

ENTERPRISE FUNDS REVENUES

	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Projected	FY 07-08 Adopted	% Change 06-07 Proj. to 07-08 Adopted
UTILITY FUND					
Water Sales	\$ 17,733,411	\$ 17,216,202	\$ 12,985,000	\$ 14,894,000	14.70%
Sewer Charges	6,313,997	6,838,042	6,147,610	5,700,000	-7.28%
Utility Rate Adjustment	-	-	-	4,165,950	N/A
Taps and Connect Fees	119,772	99,369	126,423	112,295	-11.18%
Solid Waste Collection	94,275	84,978	99,362	104,330	5.00%
Penalties - Utility Billing	243,542	211,475	242,351	223,122	-7.93%
Interest Income	118,885	120,000	173,000	120,000	-30.64%
Interfund Transfer	-	65,000	-	-	N/A
Other Revenue	-	10,000	-	-	N/A
TOTAL UTILITY FUND REVENUES	\$ 24,623,881	\$ 24,645,066	\$ 19,773,746	\$ 25,319,697	28.05%
STORMWATER UTILITY FUND					
Penalties - Utility Billing	\$ 4,200	\$ 4,308	\$ 5,956	\$ 4,693	-21.21%
Stormwater Fees	396,870	1,013,924	878,822	1,002,115	14.03%
Drainage Permit Fees	126,523	160,000	200,000	160,000	-20.00%
Interest Income	1,030	1,680	-	-	N/A
TOTAL STORMWATER UTILITY FUND REVENUES	\$ 528,623	\$ 1,179,912	\$ 1,084,778	\$ 1,166,808	7.56%
TOTAL ENTERPRISE FUNDS REVENUES	\$ 25,152,504	\$ 25,824,978	\$ 20,858,524	\$ 26,486,505	26.98%

ENTERPRISE FUNDS EXPENDITURES

	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Projected	FY 07-08 Adopted	% Change 06-07 Proj. to 07-08 Adopted
UTILITY FUND					
Financial Services:					
Customer Services:					
Utility Billing	\$ 497,328	\$ 491,086	\$ 491,739	\$ 509,618	3.64%
Meter Services	690,384	823,190	832,898	745,938	-10.44%
Total Financial Services	\$ 1,187,712	\$ 1,314,276	\$ 1,324,637	\$ 1,255,556	-5.22%
Utility Fund Non-Departmental					
Utility Fund Transfer	\$ 1,961,125	\$ 3,284,863	\$ 3,284,863	\$ 3,997,420	21.69%
Utility Fund Non-Departmental	344,819	284,508	272,918	262,573	-3.79%
Upper Trinity Regional Water District	280,366	125,000	625,000	50,000	-92.00%
Total Utility Fund Non-Departmental	\$ 2,586,311	\$ 3,694,371	\$ 4,182,781	\$ 4,309,993	3.04%
Infrastructure Services:					
Infrastructure Services Administration	\$ 174,611	\$ 166,067	\$ 168,650	\$ 186,068	10.33%
Engineering Administration	814,573	1,021,723	994,977	1,030,757	3.60%
Public Works Management	334,960	297,526	301,256	298,558	-0.90%
Utility Line Maintenance Water Line	688,062	670,719	673,155	790,786	17.47%
Utility Line Maintenance Sewer Line	383,830	545,491	533,468	515,068	-3.45%
Utility Operations Management	391,877	337,504	349,121	342,230	-1.97%
Utility Operations Maintenance	585,610	707,255	680,606	674,672	-0.87%
Utility Operations	674,720	746,352	649,976	732,201	12.65%
Utility Operations Laboratory	180,318	180,874	186,425	251,111	34.70%
Utility Operations Distribution and Collection	14,268,512	15,155,220	13,833,990	14,791,736	6.92%
Capital Improvements Program	84,724	116,510	139,223	140,961	1.25%
Total Infrastructure Services	\$ 18,581,797	\$ 19,945,241	\$ 18,510,846	\$ 19,754,148	6.72%
TOTAL UTILITY FUND EXPENDITURES					
	\$ 22,355,820	\$ 24,953,888	\$ 24,018,264	\$ 25,319,697	5.42%

ENTERPRISE FUNDS EXPENDITURES

	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Projected	FY 07-08 Adopted	% Change 06-07 Proj. to 07-08 Adopted
STORMWATER UTILITY FUND					
Community Services					
Environmental Services	\$ 76,734	\$ 90,747	\$ 93,553	\$ 105,964	13.27%
KFMB-HHW	-	75,163	74,798	75,412	N/A
Total Community Services	\$ 76,734	\$ 165,910	\$ 168,351	\$ 181,376	7.74%
Infrastructure Services:					
Drainage & ROW	\$ 394,249	\$ 611,383	\$ 618,774	\$ 774,132	25.11%
Drainage Engineering Services	190,876	198,977	161,431	211,281	30.88%
Total Infrastructure Services	\$ 585,125	\$ 810,360	\$ 780,205	\$ 985,413	26.30%
TOTAL STORMWATER UTILITY FUND EXPENDITURES	\$ 661,859	\$ 976,270	\$ 948,556	\$ 1,166,789	23.01%
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 23,017,679	\$ 25,930,158	\$ 24,966,820	\$ 26,486,486	6.09%
NET CHANGE	\$ 2,134,825	\$ (105,180)	\$ (4,108,296)	\$ 19	



