

The Special Projects Fund is a "catch-all" fund for projects which do not fit neatly into other funds. Typically, projects in this fund are the result of reimbursement grants, transfers from other funds, or other revenues which are specifically tied to a particular expenditure. A significant sum is usually included in the "Miscellaneous" expenditure and revenue accounts of the fund to allow any unanticipated activity to fit under the authorized budget.

	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
<b>Cash Balance, October 1</b>	<b>120,869</b>	<b>249,413</b>	<b>296,058</b>		<b>102,170</b>	<b>176,620</b>
<b>Revenues Summary</b>						
No Project	8,000	6,598	508,300	57,859	63,000	508,000
Police Services	3,788	3,645	-	4,245	6,000	5,000
Firearms Range	1,750	1,314	-	250	1,300	1,000
Body Armor Grant-21227	2,224	2,027	-	1,765	2,050	-
Zoo Grant	-	360	-	-	-	-
Fire Station Exhaust Grant	63,374	-	-	-	-	-
MIP Task Force-11127	-	-	-	-	-	-
Drug Enforcement Task Force-11130	5,910	-	-	-	-	-
HIDTA Grant-11140	4,525	-	-	-	-	-
Housing Auth OT-11145	6,435	3,155	-	1,170	3,000	3,000
City Hall Landscape-21151	-	3,523	-	-	-	-
Hiway Safety Seatbelt Grant-21173	2,754	17,026	-	4,137	10,000	-
Hiway Safety-Alcohol Compliance-21174	1,336	4,026	-	969	2,000	-
Hiway Safety-Surv Equipment-21175	-	-	-	-	-	-
Hiway Safety-Drunk Driving-21176	49,075	36,002	-	6,163	35,000	-
Soccer Fields-21177	100,000	40,615	-	4,500	4,500	-
WalMart Grant-21181	1,250	1,025	-	-	1,000	-
Tobacco Compliance-21182	247	-	-	-	-	-
COPS Grant-21183	-	-	-	-	-	-
Police LLEBG Grant-21184	-	-	-	-	-	-
Police Hwy Safety-Speeding-21185	-	-	-	-	-	-
Insurance Claims-21186	4,369	10,779	-	7,887	10,000	-
Fire DOJ Grant-21189	119,065	2,815	-	-	-	-
Hunts Acres Recreation Center-21192	5,000	-	-	-	-	-
Our Zoo to You Grant-21193	1,669	-	-	-	-	-
BNSF Settlement-21197	100,000	-	-	-	-	-
Fire Pals-21140	4	4	-	-	-	-
ATF OT reimb-21212	-	-	-	1,019	-	-
Wellness Program-21214	-	135	-	-	-	-
Investigation OT reimb.-21219	-	2,471	-	-	-	-
AFF Equitable Share-21220	-	7,273	-	-	-	-
K-9 Program-21221	-	-	-	14,700	15,500	-
Police Crime Prevention-21450	750	-	-	-	-	-
SMEC-21475	20,590	7,451	-	-	7,550	-
Insurance Billing-21900	710	1,351	-	-	-	-
Hail Damage-50111	-	-	-	-	-	-
Monument Valley Pathways-70003	16,194	449,867	1,009,100	118,212	160,000	200,000
<b>Total Available</b>	<b>639,888</b>	<b>850,875</b>	<b>1,813,458</b>	<b>222,876</b>	<b>423,070</b>	<b>893,620</b>
<b>Total Special Projects - Fund 215</b>	<b>518,341</b>	<b>721,987</b>	<b>1,530,800</b>	<b>146,417</b>	<b>246,450</b>	<b>850,800</b>
<b>Accrual Adjustment</b>	<b>(127,866)</b>	<b>26,718</b>				
<b>Total Adjusted Expenditures</b>	<b>390,475</b>	<b>748,705</b>	<b>1,530,800</b>	<b>146,417</b>	<b>246,450</b>	<b>850,800</b>
<b>Cash Balance, September 30</b>	<b>249,413</b>	<b>102,170</b>	<b>282,658</b>		<b>176,620</b>	<b>42,820</b>

