

ENTERPRISE FUNDS

The Enterprise Funds finance and account for the acquisition, operation and maintenance of governmental facilities and services, which are entirely self-supported through user charges. These funds include the Utility Fund and Stormwater Utility Fund.

Enterprise Funds Summary

REVENUES

	FY 02-03 ACTUAL	FY 03-04 BUDGET	FY 03-04 PROJECTED	FY 04-05 ADOPTED	% CHANGE PROJECTED TO ADOPTED
Water Sales	\$ 12,118,543	\$ 13,226,526	\$ 12,985,564	\$ 13,642,075	5.06%
Sewer Charges	5,150,639	6,061,552	5,760,829	6,133,360	6.47%
Taps and Connect Fees	118,421	113,461	122,024	108,303	-11.24%
Solid Waste Collection	79,260	77,655	73,422	75,625	3.00%
Penalties - Utility Billing	214,293	208,288	210,994	204,601	-3.03%
Engineering Inspection Fees	1,200	-	-	-	N/A
Stormwater Fees	236,666	415,326	352,000	360,000	2.27%
Drainage Permit Fees	160,807	211,606	200,000	200,000	0.00%
Interest Income	64,268	72,500	40,443	31,000	-23.35%
Sales of Equipment and Material	(24,530)	-	563	-	N/A
Other Revenue	3,122,281	211,370	212,747	246,068	15.66%
TOTAL REVENUE	\$ 21,241,848	\$ 20,598,284	\$ 19,958,586	\$ 21,001,032	5.22%

Enterprise Funds Summary

EXPENDITURES

	FY 02-03 ACTUAL	FY 03-04 BUDGET	FY 03-04 PROJECTED	FY 2004-2005 ADOPTED	% CHANGE PROJECTED TO ADOPTED
Financial Services:					
Customer Services:					
Utility Billing	\$ 491,952	\$ 483,083	\$ 496,641	\$ 469,619	-5.44%
Meter Services	498,753	618,047	610,050	611,039	0.16%
Total Financial Services	\$ 990,705	\$ 1,101,130	\$ 1,106,691	\$ 1,080,658	-2.35%
Development & Environmental Svcs					
Development & Environmental Svcs	\$ -	\$ 48,421	\$ 46,784	\$ 50,498	N/A
Total Development & Environmental Svcs	\$ -	\$ 48,421	\$ 46,784	\$ 50,498	N/A
Utility Fund Non-Departmental					
Utility Fund Transfer	\$ 4,625,672	\$ 3,962,002	\$ 3,962,002	\$ 1,555,913	-60.73%
Utility Fund Non-Departmental	206,748	279,059	279,300	391,388	40.13%
Upper Trinity Water District	-	125,000	-	100,000	N/A
Total Utility Fund Non-Departmental	\$ 4,832,420	\$ 4,366,061	\$ 4,241,302	\$ 2,047,301	-51.73%
Infrastructure Services:					
Infrastructure Services Administration	\$ 226,701	\$ 312,472	\$ 320,448	\$ 233,797	-27.04%
Engineering	1,068,661	1,139,116	1,176,583	1,161,575	-1.28%
Public Works:					
Public Works Management	338,062	380,985	413,425	419,467	1.46%
Utility Line Maintenance	3,794,223	1,113,528	895,170	1,036,650	15.80%
Utility Services	12,293,576	12,437,529	12,311,844	13,677,722	11.09%
Drainage and ROW	424,610	417,104	355,811	444,220	24.85%
Drainage Engineering	95,476	114,056	76,636	144,855	89.02%
Total Infrastructure Services	\$ 18,241,308	\$ 15,914,788	\$ 15,549,910	\$ 17,118,286	10.09%
TOTAL EXPENDITURES	\$ 24,064,433	\$ 21,430,400	\$ 20,944,687	\$ 20,296,743	-3.09%
NET CHANGE	\$ (2,822,585)	\$ (832,116)	\$ (986,101)	\$ 704,288	