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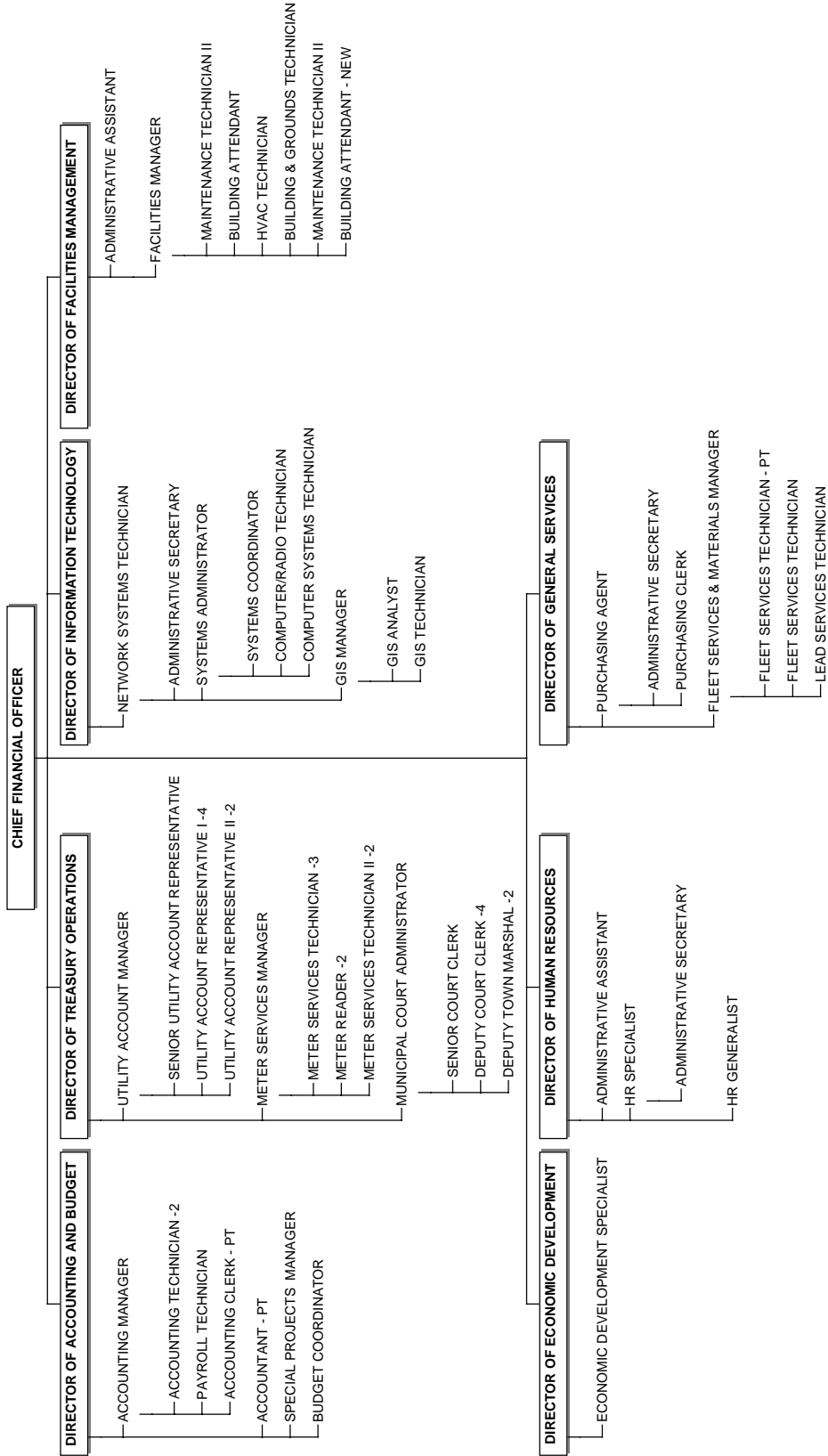


Utility Fund



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FINANCIAL SERVICES



TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	FINANCIAL SERVICES
DIVISION / SUBDIVISION:	UTILITY BILLING

DIVISIONAL DESCRIPTION

Utility Billings 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; while ensuring a positive attitude toward Town Hall by newcomers, visitors, and residents through a pleasant first experience, whether it by phone or in person.

GOALS AND OBJECTIVES

- 1 Send quarterly reports to collection attorney to increase collection of delinquent accounts.
- 2 All Utility Account Representatives to attend Customer Service training in-house or off-site yearly.
- 3 Strive to reduce payment posting errors.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
PERSONNEL SERVICES	\$ 332,570	\$ 348,927	\$ 357,137	\$ 368,096	\$ -	\$ 368,096
SUPPLIES AND MATERIALS	74,932	117,304	102,537	112,854	-	112,854
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	653	728	752	825	-	825
CONTRACTUAL SERVICES	23,406	24,127	31,313	27,843	-	27,843
CAPITAL OUTLAY	22,987	-	-	-	-	-
INTERNAL SERVICES	42,780	-	-	-	-	-
TOTAL	\$ 497,328	\$ 491,086	\$ 491,739	\$ 509,618	\$ -	\$ 509,618

SUPPLEMENTAL BUDGET SUMMARY

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

PERSONNEL CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 MODIFIED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
ADMINISTRATIVE/EXEMPT	1	1	1	-	1
CLERICAL/NON-EXEMPT	7	7	7	-	7
TOTAL	8	8	8	-	8

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	FINANCIAL SERVICES
DIVISION / SUBDIVISION:	METER SERVICES

DIVISIONAL DESCRIPTION

Meter Services mission is to provide the highest level of customer services, by providing for the accurate and timely reading of water meters and billing of utility customers, controlling optimum collections, maintaining accurate financial and customer records, and ensuring positive public relations.

GOALS AND OBJECTIVES

- 1 Ensure all meters are read in order to bill all accounts accurately and on-time.
- 2 Continue plotting (GPS) of meter locations.
- 3 Continue setting radio read units throughout the Town.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
PERSONNEL SERVICES	\$ 291,778	\$ 294,868	\$ 306,797	\$ 316,979	\$ -	\$ 316,979
SUPPLIES AND MATERIALS	20,022	21,375	19,138	20,675	-	20,675
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	280,860	401,500	388,050	331,062	-	331,062
MAINTENANCE OF EQUIPMENT AND MACHINERY	3,569	4,250	4,550	3,500	-	3,500
CONTRACTUAL SERVICES	48,401	101,197	80,913	73,722	-	73,722
CAPITAL OUTLAY	1,042	-	33,450	-	-	-
INTERNAL SERVICES	44,712	-	-	-	-	-
TOTAL	\$ 690,384	\$ 823,190	\$ 832,898	\$ 745,938	\$ -	\$ 745,938

SUPPLEMENTAL BUDGET SUMMARY

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

PERSONNEL CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 MODIFIED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
ADMINISTRATIVE/EXEMPT	1	1	1	-	1
CLERICAL/NON-EXEMPT	5	5	5	-	5
TOTAL	6	6	6	-	6

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	NON-DEPARTMENTAL SERVICES
DIVISION / SUBDIVISION:	UTILITY FUND TRANSFERS

DIVISIONAL DESCRIPTION

N/A

GOALS AND OBJECTIVES

N/A

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	-	-	-	-	-	-
CONTRACTUAL SERVICES	1,961,125	3,284,863	3,284,863	3,997,420	-	3,997,420
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 1,961,125	\$ 3,284,863	\$ 3,284,863	\$ 3,997,420	\$ -	\$ 3,997,420

SUPPLEMENTAL BUDGET SUMMARY

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.