## Special Projects

## Fund 215

## Expenditure Summary

	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
<b>Expenditures Summary</b>						
No Project	-	-	500,000	54,100	55,000	500,000
Firearms Range	122	210	800	78	1,300	800
Investigation Supplies	518	746	-	-	-	-
Zoo Grant	-	495	-	-	-	-
Fire 2003 HD Grant	63,374	-	-	-	-	-
MIP Task Force-11127	-	-	-	-	-	-
Drug Enforcement Task Force-11130	5,782	-	10,000	-	-	-
HIDTA Law Enforcement Grant - 11140	3,000	-	-	-	-	-
Housing Auth OT-11145	6,435	3,155	-	799	3,000	-
Hiway Safety Seatbelt Grant-21173	12,138	7,642	-	4,137	10,000	-
Hiway Safety-Alcohol Compliance-21174	2,635	2,899	-	-	2,000	-
Hiway Safety-Drunk Driving-21176	63,438	27,803	-	-	35,000	-
Soccer Fields-21177	185,954	30,510	-	2,600	4,500	-
WalMart Grant-21181	1,802	1,336	-	1,080	1,100	-
Tobacco Compliance-21182	244	-	-	-	-	-
Police LLEBG-21184	-	-	-	-	-	-
Police Hwy Safety Speeding-21185	-	-	-	-	-	-
Insurance Claims-21186	4,463	10,779	-	-	-	-
Fire Dept DOJ Grant-21189	121,851	-	-	-	-	-
Hunts Acres Recreation Center-21192	4,727	-	-	-	-	-
Our Zoo to You Grant-21193	1,669	-	-	-	-	-
BNSF Settlement-21197	25,689	12,718	-	-	-	100,000
Quiet Zone-21201	3,752	-	-	1,830	-	-
ATF OT reimb-21212	-	1,019	-	-	-	-
Investigation OT reimb.-21219	-	2,470	-	-	-	-
AFF Equitable Share-21220	-	-	-	2,575	-	-
Security OT-21226	-	3,645	-	4,245	-	-
Body Armor Grant-21227	-	2,027	-	1,765	2,050	-
Police Crime Prevention-21450	329	110	-	-	-	-
SMEC-21475	9,709	8,600	-	-	7,500	-
Insurance Billing-21900	710	1,351	-	-	-	-
Community Survey-41110	-	-	-	-	-	-
Monument Valley Pathways-70003	-	604,472	1,020,000	73,208	125,000	250,000
<b>Special Projects Expenditures</b>	<b>518,341</b>	<b>721,987</b>	<b>1,530,800</b>	<b>146,417</b>	<b>246,450</b>	<b>850,800</b>

## Special Projects

## Fund 215

## Revenues

Description	Acct	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
<b>No Project</b>							
INTEREST EARNINGS	47111	8,000	6,598	8,300	3,759	8,000	8,000
MISCELLANEOUS	49111	-	-	500,000	54,100	55,000	500,000
<b>Police Services</b>							
SECURITY-21226	42147	3,788	3,645	-	4,245	6,000	5,000
GRANT IN AID-STATE	43114	-	-	-	-	-	-
<b>Firearms Range</b>							
FIRE ARMS RANGE FEES	42124	1,750	1,314	-	250	1,300	1,000
<b>Body Armor Grant-21227</b>							
GRANT	43105	2,224	2,027	-	1,765	2,050	-
<b>Zoo Grant</b>							
GRANT	43105	-	360	-	-	-	-
<b>Fire Station Exhaust Grant</b>							
GRANT	43105	63,374	-	-	-	-	-
<b>MIP Task Force-11127</b>							
LAW ENFORCEMENT GRANT	43143	-	-	-	-	-	-
<b>Drug Enforcement Task Force-11130</b>							
REFUNDS-MISC	49226	5,910	-	-	-	-	-
<b>HIDTA Grant-11140</b>							
HIDTA GRANT-POLICE	43152	4,525	-	-	-	-	-
<b>Housing Auth OT-11145</b>							
POLICE SERVICE	42131	6,435	3,155	-	1,170	3,000	3,000
MISCELLANEOUS	49111	-	-	-	-	-	-
<b>City Hall Landscape-21151</b>							
MISCELLANEOUS	49111	-	3,523	-	-	-	-
<b>Hiway Safety Seatbelt Grant-21173</b>							
LAW ENFORCEMENT GRANT	43143	2,754	17,026	-	4,137	10,000	-
<b>Hiway Safety-Alcohol Compliance-21174</b>							
LAW ENFORCEMENT GRANT	43143	1,336	4,026	-	969	2,000	-
<b>Hiway Safety-Surv Equipment-21175</b>							
GRANT	43105	-	-	-	-	-	-
<b>Hiway Safety-Drunk Driving-21176</b>							
LAW ENFORCEMENT GRANT	43143	49,075	36,002	-	6,163	35,000	-
<b>Soccer Fields-21177</b>							
RECREATION FEES	42114	-	8,390	-	4,500	4,500	-
DONATIONS/GIFTS	44413	100,000	32,225	-	-	-	-
LOAN PROCEEDS	49624	-	-	-	-	-	-
<b>WalMart Grant-21181</b>							
GRANT	43105	1,250	1,025	-	-	1,000	-
<b>Tobacco Compliance-21182</b>							
LAW ENFORCEMENT GRANT	43143	247	-	-	-	-	-
<b>COPS Grant-21183</b>							
LAW ENFORCEMENT GRANT	43143	-	-	-	-	-	-
<b>Police LLEBG Grant-21184</b>							
GRANT	43105	-	-	-	-	-	-
<b>Police Hwy Safety-Speeding-21185</b>							
GRANT	-	-	-	-	-	-	-
<b>Insurance Claims-21186</b>							
INSURANCE CLAIMS	49117	4,369	10,779	-	7,887	10,000	-

