

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006

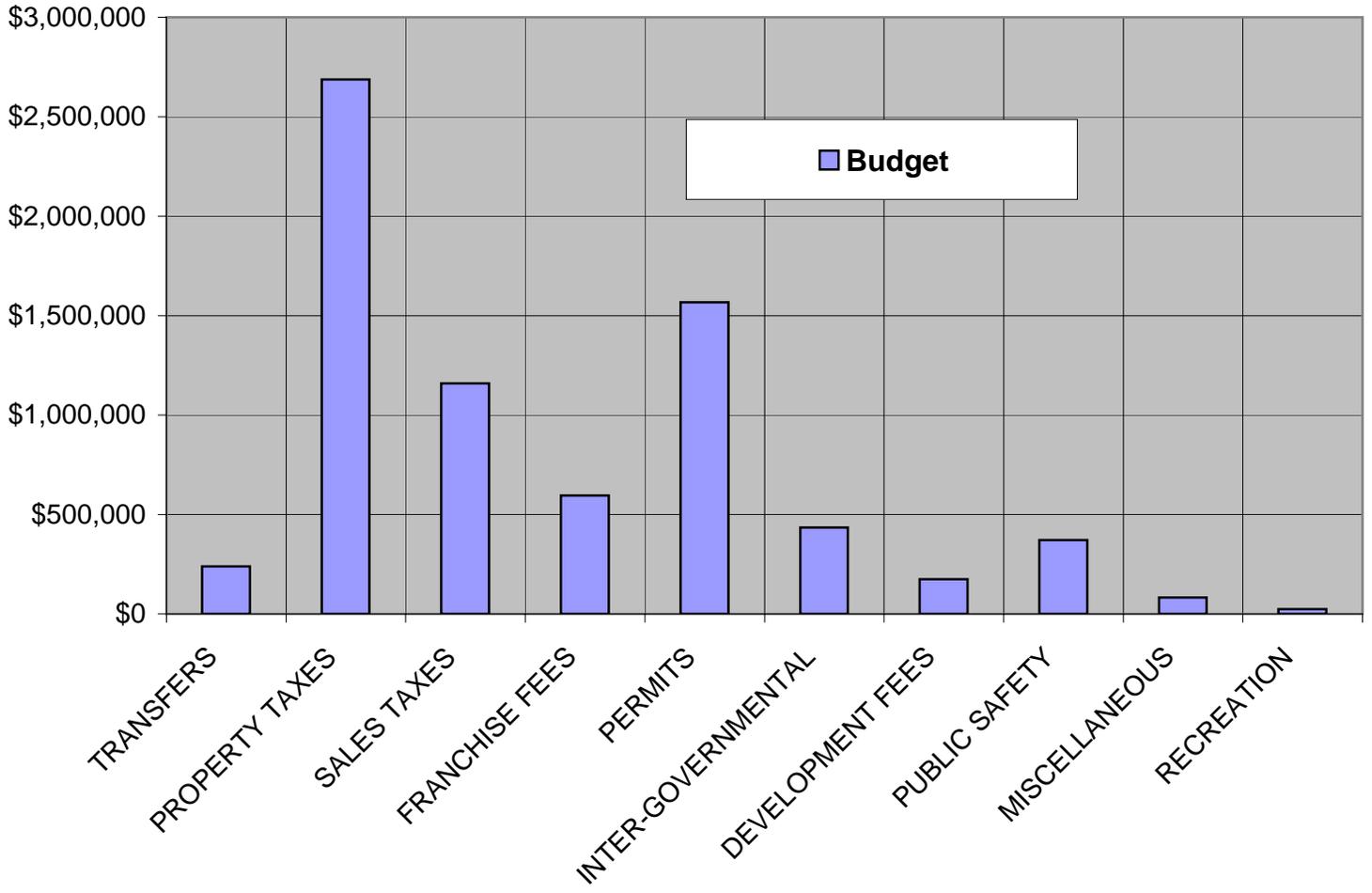


	<u>AMOUNT</u>
GENERAL FUND	
<u>REVENUE SUMMARY</u>	
TRANSFERS	\$ (239,000)
PROPERTY TAXES	(2,687,110)
SALES TAXES	(1,159,725)
FRANCHISE FEES	(595,000)
PERMITS	(1,566,750)
INTER-GOVERNMENTAL	(434,673)
DEVELOPMENT FEES	(175,000)
PUBLIC SAFETY	(371,000)
MISCELLANEOUS	(83,400)
RECREATION	(24,000)
TOTAL REVENUES	<u>\$ (7,335,658)</u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



GENERAL FUND REVENUES



TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

		<u>AMOUNT</u>
GENERAL FUND REVENUES		
112-2171-00-00	Transfer From Water Utilities	\$ (150,000)
112-2172-00-00	Transfer From Solid Waste	(77,000)
112-2173-00-00	Transfer From EDC	(12,000)
SUB TOTAL:	TRANSFERS	<u>(239,000)</u>
112-5111-00-00	Current Year Property Taxes	(2,637,110)
112-5115-00-00	P&I on Delinquent Taxes	(20,000)
112-5121-00-00	Prior Year Property Taxes	(30,000)
SUB TOTAL:	PROPERTY TAXES	<u>(2,687,110)</u>
112-5132-00-00	City Sales Taxes	(1,153,725)
112-5141-00-00	Mixed Drink Taxes	(6,000)
SUB TOTAL:	SALES TAXES	<u>(1,159,725)</u>
112-5143-00-00	Franchise - Electric	(460,000)
112-5144-00-00	Franchise - Gas	(62,000)
112-5145-00-00	Franchise - Cable	(17,000)
112-5146-00-00	Franchise - Phone	(56,000)
SUB TOTAL:	FRANCHISE FEES	<u>(595,000)</u>
112-5211-00-00	Mobile Home Park License	(13,000)
112-5214-00-00	Environmental Health Licenses	(6,000)
112-5221-00-00	Certificate Of Occupancy	(10,000)
112-5222-00-00	Building Permits	(1,528,750)
112-5223-00-00	Electrical Permits	(3,000)
112-5224-00-00	Plumbing Permits	(3,500)
112-5225-00-00	Mechanical Permits	(1,500)
112-5226-00-00	Contruccion Permits	(1,000)
SUB TOTAL:	PERMITS	<u>(1,566,750)</u>
112-5330-00-00	Library Qtr Pledge Denton Co	(35,000)
112-5340-00-00	Fire Services Pledge Denton Co	(46,000)
112-5341-00-00	Ambulance Pledge Denton County	(45,000)
112-5691-00-00	Contract Payment/Lakewood Village	(8,800)
112-5692-00-00	Contract Payment/City Of Hackberry	(8,500)
112-5696-00-00	COPS Grant	(79,113)
112-5697-00-00	Little Elm ISD	(79,990)
112-5700-00-00	Fire Dept Grants	(132,270)
112-5701-00-00	Police LEOSE Grant	0
	This account relates to the LEOSE Training account in the PD Budget. (112-6715-30-01) (LEOSE - Law Enforecement Officer Standards and Education)	
112-5702-00-00	Library Grant Funds	0
SUB TOTAL:	INTER-GOVERNMENTAL	<u>(434,673)</u>
112-5401-00-00	Inspection Fees	(150,000)
112-5421-00-00	Platting Fees	(20,000)
112-5422-00-00	Zoning Fees	(5,000)
SUB TOTAL:	DEVELOPMENT FEES	<u>(175,000)</u>

TOWN OF LITTLE ELM, TEXAS
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LITTLE ELM

		<u>AMOUNT</u>
112-5511-00-00	Municipal Court Fines	(235,000)
112-5512-00-00	Accident Report Fees	(1,000)
112-5694-00-00	Ambulance/Fire Runs	(135,000)
112-5688-00-00	Fire District Revenue/Denton	0
112-5690-00-00	Misc. Income/Fire Dept.	0
SUB TOTAL:	PUBLIC SAFETY	<u>(371,000)</u>
112-5611-00-00	Interest Earnings	(50,000)
112-5321-00-00	Secret Santa Donations	0
112-5621-00-00	Community Center Rental	(3,000)
112-5671-00-00	Miscellaneous	(30,000)
112-5673-00-00	Workers Comp Reimbursement	0
112-5674-00-00	Copy Machine Income	(400)
112-6012-00-00	Sale of 2005 Bond	0
112-5713-00-00	Sale of Assets	0
SUB TOTAL:	MISCELLANEOUS	<u>(83,400)</u>
112-5679-00-00	Land Use/Cottonwood Crk Marina	(6,000)
112-5681-00-00	July Jubilee Donations	(9,000)
112-5682-00-00	Little Elm Park/Park Rental	(1,000)
112-5683-00-00	Baseball Field Use Fees	(1,000)
112-5684-00-00	L.E. Park/Tournaments/Programs	(3,000)
112-5685-00-00	Softball Registration Fees	(4,000)
SUB TOTAL:	RECREATION	<u>(24,000)</u>
	TOTAL: ALL REVENUES	<u><u>\$ (7,335,658)</u></u>

TOWN OF LITTLE ELM, TEXAS
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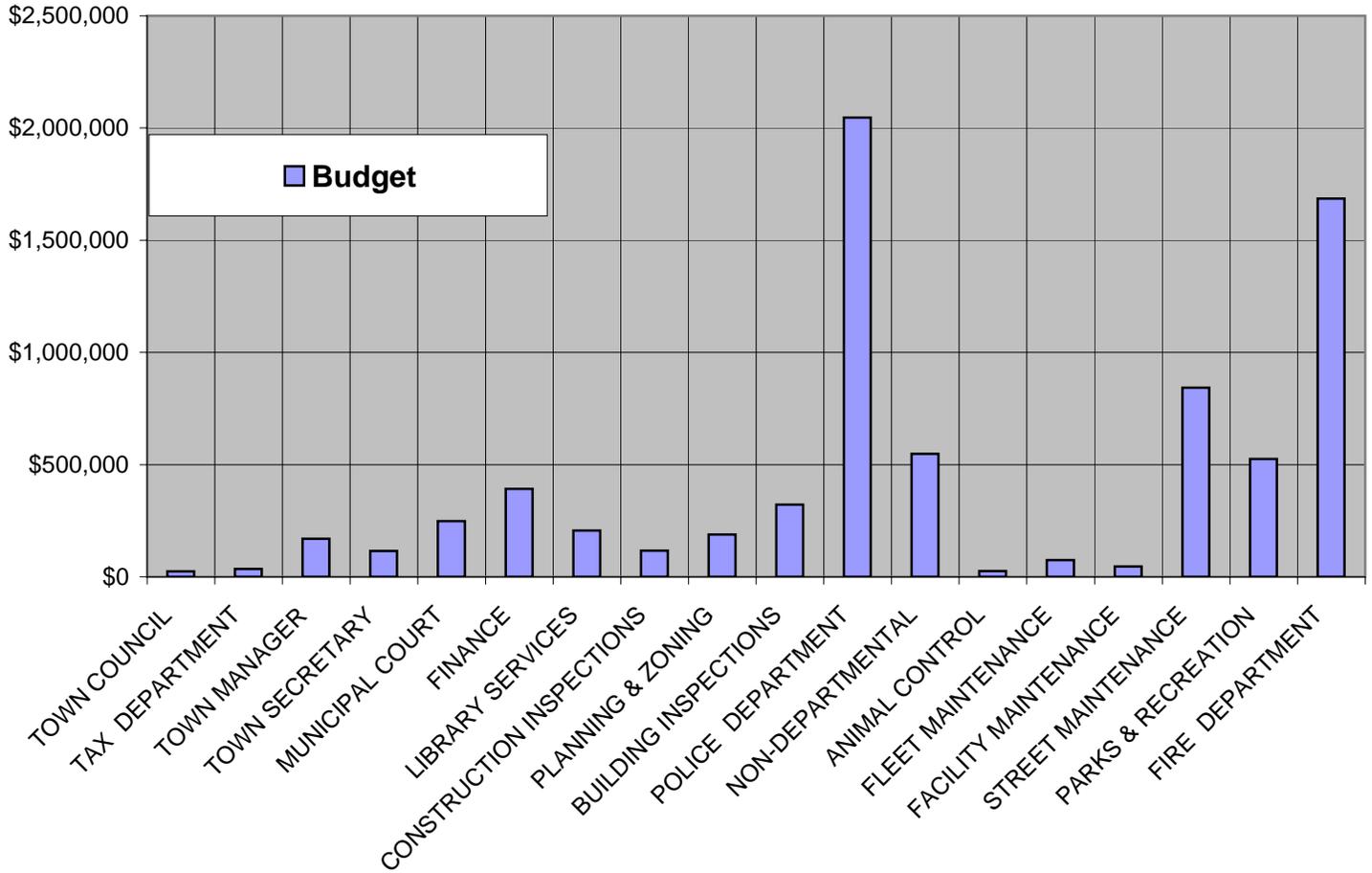