Enterprise Funds Working Capital Summary

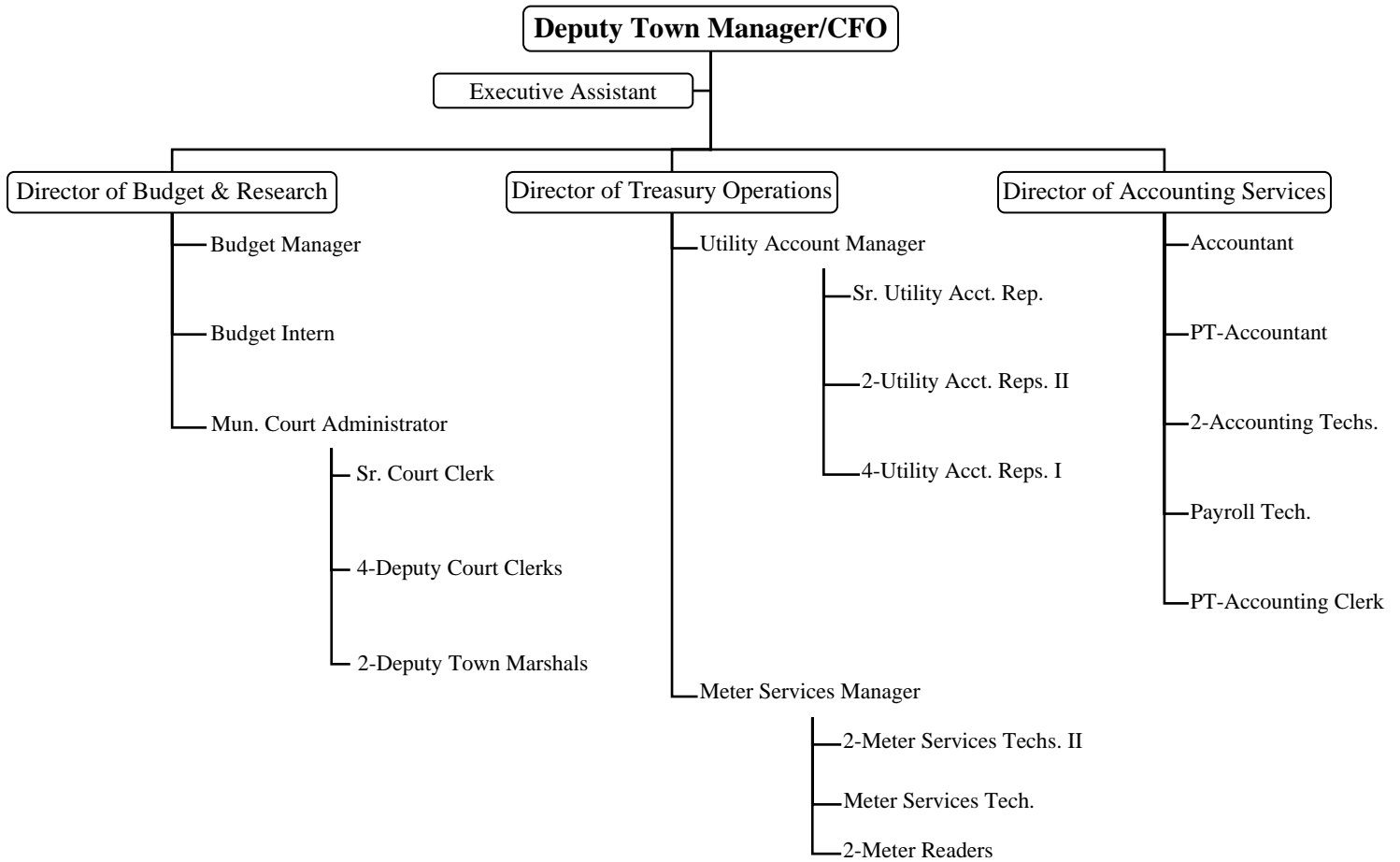
Utility Fund

	FY 2003-2004 Estimated	FY 2004-2005 Adopted
Beginning Balance	\$ 3,650,442	\$ 2,557,782
Funds Transferred Out	(3,612,931)	(1,555,913)
Funds Transferred In	37,225	234,772
Revenues Over/(Under) Total Obligations	2,483,046	2,100,728
Ending Working Capital	\$ 2,557,782	\$ 3,337,369
Reserved for Encumbrances	\$ 42,100	\$ -
Charter Required Contingency	(2,046,546)	(1,965,717)
Planned Future Requirements	-	-
Unreserved Working Capital	\$ 553,336	\$ 1,371,652

Stormwater Utility Fund

	FY 2003-2004 Estimated	FY 2004-2005 Adopted
Beginning Balance	\$ 103,048	\$ 171,232
Funds Transferred Out	(38,142)	-
Funds Transferred In	-	-
Revenues Over/(Under) Total Obligations	106,326	(75,296)
Ending Working Capital	\$ 171,232	\$ 95,936
Reserved for Encumbrances	\$ -	\$ -
Charter Required Contingency	(47,923)	(63,957)
Planned Future Requirements	-	-
Unreserved Working Capital	\$ 123,309	\$ 31,979

FINANCIAL SERVICES



FUND:	Utility Fund
DEPARTMENT:	Financial Services
DIVISION/SUBDIVISION:	Utility Billing
FUNCTION:	General Government

