

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.

REVENUES

	FY 04-05	FY 05-06	FY 05-06	FY 06-07	% Change
	Actual	Budget	Projected	Adopted	05-06 Proj. to 06-07 Adopted
Water Sales	\$ 13,219,877	\$ 15,103,289	\$ 17,454,618	\$ 17,216,202	-1.37%
Sewer Charges	5,299,199	6,230,068	6,934,266	6,838,042	-1.39%
Taps and Connect Fees	144,583	157,371	107,366	99,369	-7.45%
Solid Waste Collection	88,508	83,883	83,312	84,978	2.00%
Penalties - Utility Billing	207,092	200,201	227,017	215,783	-4.95%
Engineering Inspection Fees	-	-	-	-	N/A
Stormwater Fees	388,168	392,100	394,092	1,013,924	157.28%
Drainage Permit Fees	165,930	170,000	160,000	160,000	0.00%
Interest Income	26,992	92,400	120,800	121,680	0.73%
Sales of Equipment and Material	-	-	-	-	N/A
Interfund Transfer	64,510	65,000	65,000	65,000	0.00%
Other Revenue	1,740,442	11,296	13,567	10,000	-26.29%
TOTAL REVENUE	\$ 21,345,301	\$ 22,505,608	\$ 25,560,038	\$ 25,824,978	1.04%

EXPENDITURES

	FY 04-05 Actual	FY 05-06 Budget	FY 05-06 Projected	FY 06-07 Adopted	% Change 05-06 Proj. to 06-07 Adopted
Community Services					
Environmental Services	\$ 57,607	\$ 58,766	\$ 72,007	\$ 90,747	26.03%
KFMB-HHW	-	-	-	75,165	N/A
Total Community Services	\$ 57,607	\$ 58,766	\$ 72,007	\$ 165,912	130.41%
Financial Services:					
Customer Services:					
Utility Billing	\$ 479,681	\$ 531,034	\$ 554,548	\$ 491,086	-11.44%
Meter Services	589,464	647,169	648,833	823,190	26.87%
Total Financial Services	\$ 1,069,145	\$ 1,178,203	\$ 1,203,381	\$ 1,314,276	9.22%
Utility Fund Non-Departmental					
Utility Fund Transfer	\$ 415,867	\$ 1,865,880	\$ 1,865,880	\$ 3,284,863	76.05%
Utility Fund Non-Departmental	352,333	431,213	569,365	284,508	-50.03%
Upper Trinity Regional Water District	55,672	269,000	252,292	25,000	-90.09%
Total Utility Fund Non-Departmental	\$ 823,872	\$ 2,566,093	\$ 2,687,537	\$ 3,594,371	33.74%
Infrastructure Services:					
Infrastructure Services Administration	\$ 225,140	\$ 481,140	\$ 220,501	\$ 166,068	-24.69%
Engineering Administration	1,023,704	817,765	783,075	1,021,722	30.48%
Public Works:					
Public Works Management	417,960	303,790	359,631	297,526	-17.27%
Utility Line Maintenance	935,272	1,105,279	1,076,074	1,216,214	13.02%
Utility Operations	16,887,887	16,628,613	15,546,440	17,227,205	10.81%
Capital Improvements Program	-	131,415	97,660	116,510	19.30%
Drainage & ROW	400,639	417,621	427,013	611,383	43.18%
Drainage Engineering Services	154,565	142,095	181,156	198,977	9.84%
Total Infrastructure Services	\$ 20,045,167	\$ 20,027,718	\$ 18,691,550	\$ 20,855,605	11.58%
TOTAL EXPENDITURES	\$ 21,995,791	\$ 23,830,780	\$ 22,654,475	\$ 25,930,164	14.46%
NET CHANGE	\$ (650,490)	\$ (1,325,172)	\$ 2,905,563	\$ (105,186)	



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Enterprise Funds Working Capital Summary

Utility Fund

	FY 2005-2006 Estimated	FY 2006-2007 Adopted
Beginning Balance	\$ 3,378,270	\$ 6,323,030
Funds Transferred Out	(609,540)	(756,318)
Funds Transferred In	-	-
Revenues Over/(Under) Total Obligations	3,554,300	447,490
Ending Working Capital	\$ 6,323,030	\$ 6,014,202
Charter Required Contingency	\$ (2,197,430)	\$ (2,495,389)
Unreserved Working Capital	\$ 4,125,600	\$ 3,518,813