	<u>AMOUNT</u>
GENERAL FUND	
<u>EXPENDITURE SUMMARY</u>	
TOWN COUNCIL	\$ 24,125
TAX DEPARTMENT	35,350
TOWN MANAGER	169,752
TOWN SECRETARY	115,236
MUNICIPAL COURT	248,493
FINANCE	391,763
LIBRARY SERVICES	206,621
CONSTRUCTION INSPECTIONS	116,971
PLANNING & ZONING	188,979
BUILDING INSPECTIONS	321,637
POLICE DEPARTMENT	2,047,119
NON-DEPARTMENTAL	548,630
ANIMAL CONTROL	25,900
FLEET MAINTENANCE	74,000
FACILITY MAINTENANCE	46,650
STREET MAINTENANCE	843,191
PARKS & RECREATION	525,801
FIRE DEPARTMENT	1,685,363
TOTAL EXPENDITURES	<u>\$ 7,615,581</u>

**TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006**



GENERAL FUND EXPENDITURES



TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

TOWN COUNCIL

		<u>AMOUNT</u>
112-6231-01-00	Council Meeting Stipend	4,725
SUB TOTAL:	SERVICES/MAINTENANCE	<u>4,725</u>
112-6333-01-00	Misc. Expenditures	2,000
112-6334-01-00	Books And Magazines	300
112-6342-01-00	Office Supplies	500
112-6344-01-00	Printing And Mailing	600
SUB TOTAL:	SUPPLIES	<u>3,400</u>
112-6712-01-00	Dues/Memberships/Pledges	2,000
112-6715-01-00	Schools & Seminars	14,000
SUB TOTAL:	SUNDRY	<u>16,000</u>
	DEPARTMENT TOTAL:	<u><u>24,125</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

TAX DEPARTMENT

	<u>AMOUNT</u>
112-6200-02-00 Denton County	8,350
112-6207-02-00 Qtrly Budget Allocation (DCAD)	<u>27,000</u>
SUB TOTAL: SERVICES/MAINTENANCE	<u>35,350</u>
DEPARTMENT TOTAL:	<u><u>35,350</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

TOWN MANAGER

	<u>AMOUNT</u>
112-6111-03-00 Supervision	87,196
112-6112-03-00 Clerical	29,203
112-6114-03-00 Employee Retirement Program	10,674
112-6115-03-00 Longevity/Bonus	241
112-6116-03-00 Overtime	500
112-6118-03-00 Car Allowance	6,000
112-6119-03-00 Phone Allowance	1,200
112-6141-03-00 Social Security	9,512
112-6142-03-00 Group Insurance	12,922
112-6143-03-00 Worker's Compensation	559
112-6144-03-00 Life Insurance	305
112-6145-03-00 Unemployment Compensation	540
112-6148-03-00 L/T Disability Insurance	0
SUB TOTAL: SALARIES	<u>158,852</u>
112-6231-03-00 Contract Labor	0
112-6272-03-00 Telephone	0
SUB TOTAL: SERVICES/MAINTENANCE	<u>0</u>
112-6328-03-00 IT Services	0
112-6333-03-00 Misc. Expenditures	1,200
112-6342-03-00 Office Supplies	3,000
112-6344-03-00 Printing And Mailing	150
SUB TOTAL: SUPPLIES	<u>4,350</u>
112-6630-03-00 Capital Outlay	0
SUB TOTAL: CAPITAL	<u>0</u>
112-6712-03-00 Dues/Memberships/Pledges	1,500
112-6713-03-00 Transportation Expenses	0
112-6715-03-00 Schools & Seminars	4,800
112-6724-03-00 Bonding Insurance	250
SUB TOTAL: SUNDRY	<u>6,550</u>
DEPARTMENT TOTAL:	<u><u>169,752</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

TOWN SECRETARY

		<u>AMOUNT</u>
112-6111-06-00	Supervision	67,566
112-6112-06-00	Clerical	0
112-6114-06-00	Employee Retirement Program	6,196
112-6115-06-00	Longevity/Bonus	1,087
112-6141-06-00	Social Security	5,252
112-6142-06-00	Group Insurance	4,680
112-6143-06-00	Worker's Compensation	223
112-6144-06-00	Life Insurance	162
112-6145-06-00	Unemployment Compensation	270
112-6148-06-00	L/T Disability Insurance	0
SUB TOTAL:	SALARIES	<u>85,436</u>
112-6214-06-00	Professional Services	3,000
112-6231-06-00	Contract Labor	1,000
112-6232-06-00	Advertising	1,000
112-6255-06-00	Service Contract Office Equipm	5,000
112-6272-06-00	Telephone	700
SUB TOTAL:	SERVICES/MAINTENANCE	<u>10,700</u>
112-6333-06-00	Misc. Expenditures	1,000
112-6334-06-00	Books And Magazines	500
112-6342-06-00	Office Supplies	3,700
112-6344-06-00	Printing And Mailing	200
SUB TOTAL:	SUPPLIES	<u>5,400</u>
112-6712-06-00	Dues/Memberships/Pledges	1,000
112-6715-06-00	Schools & Seminars	1,200
112-6717-06-00	Election Expenses	11,500
SUB TOTAL:	SUNDRY	<u>13,700</u>
	DEPARTMENT TOTAL:	<u><u>115,236</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

MUNICIPAL COURT

	<u>AMOUNT</u>
112-6112-07-00 Clerical	57,377
112-6114-07-00 Employee Retirement Program	5,261
112-6115-07-00 Longevity/Bonus	600
112-6116-07-00 Overtime	2,000
112-6141-07-00 Social Security	4,588
112-6142-07-00 Group Insurance	8,879
112-6143-07-00 Worker's Compensation	275
112-6144-07-00 Life Insurance	138
112-6145-07-00 Unemployment Compensation	540
112-6148-07-00 L/T Disability Insurance	0
SUB TOTAL: SALARIES	<u>79,658</u>
112-6202-07-00 Municipal Court Judge	7,200
112-6210-07-00 Jury Trial Expense	100
112-6211-07-00 City Attorney/Prosecutor	14,000
112-6255-07-00 Service Contract Office Equipment	0
SUB TOTAL: SERVICES/MAINTENANCE	<u>21,300</u>
112-6328-07-00 IT Services	7,000
<i>MMI Court System Support</i>	
112-6333-07-00 Misc. Expenditures	100
112-6342-07-00 Office Supplies	1,500
112-6344-07-00 Printing And Mailing	500
112-6411-07-00 Court Security Expense	0
112-6444-07-00 Refund on Bonds	2,500
SUB TOTAL: SUPPLIES	<u>11,600</u>
112-6704-07-00 Return On Fines	0
112-6705-07-00 Tax On Fines	135,000
112-6712-07-00 Dues/Memberships/Pledges	250
112-6715-07-00 Schools & Seminars	685
SUB TOTAL: SUNDRY	<u>135,935</u>
DEPARTMENT TOTAL:	<u><u>248,493</u></u>

TOWN OF LITTLE ELM, TEXAS
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LITTLE ELM

FINANCE

		<u>AMOUNT</u>
112-6111-08-00	Supervision	214,051
112-6112-08-00	Clerical	66,265
112-6114-08-00	Employee Retirement Program	25,705
112-6115-08-00	Longevity/Bonus	1,026
112-6116-08-00	Overtime	500
112-6141-08-00	Social Security	21,523
112-6142-08-00	Group Insurance	27,766
112-6143-08-00	Worker's Compensation	879
112-6144-08-00	Life Insurance	673
112-6145-08-00	Unemployment Compensation	1,620
112-6148-08-00	L/T Disability Insurance	0
SUB TOTAL:	SALARIES	<u>360,008</u>
112-6231-08-00	Contract Labor	4,500
112-6232-08-00	Advertising	2,500
112-6255-08-00	Service Contract Office Equipm	4,500
SUB TOTAL:	SERVICES/MAINTENANCE	<u>11,500</u>
112-6328-08-00	IT Services	2,500
112-6333-08-00	Misc. Expenditures	500
112-6334-08-00	Books And Magazines	500
112-6342-08-00	Office Supplies	4,500
112-6344-08-00	Printing And Mailing	3,000
SUB TOTAL:	SUPPLIES	<u>11,000</u>
112-6630-08-00	Capital Outlay	0
SUB TOTAL:	CAPITAL	<u>0</u>
112-6712-08-00	Dues/Memberships/Pledges	845
112-6715-08-00	Schools & Seminars	4,310
112-6719-08-00	Equipment & Uniforms	4,100
SUB TOTAL:	SUNDRY	<u>9,255</u>
	DEPARTMENT TOTAL:	<u>391,763</u>

TOWN OF LITTLE ELM, TEXAS
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LITTLE ELM