DESCRIPTION

Utility Billing's mission is to ensure accuracy and efficiency in the collection and assessment of user charges; maintain professional and responsive service; answer inquires from customers and provide accurate and timely billings through progressive and innovative systems; and ensure a positive attitude toward Town Hall by newcomers, visitors and residents through a pleasant first experience, whether it be by phone or in person.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ 346,190	\$ 355,152	\$ 368,711	\$ 342,239	\$ 355,929	\$ 370,166
Supplies & Materials	72,653	65,000	65,000	65,000	67,600	70,304
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	659	838	728	728	757	787
Contractual Services	27,633	21,152	21,262	19,880	20,675	21,502
Capital Outlay	-	-	-	-	-	-
Internal Services	44,817	40,941	40,940	41,772	41,644	43,309
TOTAL	\$ 491,952	\$ 483,084	\$ 496,641	\$ 469,619	\$ 486,605	\$ 506,068

DECISION PACKAGE REQUESTS

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

FUND: Utility Fund
DEPARTMENT: Financial Services
DIVISION/SUBDIVISION: Utility Billing
FUNCTION: General Government

PERSONNEL SUMMARY

	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007
	ACTUAL	BUDGETED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	1.00	1.00	1.00	1.00	1.00	1.00
Non-Exempt	7.00	7.00	7.00	7.00	7.00	7.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	8.00	8.00	8.00	8.00	8.00	8.00

FUND:	Utility Fund
DEPARTMENT:	Financial Services
DIVISION/SUBDIVISION:	Meter Services
FUNCTION:	General Government

DESCRIPTION

Meter Services' mission is to ensure accuracy and efficiency in the collection and assessment of user charges, maintain professional and responsive service, answer inquires from internal and external customers, and provide accurate and timely billings through progressive and innovative systems, while ensuring a positive attitude toward Town Hall, whether it be by phone or in person.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ 274,203	\$ 279,822	\$ 279,280	\$ 285,568	\$ 296,991	\$ 308,870
Supplies & Materials	14,942	16,593	15,628	15,045	15,647	16,273
Maintenance of Buildings, Structures Land & Improvements	125,411	241,865	223,453	222,685	231,592	240,856
Maintenance of Equipment & Machinery	9,156	10,750	6,750	7,250	7,540	7,842
Contractual Services	37,959	31,650	47,572	41,981	51,601	53,665
Capital Outlay	-	-	-	-	-	-
Internal Services	37,083	37,367	37,367	38,510	33,909	35,266
TOTAL	\$ 498,753	\$ 618,047	\$ 610,050	\$ 611,039	\$ 637,279	\$ 662,772

DECISION PACKAGE REQUESTS

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

FUND: Utility Fund
DEPARTMENT: Financial Services
DIVISION/SUBDIVISION: Meter Services
FUNCTION: General Government

PERSONNEL SUMMARY

	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007
	ACTUAL	BUDGETED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	1.00	1.00	1.00	1.00	1.00	1.00
Non-Exempt	5.00	5.00	5.00	5.00	5.00	5.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	6.00	6.00	6.00	6.00	6.00	6.00



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FUND:	Utility Fund
DEPARTMENT:	Non-Departmental
DIVISION/SUBDIVISION:	Utility Fund Transfer
FUNCTION:	General Government

DESCRIPTION

This division accounts for inter-fund transfers from one Town fund to another.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	4,625,672	3,962,002	3,962,002	1,555,913	2,696,669	2,804,536
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 4,625,672	\$ 3,962,002	\$ 3,962,002	\$ 1,555,913	\$ 2,696,669	\$ 2,804,536

DECISION PACKAGE REQUESTS

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

PERSONNEL SUMMARY

(No Personnel are included in this division.)

FUND:	Utility Fund
DEPARTMENT:	Non-Departmental
DIVISION/SUBDIVISION:	Utility Fund Non-Departmental
FUNCTION:	General Government

DESCRIPTION

This division accounts for all expenditures not directly related to any single operating department.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ 10,084	\$ 10,487	\$ 10,907
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	206,748	279,059	279,300	336,304	357,507	371,806
Capital Outlay	-	-	-	45,000	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 206,748	\$ 279,059	\$ 279,300	\$ 391,388	\$ 367,994	\$ 382,713

DECISION PACKAGE REQUESTS

TITLE	AMOUNT
Infrastructure Management Software	\$ 45,000
Maintenance Worker Compensation Adjustment	10,084
TOTAL	\$ 55,084

PERSONNEL SUMMARY

(No Personnel are included in this division.)