## Special Projects

## Fund 215

## Revenues

Description	Acct	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
<b>Fire DOJ Grant-21189</b>							
GRANT	43105	119,065	2,815	-	-	-	-
<b>Hunts Acres Recreation Center-21192</b>							
MISCELLANEOUS	49111	5,000	-	-	-	-	-
<b>Our Zoo to You Grant-21193</b>							
GRANT	43105	1,669	-	-	-	-	-
<b>BNSF Settlement-21197</b>							
MISCELLANEOUS	49111	100,000	-	-	-	-	-
<b>Fire Pals-21140</b>							
CONTRIBUTIONS	44111	-	-	-	-	-	-
INTEREST EARNINGS	47111	4	4	-	-	-	-
<b>ATF OT reimb-21212</b>							
GRANT	43143	-	-	-	1,019	-	-
<b>Wellness Program-21214</b>							
GRANT	43105	-	135	-	-	-	-
<b>Investigation OT reimb.-21219</b>							
POLICE SERVICE	42131	-	2,471	-	-	-	-
<b>AFF Equitable Share-21220</b>							
MISCELLANEOUS	49111	-	7,273	-	-	-	-
<b>K-9 Program-21221</b>							
DONATIONS/GIFTS	44413	-	-	-	14,700	15,500	-
<b>Police Crime Prevention-21450</b>							
CONTRIBUTIONS	44111	750	-	-	-	-	-
<b>SMEC-21475</b>							
CONTRIBUTIONS	44111	20,541	7,399	-	-	7,500	-
INTEREST EARNINGS	47111	49	52	-	-	50	-
<b>Insurance Billing-21900</b>							
MISCELLANEOUS	49111	710	1,351	-	-	-	-
<b>Hail Damage-50111</b>							
INSURANCE CLAIMS	49117	-	-	-	-	-	-
<b>Monument Valley Pathways-70003</b>							
MVP GRANT	43124	-	399,867	800,000	58,259	100,000	200,000
DONATIONS/GIFTS	44413	-	50,000	-	33,000	33,000	-
PATHWAYS MATCH-MVP TEA-21 GRANT	44112	16,194	-	104,550	26,953	27,000	-
GERING MATCH-MVP TEA-21 GRANT	44112	-	-	104,550	-	-	-
<b>TOTAL</b>		<b>519,019</b>	<b>601,462</b>	<b>1,517,400</b>	<b>222,876</b>	<b>320,900</b>	<b>717,000</b>