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	NON-DEPARTMENTAL SERVICES
DIVISION / SUBDIVISION:	UTILITY FUND NON-DEPARTMENTAL

DIVISIONAL DESCRIPTION

N/A

GOALS AND OBJECTIVES

N/A

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
PERSONNEL SERVICES	\$ 100,212	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	-	-	-	-	-	-
CONTRACTUAL SERVICES	244,607	284,508	272,918	262,573	-	262,573
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 344,819	\$ 284,508	\$ 272,918	\$ 262,573	\$ -	\$ 262,573

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

DECISION PACKAGE REQUESTS

TITLE	COST*
GENERAL GOVT EXEMPT (PAY PLAN A) MARKET ADJUSTMENT	\$ 16,807
GENERAL GOVT NON-EXEMPT (PAY PLAN B) MARKET ADJUST	9,890
PAY PLAN A 1% BASE SALARY ADJUSTMENT	5,794
PAY PLAN B 1% BASE SALARY ADJUSTMENT	11,908
TOTAL	\$ 44,399

* - Compensation related Decision Package costs have been distributed into divisional budgets.

PERSONNEL SUMMARY

NO PERSONNEL ARE INCLUDED FOR THIS DIVISION.

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	NON-DEPARTMENTAL SERVICES
DIVISION / SUBDIVISION:	UPPER TRINITY REGIONAL WATER DISTRICT

DIVISIONAL DESCRIPTION

N/A

GOALS AND OBJECTIVES

N/A

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
SUPPLIES AND MATERIALS	\$ 1,632	\$ 1,500	\$ 1,250	\$ 1,250	\$ -	\$ 1,250
CONTRACTUAL SERVICES	278,734	123,500	623,750	48,750	-	48,750
TOTAL	\$ 280,366	\$ 125,000	\$ 625,000	\$ 50,000	\$ -	\$ 50,000

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

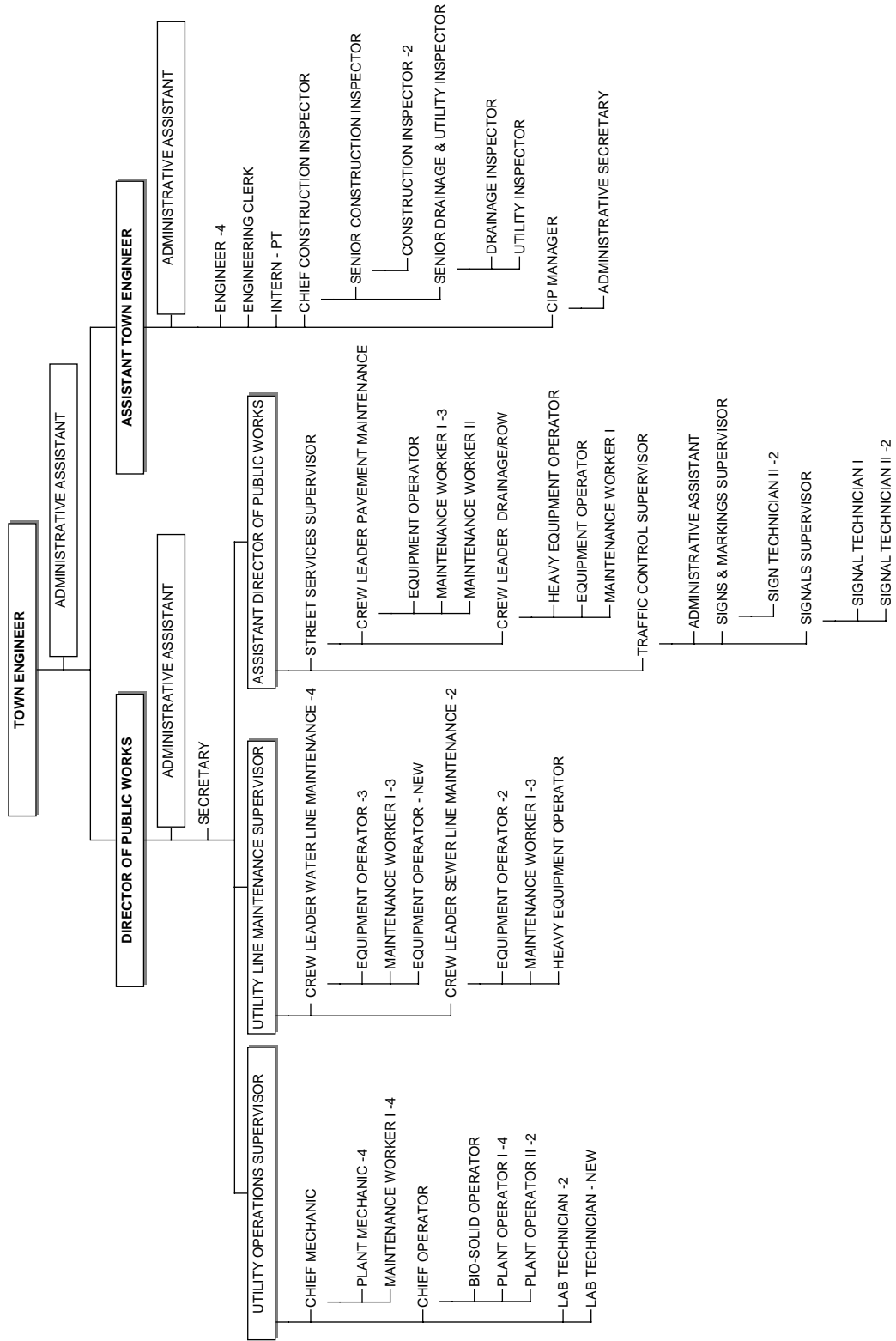
DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

PERSONNEL SUMMARY

NO PERSONNEL ARE INCLUDED FOR THIS DIVISION.

INFRASTRUCTURE SERVICES



TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	INFRASTRUCTURE SERVICES ADMINISTRATION

DIVISIONAL 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.