FUND:	Utility Fund
DEPARTMENT:	Non-Departmental
DIVISION/SUBDIVISION:	Upper Trinity Regional Water District
FUNCTION:	General Government

DESCRIPTION

This division accounts for expenditures related to Upper Trinity Regional Water District.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	125,000	-	100,000	-	-
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ 125,000	\$ -	\$ 100,000	\$ -	\$ -

DECISION PACKAGE REQUESTS

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

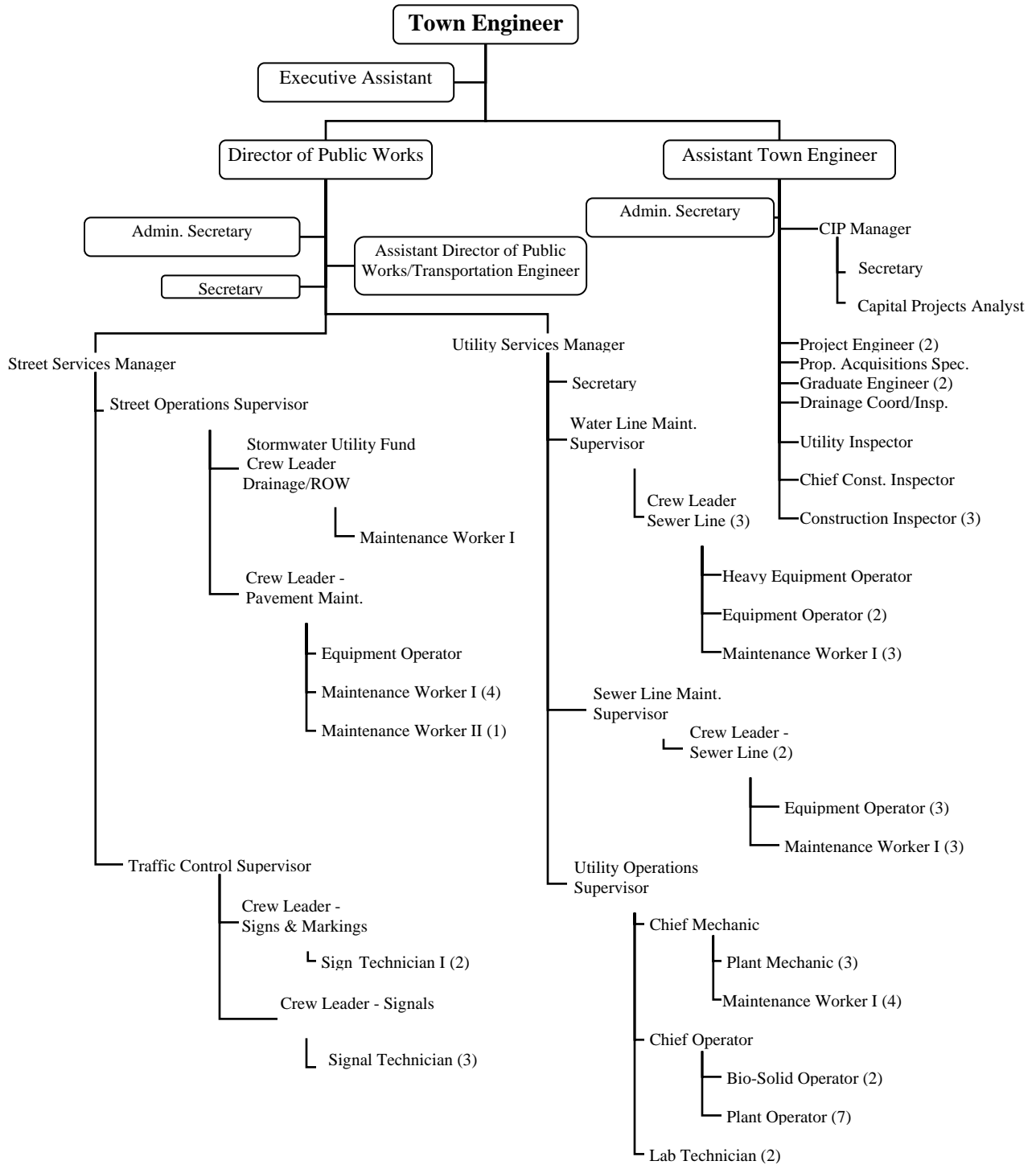
PERSONNEL SUMMARY

(No Personnel are included for this division.)



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INFRASTRUCTURE SERVICES



FUND:	Utility Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Infrastructure Services Administration
FUNCTION:	Public Works

DESCRIPTION

To safeguard the health, safety, and welfare of the citizens of the Town of Flower Mound through the administration of engineering-related involvement such as the design and review of construction drawings for land development and capital improvement projects, monitoring of construction related activities, identification and resolution of hazardous situations, and master planning and implementation to expand the Town's roadway and utility infrastructure systems.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ 197,225	\$ 199,500	\$ 207,474	\$ 209,453	\$ 217,831	\$ 226,544
Supplies & Materials	2,130	1,710	1,010	1,510	1,570	1,633
Maintenance of Buildings, Structures Land & Improvements	5,719	-	-	-	-	-
Maintenance of Equipment & Machinery	-	100	100	200	208	216
Contractual Services	12,472	99,811	100,511	11,049	14,613	15,198
Capital Outlay	-	-	-	-	-	-
Internal Services	9,156	11,351	11,353	11,585	11,705	12,173
TOTAL	\$ 226,701	\$ 312,472	\$ 320,448	\$ 233,797	\$ 245,927	\$ 255,764