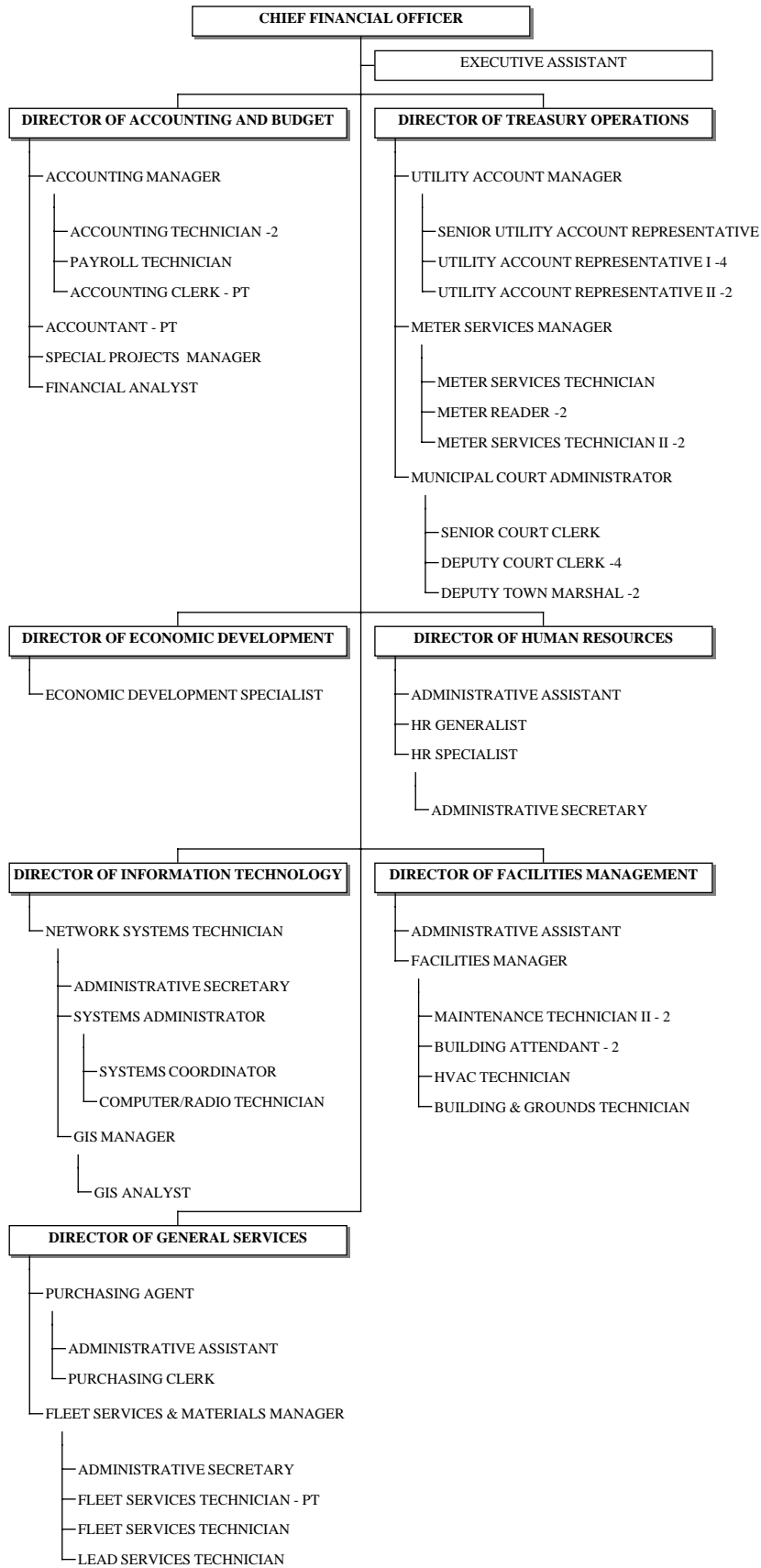
Stormwater Utility Fund

	FY 2005-2006 Estimated	FY 2006-2007 Adopted
Beginning Balance	\$ 85,618	\$ (43,809)
Funds Transferred Out	(47,530)	(221,913)
Funds Transferred In	-	-
Revenues Over/(Under) Total Obligations	(81,897)	425,552
Ending Working Capital	\$ (43,809)	\$ 159,830
Charter Required Contingency	\$ (68,018)	\$ (97,627)
Unreserved Working Capital	\$ (111,827)	\$ 62,203



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Town of Flower Mound, Texas
2006-2007 ANNUAL BUDGET
FINANCIAL SERVICES



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

DESCRIPTION

The Customer Services Division's mission is to ensure accuracy and efficiency in the collection and assessment of user charges, maintain professional and responsive service, answer inquiries from customers and provide accurate and timely billings through progressive and innovative systems, while ensuring 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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 355,967	\$ 343,137	\$ 356,931	\$ 348,927	\$ 362,884	\$ 377,399
Supplies & Materials	61,262	84,423	107,153	117,304	121,996	126,876
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	1,412	728	728	728	757	787
Contractual Services	19,269	21,556	21,429	24,127	23,766	24,717
Capital Outlay	-	23,418	25,536	-	-	-
Internal Services	41,771	42,772	42,771	-	-	-
TOTAL	\$ 479,681	\$ 516,034	\$ 554,548	\$ 491,086	\$ 509,403	\$ 529,779