LIBRARY SERVICES

		<u>AMOUNT</u>
112-6111-09-00	Supervision	50,128
112-6112-09-00	Clerical	0
112-6113-09-00	Operations	80,680
112-6114-09-00	Employee Retirement Program	9,651
112-6115-09-00	Longevity/Bonus	197
112-6116-09-00	Overtime	0
112-6117-09-00	Incentive Pay	0
112-6141-09-00	Social Security	8,067
112-6142-09-00	Group Insurance	22,408
112-6143-09-00	Worker's Compensation	407
112-6144-09-00	Life Insurance	253
112-6145-09-00	Unemployment Compensation	1,080
112-6148-09-00	L/T Disability Insurance	0
SUB TOTAL:	SALARIES	<u>172,871</u>
112-6232-09-00	Advertising	360
112-6255-09-00	Service Contract Office Equipm	2,250
SUB TOTAL:	SERVICES/MAINTENANCE	<u>2,610</u>
112-6333-09-00	Misc. Expenditures	200
112-6334-09-00	Magazines & Newspapers	250
112-6342-09-00	Office Supplies	3,000
112-6344-09-00	Printing And Mailing	1,500
112-6351-09-00	Special Events	500
112-6400-09-00	Collection - Books <i>Book Replacement Program</i>	16,300
112-6401-09-00	Collection - Periodicals <i>Periodical Replacement Program</i>	1,000
SUB TOTAL:	SUPPLIES	<u>22,750</u>
112-6630-09-00	Capital Outlay	4,800
SUB TOTAL:	CAPITAL	<u>4,800</u>
112-6711-09-00	Gasoline & Oil	0
112-6712-09-00	Dues/Memberships/Pledges	800
112-6715-09-00	Schools & Seminars	2,690
112-6719-09-00	Equipment & Uniforms	100
112-6720-09-00	Lone Star Grant	0
SUB TOTAL:	SUNDRY	<u>3,590</u>
	DEPARTMENT TOTAL:	<u><u>206,621</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

CONSTRUCTION INSPECTIONS

		<u>AMOUNT</u>
112-6113-10-00	Operations	74,449
112-6114-10-00	Employee Retirement Program	6,827
112-6115-10-00	Longevity/Bonus	789
112-6116-10-00	Overtime	5,500
112-6141-10-00	Social Security	6,177
112-6142-10-00	Group Insurance	4,563
112-6143-10-00	Worker's Compensation	797
112-6144-10-00	Life Insurance	179
112-6145-10-00	Unemployment Compensation	540
112-6148-10-00	L/T Disability Insurance	0
SUB TOTAL:	SALARIES	<u>99,821</u>
112-6231-10-00	Contract Labor	0
112-6241-10-00	Vehicle Maintenance	1,800
112-6255-10-00	Service Contract Office Equipm	4,000
112-6272-10-00	Telephone	500
112-6273-10-00	Electricity	0
SUB TOTAL:	SERVICES/MAINTENANCE	<u>6,300</u>
112-6310-10-00	Maintenance & Operation Supply	500
112-6333-10-00	Misc. Expenditures	1,800
112-6342-10-00	Office Supplies	600
112-6344-10-00	Printing And Mailing	750
SUB TOTAL:	SUPPLIES	<u>3,650</u>
112-6711-10-00	Gasoline & Oil	5,000
112-6715-10-00	Schools & Seminars	1,000
112-6719-10-00	Uniforms	1,200
SUB TOTAL:	SUNDRY	<u>7,200</u>
	DEPARTMENT TOTAL:	<u><u>116,971</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

PLANNING & ZONING

	<u>AMOUNT</u>
112-6111-16-00 Supervision	49,479
112-6113-16-00 Operations	58,559
112-6114-16-00 Employee Retirement Program	7,126
112-6115-16-00 Longevity	0
112-6116-16-00 Overtime	3,200
112-6118-16-00 Car Allowance	3,600
112-6141-16-00 Social Security	6,602
112-6142-16-00 Group Insurance	4,706
112-6143-16-00 Worker's Compensation	238
112-6144-16-00 Life Insurance	119
112-6145-16-00 Unemployment Compensation	270
112-6148-16-00 L/T Disability Insurance	0
SUB TOTAL: SALARIES	<u>133,899</u>
112-6214-16-00 Professional Services	18,000
112-6231-16-00 Contract Labor	11,680
112-6232-16-00 Advertising	600
112-6272-16-00 Telephone	0
SUB TOTAL: SERVICES/MAINTENANCE	<u>30,280</u>
112-6328-16-00 IT Services	0
112-6333-16-00 Misc. Expenditures	500
112-6334-16-00 Books And Magazines	600
112-6342-16-00 Office Supplies	2,000
112-6343-16-00 Office Equipment & Software	7,000
112-6344-16-00 Printing And Mailing	3,500
SUB TOTAL: SUPPLIES	<u>13,600</u>
112-6630-16-00 Capital Outlay	0
SUB TOTAL: CAPITAL	<u>0</u>
112-6711-16-00 Gasoline & Oil	2,000
112-6712-16-00 Dues/Memberships/Pledges	900
112-6715-16-00 Schools & Seminars	8,000
112-6719-16-00 Equipment & Uniforms	300
SUB TOTAL: SUNDRY	<u>11,200</u>
DEPARTMENT TOTAL:	<u><u>188,979</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

BUILDING INSPECTIONS

		<u>AMOUNT</u>
112-6111-21-00	Supervision	48,589
112-6112-21-00	Clerical	52,726
112-6113-21-00	Operations	90,480
112-6114-21-00	Employee Retirement Program	17,588
112-6115-21-00	Longevity/Bonus	456
112-6116-21-00	Overtime	9,000
112-6141-21-00	Social Security	15,472
112-6142-21-00	Group Insurance	18,389
112-6143-21-00	Worker's Compensation	2,267
112-6144-21-00	Life Insurance	460
112-6145-21-00	Unemployment Compensation	1,350
112-6148-21-00	L/T Disability Insurance	0
SUB TOTAL:	SALARIES	<u>256,777</u>
112-6225-21-00	Environmental Services	10,000
112-6231-21-00	Contract Labor	3,000
112-6232-21-00	Advertising	200
112-6241-21-00	Vehicle Maintenance	4,000
112-6255-21-00	Service Contract Office Equipm	3,000
112-6272-21-00	Telephone	3,500
112-6280-21-00	Radio Equipment	2,160
SUB TOTAL:	SERVICES/MAINTENANCE	<u>25,860</u>
112-6322-21-00	Computer Related	13,600
112-6333-21-00	Misc. Expenditures	1,000
112-6334-21-00	Books And Magazines	1,000
112-6335-21-00	Miscellaneous Tools	500
112-6342-21-00	Office Supplies	4,000
112-6343-21-00	Office Equipment & Software	2,600
112-6344-21-00	Printing And Mailing	2,500
SUB TOTAL:	SUPPLIES	<u>25,200</u>
112-6630-21-00	Capital Outlay	0
SUB TOTAL:	CAPITAL	<u>0</u>
112-6711-21-00	Gasoline & Oil	6,000
112-6712-21-00	Dues/Memberships/Pledges	1,000
112-6715-21-00	Schools&Seminars	5,000
112-6719-21-00	Equipment&Uniforms	1,800
SUB TOTAL:	SUNDRY	<u>13,800</u>
	DEPARTMENT TOTAL:	<u>321,637</u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

POLICE DEPARTMENT

		<u>AMOUNT</u>
112-6111-30-00	Supervision	65,971
112-6112-30-00	Clerical	95,761
112-6113-30-00	Operations	1,196,976
112-6114-30-00	Employee Retirement Program	85,961
112-6115-30-00	Longevity/Bonus	2,864
112-6116-30-00	Overtime	44,950
112-6117-30-00	Incentive Pay	51,800
112-6141-30-00	Social Security	82,996
112-6142-30-00	Group Insurance	96,264
112-6143-30-00	Worker's Compensation	49,190
112-6144-30-00	Life Insurance	2,268
112-6145-30-00	Unemployment Compensation	4,860
112-6148-30-00	L/T Disability Insurance	0
SUB TOTAL:	SALARIES	<u>1,779,861</u>
112-6231-30-00	Contract Labor	0
112-6241-30-00	Vehicle Maintenance	47,000
112-6254-30-00	Equipment Maintenance	1,200
112-6255-30-00	Service Contract Office Equipm	4,700
112-6272-30-00	Telephone	24,800
SUB TOTAL:	SERVICES/MAINTENANCE	<u>77,700</u>
112-6311-30-00	Investigation Supplies	10,000
112-6313-30-00	Firearms	6,408
112-6328-30-00	IT Services	0
112-6330-30-00	Supplies	3,500
112-6333-30-00	Misc. Expenditures	5,000
112-6334-30-00	Books And Magazines	1,000
112-6342-30-00	Office Supplies	12,000
112-6343-30-00	Office Equipment & Software	11,450
112-6344-30-00	Printing And Mailing	6,000
112-6346-30-00	Police Equipment	20,000
112-6349-30-00	Evidence Supplies/Equipment	5,000
112-6351-30-00	Crime Prevention Materials	7,500
SUB TOTAL:	SUPPLIES	<u>87,858</u>
112-6630-30-00	Capital Outlay	0
SUB TOTAL:	CAPITAL	<u>0</u>
112-6711-30-00	Gasoline & Oil	37,500
112-6712-30-00	Dues/Memberships/Pledges	2,000
112-6715-30-00	Schools & Seminars	26,200
112-6715-30-01	LEOSE Training	0

This account relates to the LEOSE Grant revenue account. (112-5701-00-00)
 (LEOSE - Law Enforcement Officer Standards and Education)

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

112-6719-30-00
SUB TOTAL:

Uniforms
SUNDRY

DEPARTMENT TOTAL:

AMOUNT

36,000

101,700

2,047,119

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

AMOUNT

NON-DEPARTMENTAL

112-6012-40-00	Sales Tax Refund (DCH)	0
112-6199-40-00	Merit Increase Pool	100,989
112-6211-40-00	City Attorney	96,000
	This line item includes general legal services and special litigation.	
112-6212-40-00	Engineer Services	72,000
112-6213-40-00	Audit Services	12,000
112-6214-40-00	Professional Services	0
112-6217-40-00	Redistricting Services	0
112-6227-40-00	Annual Codification Updates	3,000
112-6231-40-00	Contract Labor	25,000
112-6232-40-00	Advertising	0
112-6250-40-01	Transfer to EDC	0
112-6255-40-00	Service Contract Office Equipm	2,500
112-6272-40-00	Telephone	21,000
112-6273-40-00	Electricity	35,000
112-6274-40-00	Gas & Propane	5,000
112-6278-40-00	Building Maintenance	25,000
112-6283-40-00	Janitorial Services	20,000
SUB TOTAL:	SERVICES/MAINTENANCE	<u>417,489</u>
112-6328-40-00	IT Services	35,521
112-6329-40-00	Services - STW Annual Lease	12,828
112-6333-40-00	Misc. Expenditures	20,000
112-6344-40-00	Printing And Mailing	6,500
112-6350-40-00	Janitorial Supplies	1,200
112-6356-40-00	Pest Control Services	892
SUB TOTAL:	SUPPLIES	<u>76,941</u>
112-6630-40-00	Capital Outlay	0
SUB TOTAL:	CAPITAL	<u>0</u>
112-6712-40-00	Dues/Memberships/Pledges	5,000
112-6722-40-00	Vehicle Insurance	15,000
112-6723-40-00	Liability Insurance	33,000
112-6724-40-00	Bonding Insurance	1,200
SUB TOTAL:	SUNDRY	<u>54,200</u>
	DEPARTMENT TOTAL:	<u><u>548,630</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