DECISION PACKAGE REQUESTS

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

FUND:	Utility Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Infrastructure Services Administration
FUNCTION:	Public Works

PERSONNEL SUMMARY

	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007
	ACTUAL	BUDGETED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	2.00	2.00	2.00	2.00	2.00	2.00
Non-Exempt	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	2.00	2.00	2.00	2.00	2.00	2.00

FUND:	Utility Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Engineering
FUNCTION:	Public Works

DESCRIPTION

It is the Engineering Services Division's responsibility to safeguard the health, safety, and welfare of the citizens of the Town of Flower Mound through engineering-related involvement such as the design and review of construction drawings for land development and capital improvement projects, monitoring of construction related activities, identification and resolution of hazardous situations, and master planning and implementation to expand the Town's roadway and utility infrastructure systems. The Capital Improvement Program assists in the development and implementation of the five-year Capital Improvement Plan and oversees all financial aspects.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ 903,535	\$ 1,013,334	\$ 1,050,801	\$ 1,054,318	\$ 1,096,491	\$ 1,140,350
Supplies & Materials	43,016	33,730	37,837	33,572	34,915	36,311
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	6,113	9,000	4,898	7,795	8,107	8,431
Contractual Services	49,815	47,065	47,060	28,702	33,014	34,334
Capital Outlay	37,176	-	-	-	-	-
Internal Services	29,006	35,987	35,987	37,188	37,029	38,510
TOTAL	\$ 1,068,661	\$ 1,139,116	\$ 1,176,583	\$ 1,161,575	\$ 1,209,556	\$ 1,257,936

DECISION PACKAGE REQUESTS

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

FUND:	Utility Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Engineering
FUNCTION:	Public Works

PERSONNEL SUMMARY

	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007
	ACTUAL	BUDGETED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	6.00	6.00	6.00	7.00	7.00	7.00
Non-Exempt	8.00	8.00	8.00	7.00	9.00	8.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL	14.50	14.50	14.50	14.50	16.50	15.50

FUND:	Utility Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Public Works Management
FUNCTION:	Public Works

DESCRIPTION

The Public Works Administrative team provides a quality of life to the citizens of the Town by managing current resources dedicated to the provision of water utilities and the maintenance of streets and drainage while always planning for the future.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ 254,221	\$ 301,855	\$ 334,295	\$ 341,302	\$ 354,954	\$ 369,152
Supplies & Materials	7,199	5,934	5,934	5,934	6,171	6,418
Maintenance of Buildings, Structures Land & Improvements	607	950	950	950	988	1,028
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	35,789	37,445	37,445	35,570	36,993	38,472
Capital Outlay	-	-	-	-	-	-
Internal Services	40,246	34,801	34,801	35,711	36,227	37,676
TOTAL	\$ 338,062	\$ 380,985	\$ 413,425	\$ 419,467	\$ 435,332	\$ 452,746

DECISION PACKAGE REQUESTS

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

FUND:	Utility Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Public Works Management
FUNCTION:	Public Works

PERSONNEL SUMMARY

	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007
	ACTUAL	BUDGETED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	2.00	2.00	2.00	2.00	2.00	2.00
Non-Exempt	2.00	2.00	2.00	2.00	3.00	3.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	4.00	4.00	4.00	4.00	5.00	5.00

FUND:	Utility Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Public Works/Utility Line Maintenance
FUNCTION:	Public Works

DESCRIPTION

The Utility Line Maintenance team provides distribution of water and wastewater for the citizens of the Town by utilizing resources dedicated to the preventative maintenance and repair of the utility infrastructure.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007
	ACTUAL EXPENSES	MODIFIED BUDGET	PROJECTED EXPENSES	ADOPTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
Personnel Services	\$ 658,381	\$ 820,482	\$ 626,558	\$ 764,513	\$ 795,094	\$ 826,897
Supplies & Materials	57,287	69,957	63,680	54,506	56,686	58,954
Maintenance of Buildings, Structures Land & Improvements	105,710	120,452	107,311	117,763	122,474	127,372
Maintenance of Equipment & Machinery	23,071	32,612	28,892	26,417	27,474	28,573
Contractual Services	2,787,050	4,370	3,067	1,838	1,912	1,988
Capital Outlay	76,134	-	-	-	-	-
Internal Services	86,589	65,655	65,655	71,613	74,478	77,457
TOTAL	\$ 3,794,223	\$ 1,113,528	\$ 895,163	\$ 1,036,650	\$ 1,078,118	\$ 1,121,241

DECISION PACKAGE REQUESTS

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

FUND: Utility Fund
DEPARTMENT: Infrastructure Services
DIVISION/SUBDIVISION: Public Works/Utility Line Maintenance
FUNCTION: Public Works