GOALS AND OBJECTIVES

- 1 Enhance the support of the Town in its dealings with regional utility providers.
- 2 Ensure that the Town's interests are represented on regional transportation matters.
- 3 If desired by Town Council, complete implementation of Transportation Advisory Committee.
- 4 If desired by Town Council, assist a Blue Ribbon Committee in evaluation of sewer service in the Cross Timbers District.
- 5 Ensure the timely implementation of critical Town infrastructure.
- 6 Ensure quality maintenance of existing Town infrastructure.
- 7 Support the advancement of existing staff through education and training.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	FY 2007-2008	FY 2007-2008
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 144,900	\$ 150,607	\$ 153,391	\$ 153,430	\$ -	\$ 153,430
SUPPLIES AND MATERIALS	4,200	2,532	2,835	2,682	-	2,682
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	100	100	100	-	100
CONTRACTUAL SERVICES	6,311	12,828	12,324	13,356	16,500	29,856
INTERNAL SERVICES	19,200	-	-	-	-	-
TOTAL	\$ 174,611	\$ 166,067	\$ 168,650	\$ 169,568	\$ 16,500	\$ 186,068

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
INCREASE TO LINE ITEM 511 - CONTRACTUAL/FEE BASIS	\$ 16,500
TOTAL	\$ 16,500

DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008	FY 2007-2008
	ACTUAL	MODIFIED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
ADMINISTRATIVE/EXEMPT	1	1	1	-	1
TOTAL	1	1	1	-	1



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TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	ENGINEERING

DIVISIONAL 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 Towns roadways and utility infrastructure systems.

GOALS AND OBJECTIVES

- 1 Review Engineering development process for efficiency.
- 2 Keep Ordinances, Master Plans and Models up-to-date.
- 3 Manage Design and Construction of all Capital Projects.
- 4 Encourage professional development of employees.
- 5 Ensure compliance with Smart Growth, Town Codes, Engineering Design Criteria and Master Plans.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
PERSONNEL SERVICES	\$ 699,046	\$ 921,404	\$ 894,658	\$ 922,243	\$ -	\$ 922,243
SUPPLIES AND MATERIALS	35,683	35,619	38,321	36,594	4,700	41,294
MAINTENANCE OF EQUIPMENT AND MACHINERY	2,095	7,738	3,900	3,932	-	3,932
CONTRACTUAL SERVICES	33,637	28,962	30,098	30,488	4,800	35,288
CAPITAL OUTLAY	-	28,000	28,000	-	28,000	28,000
INTERNAL SERVICES	44,112	-	-	-	-	-
TOTAL	\$ 814,573	\$ 1,021,723	\$ 994,977	\$ 993,257	\$ 37,500	\$ 1,030,757

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
FLOATING SEAT LICENSE OF INFO SEWER/WATER SOFTWARE	\$ 4,800
FUEL COST	4,700
TOTAL	\$ 9,500

DECISION PACKAGE REQUESTS

TITLE	COST
STREET LIGHT REQUESTS	\$ 28,000
TOTAL	\$ 28,000

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	ENGINEERING

PERSONNEL SUMMARY					
PERSONNEL CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 MODIFIED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
ADMINISTRATIVE/EXEMPT	6	6	6	-	6
CLERICAL/NON-EXEMPT	7	7	7	-	7
PART-TIME/SEASONAL	0.25	0.25	0.25	-	0.25
TOTAL	13.25	13.25	13.25	-	13.25

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	PUBLIC WORKS MANAGEMENT

DIVISIONAL DESCRIPTION

The Public Works Management Division 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.

GOALS AND OBJECTIVES

- 1 Provide proper management to meet and measure all requirements of the Phase II NPDES requirements and the Town's Storm Water Management Plan once it is finalized and approved.
- 2 Maintain the water distribution system and the wastewater collection and treatment systems in an efficient manner to insure continuous service to all customers.
- 3 Provide cost effective operation and maintenance of street paving, storm water system, and right-of-ways.
- 4 Plan, operate and maintain a safe and efficient transportation system for the Town of Flower Mound.
- 5 Ensure water distribution system is in good working condition through a proper operations and maintenance program.
- 6 Ensure wastewater collection and treatment systems are in good working condition through a proper operations and maintenance program.

- 7 Meet all federal and state regulator requirements for water and wastewater.
- 8 Inspect and evaluate street paving conditions on a regular basis.
- 9 Inspect and evaluate storm water system conditions on a regular basis.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	FY 2007-2008	FY 2007-2008
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 277,169	\$ 244,174	\$ 247,904	\$ 245,206	\$ -	\$ 245,206
SUPPLIES AND MATERIALS	3,488	6,299	6,799	6,799	-	6,799
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	60	950	950	950	-	950
CONTRACTUAL SERVICES	23,115	46,103	45,603	45,603	-	45,603
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	31,128	-	-	-	-	-
TOTAL	\$ 334,960	\$ 297,526	\$ 301,256	\$ 298,558	\$ -	\$ 298,558

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	PUBLIC WORKS MANAGEMENT

PERSONNEL SUMMARY					
PERSONNEL CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 MODIFIED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
ADMINISTRATIVE/EXEMPT	1	1	1	-	1
CLERICAL/NON-EXEMPT	2	2	2	-	2
TOTAL	3	3	3	-	3

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	UTILITY LINE MANAGEMENT

DIVISIONAL 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.

GOALS AND OBJECTIVES

N/A

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	(11,211)	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ (11,211)	\$ -	\$ -	\$ -	\$ -	\$ -

SUPPLEMENTAL BUDGET SUMMARY

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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TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	UTILITY LINE MAINTENANCE WATER LINE

DIVISIONAL DESCRIPTION

The Water Line Maintenance Team provides safe distribution of water to the citizens of the Town by utilizing resources dedicated to the preventative maintenance and repair of the utility infrastructure.

GOALS AND OBJECTIVES

- 1 Maintain the water distribution system in an efficient manner to ensure continuous service to homes and businesses.
- 2 Improve operations to limit the duration and size of service area interruptions.
- 3 Perform preventative maintenance on fire hydrants to improve operation and appearance.
- 4 Assess the condition of transmission main valves through an exercise program.
- 5 Improve customer service by reducing the length of time between line repairs and site repairs.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
PERSONNEL SERVICES	\$ 499,557	\$ 522,895	\$ 523,523	\$ 548,630	\$ 52,571	\$ 601,201
SUPPLIES AND MATERIALS	43,963	35,843	40,206	35,843	1,098	36,941
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	85,393	95,301	92,079	95,301	30,000	125,301
MAINTENANCE OF EQUIPMENT AND MACHINERY	7,937	13,280	13,292	13,280	195	13,475
CONTRACTUAL SERVICES	3,584	3,400	4,055	3,400	468	3,868
CAPITAL OUTLAY	-	-	-	-	10,000	10,000
INTERNAL SERVICES	47,628	-	-	-	-	-
TOTAL	\$ 688,062	\$ 670,719	\$ 673,155	\$ 696,454	\$ 94,332	\$ 790,786

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
LINE ITEM INCREASE	\$ 30,000
TOTAL	\$ 30,000

DECISION PACKAGE REQUESTS

TITLE	COST
ONE EQUIPMENT OPERATOR	\$ 47,846
PREMIUM PAY - VALVE CREW	6,486
UTILITY TRUCK UPGRADE	10,000
TOTAL	\$ 64,332

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	UTILITY LINE MAINTENANCE WATER LINE

PERSONNEL SUMMARY					
PERSONNEL CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 MODIFIED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
OPERATIONS/PUBLIC SAFETY	9	9	9	1	10
TOTAL	9	9	9	1	10

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	UTILITY LINE MAINTENANCE SEWER LINE

DIVISIONAL DESCRIPTION

The Sewer Line Maintenance Team provides safe collection of wastewater for the citizens of the Town by utilizing resources dedicated to the preventative maintenance and repair of the utility infrastructure.