ANIMAL CONTROL

		<u>AMOUNT</u>
112-6215-45-00	Animal Control Services	25,900
SUB TOTAL:	SERVICES/MAINTENANCE	<u>25,900</u>
112-6333-45-00	Miscellaneous	0
SUB TOTAL:	SUPPLIES	<u>0</u>
	DEPARTMENT TOTAL:	<u><u>25,900</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

FLEET MAINTENANCE

		<u>AMOUNT</u>
112-6111-46-00	Supervision	54,600
112-6116-46-00	Overtime	1,200
SUB TOTAL:	SALARIES	<u>55,800</u>
112-6231-46-00	Contract Labor	1,000
112-6254-46-00	Machinery & Equipment Maint	500
112-6255-46-00	Service Contract Office Equipm	500
SUB TOTAL:	SERVICES/MAINTENANCE	<u>2,000</u>
112-6310-46-00	Maintenance & Operation Supply	2,500
112-6333-46-00	Misc. Expenditures	3,000
112-6335-46-00	Miscellaneous Tools	5,000
112-6342-46-00	Office Supplies	500
112-6343-46-00	Office Equipment & Software	1,000
112-6345-46-00	Safety Supplies	500
SUB TOTAL:	SUPPLIES	<u>12,500</u>
112-6711-46-00	Gasoline & Oil	1,000
112-6715-46-00	Schools & Seminars	1,000
112-6719-46-00	Equipment & Uniforms	1,200
112-6745-46-00	Equipment Rental	500
SUB TOTAL:	SUNDRY	<u>3,700</u>
	DEPARTMENT TOTAL:	<u><u>74,000</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

FACILITY MAINTENANCE

	<u>AMOUNT</u>
112-6113-47-00 Operations	29,250
112-6330-47-00 Supplies	<u>17,400</u>
SUB TOTAL:	<u>46,650</u>
DEPARTMENT TOTAL:	<u><u>46,650</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

STREET MAINTENANCE

		<u>AMOUNT</u>
112-6111-50-00	Supervision	43,963
112-6113-50-00	Operations	210,764
112-6114-50-00	Employee Retirement Program	17,422
112-6115-50-00	Longevity/Bonus	1,587
112-6116-50-00	Overtime	11,930
112-6141-50-00	Social Security	15,568
112-6142-50-00	Group Insurance	26,866
112-6143-50-00	Worker's Compensation	27,915
112-6144-50-00	Life Insurance	456
112-6145-50-00	Unemployment Compensation	1,620
112-6148-50-00	L/T Disability Insurance	0
SUB TOTAL:	SALARIES	<u>358,091</u>
112-6231-50-00	Contract Labor	2,000
112-6241-50-00	Vehicle Maintenance	3,400
112-6254-50-00	Machinery & Equipment Maint	4,000
112-6255-50-00	Service Contract Office Equipm	1,000
112-6272-50-00	Telephone	1,300
112-6273-50-00	Electricity	89,000
112-6280-50-00	Radio Equipment	1,400
SUB TOTAL:	SERVICES/MAINTENANCE	<u>102,100</u>
112-6310-50-00	Maintenance & Operation Supply	160,000
112-6328-50-00	IT Services	0
112-6333-50-00	Misc. Expenditures	8,000
112-6335-50-00	Miscellaneous Tools	5,800
112-6342-50-00	Office Supplies	300
112-6343-50-00	Office Equipment & Software	1,500
SUB TOTAL:	SUPPLIES	<u>175,600</u>
112-6630-50-00	Capital Outlay	0
SUB TOTAL:	CAPITAL	<u>0</u>
112-6706-50-00	Contract Street Maintenance	175,000
112-6707-50-00	Street Signs	10,000
112-6711-50-00	Gasoline & Oil	12,000
112-6715-50-00	Schools & Seminars	1,000
112-6719-50-00	Equipment & Uniforms	3,600
112-6745-50-00	Equipment Rental	5,800
SUB TOTAL:	SUNDRY	<u>207,400</u>
	DEPARTMENT TOTAL:	<u><u>843,191</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

PARKS & RECREATION

	<u>AMOUNT</u>
112-6111-55-00 Supervision	87,963
112-6113-55-00 Operations	184,698
112-6114-55-00 Employee Retirement Program	17,599
112-6115-55-00 Longevity/Bonus	1,043
112-6116-55-00 Overtime	6,045
112-6141-55-00 Social Security	16,448
112-6142-55-00 Group Insurance	27,409
112-6143-55-00 Worker's Compensation	9,102
112-6144-55-00 Life Insurance	499
112-6145-55-00 Unemployment Compensation	945
112-6148-55-00 L/T Disability Insurance	0
SUB TOTAL: SALARIES	<u>351,751</u>
112-6214-55-00 Professional Services	10,000
112-6231-55-00 Contract Labor	28,000
112-6241-55-00 Vehicle Maintenance	2,500
112-6254-55-00 Machinery & Equipment Maint	6,000
112-6255-55-00 Service Contract Office Equipm	3,000
112-6272-55-00 Telephone	800
112-6273-55-00 Electricity	15,000
SUB TOTAL: SERVICES/MAINTENANCE	<u>65,300</u>
112-6310-55-00 Maintenance & Operation Supply	6,000
112-6333-55-00 Misc. Expenditures	6,000
112-6335-55-00 Miscellaneous Tools	3,000
112-6342-55-00 Office Supplies	850
112-6343-55-00 Office Equipment & Software	2,800
112-6344-55-00 Printing And Mailing	3,000
112-6351-55-00 Special Events	38,500
112-6351-55-02 Special Events - July Jubilee	0
112-6355-55-00 Pest Control Equipment	800
112-6356-55-00 Pesticides	4,500
SUB TOTAL: SUPPLIES	<u>65,450</u>
112-6630-55-00 Capital Outlay	0
SUB TOTAL: CAPITAL	<u>0</u>
112-6707-55-00 Street Signs	9,000
112-6708-55-00 Facilities Maint. & Upkeep	10,000
112-6711-55-00 Gasoline & Oil	12,000
112-6712-55-00 Dues/Memberships/Pledges	1,000
112-6715-55-00 Schools & Seminars	3,600
112-6719-55-00 Equipment & Uniforms	6,200
112-6745-55-00 Equipment Rental	1,500
SUB TOTAL: SUNDRY	<u>43,300</u>
DEPARTMENT TOTAL:	<u><u>525,801</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

AMOUNT

FIRE DEPARTMENT

112-6111-58-00	Supervision	94,880
112-6112-58-00	Clerical	29,197
112-6113-58-00	Operations	676,386
112-6114-58-00	Employee Retirement Program	64,515
112-6115-58-00	Longevity/Bonus	2,100
112-6116-58-00	Overtime	114,100
112-6117-58-00	Prior Comp Time Reimb	0
112-6118-58-00	Car Allowance	0
112-6141-58-00	Social Security	61,563
112-6142-58-00	Group Insurance	77,501
112-6143-58-00	Worker's Compensation	43,954
112-6144-58-00	Life Insurance	1,689
112-6145-58-00	Unemployment Compensation	4,590
112-6148-58-00	L/T Disability Insurance	0
SUB TOTAL:	SALARIES	<u>1,170,475</u>
112-6201-58-00	Metrocrest Medical Svcs. Contr	15,300
112-6204-58-00	Lein on Properties	0
112-6211-58-00	City Attorney	0
112-6214-58-00	Professional Services	0
112-6218-58-00	Ambulance Billing Services	0
112-6220-58-00	Laboratory Services	2,250
112-6226-58-00	Code Enforcement Services	10,000
112-6231-58-00	Contract Labor - Volunteers	25,000
112-6232-58-00	Advertising	500
112-6241-58-00	Vehicle Maintenance	31,600
112-6254-58-00	Machinery & Equipment Maint	10,000
112-6255-58-00	Service Contract Office Equipm	6,000
112-6272-58-00	Telephone	8,800
112-6273-58-00	Electricity	0
112-6278-58-00	Building Maintenance	7,000
112-6280-58-00	Radio Equipment	7,000
112-6281-58-00	Other Equipment Maintenance	1,500
SUB TOTAL:	SERVICES/MAINTENANCE	<u>124,950</u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

		<u>AMOUNT</u>
112-6328-58-00	IT Services	0
112-6333-58-00	Misc. Expenditures	4,000
112-6334-58-00	Books And Magazines	1,500
112-6335-58-00	Miscellaneous Tools	22,000
112-6342-58-00	Office Supplies	4,000
112-6343-58-00	Office Equipment & Software	7,500
112-6344-58-00	Printing And Mailing	2,000
112-6345-58-00	Personnel Protective Equipment	16,950
112-6346-58-00	Fire & Rescue Equipment	10,000
112-6347-58-00	Chemicals	2,500
112-6348-58-00	Compressed Gases	3,500
112-6349-58-00	Medical Supplies	25,000
112-6350-58-00	Janitorial Supplies	6,000
112-6351-58-00	Fire Prevention Materials	7,000
112-6352-58-00	Community Center Supplies	6,500
SUB TOTAL:	SUPPLIES	<u>118,450</u>
112-6510-58-00	Debt Service	<u>0</u>
SUB TOTAL:	DEBT SERVICE	<u>0</u>
112-6630-58-00	Capital Outlay	<u>0</u>
SUB TOTAL:	CAPITAL	<u>0</u>
112-6711-58-00	Gasoline & Oil	24,000
112-6712-58-00	Dues/Memberships/Pledges	3,000
112-6715-58-00	Schools & Seminars	17,500
112-6719-58-00	Uniforms	16,800
112-6727-58-00	FEMA Grant 2002	0
112-6728-58-00	TX Commision Fire Grant 4-0126	210,188
SUB TOTAL:	SUNDRY	<u>271,488</u>
	DEPARTMENT TOTAL:	<u><u>1,685,363</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

FUND TOTAL:

AMOUNT

7,615,581

0

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

STREET MAINTENANCE 1/4 CENT TAX FUND

REVENUES

	<u>AMOUNT</u>
115-5132-00-00 Sales Tax-1/4 Cent	(250,000)
115-5611-00-00 Interest Earnings	(2,000)
TOTAL: REVENUES	<u>\$ (252,000)</u>

EXPENDITURES

115-6310-50-00 Maintenance & Operation Supply	125,000
115-6706-50-00 Contract Street Maintenance	125,000
TOTAL: EXPENDITURES	<u>\$ 250,000</u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

GRANT FUND

REVENUES

200-5305-00-00	Fire-NCT Trauma Grant	0
200-5320-00-00	Misc Donations	0
200-5322-00-00	Donations Wal-Mart Fire Dept	0
TOTAL: REVENUES		<u>\$ 0</u>

