%
Animal Care Fund	4,399	5,000	4,000	6,900	72.50%
S.T.E.P. Grant Fund	2,880	3,120	3,000	3,000	0.00%
Advanced Traffic Mgmt System	354,156	387,030	387,030	-	-100.00%
Tree Farm Grant	4,245	-	-	-	N/A
STEP-WAVE Grant	16,823	20,574	15,000	23,186	54.57%
Homeland Security Grant	299,346	223,277	223,278	-	-100.00%
CDBG - HUD Grant	100,939	567,127	567,127	219,708	-61.26%
NeighborWoods Grant	-	10,000	10,000	-	-100.00%
Composting Grant	45,447	-	-	-	N/A
Dept State Health Service Grant	-	6,944	6,944	-	-100.00%
Sidewalk Revolving Fund	-	31,821	-	-	N/A
Municipal Court Security Fund	50,279	59,376	43,171	60,676	40.55%
Municipal Court Technology Fund	85,542	26,525	41,525	63,816	53.68%
Vehicle & Equipment Replacement Fund	777,262	870,358	1,032,743	1,123,583	8.80%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,049,994</b>	<b>\$ 2,954,909</b>	<b>\$ 2,883,777</b>	<b>\$ 2,213,764</b>	<b>-23.23%</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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	273	168	674	213	222	230
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	2,173	25,000	21,515	25,000	26,000	27,040
<b>TOTAL</b>	<b>\$ 2,446</b>	<b>\$ 25,168</b>	<b>\$ 22,189</b>	<b>\$ 25,213</b>	<b>\$ 26,222</b>	<b>\$ 27,270</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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	5,951	25,000	25,000	25,000	26,000	27,040
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 5,951</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 26,000</b>	<b>\$ 27,040</b>

Projected Fund Balance 10/1/06	\$ 4,736
Revenue	25,213
Expenditure	25,000
Projected Fund Balance 09/30/07	\$ 4,949

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests 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**

The Library Grants Fund 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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	2,538	7,500	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,538</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	2,538	5,000	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	2,500	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,538</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Fund Balance 10/1/06		\$ -				
Revenue		-				
Expenditure		-				
Projected Fund Balance 09/30/07		\$ -				

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests 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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	7,062	8,000	6,841	8,000	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 7,062</b>	<b>\$ 8,000</b>	<b>\$ 6,841</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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	160	4,000	4,331	5,500	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	6,902	4,000	2,510	2,500	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 7,062</b>	<b>\$ 8,000</b>	<b>\$ 6,841</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/06	\$ -
Revenue	8,000
Expenditure	8,000
Projected Fund Balance 09/30/07	\$ -

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests 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**

The Park Development Fund accounts for all monetary contributions and payments to the Town of Flower Mound by developers in lieu of the dedication of actual parkland. Per Section 4.07 (b) of Chapter 12 of the Town's Code of Ordinances, the park dedication fee (or the fee-in-lieu of land) is an amount equivalent to the fair market value of the amount of land that would have otherwise been required to be dedicated within the proposed development. The park development fee is \$789 per residential unit to ensure that new neighborhood parks are provided with minimum, standard amenities, based upon the amenity cost for a typical 5.0 acre neighborhood park.

**REVENUE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	8,770	2,121	22,184	13,301	2,206	2,294
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	348,917	-	185,608	50,000	-	-
<b>TOTAL</b>	<b>\$ 357,687</b>	<b>\$ 2,121</b>	<b>\$ 207,792</b>	<b>\$ 63,301</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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	20,965	160,500	167,219	-	-	-
Capital Outlay	(6,791)	207,681	65,962	343,500	104,000	108,160
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 14,174</b>	<b>\$ 368,181</b>	<b>\$ 233,181</b>	<b>\$ 343,500</b>	<b>\$ 104,000</b>	<b>\$ 108,160</b>

Projected Fund Balance 10/1/06	\$ 534,649
Revenue	63,301
Expenditure	<u>343,500</u>
Projected Fund Balance 09/30/07	\$ 254,450

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

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

<b>FUND:</b>	<b>Tree Preservation Fund</b>
<b>DEPARTMENT:</b>	<b>Community 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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	35,950	38,100	104,250	25,000	26,000	27,040
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	1,469	1,828	4,186	8,028	8,349	8,683
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 37,419</b>	<b>\$ 39,928</b>	<b>\$ 108,436</b>	<b>\$ 33,028</b>	<b>\$ 34,349</b>	<b>\$ 35,723</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ 10,983	\$ 5,375	\$ 11,114	\$ 11,559	\$ 12,021
Supplies & Materials	48	2,400	2,400	2,400	2,496	2,596
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	400	6,617	6,617	6,617	6,882	7,157
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 448</b>	<b>\$ 20,000</b>	<b>\$ 14,392</b>	<b>\$ 20,131</b>	<b>\$ 20,936</b>	<b>\$ 21,774</b>