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

NON-DISCRETIONARY REQUESTS

TITLE	AMOUNT
Postage Increase	\$ 10,423
TOTAL	\$ 10,423

DECISION PACKAGE REQUESTS

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

PERSONNEL SUMMARY

	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009
	ACTUAL	MODIFIED	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:	Customer Services/Meter Services
FUNCTION:	General Government

DESCRIPTION

The Customer Services Division's mission is to ensure accuracy and efficiency in the collection and assessment of user charges, maintain professional and responsive service, answer inquiries 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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 263,132	\$ 277,192	\$ 283,021	\$ 294,868	\$ 306,663	\$ 318,929
Supplies & Materials	15,693	24,573	20,434	21,375	22,230	23,119
Maintenance of Buildings, Structures Land & Improvements	247,190	239,720	239,720	401,500	417,560	434,262
Maintenance of Equipment & Machinery	3,327	5,250	4,051	4,250	4,420	4,597
Contractual Services	21,612	55,719	55,850	101,197	105,245	109,455
Capital Outlay	-	-	1,042	-	-	-
Internal Services	38,510	44,715	44,715	-	-	-
TOTAL	\$ 589,464	\$ 647,169	\$ 648,833	\$ 823,190	\$ 856,118	\$ 890,362

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

NON-DISCRETIONARY REQUESTS

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

DECISION PACKAGE REQUESTS

TITLE	AMOUNT
Water Meter Replacement Program	\$ 153,500
Irrigation Meter Replacement Program	87,861
TOTAL	\$ 241,361

PERSONNEL SUMMARY

	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009
	ACTUAL	MODIFIED	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

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

DESCRIPTION

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

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	415,867	1,865,880	1,865,880	3,284,863	3,416,258	3,552,908
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 415,867	\$ 1,865,880	\$ 1,865,880	\$ 3,284,863	\$ 3,416,258	\$ 3,552,908

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

NON-DISCRETIONARY REQUESTS

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

DECISION PACKAGE REQUESTS

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

PERSONNEL SUMMARY

(No Personnel are included for 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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ 163,762	\$ 177,184	\$ -	\$ -	\$ -
Supplies & Materials	-	-	-	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	308,446	267,451	392,181	284,508	295,888	307,724
Capital Outlay	43,887	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 352,333	\$ 431,213	\$ 569,365	\$ 284,508	\$ 295,888	\$ 307,724

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

NON-DISCRETIONARY REQUESTS

TITLE	AMOUNT
Property and Liability Insurance Increase	\$ 926
TOTAL	\$ 926

DECISION PACKAGE REQUESTS

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

PERSONNEL SUMMARY

(No Personnel are included for 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 the Upper Trinity Regional Water District.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	2,090	3,250	3,253	-	-	-
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	53,582	265,750	249,039	25,000	26,000	27,040
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ 55,672	\$ 269,000	\$ 252,292	\$ 25,000	\$ 26,000	\$ 27,040