EXPENDITURES

200-6332-09-00	N.T. Book Festival Grant	0
200-6331-30-00	Misc Donation Expenditure	0
TOTAL: EXPENDITURES		<u>\$ 0</u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

DONATIONS FUND

REVENUES

	<u>AMOUNT</u>
250-5900-00-00 Library - Donations Misc.	(16,123)
250-5901-00-00 Library - TXU	(471)
250-5902-00-00 Library - Girl Scout Crosstimbers	0
250-5903-00-00 Library - Lion's Club Donation	0
250-5904-00-00 Library - Oak Point Donation	(645)
SUB TOTAL: Library Donations	<u>(17,239)</u>
250-5301-00-00 K-9 Unit Donations	<u>0</u>
SUB TOTAL: K-9 Donations	<u>0</u>
TOTAL: REVENUES	<u><u>\$ (17,239)</u></u>

EXPENDITURES

(None budgeted)

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

DEBT SERVICE FUND

REVENUES

		<u>AMOUNT</u>
312-5111-00-00	Current Year Property Taxes	(1,152,390)
312-5115-00-00	Penalty & Interest	(12,000)
312-5121-00-00	Prior Year Property Taxes	(15,000)
312-5611-00-00	Interest Earnings	(7,000)
	TOTAL: REVENUES	<u>\$ (1,186,390)</u>

EXPENDITURES

312-6510-35-00	Debt Principal	0
312-6514-35-00	2000 Gen Fund Principal	20,700
312-6515-35-00	2002 Gen Fund Principal	51,000
312-6517-35-00	2001 Gen Fund Principal	125,000
312-6518-35-00	2005 G.O. Ref&Bldg Principal	80,000
312-6521-35-00	1997 Principal - Fire Truck	29,545
312-6522-35-00	2001 Principal - Fire Truck	45,469
312-6523-35-00	2005 GO Ref Imp. Bonds Princip	125,000
SUB TOTAL:	PRINCIPAL	<u>476,714</u>

312-6520-35-00	Interest Expense	70,000
312-6554-35-00	2000 Gf Co Interest	29,987
312-6555-35-00	2002 Gf Co Interest	62,651
312-6556-35-00	2005 G.O. Ref&Bldg Interest	132,221
312-6557-35-00	2001 GF Co Interest/2005 GO Int.	405,355
167,855	2001 Issue Share 100% GO	
237,500	2005 Issue Share 100% GO	
405,355		

312-6558-35-00	1997A Co Principal	20,790
312-6559-35-00	1997A Co Interest	26,686
312-6565-35-00	1976 CO Interest	0
312-6566-35-00	1997 Interest - Fire Truck	1,949
312-6567-35-00	2001 Interest - Fire Truck	17,924
312-6568-35-00	2005 GO Ref Imp Bonds Interest	0
SUB TOTAL:	INTEREST	<u>767,563</u>

312-6591-35-00	Paying Agent Fees	3,000
SUB TOTAL:	OTHER	<u>3,000</u>

	TOTAL: EXPENDITURES	<u><u>\$ 1,247,277</u></u>
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TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

FORFEITURE FUND

REVENUES

		<u>AMOUNT</u>
412-5698-00-00	Forfeiture	0
	TOTAL: REVENUES	<u>\$ 0</u>

EXPENDITURES

(None budgeted for)

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

WATER / WASTEWATER FUND

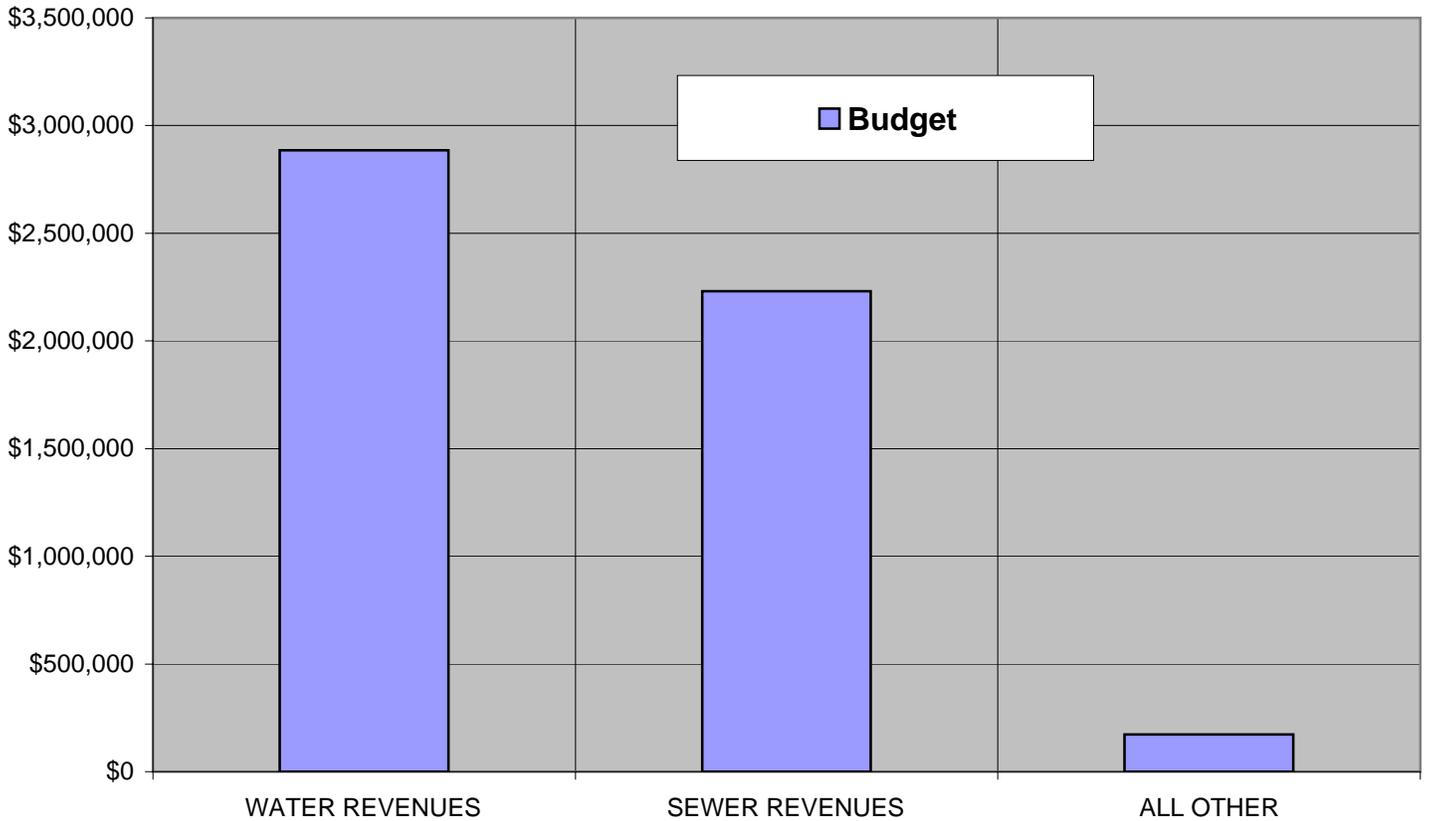
REVENUES

	<u>AMOUNT</u>
612-5441-00-00 Water Sales	(2,650,000)
612-5442-00-00 Turn On Fees	(40,000)
612-5443-00-00 Late Fees	(100,000)
612-5444-00-00 Return Check Charges	(3,000)
612-5446-00-00 Tap Fees-Water	(5,000)
612-5448-00-00 Sewer Service Revenue	(2,225,000)
612-5449-00-00 Tap Fees - Sewer	(6,000)
612-5450-00-00 Meter Set Fees	(190,000)
612-5611-00-00 Interest Earnings	(20,000)
612-5670-00-00 Over/Short Cash	0
612-5671-00-00 Miscellaneous	(50,000)
612-5672-00-00 Frisco Ranch Sewer Contract	(24,000)
612-5447-00-00 Sanitation Service	0
TOTAL: REVENUES	<u><u>\$ (5,313,000)</u></u>

**TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006**



**WATER/WASTEWATER
FUND REVENUES**



TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



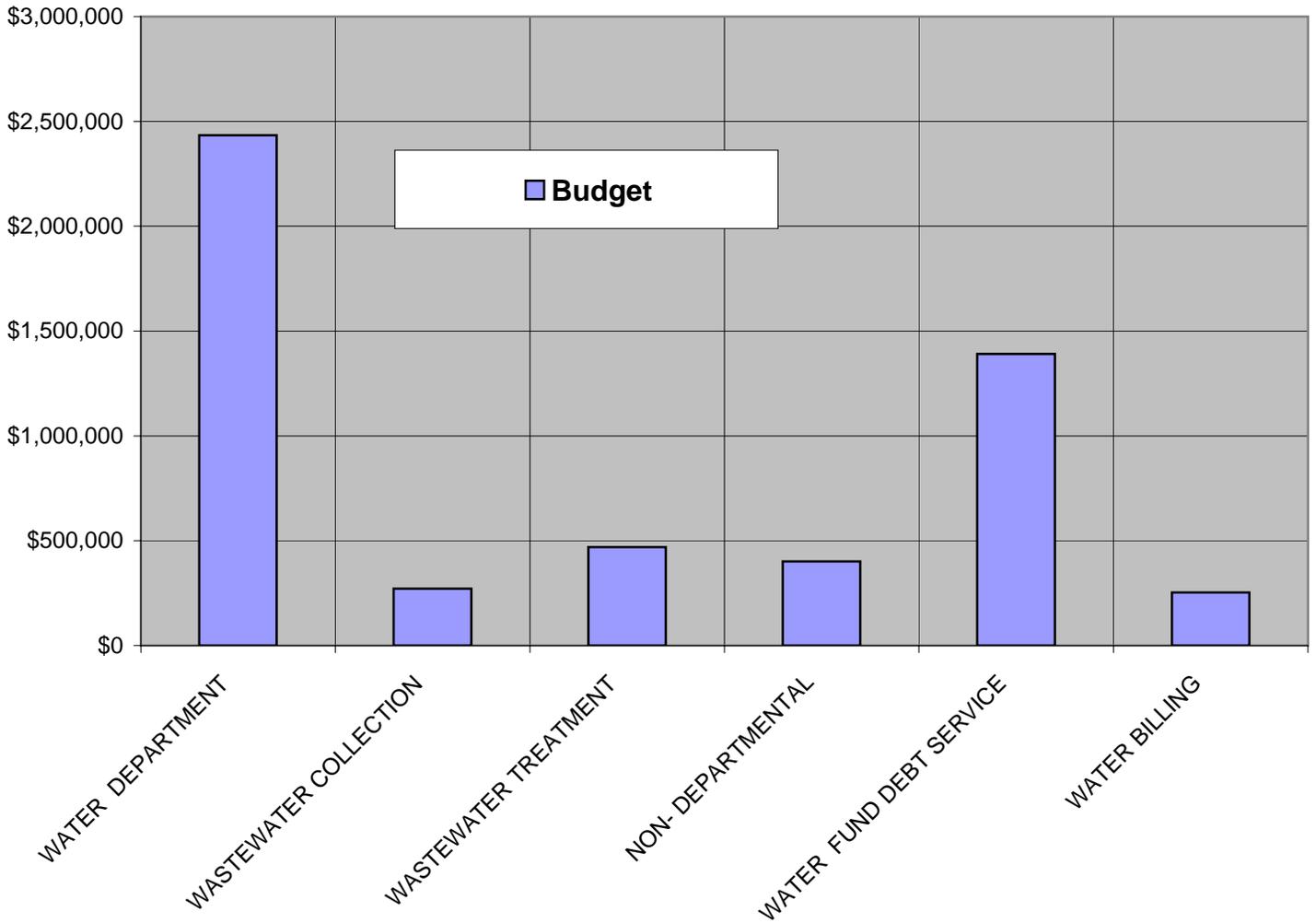
LITTLE ELM

	<u>AMOUNT</u>
<u>WATER / WASTEWATER FUND</u>	
<u>EXPENDITURE SUMMARY</u>	
WATER DEPARTMENT	\$ 2,433,404
WASTEWATER COLLECTION	271,625
WASTEWATER TREATMENT	469,731
NON- DEPARTMENTAL	400,838
WATER FUND DEBT SERVICE	1,390,767
WATER BILLING	253,199
FACILITY MAINTENANCE	46,650
	<u>\$ 5,266,214</u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