Projected Fund Balance 10/1/06	\$ 173,526
Revenue	33,028
Expenditure	20,131
Projected Fund Balance 09/30/07	\$ 186,423

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

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

<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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	219	125	350	420	437	454
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	375	-	290	-	-	-
<b>TOTAL</b>	<b>\$ 594</b>	<b>\$ 125</b>	<b>\$ 640</b>	<b>\$ 420</b>	<b>\$ 437</b>	<b>\$ 454</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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 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 10/1/06	\$ 9,324
Revenue	420
Expenditure	-
Projected Fund Balance 09/30/07	<u>\$ 9,744</u>

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**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>Special Activities Total</b>
<b>FUNCTION:</b>	<b>Cultural &amp; Recreation</b>

**DESCRIPTION**

(See Description for specific activity.)

**REVENUE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Interest Income	\$ 1,618	\$ 600	\$ 1,728	\$ 2,000	\$ 2,080	\$ 2,163
Contractual-Tennis	4,351	8,000	6,000	6,000	6,240	6,490
Class Fees	23,285	30,000	20,000	20,000	20,800	21,632
Special Events	45,036	45,000	40,000	40,000	41,600	43,264
Summer Day Camp	64,820	95,000	65,000	75,000	78,000	81,120
Sports Leagues	70,515	85,000	70,000	70,000	72,800	75,712
Concessions	12,086	9,000	9,000	9,000	9,360	9,734
Seniors Program	1,177	-	-	20,000	20,800	21,632
Miscellaneous Revenue	20,133	13,000	15,000	15,000	15,600	16,224
<b>TOTAL</b>	<b>\$ 243,021</b>	<b>\$ 285,600</b>	<b>\$ 226,728</b>	<b>\$ 257,000</b>	<b>\$ 267,280</b>	<b>\$ 277,971</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 Total</b>
<b>FUNCTION:</b>	<b>Cultural &amp; Recreation</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 77,339	\$ 73,423	\$ 31,223	\$ 57,376	\$ 59,671	\$ 62,058
Supplies & Materials	37,802	48,500	48,500	51,850	53,924	56,081
Maintenance of Buildings, Structures Land & Improvements	2,151	250	250	750	780	811
Maintenance of Equipment & Machinery	74	1,000	1,000	1,000	1,040	1,082
Contractual Services	150,150	155,249	154,749	172,788	179,700	186,888
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 267,516</b>	<b>\$ 278,422</b>	<b>\$ 235,722</b>	<b>\$ 283,764</b>	<b>\$ 295,115</b>	<b>\$ 306,919</b>

Projected Fund Balance 10/1/06	\$ 29,116
Revenue	257,000
Expenditure	283,764
Projected Fund Balance 09/30/07	\$ 2,352



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<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 Dorthy Dash, 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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	15,227	14,050	14,050	17,500	18,200	18,928
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	54,167	45,950	45,950	42,500	44,200	45,968
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 69,409</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 62,400</b>	<b>\$ 64,896</b>

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**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>

**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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 77,324	\$ 73,423	\$ 31,223	\$ 57,376	\$ 59,671	\$ 62,058
Supplies & Materials	7,283	16,400	16,400	16,300	16,952	17,630
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	31	500	500	500	520	541
Contractual Services	33,534	40,599	40,099	42,088	43,772	45,522
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 118,172</b>	<b>\$ 130,922</b>	<b>\$ 88,222</b>	<b>\$ 116,264</b>	<b>\$ 120,915</b>	<b>\$ 125,751</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/Summer Day Camp</b>
<b>FUNCTION:</b>	<b>Cultural &amp; Recreation</b>

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

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

**PERSONNEL SUMMARY**

	<b>FY 2004-2005</b>	<b>FY 2005-2006</b>	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>
	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>
Exempt	-	-	-	-	-	-
Non-Exempt	-	-	-	-	-	-
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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	15,240	16,800	16,800	17,800	18,512	19,252
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	43	500	500	500	520	541
Contractual Services	61,023	66,700	66,700	65,700	68,328	71,061
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 76,306</b>	<b>\$ 84,000</b>	<b>\$ 84,000</b>	<b>\$ 84,000</b>	<b>\$ 87,360</b>	<b>\$ 90,854</b>

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**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/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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	52	500	500	-	-	-
Maintenance of Buildings, Structures Land & Improvements	2,151	250	250	750	780	811
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	421	750	750	750	780	811
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,624</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,560</b>	<b>\$ 1,622</b>

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**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/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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	750	750	250	260	270
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	1,005	1,250	1,250	1,750	1,820	1,893
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,005</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,080</b>	<b>\$ 2,163</b>

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**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/Seniors in Motion</b>
<b>FUNCTION:</b>	<b>Cultural &amp; Recreation</b>

**DESCRIPTION**

The Seniors In Motion senior citizen program provides social activities, recreational classes, special events, and field trips for Flower Mound senior citizens through the collaboration of citizen boards, interdivisional cooperation, and staff commitment to excellence.