## Special Projects

## Fund 215

## Expenditures

Description	Acct	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
<b>No Project</b>							
OVERTIME SALARIES	51121	-	-	-	-	-	-
MISCELLANEOUS	52999	-	-	500,000	54,100	55,000	500,000
<b>Firearms Range</b>							
FIRE ARMS RANGE SUPPLIES	52161	122	210	800	78	1,300	800
<b>Investigation Supplies</b>							
INVESTIGATION SUPPLIES	52163	518	746	-	-	-	-
<b>Zoo Grant</b>							
EDUCATIONAL EXPENSES	52132	-	495	-	-	-	-
<b>Fire 2003 HD Grant</b>							
EQUIPMENT	54411	63,374	-	-	-	-	-
<b>MIP Task Force-11127</b>							
OVERTIME SALARIES	51121	-	-	-	-	-	-
RETIREMENT	51221	-	-	-	-	-	-
HEALTH INSURANCE	51231	-	-	-	-	-	-
LIFE INSURANCE	51241	-	-	-	-	-	-
SOCIAL SECURITY	51251	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	-	-	-	-	-	-
<b>Drug Enforcement Task Force-11130</b>							
OVERTIME SALARIES	51121	5,782	-	10,000	-	-	-
RETIREMENT	51221	-	-	-	-	-	-
HEALTH INSURANCE	51231	-	-	-	-	-	-
LIFE INSURANCE	51241	-	-	-	-	-	-
SOCIAL SECURITY	51251	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	-	-	-	-	-	-
SCHOOL & CONFERENCE	53711	-	-	-	-	-	-
<b>HIDTA Law Enforcement Grant - 11140</b>							
RENT-MACHINES	53631	-	-	-	-	-	-
INVESTIGATION SUPPLIES	52163	3,000	-	-	-	-	-
<b>Housing Auth OT-11145</b>							
OVERTIME SALARIES	51121	6,247	3,155	-	624	3,000	-
RETIREMENT	51221	-	-	-	37	-	-
HEALTH INSURANCE	51231	-	-	-	92	-	-
LIFE INSURANCE	51241	-	-	-	-	-	-
SOCIAL SECURITY	51251	188	-	-	46	-	-
CONTRACTUAL SERVICES	53111	-	-	-	-	-	-
<b>Hiway Safety Seatbelt Grant-21173</b>							
OVERTIME SALARIES	51121	9,619	6,041	-	3,284	10,000	-
RETIREMENT	51221	571	351	-	193	-	-
HEALTH INSURANCE	51231	1,252	811	-	24	-	-
LIFE INSURANCE	51241	-	-	-	-	-	-
SOCIAL SECURITY	51251	696	439	-	245	-	-
GASOLINE	52511	-	-	-	391	-	-
<b>Hiway Safety-Alcohol Compliance-21174</b>							
OVERTIME SALARIES	51121	2,029	2,311	-	-	2,000	-
RETIREMENT	51221	116	139	-	-	-	-
HEALTH INSURANCE	51231	129	281	-	-	-	-
LIFE INSURANCE	51241	2	-	-	-	-	-

## Special Projects

## Fund 215

## Expenditures

Description	Acct	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
SOCIAL SECURITY	51251	122	168	-	-	-	-
DEPARTMENTAL SUPPLIES	52111	234	-	-	-	-	-
CONTRACTUAL SERVICES	53111	3	-	-	-	-	-
<b>Hiway Safety-Drunk Driving-21176</b>							
OVERTIME SALARIES	51121	50,931	21,559	-	-	35,000	-
RETIREMENT	51221	3,050	1,286	-	-	-	-
HEALTH INSURANCE	51231	5,737	3,374	-	-	-	-
LIFE INSURANCE	51241	-	-	-	-	-	-
SOCIAL SECURITY	51251	3,720	1,584	-	-	-	-
CONTRACTUAL SERVICES	53111	-	-	-	-	-	-
<b>Soccer Fields-21177</b>							
DEPARTMENTAL SUPPLIES	52111	2,597	24,788	-	230	4,500	-
GASOLINE	52511	1,415	50	-	-	-	-
OTHER FUEL	52521	1,641	-	-	-	-	-
CONTRACTUAL SERVICES	53111	3,294	3,404	-	1,794	-	-
BUILDING MAINTENANCE	53421	-	230	-	-	-	-
ELECTRICAL MAINTENANCE	53431	616	-	-	-	-	-
EQUIPMENT MAINTENANCE	53441	3,364	-	-	-	-	-
GROUNDS MAINTENANCE	53471	3,183	2,038	-	576	-	-
EQUIPMENT	54411	45,254	-	-	-	-	-
DEBT SERVICE-PRINCIPAL	57112	124,590	-	-	-	-	-
<b>WalMart Grant-21181</b>							
DEPARTMENTAL SUPPLIES	52111	651	-	-	-	-	-
GRANT EXPENSE	54991	1,151	1,336	-	1,080	1,100	-
<b>Tobacco Compliance-21182</b>							
OVERTIME SALARIES	51121	215	-	-	-	-	-
RETIREMENT	51221	13	-	-	-	-	-
HEALTH INSURANCE	51231	-	-	-	-	-	-
LIFE INSURANCE	51241	-	-	-	-	-	-
SOCIAL SECURITY	51251	16	-	-	-	-	-
CONTRACTUAL SERVICES	53111	-	-	-	-	-	-
<b>Police LLEBG-21184</b>							
DEPARTMENTAL SUPPLIES	52111	-	-	-	-	-	-
SMALL CAPITAL	54111	-	-	-	-	-	-
<b>Police Hwy Safety Speeding-21185</b>							
OVERTIME SALARIES	51121	-	-	-	-	-	-
RETIREMENT	51221	-	-	-	-	-	-
HEALTH INSURANCE	51231	-	-	-	-	-	-
LIFE INSURANCE	51241	-	-	-	-	-	-
SOCIAL SECURITY	51251	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	-	-	-	-	-	-
<b>Insurance Claims-21186</b>							
INSURED REPAIRS/REPLACE	52931	4,463	2,816	-	-	-	-
CONTRACTUAL SERVICES	53111	-	63	-	-	-	-
EQUIPMENT	54411	-	7,900	-	-	-	-
<b>Fire Dept DOJ Grant-21189</b>							
DEPARTMENTAL SUPPLIES	52111	69,448	-	-	-	-	-
EQUIPMENT	54411	52,403	-	-	-	-	-
<b>Hunts Acres Recreation Center-21192</b>							