PERSONNEL SUMMARY

	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007
	ACTUAL	BUDGETED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	-	-	-	-	-	-
Non-Exempt	16.00	16.00	16.00	16.00	17.00	19.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	16.00	16.00	16.00	16.00	17.00	19.00

FUND:	Utility Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Public Works/Utility Services
FUNCTION:	Public Works

DESCRIPTION

The Utility Services Operations team provides a safe and adequate supply of drinking water and treats wastewater for the citizens of the Town by utilizing resources dedicated to the operation of water pumping and storage facilities and the wastewater treatment plant in compliance with state and federal regulations.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ 1,210,505	\$ 1,350,649	\$ 1,200,527	\$ 1,244,562	\$ 1,294,344	\$ 1,346,117
Supplies & Materials	187,233	184,548	182,880	211,492	219,951	228,749
Maintenance of Buildings, Structures Land & Improvements	123,951	166,768	157,550	157,123	165,790	172,421
Maintenance of Equipment & Machinery	46,717	20,500	10,102	9,639	10,025	10,425
Contractual Services	10,460,631	10,475,265	10,520,983	11,808,241	12,640,186	13,145,795
Capital Outlay	36,882	-	-	-	-	-
Internal Services	227,657	239,797	239,795	246,665	246,948	256,827
TOTAL	\$ 12,293,576	\$ 12,437,527	\$ 12,311,844	\$ 13,677,722	\$ 14,577,244	\$ 15,160,334

DECISION PACKAGE REQUESTS

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

FUND: Utility Fund
DEPARTMENT: Infrastructure Services
DIVISION/SUBDIVISION: Public Works/Utility Services
FUNCTION: Public Works