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009
	ACTUAL EXPENSES	MODIFIED BUDGET	PROJECTED EXPENSES	ADOPTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	20,000	20,800	21,632
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,800</b>	<b>\$ 21,632</b>

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

TITLE	AMOUNT
Seniors in Motion Classes and Field Trips	\$ 20,000
<b>TOTAL</b>	<b>\$ 20,000</b>

<b>FUND:</b>	<b>Keep Flower Mound Beautiful</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>KFMB - 501c3</b>
<b>FUNCTION:</b>	<b>Community Development</b>

**DESCRIPTION**

The Keep Flower Mound Beautiful Fund was established by the Town Council and became a 501 (c) 3 organization in September 2005. This organization partners with Flower Mound citizens to beautify the community and preserve our unique natural environment.

**REVENUE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	-	-	-	2,000	2,080	2,163
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,080</b>	<b>\$ 2,163</b>

**FUND:** Keep Flower Mound Beautiful  
**DEPARTMENT:** Community Services  
**DIVISION/SUBDIVISION:** KFMB - 501c3  
**FUNCTION:** Community Development

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	2,000	2,080	2,163
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>\$ 2,000</b>	<b>\$ 2,080</b>	<b>\$ 2,163</b>

Projected Fund Balance 10/1/06	\$ -
Revenue	2,000
Expenditure	2,000
Projected Fund Balance 09/30/07	\$ -

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests 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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	960	1,057	2,270	1,573	1,636	1,701
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	28,368	40,000	30,000	30,000	31,200	32,448
<b>TOTAL</b>	<b>\$ 29,327</b>	<b>\$ 41,057</b>	<b>\$ 32,270</b>	<b>\$ 31,573</b>	<b>\$ 32,836</b>	<b>\$ 34,149</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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	3,320	21,654	19,823	500	520	541
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	7,667	15,000	15,000	30,000	31,200	32,448
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 10,987</b>	<b>\$ 36,654</b>	<b>\$ 34,823</b>	<b>\$ 30,500</b>	<b>\$ 31,720</b>	<b>\$ 32,989</b>

Projected Fund Balance 10/1/06	\$	35,453
Revenue		31,573
Expenditure		30,500
Projected Fund Balance 09/30/07	\$	36,526

**NON-DISCRETIONARY REQUESTS**

TITLE	AMOUNT
Operational Costs	\$ 30,000
<b>TOTAL</b>	<b>\$ 30,000</b>

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests 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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	267	220	380	374	389	405
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	3,334	2,500	6,000	4,000	4,160	4,326
<b>TOTAL</b>	<b>\$ 3,601</b>	<b>\$ 2,720</b>	<b>\$ 6,380</b>	<b>\$ 4,374</b>	<b>\$ 4,549</b>	<b>\$ 4,731</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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	4,022	2,000	2,000	2,400	2,496	2,596
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	377	3,000	2,000	4,500	4,680	4,867
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,399</b>	<b>\$ 5,000</b>	<b>\$ 4,000</b>	<b>\$ 6,900</b>	<b>\$ 7,176</b>	<b>\$ 7,463</b>

Projected Fund Balance 10/1/06	\$ 11,203
Revenue	4,374
Expenditure	<u>6,900</u>
Projected Fund Balance 09/30/07	\$ 8,677

**NON-DISCRETIONARY REQUESTS**

TITLE	AMOUNT
Operational Costs	\$ 6,900
<b>TOTAL</b>	<b>\$ 6,900</b>

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests 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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	63	-	100	-	-	-
Intergovernmental Rev	3,000	3,000	3,000	3,000	3,120	3,245
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,063</b>	<b>\$ 3,000</b>	<b>\$ 3,100</b>	<b>\$ 3,000</b>	<b>\$ 3,120</b>	<b>\$ 3,245</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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	1,758	500	2,350	2,550	2,652	2,758
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	1,122	1,120	650	450	468	487
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,880</b>	<b>\$ 3,120</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,120</b>	<b>\$ 3,245</b>