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

NON-DISCRETIONARY REQUESTS

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

DECISION PACKAGE REQUESTS

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

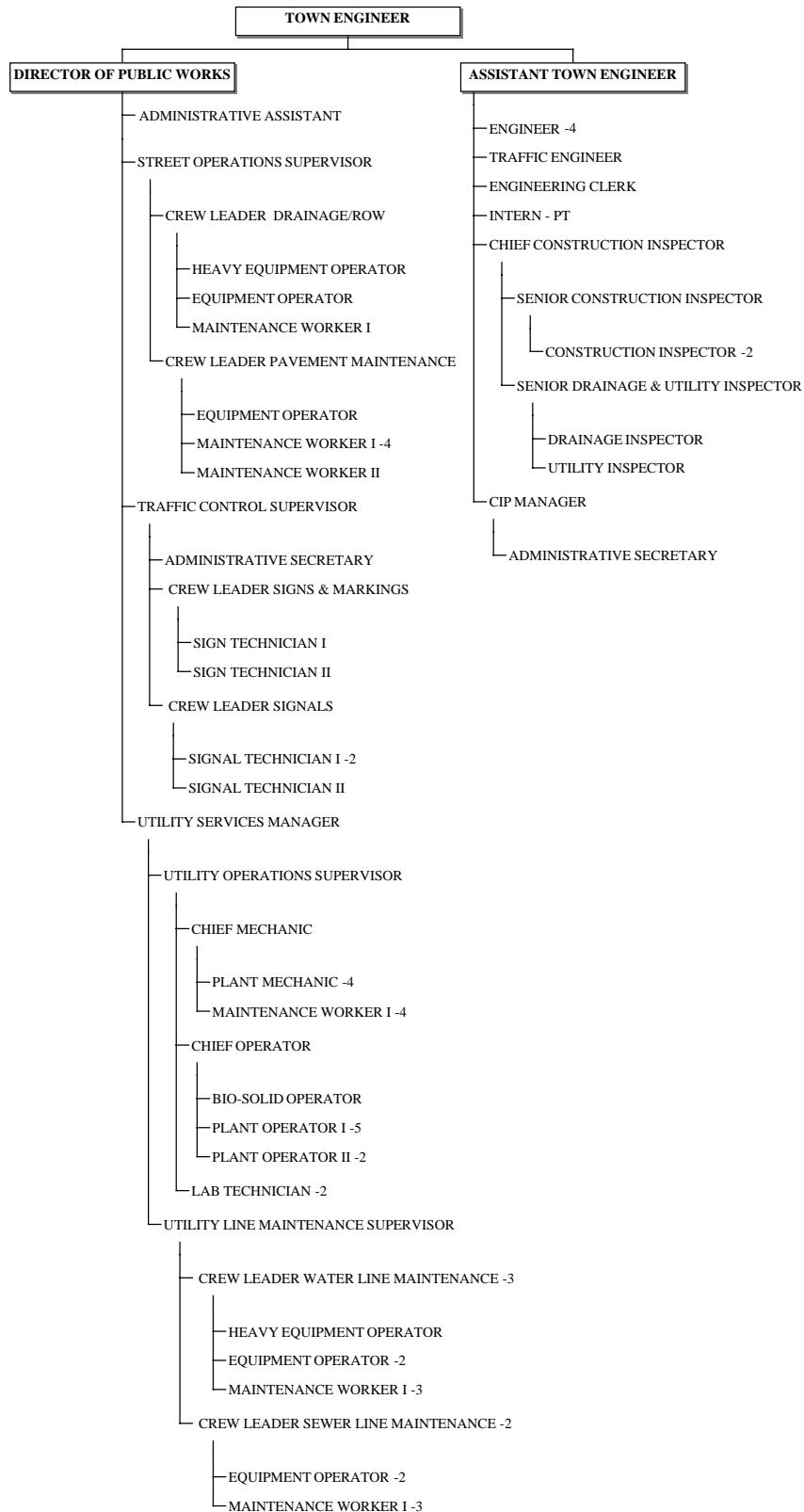
PERSONNEL SUMMARY

(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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 202,913	\$ 447,566	\$ 185,347	\$ 150,608	\$ 156,632	\$ 162,898
Supplies & Materials	1,818	5,332	2,476	2,332	2,425	2,522
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	100	100	100	104	108
Contractual Services	8,825	8,928	13,364	13,028	12,405	12,901
Capital Outlay	-	-	-	-	-	-
Internal Services	11,584	19,214	19,214	-	-	-
TOTAL	\$ 225,140	\$ 481,140	\$ 220,501	\$ 166,068	\$ 171,566	\$ 178,429

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

NON-DISCRETIONARY REQUESTS

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

DECISION PACKAGE REQUESTS

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

PERSONNEL SUMMARY

	FY 2004-2005 ACTUAL	FY 2005-2006 MODIFIED	FY 2005-2006 PROJECTED	FY 2006-2007 ADOPTED	FY 2007-2008 PROJECTED	FY 2008-2009 PROJECTED
Exempt	2.00	2.00	1.00	1.00	1.00	1.00
Non-Exempt	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	2.00	2.00	1.00	1.00	1.00	1.00

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

DESCRIPTION

It is Engineering Services' 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 roadways and utility infrastructure systems.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 911,696	\$ 700,406	\$ 669,352	\$ 921,403	\$ 958,259	\$ 996,589
Supplies & Materials	28,441	40,536	33,413	35,619	37,044	38,526
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	1,333	2,638	4,238	7,738	8,048	8,369
Contractual Services	45,045	30,062	31,949	28,962	30,120	31,325
Capital Outlay	-	-	-	28,000	-	-
Internal Services	37,189	44,123	44,123	-	-	-
TOTAL	\$ 1,023,704	\$ 817,765	\$ 783,075	\$ 1,021,722	\$ 1,033,471	\$ 1,074,809

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

NON-DISCRETIONARY REQUESTS

TITLE	AMOUNT
Fuel Cost	\$ 4,000
TOTAL	\$ 4,000

DECISION PACKAGE REQUESTS

TITLE	AMOUNT
Four Street Lights	\$ 28,000
TOTAL	\$ 28,000

PERSONNEL SUMMARY

	FY 2004-2005 ACTUAL	FY 2005-2006 MODIFIED	FY 2005-2006 PROJECTED	FY 2006-2007 ADOPTED	FY 2007-2008 PROJECTED	FY 2008-2009 PROJECTED
Exempt	6.00	6.00	6.00	6.00	6.00	6.00
Non-Exempt	6.00	6.00	6.00	6.00	6.00	6.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	0.50	0.50	0.50	0.50
TOTAL	12.00	12.00	12.50	12.50	12.50	12.50