WATER/WASTEWATER FUND EXPENDITURE SUMMARY



TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

WATER DEPARTMENT

	<u>AMOUNT</u>
612-6111-61-00 Supervision	110,862
612-6112-61-00 Clerical	29,744
612-6113-61-00 Operations	292,207
612-6114-61-00 Employee Retirement Program	31,025
612-6115-61-00 Longevity/Bonus	2,496
612-6116-61-00 Overtime	20,000
612-6117-61-00 Overtime	0
612-6118-61-00 Car Allowance	4,200
612-6141-61-00 Social Security	27,924
612-6142-61-00 Group Insurance	47,104
612-6143-61-00 Workers Compensation	16,555
612-6144-61-00 Life Insurance	812
612-6145-61-00 Unemployment Compensation	2,970
612-6148-61-00 L/T Disability Insurance	0
SUB TOTAL: SALARIES	<u>585,899</u>
612-6217-61-00 Escrow-Water Line (Frisco)	0
612-6218-61-00 Terra S.W.Cann	0
612-6220-61-00 Laboratory Services	6,500
612-6231-61-00 Contract Labor	4,500
612-6232-61-00 Advertising	1,000
612-6241-61-00 Vehicle Maintenance	8,000
612-6254-61-00 Machinery & Equipment Maint	3,000
612-6255-61-00 Service Contract/Office Equip.	2,500
612-6257-61-00 Water Storage Tank Maintenance	10,000
612-6258-61-00 Misc. Maintenance	2,000
612-6259-61-00 Water Booster Pump Maintenance	6,000
612-6272-61-00 Telephone	4,800
612-6273-61-00 Electricity	85,000
612-6274-61-00 Gas & Propane	0
612-6280-61-00 Radio Equipment	1,400
612-6299-61-00 Water Purchase Contract	1,485,805
SUB TOTAL: SERVICES/MAINTENANCE	<u>1,620,505</u>
612-6310-61-00 Maintenance & Operations Suppl	28,000
612-6333-61-00 Misc. Expenditures	6,000
612-6335-61-00 Miscellaneous Tools	3,000
612-6342-61-00 Office Supplies	2,000
612-6343-61-00 Office Equipment & Software	1,500
612-6344-61-00 Printing And Mailing	5,500
612-6345-61-00 Safety Supplies	1,000
612-6346-61-00 Treatment Chemicals	7,000
612-6357-61-00 Water Meters	135,000
SUB TOTAL: SUPPLIES	<u>189,000</u>
612-6630-61-00 Capital Outlay	0
SUB TOTAL: CAPITAL	<u>0</u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

		<u>AMOUNT</u>
612-6709-61-00	State Inspection Fees	4,000
612-6711-61-00	Gasoline And Oil	17,000
612-6712-61-00	Dues/Memberships/Pledges	1,000
612-6713-61-00	Transportation Expense	4,800
612-6715-61-00	Schools & Seminars	4,000
612-6719-61-00	Equipment & Uniforms	7,200
SUB TOTAL:	SUNDRY	<u>38,000</u>
	DEPARTMENT TOTAL:	<u><u>2,433,404</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

WASTEWATER COLLECTION

	<u>AMOUNT</u>
612-6113-71-00 Operations	78,218
612-6114-71-00 Employee Retirement Program	7,173
612-6115-71-00 Longevity/Bonus	309
612-6116-71-00 Overtime	5,341
612-6141-71-00 Social Security	6,416
612-6142-71-00 Group Insurance	9,354
612-6143-71-00 Workers Compensation	2,936
612-6144-71-00 Life Insurance	188
612-6145-71-00 Unemployment Compensation	540
612-6148-71-00 L/T Disability Insurance	0
SUB TOTAL: SALARIES	<u>110,475</u>
612-6220-71-00 Laboratory Services	250
612-6232-71-00 Advertising	200
612-6241-71-00 Vehicle Maintenance	500
612-6252-71-00 Lift Station Maintenance	20,000
612-6253-71-00 Sludge Removal/Transport	2,500
612-6254-71-00 Machinery & Equipment Maint	3,500
612-6255-71-00 Service Contract/Office Equip.	750
612-6256-71-00 Utility Line Maintenance	2,500
612-6272-71-00 Telephone	2,000
612-6273-71-00 Electricity	25,000
SUB TOTAL: SERVICES/MAINTENANCE	<u>57,200</u>
612-6310-71-00 Maintenance & Operations Suppl	4,000
612-6333-71-00 Misc. Expenditures	2,000
612-6335-71-00 Miscellaneous Tools	1,500
612-6342-71-00 Office Supplies	500
612-6343-71-00 Office Equipment & Software	250
612-6344-71-00 Printing And Mailing	0
612-6345-71-00 Safety Supplies	500
612-6346-71-00 Treatment Chemicals	8,000
SUB TOTAL: SUPPLIES	<u>16,750</u>
612-6630-71-00 Capital Outlay	80,000
SUB TOTAL: CAPITAL	<u>80,000</u>
612-6711-71-00 Gasoline And Oil	4,500
612-6712-71-00 Dues/Memberships/Pledges	500
612-6715-71-00 Schools & Seminars	1,000
612-6719-71-00 Equipment & Uniforms	1,200
SUB TOTAL: SUNDRY	<u>7,200</u>
DEPARTMENT TOTAL:	<u><u>271,625</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

WASTEWATER TREATMENT

	<u>AMOUNT</u>
612-6111-72-00 Supervision	44,797
612-6112-72-00 Clerical	34,129
612-6113-72-00 Operations	90,708
612-6114-72-00 Employee Retirement Program	12,587
612-6115-72-00 Longevity/Bonus	1,271
612-6116-72-00 Overtime	11,060
612-6117-72-00 Incentive Pay	0
612-6141-72-00 Social Security	11,444
612-6142-72-00 Group Insurance	18,117
612-6143-72-00 Workers Compensation	3,164
612-6144-72-00 Life Insurance	329
612-6145-72-00 Unemployment Compensation	675
612-6148-72-00 L/T Disability Insurance	0
SUB TOTAL: SALARIES	<u>228,281</u>
612-6220-72-00 Laboratory Services	16,000
612-6232-72-00 Advertising	500
612-6241-72-00 Vehicle Maintenance	1,000
612-6252-72-00 Lift Station Maintenance	0
612-6253-72-00 Sludge Removal/Transport	45,000
612-6254-72-00 Machinery & Equipment Maint	4,000
612-6255-72-00 Service Contract/Office Equip.	2,000
612-6272-72-00 Telephone	4,000
612-6273-72-00 Electricity	120,000
SUB TOTAL: SERVICES/MAINTENANCE	<u>192,500</u>
612-6310-72-00 Maintenance & Operations Suppl	3,000
612-6312-72-00 Lab Chemical & Glassware	2,000
612-6333-72-00 Misc. Expenditures	4,000
612-6335-72-00 Miscellaneous Tools	2,200
612-6342-72-00 Office Supplies	1,000
612-6344-72-00 Printing And Mailing	500
612-6345-72-00 Safety Supplies	500
612-6346-72-00 Treatment Chemicals	25,000
SUB TOTAL: SUPPLIES	<u>38,200</u>
612-6630-72-00 Capital Outlay	0
SUB TOTAL: CAPITAL	<u>0</u>
612-6709-72-00 State Inspection Fees	3,000
612-6711-72-00 Gasoline And Oil	4,500
612-6712-72-00 Dues/Memberships/Pledges	500
612-6715-72-00 Schools & Seminars	750
612-6719-72-00 Uniforms	2,000
SUB TOTAL: SUNDRY	<u>10,750</u>
DEPARTMENT TOTAL:	<u><u>469,731</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

NON- DEPARTMENTAL

	<u>AMOUNT</u>
612-6199-73-00 Merit Increase Pool	20,788
SUB TOTAL: SALARIES	<u>20,788</u>
612-6211-73-00 City Attorney	48,000
612-6212-73-00 Engineer Services	40,000
612-6213-73-00 Audit Services	17,600
612-6214-73-00 Professional Services	0
612-6227-73-00 Annual Codification Updates	3,000
612-6232-73-00 Advertising	0
612-6241-00-00 Vehicle Maintenance	0
612-6250-73-00 Transfer To General Fund	150,000
612-6255-73-00 Service Contract/Office Equip.	1,500
612-6272-73-00 Telephone	19,000
612-6273-73-00 Electricity	5,000
612-6274-73-00 Gas and Propane	4,000
612-6278-73-00 Building Maintenance	10,000
612-6283-73-00 Janitorial Services	6,000
SUB TOTAL: SERVICES/MAINTENANCE	<u>304,100</u>
612-6328-73-00 IT Services	4,500
612-6329-73-00 Services - STW Annual Lease	9,000
612-6333-73-00 Misc. Expenditures	10,000
612-6344-73-00 Printing and Mailing	0
612-6350-73-00 Janitorial Supplies	1,000
612-6356-73-00 Pest Control Services	1,000
SUB TOTAL: SUPPLIES	<u>25,500</u>
612-6630-73-00 Capital Outlay	0
SUB TOTAL: CAPITAL	<u>0</u>
612-6712-73-00 Dues/Memberships/Pledges	0
612-6722-73-00 Vehicle Insurance	15,000
612-6723-73-00 Liability Insurance	35,000
612-6724-73-00 Bonding Insurance	450
SUB TOTAL: SUNDRY	<u>50,450</u>
DEPARTMENT TOTAL:	<u><u>400,838</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