GOALS AND OBJECTIVES

- 1 Provide continuous sanitary sewer services from customer connection through the collection system and to the wastewater treatment plant.
- 2 Operate and maintain the collection system in an efficient manner consistent with regulatory guidelines.
- 3 Perform preventative maintenance on sewer mains to include smoke testing and video inspections.
- 4 Respond to spills and overflows to contain, collect, and return spills to the sewer system.
- 5 Improve customer service by reducing the length of time between line repairs and site repairs.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
PERSONNEL SERVICES	\$ 278,495	\$ 370,160	\$ 359,945	\$ 404,664	\$ -	\$ 404,664
SUPPLIES AND MATERIALS	41,707	52,575	53,575	52,575	-	52,575
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	25,280	44,654	41,741	44,654	-	44,654
MAINTENANCE OF EQUIPMENT AND MACHINERY	1,798	9,775	9,775	9,775	-	9,775
CONTRACTUAL SERVICES	958	3,400	3,505	3,400	-	3,400
CAPITAL OUTLAY	-	64,927	64,927	-	-	-
INTERNAL SERVICES	35,592	-	-	-	-	-
TOTAL	\$ 383,830	\$ 545,491	\$ 533,468	\$ 515,068	\$ -	\$ 515,068

SUPPLEMENTAL BUDGET SUMMARY

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

PERSONNEL CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 MODIFIED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
OPERATIONS/PUBLIC SAFETY	7	7	7	-	7
TOTAL	7	7	7	-	7



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TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	UTILITY OPERATIONS MANAGEMENT

DIVISIONAL 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.

GOALS AND OBJECTIVES

- 1 Provide continuous water and sewer services to all customers, ensure corrective and preventative maintenance tasks are efficiently managed, and remain compliant with regulatory agencies in the operation of pumping stations and treatment facilities.
- 2 Support subordinate teams by preparing reports, processing personnel forms, managing work order systems, and providing equipment and supplies as needed for teams to complete assigned work.
- 3 Ensure water transmission main valves and piping are in good working condition to limit the size and duration of service area interruptions.
- 4 Ensure pumping stations and treatment facilities are in good working order and operating as efficiently as possible.
- 5 Satisfy TCEQ recommendation to improve sewerage system management by monitoring and permitting CIU and SIU discharges, reduce FOG contributions to system, and limiting SSO occurrences through preventative maintenance line cleaning and inspections.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	FY 2007-2008	FY 2007-2008
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 277,635	\$ 291,523	\$ 298,640	\$ 293,249	\$ -	\$ 293,249
SUPPLIES AND MATERIALS	13,799	18,974	20,145	19,874	-	19,874
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	310	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	2,445	3,366	2,350	3,366	-	3,366
CONTRACTUAL SERVICES	41,216	23,641	27,986	25,741	-	25,741
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	56,472	-	-	-	-	-
TOTAL	\$ 391,877	\$ 337,504	\$ 349,121	\$ 342,230	\$ -	\$ 342,230

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	UTILITY OPERATIONS MANAGEMENT

PERSONNEL SUMMARY					
PERSONNEL CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 MODIFIED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
ADMINISTRATIVE/EXEMPT	1	1	1	-	1
CLERICAL/NON-EXEMPT	1	1	1	-	1
OPERATIONS/PUBLIC SAFETY	2	2	2	-	2
TOTAL	4	4	4	-	4

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	UTILITY OPERATIONS MAINTENANCE

DIVISIONAL 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.

GOALS AND OBJECTIVES

- 1 Enhance the Preventative Maintenance Program to include routine maintenance of all water and wastewater equipment.
- 2 Maintain facility readiness and regulatory compliance through the timely completion of equipment repairs of critical systems and firm capacity items.
- 3 Effectively administer a preventative maintenance program to ensure water distribution, wastewater collection, and wastewater treatment equipment are available to meet the needs of the Public.
- 4 Effectively administer a corrective maintenance program to repair equipment needed to maintain firm capacities at pump stations and the treatment plant within a reasonable amount of time.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
PERSONNEL SERVICES	\$ 401,429	\$ 428,999	\$ 435,850	\$ 439,581	\$ -	\$ 439,581
SUPPLIES AND MATERIALS	18,957	18,241	15,812	18,241	-	18,241
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	141,361	178,590	148,949	149,000	57,000	206,000
MAINTENANCE OF EQUIPMENT AND MACHINERY	1,533	2,425	3,590	4,300	-	4,300
CONTRACTUAL SERVICES	8,877	10,835	8,240	6,550	-	6,550
CAPITAL OUTLAY	1,585	68,165	68,165	-	-	-
INTERNAL SERVICES	11,868	-	-	-	-	-
TOTAL	\$ 585,610	\$ 707,255	\$ 680,606	\$ 617,672	\$ 57,000	\$ 674,672

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
LINE ITEM INCREASE - 307	\$ 20,000
LINE ITEM INCREASE - 308	30,000
LINE ITEM INCREASE - 311	7,000
TOTAL	\$ 57,000

DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 MODIFIED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
OPERATIONS/PUBLIC SAFETY	9	9	9	-	9
TOTAL	9	9	9	-	9

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	UTILITY OPERATIONS

DIVISIONAL 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.