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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 341,363	\$ 226,807	\$ 283,046	\$ 244,174	\$ 253,941	\$ 264,099
Supplies & Materials	6,133	5,933	8,104	6,299	6,551	6,813
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	119	950	950	950	988	1,028
Contractual Services	34,634	33,969	31,400	46,103	47,947	49,865
Capital Outlay	-	5,000	5,000	-	-	-
Internal Services	35,711	31,131	31,131	-	-	-
TOTAL	\$ 417,960	\$ 303,790	\$ 359,631	\$ 297,526	\$ 309,427	\$ 321,805

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

NON-DISCRETIONARY REQUESTS

TITLE	AMOUNT
Solid Waste Removal Increase	\$ 12,500
TOTAL	\$ 12,500

DECISION PACKAGE REQUESTS

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

PERSONNEL SUMMARY

	FY 2004-2005 ACTUAL	FY 2005-2006 MODIFIED	FY 2005-2006 PROJECTED	FY 2006-2007 ADOPTED	FY 2007-2008 PROJECTED	FY 2008-2009 PROJECTED
Exempt	1.00	1.00	2.00	2.00	2.00	2.00
Non-Exempt	2.00	2.00	1.00	1.00	1.00	1.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	3.00	3.00	3.00	3.00	3.00	3.00

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

DESCRIPTION

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

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 661,323	\$ 766,197	\$ 763,139	\$ 893,059	\$ 906,670	\$ 942,937
Supplies & Materials	75,925	111,290	79,131	88,418	88,003	91,523
Maintenance of Buildings, Structures Land & Improvements	100,031	119,363	121,780	142,355	148,049	153,971
Maintenance of Equipment & Machinery	24,544	19,277	23,712	23,055	23,977	24,936
Contractual Services	1,836	5,940	5,100	4,400	4,576	4,759
Capital Outlay	-	-	-	64,927	-	-
Internal Services	71,613	83,212	83,212	-	-	-
TOTAL	\$ 935,272	\$ 1,105,279	\$ 1,076,074	\$ 1,216,214	\$ 1,171,275	\$ 1,218,126

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

NON-DISCRETIONARY REQUESTS

TITLE	AMOUNT
Fuel Costs	\$ 7,194
TOTAL	\$ 7,194

DECISION PACKAGE REQUESTS

TITLE	AMOUNT
Water System Expense Increase	\$ 25,000
TOTAL	\$ 25,000

PERSONNEL SUMMARY

	FY 2004-2005 ACTUAL	FY 2005-2006 MODIFIED	FY 2005-2006 PROJECTED	FY 2006-2007 ADOPTED	FY 2007-2008 PROJECTED	FY 2008-2009 PROJECTED
Exempt	-	-	-	-	-	-
Non-Exempt	16.00	16.00	16.00	16.00	16.00	16.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	16.00	16.00	16.00	16.00	16.00	16.00

FUND:	Utility Fund
DEPARTMENT:	Infrastructure Services
DIVISION/SUBDIVISION:	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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 1,067,370	\$ 1,452,636	\$ 1,149,966	\$ 1,394,027	\$ 1,449,788	\$ 1,507,780
Supplies & Materials	180,358	216,137	219,622	226,214	235,263	244,673
Maintenance of Buildings, Structures Land & Improvements	154,402	226,893	176,472	201,823	184,936	192,333
Maintenance of Equipment & Machinery	4,344	6,182	10,084	12,426	12,923	13,440
Contractual Services	15,234,746	14,442,109	13,705,640	15,324,550	15,937,532	16,575,033
Capital Outlay	-	44,500	44,500	68,165	-	-
Internal Services	246,667	240,156	240,156	-	-	-
TOTAL	\$ 16,887,887	\$ 16,628,613	\$ 15,546,440	\$ 17,227,205	\$ 17,820,442	\$ 18,533,259

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

NON-DISCRETIONARY REQUESTS

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

DECISION PACKAGE REQUESTS

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

PERSONNEL SUMMARY

	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009
	ACTUAL	MODIFIED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	1.00	1.00	1.00	1.00	1.00	1.00
Non-Exempt	22.00	22.00	22.00	22.00	22.00	22.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	23.00	23.00	23.00	23.00	23.00	23.00

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

DESCRIPTION

The Capital Improvement Program is charged with the implementation of policies established by the Town Council, with the provision of general administrative support services for those departments and operations of the Town which are financed from revenues from the Town's Utility System, and with implementation of the Capital Improvement Program.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ 129,666	\$ 95,911	\$ 113,170	\$ 117,697	\$ 122,405
Supplies & Materials	-	1,090	920	1,090	1,134	1,179
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	100	-	-	-
Contractual Services	-	659	729	2,250	2,340	2,434
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ 131,415	\$ 97,660	\$ 116,510	\$ 121,171	\$ 126,018