## Special Projects

## Fund 215

## Expenditures

Description	Acct	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
DEPARTMENTAL SUPPLIES	52111	178	-	-	-	-	-
CONTRACTUAL SERVICES	53111	3,500	-	-	-	-	-
ELECTRICITY	53511	163	-	-	-	-	-
HEATING FUEL	53521	825	-	-	-	-	-
TELEPHONE	53561	61	-	-	-	-	-
<b><i>Our Zoo to You Grant-21193</i></b>							
REGULAR SALARIES	51111	1,669	-	-	-	-	-
EDUCATIONAL EXPENSES	52132	-	-	-	-	-	-
<b><i>BNSF Settlement-21197</i></b>							
CONTRACTUAL SERVICES	53111	25,689	12,718	-	-	-	100,000
<b><i>Quiet Zone-21201</i></b>							
CONTRACTUAL SERVICES	53111	3,752	-	-	1,830	-	-
<b><i>ATF OT reimb-21212</i></b>							
OVERTIME SALARIES	51121	-	781	-	-	-	-
RETIREMENT	51221	-	47	-	-	-	-
HEALTH INSURANCE	51231	-	135	-	-	-	-
SOCIAL SECURITY	51251	-	56	-	-	-	-
<b><i>Investigation OT reimb.-21219</i></b>							
REGULAR SALARIES	51111	-	1,991	-	-	-	-
RETIREMENT	51221	-	119	-	-	-	-
SOCIAL SECURITY	51251	-	147	-	-	-	-
GASOLINE	52511	-	187	-	-	-	-
BUSINESS TRAVEL	53721	-	26	-	-	-	-
<b><i>AFF Equitable Share-21220</i></b>							
DEPARTMENT SUPPLIES	52111	-	-	-	2,575	-	-
<b><i>Security OT-21226</i></b>							
OVERTIME SALARIES	51121	-	3,645	-	4,245	-	-
<b><i>Body Armor Grant-21227</i></b>							
DEPARTMENT SUPPLIES	52111	-	2,027	-	1,765	2,050	-
<b><i>Police Crime Prevention-21450</i></b>							
DEPARTMENT SUPPLIES	52111	329	110	-	-	-	-
<b><i>SMEC-21475</i></b>							
DEPARTMENT SUPPLIES	52111	134	164	-	-	-	-
CONTRACTUAL SERVICES	53111	9,575	8,436	-	-	7,500	-
<b><i>Insurance Billing-21900</i></b>							
MISCELLANEOUS	52999	-	-	-	-	-	-
FIRE INSURANCE	53821	710	1,351	-	-	-	-
<b><i>Community Survey-41110</i></b>							
CONTRACTUAL SERVICES	53111	-	-	-	-	-	-
<b><i>Monument Valley Pathways-70003</i></b>							
MVP PROJECT	54391	-	604,472	1,020,000	73,208	125,000	250,000
<b>TOTAL</b>		<b>518,341</b>	<b>721,987</b>	<b>1,530,800</b>	<b>146,417</b>	<b>246,450</b>	<b>850,800</b>