WATER FUND DEBT SERVICE

		<u>AMOUNT</u>
612-6509-74-00	1968 W/WW GO Principal	0
612-6511-74-00	1976 W/WW CO Principal	0
612-6512-74-00	1991 W/WW CO Principal	0
612-6513-74-00	1999 W/WW CO Principal	50,000
612-6514-74-00	2000 W/WW CO Principal	69,300
612-6515-74-00	2002 W/WW CO Principal	150,000
612-6517-74-00	2002 W/WW Revenue Principal	34,000
612-6522-74-00	2005 Ref Bonds \$3.38M Prin	115,000
612-6523-74-00	2003 W/Ww Co Principal	125,000
612-6559-74-00	2004 W/WW Co Principal	173,660
SUB TOTAL:	PRINCIPAL	<u>716,960</u>
612-5563-74-00	1968 W/WW GO Interest	0
612-5666-74-00	1997 W/WW CO Interest	0
612-6520-74-00	Interest Expense	0
612-6551-74-00	1976 W/WW CO Interest	0
612-6552-74-00	1991 W/W CO Interest	0
612-6553-74-00	1999 W/WW CO Interest	50,073
612-6554-74-00	2000 W/WW CO Interest	100,391
612-6555-74-00	2002 W/WW CO Interest	41,767
612-6556-74-00	2003 W/WW CO Interest	231,936
612-6557-74-00	2002 W/WW Revenue Interest	238,090
612-6558-74-00	1997A W/WW CO Interest	0
612-6560-74-00	2005 Refunding Bonds (\$3.38 Mill)	8,550
SUB TOTAL:	INTEREST	<u>670,807</u>
612-6591-74-00	Paying Agent Fee	3,000
SUB TOTAL:	OTHER	<u>3,000</u>
	DEPARTMENT TOTAL:	<u><u>1,390,767</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

WATER BILLING

		<u>AMOUNT</u>
612-6111-75-00	Supervision	33,467
612-6112-75-00	Clerical	58,866
612-6114-75-00	Employee Retirement Program	5,726
612-6115-75-00	Longevity/Bonus	0
612-6116-75-00	Overtime	9,000
612-6141-75-00	Social Security	5,465
612-6142-75-00	Group Insurance	8,906
612-6143-75-00	Workers Compensation	206
612-6144-75-00	Life Insurance	150
612-6145-75-00	Unemployment Compensation	540
612-6148-75-00	L/T Disability Insurance	0
SUB TOTAL:	SALARIES	<u>122,326</u>
612-6214-75-00	Professional Services	35,000
612-6231-75-00	Contract Labor	0
612-6232-75-00	Advertising	0
612-6255-75-00	Service Contract/Office Equip.	6,369
SUB TOTAL:	SERVICES/MAINTENANCE	<u>41,369</u>
612-6328-75-00	IT Services	3,000
612-6333-75-00	Misc. Expenditures	500
612-6342-75-00	Office Supplies	2,500
612-6343-75-00	Office Equipment & Software	1,500
612-6344-75-00	Printing And Mailing	56,284
SUB TOTAL:	SUPPLIES	<u>63,784</u>
612-6630-75-00	Capital Outlay	25,000
SUB TOTAL:	CAPITAL	<u>25,000</u>
612-6715-75-00	Schools & Seminars	600
612-6719-75-00	Uniforms	120
SUB TOTAL:	SUNDRY	<u>720</u>
	DEPARTMENT TOTAL:	<u><u>253,199</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

FACILITY MAINTENANCE

	<u>AMOUNT</u>
612-6113-76-00 Operations	29,250
612-6333-76-00 Supplies	17,400
SUB TOTAL:	<u>46,650</u>
DEPARTMENT TOTAL:	<u>46,650</u>
TOTAL: EXPENDITURES	<u>5,266,214</u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

SOLID WASTE FUND

REVENUES

		<u>AMOUNT</u>
712-5447-00-00	Garbage Fees	(991,050)
712-5611-00-00	Interest Earnings	(450)
	TOTAL: REVENUES	<u>\$ (991,500)</u>

EXPENDITURES

712-1001-70-00	CWD Contract	778,931
712-1002-70-00	Mowing	10,000
712-1003-70-00	Litter Pickup	8,000
712-1004-70-00	Street Sweeping	6,000
712-1005-70-00	Clean Up In Neighborhood	2,000
712-1006-70-00	Spring Clean Up	3,500
712-1007-70-00	Landscaping	40,000
712-1008-70-00	Recycling Program	2,000
712-1009-70-00	Christmas Decorations	5,000
712-6250-70-00	Transfer - General Fund	70,000
	TOTAL: EXPENDITURES	<u>\$ 925,431</u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

ECONOMIC DEVELOPMENT FUND

REVENUES

		<u>AMOUNT</u>
811-2171-00-01	Transfer from General Fund	0
811-5132-00-00	City Sales Taxes	450,000
811-5400-00-00	Misc. Revenues	0
811-5611-00-00	Interest Earnings	7,500
	TOTAL: REVENUES	<u>457,500</u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

EXPENDITURES

		<u>AMOUNT</u>
811-5714-80-00	Bond Payment	0
811-5720-80-00	Notes Payable	112,000

The above account includes the budgeted amount for FY05-06 for two notes:

1. The King Road Note - \$60,000
2. One Elm Place - \$52,000

811-6011-80-00	Sales Tax Refund (DCH)	0
811-6211-80-00	Legal Services	25,000
811-6214-80-00	Professional Services	30,000
811-6231-80-00	Contracted Services	54,000
811-6232-80-00	Advertising	3,000
811-6250-80-00	Transfer To General Fund	12,000
811-6272-80-00	Telephone	2,000
SUB TOTAL:	SERVICES/MAINTENANCE	<u>238,000</u>

811-6333-80-00	Misc. Expenditures	4,000
811-6342-80-00	Office Supplies	0
811-6343-80-00	Advertising	25,000
811-6344-80-00	Brochures	90,000

The above account includes the following items budgeted for FY05-06:

15,000	Brochures
10,000	Billboards/Tourism Ad
24,000	Newsletter (2)
12,000	Trade Show Direct Mail
-	Trade Show Booth
15,000	Trade Shows (4)
4,000	Profile Updates
10,000	Specialty Items
<u>90,000</u>	

SUB TOTAL:	SUPPLIES	<u>119,000</u>
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811-6631-80-00	Project - King Road 12" Sewer	0
SUB TOTAL:	CAPITAL	<u>0</u>

811-6707-80-00	Signs	5,000
811-6712-80-00	Dues & Memberships	4,000
811-6715-80-00	Schools and Seminars	14,000

The above account includes the following items budgeted for FY05-06:

4,000	Schools and Seminars
10,000	Travel Marketing/Prospects
<u>14,000</u>	

811-6730-80-00	Incentives	50,000
SUB TOTAL:	SUNDRY	<u>73,000</u>

	TOTAL: EXPENDITURES	<u><u>430,000</u></u>
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TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

WESTSIDE WATER IMPACT FEES (Service Area 1)
CAPITAL PROJECT FUND

REVENUES

	<u>AMOUNT</u>
816-5445-00-00 Impact Fees/Water/Sewer	(1,000)
816-5611-00-00 Interest Earnings	(100)
TOTAL: REVENUES	<u>(1,100)</u>

EXPENDITURES

TBA Engineering	0
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TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

WASTEWATER IMPACT FEES
CAPITAL PROJECT FUND

REVENUES

	<u>AMOUNT</u>
819-5445-00-00 Impact Fees/Water/Sewer	(166,600)
819-5611-00-00 Interest Earnings	<u>(10,000)</u>
TOTAL: REVENUES	<u><u>(176,600)</u></u>

EXPENDITURES

819-6500-76-00 Sunset Pointe Dev. Agree Reimb	0
TBA Engineering	0
TOTAL: EXPENDITURES	<u><u>0</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

AMOUNT

STREET IMPACT FEE FUND (AREA II) - Downtown Impact Fees

CAPITAL PROJECT FUND

REVENUES

822-5461-00-00	Street Impact Fees	(11,220)
822-5611-00-00	Interest Earnings	(1,100)
	TOTAL: REVENUES	<u><u>(12,320)</u></u>

EXPENDITURES

(None budgeted)

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

PARK DEVELOPMENT FUND
CAPITAL PROJECT FUND

REVENUES

		<u>AMOUNT</u>
825-5462-00-00	Park Impact Fees	0
825-5611-00-00	Interest Earnings	0
	TOTAL: REVENUES	<u><u>0</u></u>

EXPENDITURES

825-6630-78-00	Capital Outlay	0
825-6632-78-00	Property Purchase-Reyes 02/04	0
825-6635-78-00	Lakeside Trail - Engineering	0
825-6636-78-00	Amphitheater Geo/Topo Survey	0
825-6811-78-00	Projects	0
SUB TOTAL:	PROJECTS	<u><u>0</u></u>

Amphitheater (Current Budget - \$150,000)

825-6725-79-01	Administrative Fees	0
825-6726-79-01	Engineering Fees	0
825-6727-79-01	Architectural Fees	0
825-6728-79-01	Construction Costs	0
825-6729-79-01	ROW Acquisition	0
SUB TOTAL:	PROJECT	<u><u>0</u></u>

Lakeside Trail Extension (Current Budget - \$324,000)

825-6725-80-02	Administrative Fees	0
825-6726-80-02	Engineering Fees	0
825-6727-80-02	Architectural Fees	0
825-6728-80-02	Construction Costs	0
825-6729-80-02	ROW Acquisition	0
SUB TOTAL:	PROJECT	<u><u>0</u></u>

TOTAL: EXPENDITURES	<u><u>0</u></u>
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TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

**STREET IMPACT FEES (SERVICE AREA III) EASTSIDE
 CAPITAL PROJECT FUND**

REVENUES

		<u>AMOUNT</u>
828-5461-00-00	Street Impact Fees	(250,000)
828-5611-00-00	Interest Earning	(18,000)
	TOTAL: REVENUES	<u><u>(268,000)</u></u>

828-6500-78-00	Sunset Pointe Dev. Agree Reimb	130,000
828-6501-78-00	Sunset Pointe - Const. Reimb.	120,000
828-6632-78-00	Opticom Traffic Control Devices	0
828-6633-78-00	School Zone Walker & Waterside	0
828-6729-78-00	Row Acquisition	0
828-6811-78-00	Project Expenses	0
SUB TOTAL:	PROJECT	<u><u>250,000</u></u>

828-6500-79-00	Eldorado West Dev Agree Reimb	0
SUB TOTAL:	PROJECT	<u><u>0</u></u>

TBA	Engineering	0
SUB TOTAL:	PROJECT	<u><u>0</u></u>

TOTAL: EXPENDITURES		<u><u>250,000</u></u>
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TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

UTILITY CAPITAL PROJECT FUND

REVENUES

		<u>AMOUNT</u>
829-6520-00-00	Interest	(15,000)
829-8950-00-00	Proceeds - Sale Of Bonds	0
	TOTAL: REVENUES	<u><u>(15,000)</u></u>