GOALS AND OBJECTIVES

- 1 Provide and maintain high quality water services to the residents of Flower Mound.
- 2 Provide and maintain high quality wastewater collection and treatment services to the residents of Flower Mound.
- 3 Effectively operate the wastewater treatment plant to ensure continued compliance with the Town's operating permit.
- 4 Effectively monitor lift station operations to reduce Sanitary Sewer Overflows (SSO) resulting from lift station equipment and power failures.
- 5 Effectively operate the water distribution system to maintain adequate pressures and quality of water provided to the residents of Flower Mound.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
PERSONNEL SERVICES	\$ 331,105	\$ 538,591	\$ 427,215	\$ 489,640	\$ -	\$ 489,640
SUPPLIES AND MATERIALS	145,436	172,265	173,353	172,265	-	172,265
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	32,704	24,300	39,300	39,300	-	39,300
MAINTENANCE OF EQUIPMENT AND MACHINERY	942	3,396	2,893	3,396	-	3,396
CONTRACTUAL SERVICES	6,625	7,800	7,215	7,800	-	7,800
CAPITAL OUTLAY	-	-	-	-	19,800	19,800
INTERNAL SERVICES	157,908	-	-	-	-	-
TOTAL	\$ 674,720	\$ 746,352	\$ 649,976	\$ 712,401	\$ 19,800	\$ 732,201

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

DECISION PACKAGE REQUESTS

TITLE	COST
SOLIDS LEVEL PROBES	\$ 19,800
TOTAL	\$ 19,800

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 MODIFIED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
OPERATIONS/PUBLIC SAFETY	8	8	8	-	8
TOTAL	8	8	8	-	8

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	UTILITY OPERATIONS LABORATORY

DIVISIONAL 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.

GOALS AND OBJECTIVES

- 1 Provide analytical services to treatment plant staff and other Town departments for investigations, process control adjustments, and regulatory reporting.
- 2 Conduct effective Pretreatment Program monitoring consistent with the Town's ordinances and with regulatory agency guidelines and recommendations.
- 3 Provide assistance and guidance to the residents of Flower Mound on water quality issues.
- 4 Provide and maintain high quality customer service to the residents of Flower Mound by responding to questions and concerns in a timely manner.
- 5 Perform process control testing of wastewater treatment plant processes for Plant Operators.
- 6 Participate in the development and implementation of a wastewater pretreatment program aimed at controlling undesirable wastes from entering the sewer system.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
PERSONNEL SERVICES	\$ 111,616	\$ 134,914	\$ 136,465	\$ 134,397	\$ 54,751	\$ 189,148
SUPPLIES AND MATERIALS	14,404	13,834	15,824	15,834	1,098	16,932
MAINTENANCE OF EQUIPMENT AND MACHINERY	682	1,364	1,364	1,364	-	1,364
CONTRACTUAL SERVICES	39,708	30,762	32,772	32,762	10,905	43,667
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	13,908	-	-	-	-	-
TOTAL	\$ 180,318	\$ 180,874	\$ 186,425	\$ 184,357	\$ 66,754	\$ 251,111

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
LINE ITEM INCREASE - REGULATORY TESTING	\$ 10,000
TOTAL	\$ 10,000

DECISION PACKAGE REQUESTS

TITLE	COST
ONE LABORATORY TECHNICIAN	\$ 56,754
TOTAL	\$ 56,754

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	UTILITY OPERATIONS LABORATORY

PERSONNEL SUMMARY					
PERSONNEL CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 MODIFIED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
OPERATIONS/PUBLIC SAFETY	2	2	2	1	3
TOTAL	2	2	2	1	3

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	UTILITY OPERATIONS DISTRIBUTION AND COLLECTION

DIVISIONAL 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.

GOALS AND OBJECTIVES

N/A

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	3,927	5,023	14,137	15,023	-	15,023
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	14,264,585	15,150,197	13,819,853	14,333,713	443,000	14,776,713
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 14,268,512	\$ 15,155,220	\$ 13,833,990	\$ 14,348,736	\$ 443,000	\$ 14,791,736

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
ELECTRICITY	\$ 443,000
TOTAL	\$ 443,000

DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

PERSONNEL SUMMARY

NO PERSONNEL ARE INCLUDED FOR THIS DIVISION.

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	CAPITAL PROJECTS

DIVISIONAL 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 Towns Utility System, and with implementation of the Capital Improvement Program.

GOALS AND OBJECTIVES

- 1 Manage design and construction of all capital projects.
- 2 Review Engineering development process for efficiency.
- 3 Keep Ordinances, Master Plan, and Models up-to-date.
- 4 Encourage professional development of employees.
- 5 Ensure compliance with Smart Growth, Town Codes, Engineering Design Criteria, and Master Plans.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	FY 2007-2008	FY 2007-2008
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 83,387	\$ 113,170	\$ 135,833	\$ 137,621	\$ -	\$ 137,621
SUPPLIES AND MATERIALS	588	1,090	1,390	1,340	-	1,340
MAINTENANCE OF EQUIPMENT AND MACHINERY	90	-	-	-	-	-
CONTRACTUAL SERVICES	659	2,250	2,000	2,000	-	2,000
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 84,724	\$ 116,510	\$ 139,223	\$ 140,961	\$ -	\$ 140,961

SUPPLEMENTAL BUDGET SUMMARY

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

PERSONNEL CATEGORIES	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008	FY 2007-2008
	ACTUAL	MODIFIED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
ADMINISTRATIVE/EXEMPT	1	1	1	-	1
CLERICAL/NON-EXEMPT	1	1	1	-	1
TOTAL	2	2	2	-	2