Projected Fund Balance 10/1/06	\$ 491
Revenue	3,000
Expenditure	3,000
Projected Fund Balance 09/30/07	\$ 491

**NON-DISCRETIONARY REQUESTS**

TITLE	AMOUNT
Operational Costs	\$ 3,000
TOTAL	\$ 3,000

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests 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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	104	-	-	-	-	-
Intergovernmental Rev	341,299	386,412	386,412	-	-	-
Other Revenue	12,753	618	618	-	-	-
<b>TOTAL</b>	<b>\$ 354,156</b>	<b>\$ 387,030</b>	<b>\$ 387,030</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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 39,260	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	454	-	-	-	-	-
Capital Outlay	314,442	387,030	387,030	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 354,156</b>	<b>\$ 387,030</b>	<b>\$ 387,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/06	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/07	\$ -

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

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

<b>FUND:</b>	<b>Tree Farm Grant &amp; OLC</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Environmental Services</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 Center. The first phase includes developing and installing the necessary infrastructure to make the Tree Farm operational.

**REVENUE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	4,245	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	3,330	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	915	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/06	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/07	\$ -

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests 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 S.T.E.P.-Wave project.

**REVENUE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	16,823	20,574	15,000	23,186	24,113	25,078
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 16,823</b>	<b>\$ 20,574</b>	<b>\$ 15,000</b>	<b>\$ 23,186</b>	<b>\$ 24,113</b>	<b>\$ 25,078</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009
	ACTUAL EXPENSES	MODIFIED BUDGET	PROJECTED EXPENSES	ADOPTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
Personnel Services	\$ 16,198	\$ 19,924	\$ 15,000	\$ -	\$ -	\$ -
Supplies & Materials	-	25	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	625	625	-	23,186	24,113	25,078
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 16,823</b>	<b>\$ 20,574</b>	<b>\$ 15,000</b>	<b>\$ 23,186</b>	<b>\$ 24,113</b>	<b>\$ 25,078</b>

Projected Fund Balance 10/1/06	\$ -
Revenue	23,186
Expenditure	23,186
Projected Fund Balance 09/30/07	\$ -

**NON-DISCRETIONARY REQUESTS**

TITLE	AMOUNT
Overtime Costs	\$ 23,186
TOTAL	\$ 23,186

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests 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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	303,959	258,648	211,953	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 303,959</b>	<b>\$ 258,648</b>	<b>\$ 211,953</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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 28,570	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	8,962	100,192	100,272	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	2,814	7,930	7,851	-	-	-
Capital Outlay	259,000	115,155	115,155	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 299,346</b>	<b>\$ 223,277</b>	<b>\$ 223,278</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/06	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/07	\$ -

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests 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>Town Manager's Office</b>
<b>FUNCTION:</b>	<b>Community Development</b>

**DESCRIPTION**

The Community Development Block Grant (CDBG) 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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	100,939	567,127	567,127	219,708	228,496	237,636
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 100,939</b>	<b>\$ 567,127</b>	<b>\$ 567,127</b>	<b>\$ 219,708</b>	<b>\$ 228,496</b>	<b>\$ 237,636</b>

<b>FUND:</b>	<b>Community Development Block Grant Fund</b>
<b>DEPARTMENT:</b>	<b>Administrative Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Town Manager's Office</b>
<b>FUNCTION:</b>	<b>Community Development</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 23,599	\$ 45,512	\$ 47,589	\$ 13,182	\$ 13,709	\$ 14,258
Supplies & Materials	-	-	31	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	54,845	209,823	208,267	206,526	214,787	223,379
Capital Outlay	22,495	311,792	311,240	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 100,939</b>	<b>\$ 567,127</b>	<b>\$ 567,127</b>	<b>\$ 219,708</b>	<b>\$ 228,496</b>	<b>\$ 237,636</b>

Projected Fund Balance 10/1/06	\$ -
Revenue	219,708
Expenditure	219,708
Projected Fund Balance 09/30/07	\$ -

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

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

<b>FUND:</b>	<b>NeighborWoods Grant</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Environmental Services</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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 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>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Environmental Services</b>
<b>FUNCTION:</b>	<b>Community Development</b>

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Supplies & Materials	-	5,000	4,992	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	8	-	-	-
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 10/1/06	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/07	\$ -

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

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

<b>FUND:</b>	<b>Composting Grant</b>
<b>DEPARTMENT:</b>	<b>Community 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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	45,447	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 45,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 20,933	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	14,406	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	10,108	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 45,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/06	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/07	\$ -

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

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

<b>FUND:</b>	<b>Texas Dept of State Health Services 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**

The Department of State Health Services Grant will provide funding to purchase four Automated External Defibrillators (AEDs), to be placed in the Police and Courts Building, the Town Library, the Parks and Recreation Department, and the Town Service Center.