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

NON-DISCRETIONARY REQUESTS

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

DECISION PACKAGE REQUESTS

TITLE	AMOUNT
Business and Travel - Certification	\$ 1,591
TOTAL	\$ 1,591

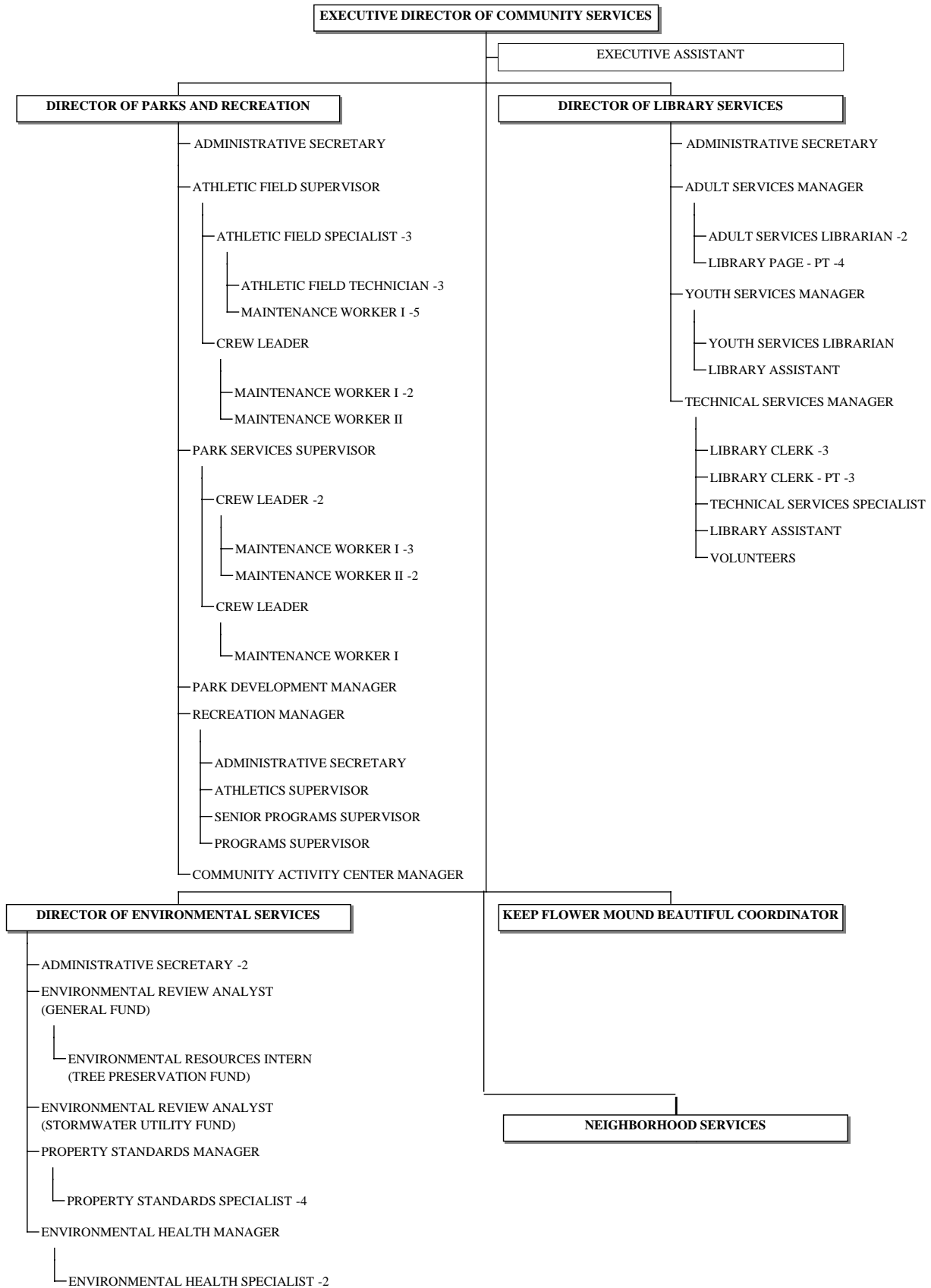
PERSONNEL SUMMARY

	FY 2004-2005 ACTUAL	FY 2005-2006 MODIFIED	FY 2005-2006 PROJECTED	FY 2006-2007 ADOPTED	FY 2007-2008 PROJECTED	FY 2008-2009 PROJECTED
Exempt	1.00	1.00	1.00	1.00	1.00	1.00
Non-Exempt	1.00	1.00	1.00	1.00	1.00	1.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	2.00	2.00	2.00	2.00	2.00	2.00



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COMMUNITY SERVICES



FUND:	Stormwater Utility Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Environmental Resources
FUNCTION:	Community Development