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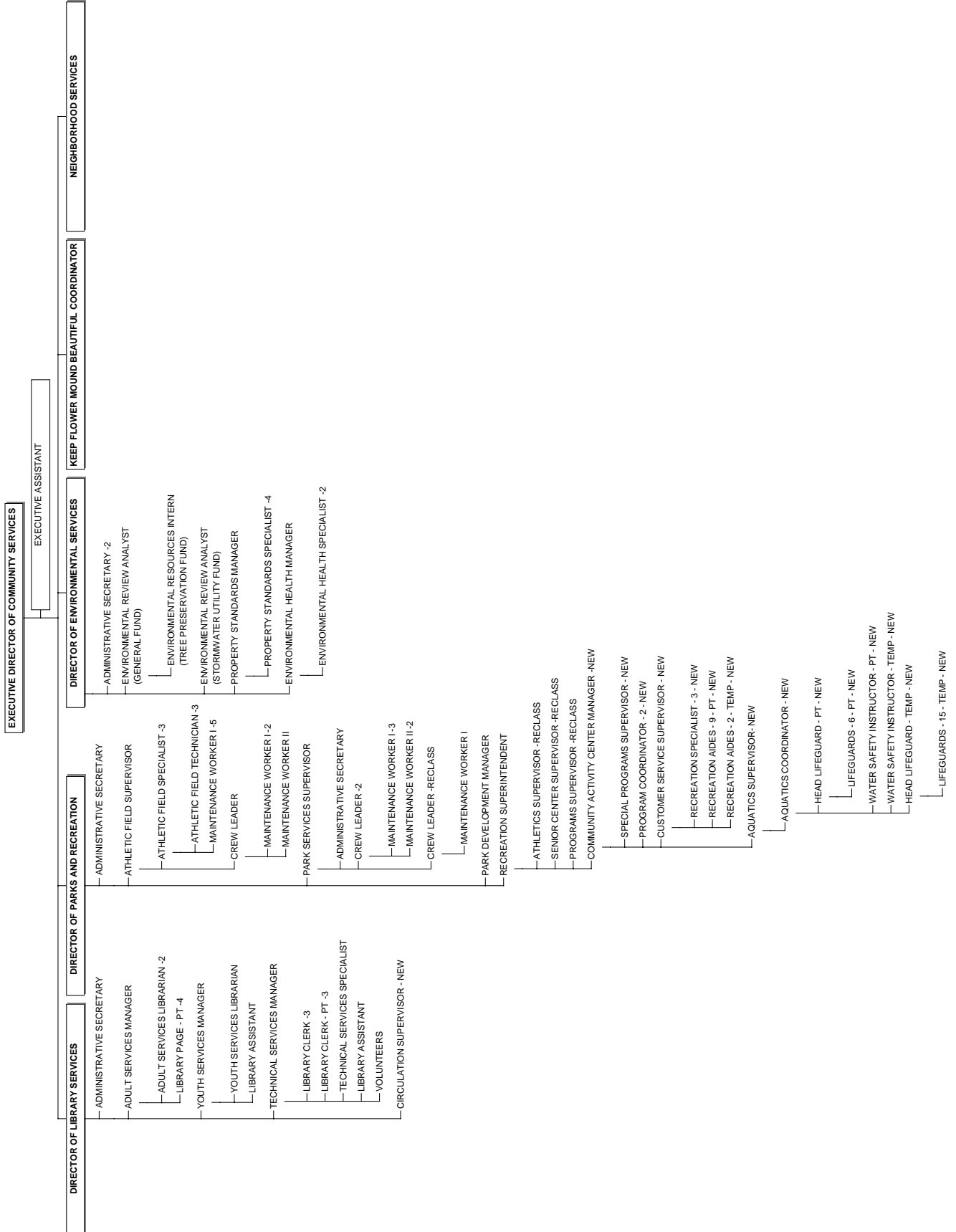


Stormwater Utility Fund



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COMMUNITY SERVICES



TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	STORMWATER UTILITY FUND
DEPARTMENT:	COMMUNITY SERVICES
DIVISION / SUBDIVISION:	ENVIRONMENTAL SERVICES - STORMWATER

DIVISIONAL DESCRIPTION

The mission of the Environmental Services Storm Water Program is to 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.

GOALS AND OBJECTIVES

- 1 Increase awareness and reduce the negative effects of non-point source pollution through public education initiatives and public participation activities.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	FY 2007-2008	FY 2007-2008
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 66,873	\$ 67,488	\$ 70,294	\$ 70,827	\$ 11,368	\$ 82,195
SUPPLIES AND MATERIALS	2,363	9,325	9,325	9,325	510	9,835
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	1,174	3,334	3,334	3,334	-	3,334
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	10,600	10,600	10,600	-	10,600
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	6,324	-	-	-	-	-
TOTAL	\$ 76,734	\$ 90,747	\$ 93,553	\$ 94,086	\$ 11,878	\$ 105,964

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

DECISION PACKAGE REQUESTS

TITLE	COST
ENVIRONMENTAL RESOURCES INTERN - STORMWATER	\$ 11,878
TOTAL	\$ 11,878

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008	FY 2007-2008
	ACTUAL	MODIFIED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
CLERICAL/NON-EXEMPT	1	1	1	-	1
PART-TIME/SEASONAL	-	-	-	0.5	0.5
TOTAL	1	1	1	0.5	1.5

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	STORMWATER UTILITY FUND
DEPARTMENT:	COMMUNITY SERVICES
DIVISION / SUBDIVISION:	KFMB-HHWP

DIVISIONAL 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 special recycling opportunities, such as Household Hazardous Waste, Electronic Waste and Document Destruction events. Additionally we partner with our residents to increase litter awareness by hosting two litter abatement events per year.

GOALS AND OBJECTIVES

- 1 Explore options for offering the disposal of household hazardous waste to Flower Mound residents bi-annually without an increase to the StormWater budget.
- 2 Increase participation at our Fall Trash Bash.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	FY 2007-2008	FY 2007-2008
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ -	\$ 5,663	\$ 5,298	\$ 5,912	\$ -	\$ 5,912
SUPPLIES AND MATERIALS	-	5,550	1,350	1,350	-	1,350
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	63,950	68,150	68,150	-	68,150
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ -	\$ 75,163	\$ 74,798	\$ 75,412	\$ -	\$ 75,412