**REVENUE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	-	-	-	-	-	-
Intergovernmental Rev	-	6,944	6,944	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 6,944</b>	<b>\$ 6,944</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUND:</b>	<b>Texas Dept of State Health Services 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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	6,944	6,944	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 6,944</b>	<b>\$ 6,944</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/06	\$ -
Revenue	-
Expenditure	-
Projected Fund Balance 09/30/07	\$ -

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests 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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	22,594	60,000	30,284	30,000	31,200	32,448
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	220	1,411	1,078	1,299	1,351	1,405
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 22,814</b>	<b>\$ 61,411</b>	<b>\$ 31,362</b>	<b>\$ 31,299</b>	<b>\$ 32,551</b>	<b>\$ 33,853</b>

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	31,821	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 31,821</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Projected Fund Balance 10/1/06	\$ 58,238
Revenue	31,299
Expenditure	-
Projected Fund Balance 09/30/07	<u>\$ 89,537</u>

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests 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 Fund accounts for a specified portion of revenues from 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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	37,231	40,000	34,000	35,000	36,400	37,856
Interest and Rent	1,134	201	1,326	1,379	1,434	1,492
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 38,365</b>	<b>\$ 40,201</b>	<b>\$ 35,326</b>	<b>\$ 36,379</b>	<b>\$ 37,834</b>	<b>\$ 39,348</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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 43,780	\$ 52,561	\$ 36,356	\$ 52,561	\$ 54,663	\$ 56,850
Supplies & Materials	-	-	-	1,300	1,352	1,406
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	6,499	6,815	6,815	6,815	7,088	7,371
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 50,279</b>	<b>\$ 59,376</b>	<b>\$ 43,171</b>	<b>\$ 60,676</b>	<b>\$ 63,103</b>	<b>\$ 65,627</b>

Projected Fund Balance 10/1/06	\$ 27,388
Revenue	36,379
Expenditure	60,676
Projected Fund Balance 09/30/07	\$ 3,091

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

(No Decision Package Requests 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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	49,601	54,000	46,000	47,000	48,880	50,835
Interest and Rent	4,683	3,009	6,100	8,145	8,471	8,810
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 54,284</b>	<b>\$ 57,009</b>	<b>\$ 52,100</b>	<b>\$ 55,145</b>	<b>\$ 57,351</b>	<b>\$ 59,645</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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	74,594	19,587	34,587	52,478	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	10,948	6,938	6,938	11,338	11,792	12,263
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 85,542</b>	<b>\$ 26,525</b>	<b>\$ 41,525</b>	<b>\$ 63,816</b>	<b>\$ 11,792</b>	<b>\$ 12,263</b>

Projected Fund Balance 10/1/06	\$ 160,149
Revenue	55,145
Expenditure	63,816
Projected Fund Balance 09/30/07	\$ 151,478

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

TITLE	AMOUNT
Hand-Held Ticket Writers	\$ 33,528
Computer Replacement	22,950
<b>TOTAL</b>	<b>\$ 56,478</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>

**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 2004-2005 ACTUAL REVENUES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED REVENUES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Svc	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fine and Forfeitures	-	-	-	-	-	-
Interest and Rent	63,081	36,421	88,836	100,414	104,431	108,608
Intergovernmental Rev	-	-	-	-	-	-
Other Revenue	499,831	414,874	414,874	815,250	847,860	881,774
<b>TOTAL</b>	<b>\$ 562,912</b>	<b>\$ 451,295</b>	<b>\$ 503,710</b>	<b>\$ 915,664</b>	<b>\$ 952,291</b>	<b>\$ 990,382</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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	3,699	-	-	-	-	-
Capital Outlay	773,563	870,358	1,032,743	1,123,583	1,168,526	1,215,267
Internal Services	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 777,262</b>	<b>\$ 870,358</b>	<b>\$ 1,032,743</b>	<b>\$ 1,123,583</b>	<b>\$ 1,168,526</b>	<b>\$ 1,215,267</b>

Projected Fund Balance 10/1/06	\$ 1,702,393
Revenue	915,664
Expenditure	<u>1,123,583</u>
Projected Fund Balance 09/30/07	\$ 1,494,474

**NON-DISCRETIONARY REQUESTS**

(No Non-Discretionary Requests are included for this division.)

**DECISION PACKAGE REQUESTS**

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



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