Administrative Expenditures

829-6725-10-01	Bond Issuance Cost/Admin Fees	0
SUB TOTAL:	ADMINISTRATIVE	<u>0</u>

Mansell Pump Station Tank #2 (PROJECT COMPLETED)

829-6725-10-02	Administrative Fees	0
829-6726-10-02	Engineering Fees	0
829-6727-10-02	Architectual Fees	0
829-6728-10-02	Construction Costs	0
829-6729-10-02	ROW Acquisition	0
SUB TOTAL:	PROJECT	<u>0</u>

Wastewater Plant Expansion (PROJECT COMPLETED)

829-6725-10-03	Administrative Fees	0
829-6726-10-03	Engineering Fees	0
829-6727-10-03	Architectual Fees	0
829-6728-10-03	Construction Costs	0
829-6729-10-03	ROW Acquisition	0
SUB TOTAL:	PROJECT	<u>0</u>

Downtown Waterline Replacement (PROJECT COMPLETED)

829-6725-10-04	Administrative Fees	0
829-6726-10-04	Engineering Fees	0
829-6727-10-04	Architectual Fees	0
829-6728-10-04	Construction Costs	0
829-6729-10-04	ROW Acquisition	0
SUB TOTAL:	PROJECT	<u>0</u>

East System 1 million gallon Elevated Tank (Current Budget - \$1,200,000)

829-6725-10-05	Administrative Fees	0
829-6726-10-05	Engineering Fees	0
829-6727-10-05	Architectual Fees	0
829-6728-10-05	Construction Costs	714,296
829-6729-10-05	ROW Acquisition	0
SUB TOTAL:	PROJECT	<u>714,296</u>

TOTAL: EXPENDITURES	<u><u>714,296</u></u>
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TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

UNRESTRICTED DEVELOPER CONTRIBUTIONS
CAPITAL PROJECT FUND

REVENUES

	<u>AMOUNT</u>
831-5445-00-00 Impact Fees	0
831-5611-00-00 Interest Earning	(8,000)
TOTAL: REVENUES	<u><u>(8,000)</u></u>

EXPENDITURES

831-6811-00-00 Project	0
831-6630-79-00 Capital Outlay	0
831-6635-79-00 Engineering/West Water Line	0
TBA Library Software System	0
Approved by council.	
TOTAL: EXPENDITURES	<u><u>0</u></u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

W&S REVENUE BONDS SERIES 2004 (Nov) \$3,800,000
CAPITAL PROJECT FUND

REVENUES

		<u>AMOUNT</u>
840-6520-00-00	Interest	(80,000)
840-8950-00-00	Bond Proceeds	0
	TOTAL: REVENUES	<u>(80,000)</u>

Administrative

840-6725-00-00	Bond Issuance Costs	0
840-6726-00-00	Engineering Fees	0
840-6727-00-00	Architectural Fees	0
840-6728-00-00	Construction Costs	0
SUB TOTAL:	ADMINISTRATIVE	<u>0</u>

West Extension/Bore

840-6725-10-01	Administrative Fees	0
840-6726-10-01	Engineering Fees	316,000
840-6727-10-01	Architectural Fees	0
840-6728-10-01	Construction Costs	4,311,298
840-6729-10-01	ROW Acquisition	0
SUB TOTAL:	PROJECT	<u>4,627,298</u>

Equipment/Vehicles

840-6630-10-02	Capital Outlay	0
SUB TOTAL:	CAPITAL OUTLAY	<u>0</u>

TOTAL: EXPENDITURES 4,627,298

This fund will track \$3.8 million of bond funds to be used for the Wastewater West Extension/Bore. This major sewer line along Eldorado Pkwy will also require the installation of several sewer lift stations.

\$1,000,000 is budgeted to be transferred to this fund from the Wastewater Impact Fee Fund 829 for this same project.

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

GENERAL OBLIGATION BONDS SERIES 2004 (Dec)
CAPITAL PROJECT FUND

REVENUES

		<u>AMOUNT</u>
850-6520-00-00	Interest	(221,152)
850-8950-00-00	Bond Proceeds	0
850-8951-00-00	Bond Proceeds S2005 Sep20,05	(4,700,000)
850-8952-00-00	Bond Proceeds - Dec 2005	(2,320,000)
	TOTAL: REVENUES	<u>(7,241,152)</u>

General Project Overhead Fees

850-6725-00-00	Bond Issuance Costs	0
SUB TOTAL:	PROJECT	<u>0</u>

Hart Road - Widen to Four Lanes

850-6725-10-01	Administrative Fees	0
850-6726-10-01	Engineering Fees	0
850-6727-10-01	Architectual Fees	0
850-6728-10-01	Construction Costs	797,595
850-6729-10-01	ROW Acquisition	0
SUB TOTAL:	PROJECT	<u>797,595</u>

Witt Road to 4 Lane and Bridge

850-6725-10-02	Administrative Fees	5,000
850-6726-10-02	Engineering Fees	37,500
850-6727-10-02	Architectual Fees	0
850-6728-10-02	Construction Costs	947,434
850-6729-10-02	ROW Acquisition	10,000
SUB TOTAL:	PROJECT	<u>999,934</u>

Baseball Fields (Cottonwood Park)

850-6725-10-03	Administrative Fees	2,000
850-6726-10-03	Engineering Fees	5,000
850-6727-10-03	Architectual Fees	5,000
850-6728-10-03	Construction Costs	1,405,809
850-6729-10-03	ROW Acquisition	0
SUB TOTAL:	PROJECT	<u>1,417,809</u>

Public Beach and Swimming Area

850-6725-10-04	Administrative Fees	1,000
850-6726-10-04	Engineering Fees	15,000
850-6727-10-04	Architectual Fees	5,000
850-6728-10-04	Construction Costs	710,951
850-6729-10-04	ROW Acquisition	0
SUB TOTAL:	PROJECT	<u>731,951</u>

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

Walker Fire Station #2

		<u>AMOUNT</u>
850-6725-11-04	Administrative Fees	5,000
850-6726-11-04	Engineering Fees	25,000
850-6727-11-04	Architectual Fees	160,000
850-6728-11-04	Construction Costs	1,810,000
SUB TOTAL:	PROJECT	<u>2,000,000</u>

Ladder Truck for Station #2

850-6630-12-04	Capital Equipment	600,000
SUB TOTAL:	PROJECT	<u>600,000</u>

Multi-Pupose Sports Fields

850-6727-13-04	Architectual Fees	18,750
850-6728-13-04	Construction Costs	731,250
SUB TOTAL:	PROJECT	<u>750,000</u>

Community Center

850-6725-14-04	Administrative Fees	2,500
850-6726-14-04	Engineering Fees	25,000
850-6727-14-04	Architectual Fees	160,000
850-6728-14-04	Construction Costs	1,812,500
SUB TOTAL:	PROJECT	<u>2,000,000</u>

Preston on the Lake/Witt Connect

850-6725-15-04	Administrative Fees	2,500
850-6726-15-04	Engineering Fees	25,000
850-6727-15-04	Architectual Fees	41,250
850-6728-15-04	Construction Costs	681,250
SUB TOTAL:	PROJECT	<u>750,000</u>

TOTAL: EXPENDITURES 10,047,289

<u>Budget</u>	<u>Project</u>
900,000	Hart Road - widen to four-lane
750,000	Witt Road to Preston on the Lake
1,500,000	Baseball Fields
600,000	Public Beach and Swimming Area
<u>3,750,000</u>	

This Capital Project Fund will track the revenues and expenditures for projects funded by \$3,380,000 General Obligation Refunding and Improvement Bonds issued on December 7, 2004. Of the total issue, \$380,000 will be used to refund earlier bond issues. The remainder will be for the projects listed in this fund.

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

TEXAS CAPITAL GRANT (LOWES)
CAPITAL PROJECT FUND

REVENUES

		<u>AMOUNT</u>
860-8950-00-00	Grant Proceeds	(437,700)
	TOTAL: REVENUES	<u>(437,700)</u>

Street Improvement & Traffic Signal

860-6725-10-01	Administrative Fees	17,363
860-6726-10-01	Engineering Fees	20,680
860-6727-10-01	Architectural Fees	0
860-6728-10-01	Construction Costs	0
860-6729-10-01	ROW Acquisition	0
SUB TOTAL:	PROJECT	<u>38,043</u>
	TOTAL: EXPENDITURES	<u>38,043</u>

Note: This fund is prevented from earning interest revenue by grant stipulations.

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

TAX NOTES - SERIES 2005 (\$560K)

CAPITAL EQUIPMENT FUND

REVENUES

		<u>AMOUNT</u>
861-8950-00-00	Tax Note Proceeds	0
	TOTAL: REVENUES	<u>0</u>

Various Projects/Items

861-6630-10-01	Ballfield Lights	0
861-6630-10-02	Ambulance	0
861-6630-10-03	Automatic Defibrillators	0
861-6630-10-04	Financial Service Fees	0
SUB TOTAL:	PROJECT	<u>0</u>
	TOTAL: EXPENDITURES	<u>0</u>

This fund will account for the proceeds of \$560,000 of Tax Notes to be issued in July 2005. The notes will be competitively bid upon by several banks, including Independent Bank and Pointe Bank.

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

TAX NOTES - SERIES 2005B (\$685K)

CAPITAL EQUIPMENT FUND

REVENUES

		<u>AMOUNT</u>
862-8950-00-00	Tax Note Proceeds	(685,000)
	TOTAL: REVENUES	<u>(685,000)</u>

Various Projects/Items

862-6630-10-01	Vehicles	673,081
862-6725-10-01	Administrative Fees	0
SUB TOTAL:	PROJECT	<u>673,081</u>
	TOTAL: EXPENDITURES	<u><u>673,081</u></u>

This fund will account for the proceeds of \$685,000 of Tax Notes issued in Sept 20 2005. The notes will be competitively bid upon by several banks, including Independent Bank and Pointe Bank.

TOWN OF LITTLE ELM, TEXAS
ADOPTED BUDGET FOR FISCAL YEAR 2005 - 2006



LITTLE ELM

EASTSIDE WATER IMPACT FEES
CAPITAL PROJECT FUND

REVENUES

		<u>AMOUNT</u>
913-5445-00-00	Impact Fees/Water/Sewer	(837,553)
913-5611-00-00	Interest Earnings	0
913-5711-00-00	Transfer From W/S Fund	0
	TOTAL: REVENUES	<u><u>(837,553)</u></u>

PROJECTS

EAST WATER SYSTEM IMPROVEMENT PROJECT

913-6726-10-00	Engineering Fees	0
SUB TOTAL:	PROJECT	<u>0</u>
913-6500-75-00	Sunset Pointe Dev. Agree Reimb	0
913-6630-75-00	Capital Outlay (for waterline upgrades)	0
913-6811-75-00	Projects	0
SUB TOTAL:	PROJECT	<u>0</u>
913-6500-76-00	Eldorado West Dev Agreement	0
SUB TOTAL:	PROJECT	<u>0</u>
	TOTAL: EXPENDITURES	<u><u>0</u></u>