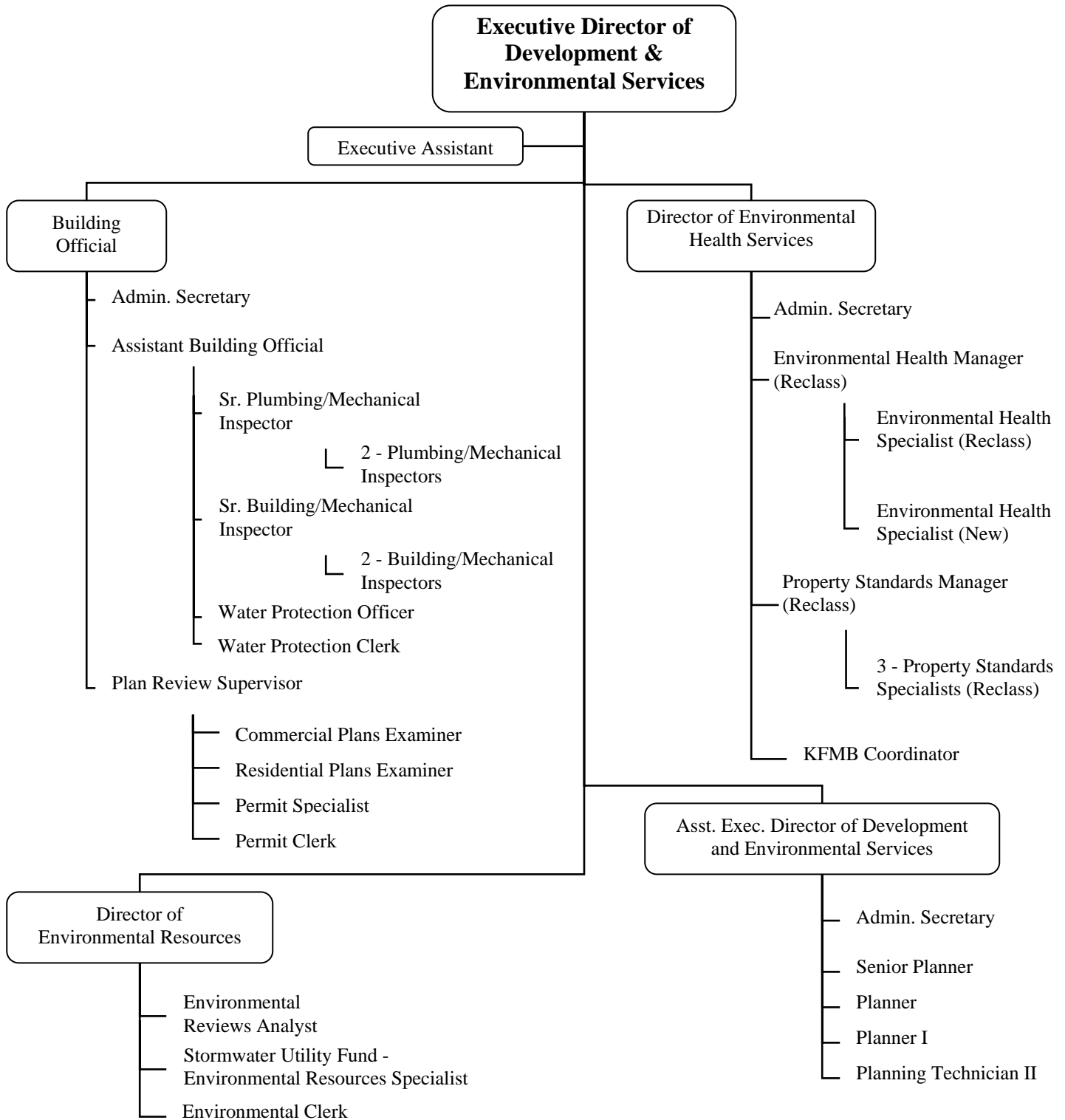
PERSONNEL SUMMARY

	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007
	ACTUAL	BUDGETED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	1.00	1.00	1.00	1.00	1.00	1.00
Non-Exempt	24.00	24.00	24.00	24.00	31.00	32.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	25.00	25.00	25.00	25.00	32.00	33.00



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DEVELOPMENT & ENVIRONMENTAL SERVICES



Town of Flower Mound, Texas
2004-2005 ANNUAL BUDGET

FUND:	Storm Water Utility Fund
DEPARTMENT:	Development & Environmental Services
DIVISION/SUBDIVISION:	Environmental Resources
FUNCTION:	Public Works

DESCRIPTION

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

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ -	\$ 44,750	\$ 43,113	\$ 46,900	\$ 48,776	\$ 50,727
Supplies & Materials	-	3,671	3,671	3,671	3,818	3,971
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	(73)	(76)	(79)
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ 48,421	\$ 46,784	\$ 50,498	\$ 52,516	\$ 54,620

DECISION PACKAGE REQUESTS

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

Town of Flower Mound, Texas
2004-2005 ANNUAL BUDGET

FUND:	Storm Water Utility Fund
DEPARTMENT:	Development & Environmental Services
DIVISION/SUBDIVISION:	Environmental Resources
FUNCTION:	Public Works