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

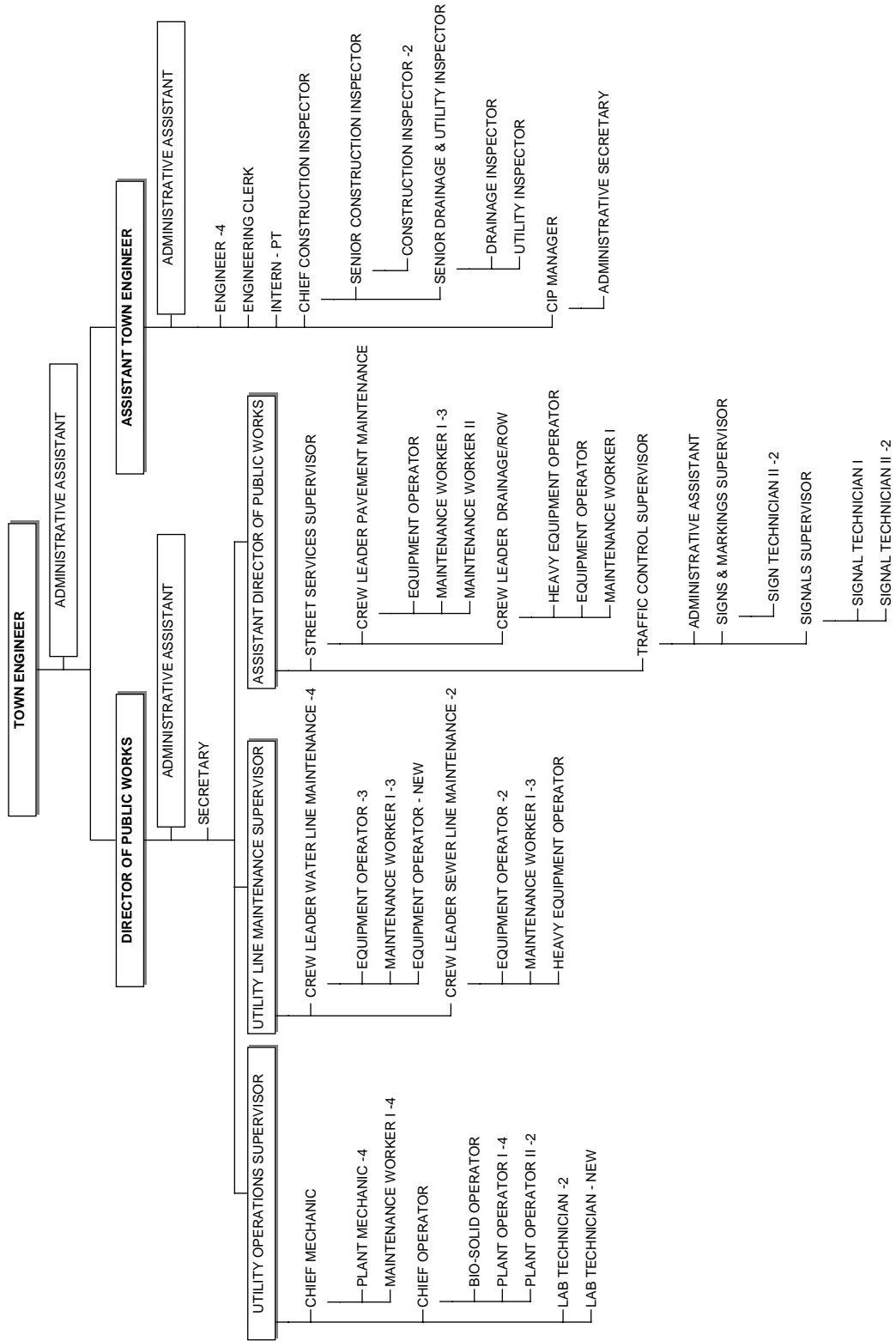
PERSONNEL SUMMARY

NO PERSONNEL ARE INCLUDED FOR THIS DIVISION.



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INFRASTRUCTURE SERVICES



TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	STORMWATER UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	DRAINAGE AND RIGHT OF WAY

DIVISIONAL DESCRIPTION

The Street Services Division provides safe and convenient public thoroughfares and storm water control to the Town by utilizing the resources dedicated to the maintenance of streets, and drainage-ways.

GOALS AND OBJECTIVES

- 1 Continue the current maintenance program of the Town's existing drainage system that influences the water quality of natural waterways and serves to protect the public's health, property, and wildlife habitats.
- 2 Prepare for the approval of Phase II of the NPDES storm water program by developing best management practices and measurable goals for the program.
- 3 Develop an inspection schedule and maintenance plan for the Town's existing storm drainage system.
- 4 Expand upon the existing street sweeping program to eliminate trash and debris from entering the storm drainage system.
- 5 Develop a storm sewer system map identifying drainage areas and the location of all outfalls.
- 6 Provide bank stabilization to threatened properties through the oversight of erosion control contracts funded by the Storm Water Utility Fund.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
PERSONNEL SERVICES	\$ 179,000	\$ 202,030	\$ 205,221	\$ 208,143	\$ -	\$ 208,143
SUPPLIES AND MATERIALS	16,863	19,635	19,535	19,135	-	19,135
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	9,767	15,250	15,250	14,900	-	14,900
MAINTENANCE OF EQUIPMENT AND MACHINERY	8,514	9,920	9,920	10,970	-	10,970
CONTRACTUAL SERVICES	141,513	299,548	299,648	277,984	200,000	477,984
CAPITAL OUTLAY	-	65,000	69,200	-	43,000	43,000
INTERNAL SERVICES	38,592	-	-	-	-	-
TOTAL	\$ 394,249	\$ 611,383	\$ 618,774	\$ 531,132	\$ 243,000	\$ 774,132

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

DECISION PACKAGE REQUESTS

TITLE	COST
COMPACT TRACK LOADER UPGRADE	\$ 43,000
STORM WATER DRAINAGE FUND TRANSFER TO CIP	200,000
TOTAL	\$ 243,000

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 MODIFIED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
OPERATIONS/PUBLIC SAFETY	4	4	4	-	4
TOTAL	4	4	4	-	4

TOWN OF FLOWER MOUND, TEXAS
2007-2008 ANNUAL BUDGET

FUND:	STORMWATER UTILITY FUND
DEPARTMENT:	INFRASTRUCTURE SERVICES
DIVISION / SUBDIVISION:	DRAINAGE ENGINEERING SERVICES

DIVISIONAL DESCRIPTION

It is the Drainage Engineering Divisions responsibility is 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 Towns roadways and utility infrastructure system.

GOALS AND OBJECTIVES

- 1 Manage Design and Construction of all Capital Projects.
- 2 Review Engineering development process for efficiency.
- 3 Keep Ordinances, Master Plans and Models up-to-date.
- 4 Encourage professional development of employees.
- 5 Ensure compliance with Smart Growth, Town Codes, Engineering Design Criteria and Master Plans.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
PERSONNEL SERVICES	\$ 183,967	\$ 194,934	\$ 157,458	\$ 205,588	\$ -	\$ 205,588
SUPPLIES AND MATERIALS	3,613	3,392	3,322	3,392	1,650	5,042
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	1,364	500	500	500	-	500
CONTRACTUAL SERVICES	-	151	151	151	-	151
INTERNAL SERVICES	1,932	-	-	-	-	-
TOTAL	\$ 190,876	\$ 198,977	\$ 161,431	\$ 209,631	\$ 1,650	\$ 211,281

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
FUEL COST	\$ 1,650
TOTAL	\$ 1,650

DECISION PACKAGE REQUESTS

TITLE	COST*
PAY PLAN B 1% BASE SALARY ADJUSTMENT	\$ -
TOTAL	\$ -

* - Compensation related Decision Package costs have been distributed into divisional budgets.

PERSONNEL SUMMARY

PERSONNEL CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 MODIFIED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTAL	FY 2007-2008 TOTAL BUDGET
OPERATIONS/PUBLIC SAFETY	3	3	3	-	3
TOTAL	3	3	3	-	3



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