DESCRIPTION

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

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 54,706	\$ 48,840	\$ 62,048	\$ 67,488	\$ 70,188	\$ 72,995
Supplies & Materials	2,526	2,425	2,458	9,325	9,698	10,086
Maintenance of Buildings, Structures Land & Improvements	375	1,174	1,174	3,334	3,467	3,606
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	10,600	11,024	11,465
Capital Outlay	-	-	-	-	-	-
Internal Services	-	6,327	6,327	-	-	-
TOTAL	\$ 57,607	\$ 58,766	\$ 72,007	\$ 90,747	\$ 94,377	\$ 98,152

FUND:	Stormwater Utility Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Environmental Resources
FUNCTION:	Community Development

NON-DISCRETIONARY REQUESTS

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

DECISION PACKAGE REQUESTS

TITLE	AMOUNT
Storm Water Mgmt Program Operating Expenses	\$ 19,660
TOTAL	\$ 19,660

PERSONNEL SUMMARY

	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009
	ACTUAL	MODIFIED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	1.00	-	-	-	-	-
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	1.00

FUND:	Stormwater Utility Fund
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	KFMB-HHWP
FUNCTION:	Community Development

DESCRIPTION

The mission of Keep Flower Mound Beautiful is to effectively partner with Flower Mound citizens to beautify the community and preserve our unique natural environment. This is achieved by providing Household Hazardous recycling events annually to all Flower Mound residents.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ 5,665	\$ 5,892	\$ 6,127
Supplies & Materials	-	-	-	5,550	5,772	6,003
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	-	-	-	-	-	-
Contractual Services	-	-	-	63,950	66,508	69,168
Capital Outlay	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 75,165	\$ 78,172	\$ 81,298

FUND: Stormwater Utility Fund
DEPARTMENT: Community Services
DIVISION/SUBDIVISION: KFMB-HHWP
FUNCTION: Community Development