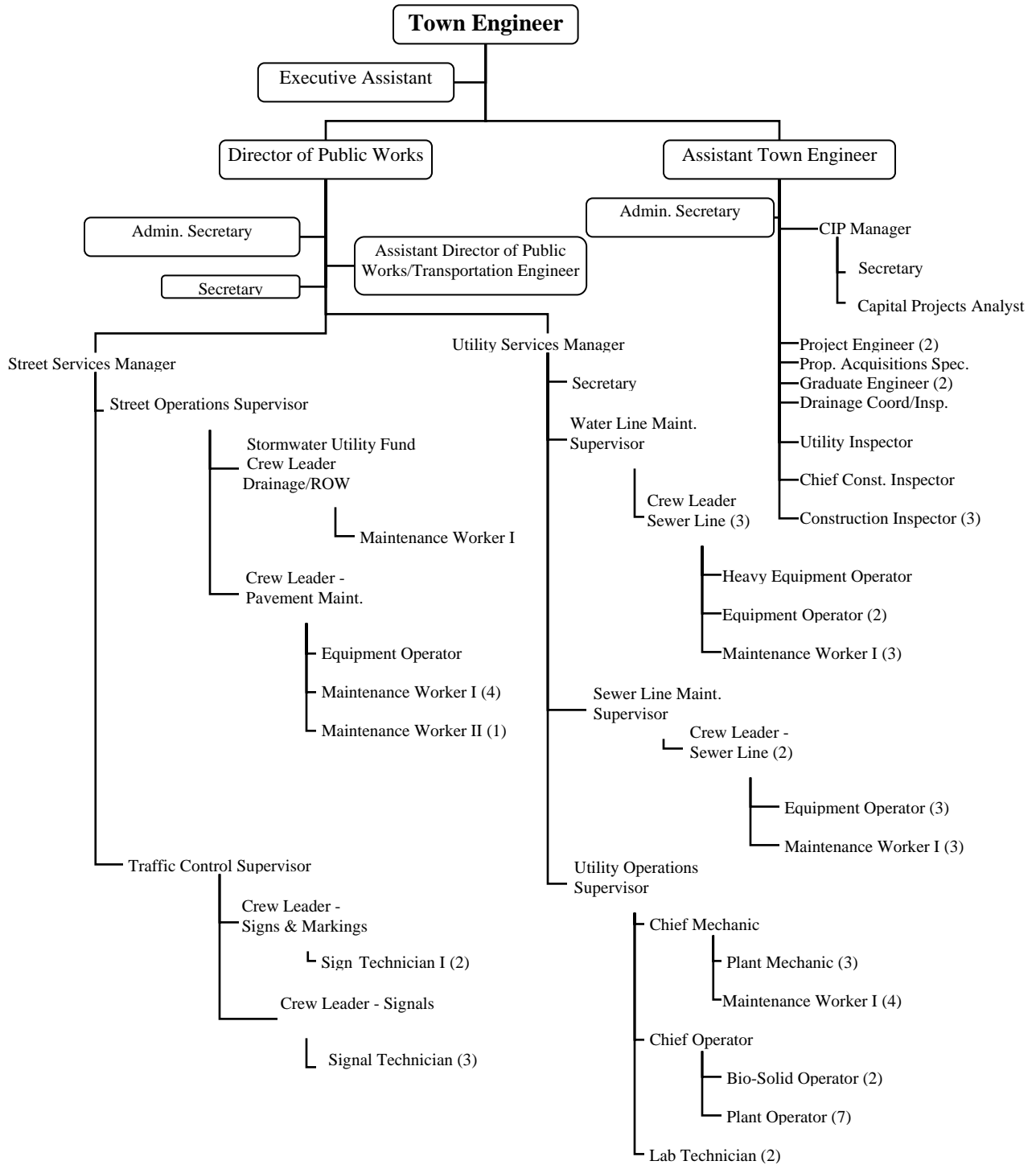
PERSONNEL SUMMARY

	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007
	ACTUAL	BUDGETED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	-		-	-	-	-
Non-Exempt	-	1.00	1.00	1.00	1.00	1.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	-	1.00	1.00	1.00	1.00	1.00



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INFRASTRUCTURE SERVICES



Town of Flower Mound, Texas
2004-2005 ANNUAL BUDGET

FUND:	Stormwater Utility Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Drainage & Right of Way
FUNCTION:	Public Works

DESCRIPTION

The Street Services team provides safe and convenient public thoroughfares and stormwater control, to the Town by utilizing the resources dedicated to the maintenance of streets, traffic control devices, and drainage-ways.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ 193,227	\$ 196,561	\$ 135,567	\$ 185,275	\$ 192,686	\$ 200,393
Supplies & Materials	13,438	18,652	16,111	12,914	13,431	13,968
Maintenance of Buildings, Structures Land & Improvements	8,212	28,250	14,750	14,750	15,340	15,954
Maintenance of Equipment & Machinery	10,925	9,920	9,920	9,920	10,317	10,729
Contractual Services	198,808	136,575	152,316	103,692	107,840	112,153
Capital Outlay	-	-	-	88,299	-	-
Internal Services	-	27,146	27,147	29,370	30,545	31,767
TOTAL	\$ 424,610	\$ 417,104	\$ 355,811	\$ 444,220	\$ 370,159	\$ 384,964

DECISION PACKAGE REQUESTS

TITLE	AMOUNT
Baker's Branch Stabilization Reerve	\$ 88,299
TOTAL	\$ 88,299

Town of Flower Mound, Texas
2004-2005 ANNUAL BUDGET

FUND:	Stormwater Utility Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Drainage & Right of Way
FUNCTION:	Public Works

PERSONNEL SUMMARY

	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007
	ACTUAL	BUDGETED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	-	-	-	-	-	-
Non-Exempt	4.00	4.00	4.00	4.00	5.00	7.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	4.00	4.00	4.00	4.00	5.00	7.00

Town of Flower Mound, Texas
2004-2005 ANNUAL BUDGET

FUND:	Stormwater Utility Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Drainage Engineering Services
FUNCTION:	Public Works

DESCRIPTION

The Engineering Services Division's responsibility is to safeguard the health, safety, and welfare of the citizens of the Town of Flower Mound through engineering-related involvement in the stormwater related activities.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2002-2003 ACTUAL EXPENSES	FY 2003-2004 MODIFIED BUDGET	FY 2003-2004 PROJECTED EXPENSES	FY 2004-2005 ADOPTED BUDGET	FY 2005-2006 PROJECTED BUDGET	FY 2006-2007 PROJECTED BUDGET
Personnel Services	\$ 93,319	\$ 107,861	\$ 70,442	\$ 138,488	\$ 144,028	\$ 149,789
Supplies & Materials	1,061	2,320	1,920	1,841	1,915	1,991
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	400	400	416	433
Contractual Services	1,097	180	180	151	157	163
Capital Outlay	-	-	-	-	-	-
Internal Services	-	3,695	3,694	3,975	4,134	4,299
TOTAL	\$ 95,476	\$ 114,056	\$ 76,636	\$ 144,855	\$ 150,650	\$ 156,675

DECISION PACKAGE REQUESTS

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

Town of Flower Mound, Texas
2004-2005 ANNUAL BUDGET

FUND:	Stormwater Utility Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	Drainage Engineering Services
FUNCTION:	Public Works

PERSONNEL SUMMARY

	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007
	ACTUAL	BUDGETED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	-	-	-	-	-	-
Non-Exempt	3.00	3.00	2.00	2.00	4.00	4.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	3.00	3.00	2.00	2.00	4.00	4.00



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