NON-DISCRETIONARY REQUESTS

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

DECISION PACKAGE REQUESTS

TITLE	AMOUNT
Household Hazardous Waste Program	\$ 25,164
TOTAL	\$ 25,164

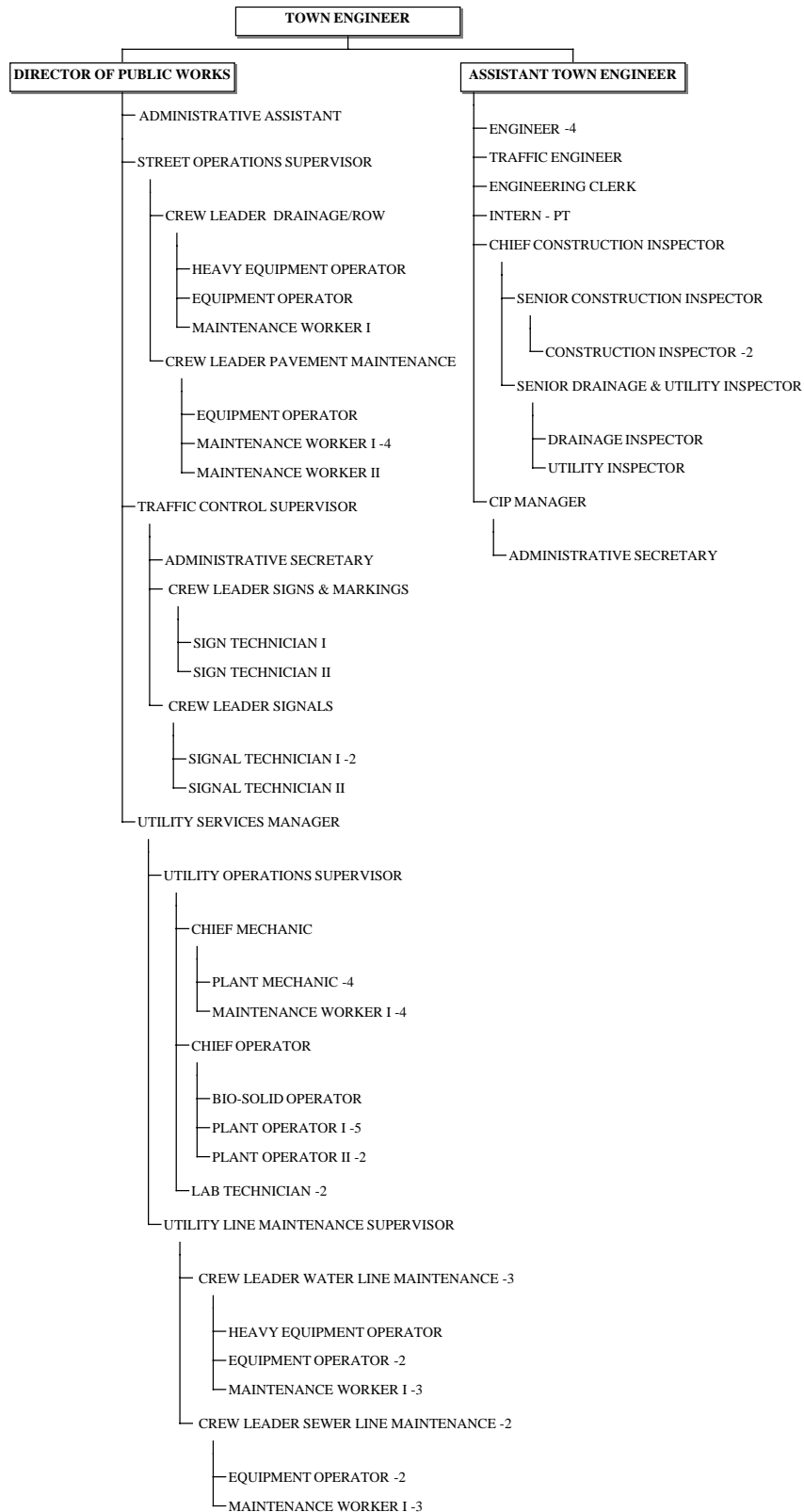
PERSONNEL SUMMARY

(No Personnel are included for this division.)



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INFRASTRUCTURE SERVICES



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

DESCRIPTION

The Street Services Team provides safe and convenient public thoroughfares and storm water 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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 198,534	\$ 203,314	\$ 202,578	\$ 202,030	\$ 210,111	\$ 218,516
Supplies & Materials	16,952	24,066	16,527	19,635	20,420	21,237
Maintenance of Buildings, Structures Land & Improvements	23,203	14,750	15,594	15,250	15,860	16,494
Maintenance of Equipment & Machinery	14,490	9,920	12,707	9,920	10,317	10,729
Contractual Services	118,091	126,983	141,019	299,548	311,530	323,991
Capital Outlay	-	-	-	65,000	-	-
Internal Services	29,369	38,588	38,588	-	-	-
TOTAL	\$ 400,639	\$ 417,621	\$ 427,013	\$ 611,383	\$ 568,238	\$ 590,967

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

NON-DISCRETIONARY REQUESTS

TITLE	AMOUNT
Fuel Costs	\$ 6,285
TOTAL	\$ 6,285

DECISION PACKAGE REQUESTS

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

TITLE	AMOUNT
2701 River Bend Creek Bank Stabilizaion	\$ 65,000
Equipment Rental Funding Increase	25,000
Pay Plan B Market Adjustment	15,612
TOTAL	\$ 105,612

PERSONNEL SUMMARY

	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009
	ACTUAL	MODIFIED	PROJECTED	ADOPTED	PROJECTED	PROJECTED
Exempt	-	-	-	-	-	-
Non-Exempt	4.00	4.00	4.00	4.00	4.00	4.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	4.00	4.00	4.00	4.00	4.00	4.00

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

DESCRIPTION

The Engineering Stormwater 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 2004-2005 ACTUAL EXPENSES	FY 2005-2006 MODIFIED BUDGET	FY 2005-2006 PROJECTED EXPENSES	FY 2006-2007 ADOPTED BUDGET	FY 2007-2008 PROJECTED BUDGET	FY 2008-2009 PROJECTED BUDGET
Personnel Services	\$ 147,901	\$ 137,778	\$ 174,898	\$ 194,934	\$ 202,731	\$ 210,841
Supplies & Materials	2,566	1,842	3,225	3,392	3,528	3,669
Maintenance of Buildings, Structures Land & Improvements	-	-	-	-	-	-
Maintenance of Equipment & Machinery	123	400	1,107	500	520	541
Contractual Services	-	151	-	151	157	163
Capital Outlay	-	-	-	-	-	-
Internal Services	3,975	1,924	1,926	-	-	-
TOTAL	\$ 154,565	\$ 142,095	\$ 181,156	\$ 198,977	\$ 206,936	\$ 215,214

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

NON-DISCRETIONARY REQUESTS

	TITLE		AMOUNT
Fuel Cost			\$ 1,650
	TOTAL		\$ 1,650

DECISION PACKAGE REQUESTS

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

PERSONNEL SUMMARY

	FY 2004-2005 ACTUAL	FY 2005-2006 MODIFIED	FY 2005-2006 PROJECTED	FY 2006-2007 ADOPTED	FY 2007-2008 PROJECTED	FY 2008-2009 PROJECTED
Exempt	-	-	-	-	-	-
Non-Exempt	2.00	2.00	2.00	2.00	2.00	2.00
Public Safety	-	-	-	-	-	-
Part-Time/Seasonal	-	-	-	-	-	-
TOTAL	2.00	2.00	2.00	2.00	2.00	2.00



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