

TOWN OF FLOWER MOUND, TEXAS  
2007-2008 ANNUAL BUDGET

<b>FUND:</b>	<b>Library Development Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Library Services/Library Development</b>

**DESCRIPTION**

The Library Development Fund accepts monetary donations from individuals and organizations for specific library purchases and for the purchase of library books and other materials.

**REVENUE SUMMARY**

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTALS	FY 2007-2008 TOTAL BUDGET
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	776	213	694	96	-	96
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	24,154	25,000	11,882	25,000	-	25,000
<b>TOTAL</b>	<b>\$ 24,930</b>	<b>\$ 25,213</b>	<b>\$ 12,576</b>	<b>\$ 25,096</b>	<b>\$ -</b>	<b>\$ 25,096</b>

**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	2,735	-	-	5,000	-	5,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	5,000	-	5,000
CAPITAL OUTLAY	18,135	25,000	20,000	15,000	-	15,000
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 20,870</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>

**FUND BALANCE SUMMARY**

PROJECTED FUND BALANCE 10/1/07	\$ 4,183
REVENUE	25,096
EXPENDITURE	25,000
PROJECTED FUND BALANCE 09/30/08	\$ 4,279

**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

<b>FUND:</b>	<b>Library Grants Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Library Services/Grants</b>

**DESCRIPTION**

Library Grants accounts for funds received through grants to the Library. All such grants are tracked and reported separately from other donations received by the Library, in accordance with the policies and procedures established by the granting entity.

**REVENUE SUMMARY**

OBJECT CATEGORIES	FY 2005-2006 ACTUAL	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED	FY 2007-2008 BASE BUDGET	FY 2007-2008 SUPPLEMENTALS	FY 2007-2008 TOTAL BUDGET
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	2,500	2,500	-	-	-
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	2,500	2,500	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FUND BALANCE SUMMARY**

PROJECTED FUND BALANCE 10/1/07	\$ -
REVENUE	-
EXPENDITURE	-
PROJECTED FUND BALANCE 09/30/08	\$ -

**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

<b>FUND:</b>	<b>Loan Star Libraries Grant Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Library Services/Grants</b>

**DESCRIPTION**

The Loan Star Libraries Grant Fund receives an annual direct grant from the State of Texas through the Texas State Library and Archives Commission. The funding is based on the library's service population and may be used for any library expenditure except for the purchase of real property, or construction, expansion or major renovation of library facilities.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	6,841	8,000	6,575	8,000	-	8,000
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,841</b>	<b>\$ 8,000</b>	<b>\$ 6,575</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>

**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	4,331	5,500	6,575	8,000	-	8,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	2,510	2,500	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,841</b>	<b>\$ 8,000</b>	<b>\$ 6,575</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>

PROJECTED FUND BALANCE 10/1/07	\$ -
REVENUE	8,000
EXPENDITURE	8,000
PROJECTED FUND BALANCE 09/30/08	\$ -

**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

<b>FUND:</b>	<b>TIRZ Fund</b>
<b>DEPARTMENT:</b>	<b>Financial Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Financial Services Administration</b>

**DESCRIPTION**

The Tax Increment Financing Reinvestment Zone (TIRZ) was established in September 2005. The TIRZ Fund accounts for the all Tax Increments within the TIRZ. The board of directors will make recommendations to the Town Council concerning the administraion of the TIRZ.

**REVENUE 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
TAXES	\$ -	\$ -	\$ 453,956	\$ 911,499	\$ -	\$ 911,499
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	-	-	8,926	21,600	-	21,600
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 462,882</b>	<b>\$ 933,099</b>	<b>\$ -</b>	<b>\$ 933,099</b>

**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	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	1,395,981	-	1,395,981
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,395,981</b>	<b>\$ -</b>	<b>\$ 1,395,981</b>

PROJECTED FUND BALANCE 10/1/07	\$ 462,882
REVENUE	933,099
EXPENDITURE	1,395,981
PROJECTED FUND BALANCE 09/30/08	\$ -

**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

<b>FUND:</b>	<b>Park Development Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Park Development</b>

<b>DESCRIPTION</b>
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The Park Development Fund accounts for all monetary contributions and payments to the Town of Flower Mound by developers in lieu of the dedication of actual parkland. Per Section 4.07 (b) of Chapter 12 of the Town's Code of Ordinances: The park dedication fee (or the fee-in-lieu of land) is an amount equivalent to the fair market value of the amount of land that would have otherwise been required to be dedicated within the proposed development. The park development fee is \$789 per residential unit to ensure that new neighborhood parks are provided with minimum, standard amenities, based upon the amenity cost for a typical 5.0 acre neighborhood park.

REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	24,471	13,301	29,548	25,000	-	25,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	75,506	50,000	77,000	209,680	-	209,680
<b>TOTAL</b>	<b>\$ 99,977</b>	<b>\$ 63,301</b>	<b>\$ 106,548</b>	<b>\$ 234,680</b>	<b>\$ -</b>	<b>\$ 234,680</b>

TOWN OF FLOWER MOUND, TEXAS  
2007-2008 ANNUAL BUDGET

<b>FUND:</b>	<b>Park Development Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Park Development</b>

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	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	59,193	74,505	74,505	105,000	-	105,000
CAPITAL OUTLAY	80,464	494,512	494,512	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 139,657</b>	<b>\$ 569,017</b>	<b>\$ 569,017</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>

PROJECTED FUND BALANCE 10/1/07	\$ 57,889
REVENUE	234,680
EXPENDITURE	105,000
PROJECTED FUND BALANCE 09/30/08	\$ 187,569

SUPPLEMENTAL BUDGET SUMMARY
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**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

<b>FUND:</b>	<b>Tree Preservation Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Environmental Resources/Tree Preservation</b>

**DESCRIPTION**

Funds in this account have been paid to the Town of Flower Mound and are used by the Town to provide and/or support supplemental landscape plantings in public areas of Flower Mound, and/or to support the administration and enforcement of the Town's tree preservation regulations.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	94,250	25,000	75,500	30,000	-	30,000
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	6,226	8,028	9,249	10,403	-	10,403
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 100,476</b>	<b>\$ 33,028</b>	<b>\$ 84,749</b>	<b>\$ 40,403</b>	<b>\$ -</b>	<b>\$ 40,403</b>

**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	\$ 8,890	\$ 11,114	\$ 8,146	\$ 10,546	\$ -	\$ 10,546
SUPPLIES AND MATERIALS	673	2,400	2,400	2,400	-	2,400
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	710	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	11,853	6,617	6,617	11,300	-	11,300
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 22,126</b>	<b>\$ 20,131</b>	<b>\$ 17,163</b>	<b>\$ 24,246</b>	<b>\$ -</b>	<b>\$ 24,246</b>

PROJECTED FUND BALANCE 10/1/07	\$ 225,418
REVENUE	40,403
EXPENDITURE	<u>24,246</u>
PROJECTED FUND BALANCE 09/30/08	\$ 241,575

**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

<b>FUND:</b>	<b>Historical Commission</b>
<b>DEPARTMENT:</b>	<b>Legislative Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Town Secretary's Office</b>

**DESCRIPTION**

Proceeds from the sale of the book, "Sweet Flower Mound Land" will be used to offset the printing cost for an addendum to this book.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	397	420	512	462	-	462
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	515	-	150	-	-	-
<b>TOTAL</b>	<b>\$ 912</b>	<b>\$ 420</b>	<b>\$ 662</b>	<b>\$ 462</b>	<b>\$ -</b>	<b>\$ 462</b>

**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	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PROJECTED FUND BALANCE 10/1/07	\$ 10,258
REVENUE	462
EXPENDITURE	-
PROJECTED FUND BALANCE 09/30/08	\$ 10,720

**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

<b>FUND:</b>	<b>Parks &amp; Recreation Special Activities Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Special Activities Total</b>

DESCRIPTION
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(See Description for specific activity.)

REVENUE SUMMARY						
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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
INTEREST INCOME	\$ 2,311	\$ 2,000	\$ 2,289	\$ 2,160	\$ -	\$ 2,160
CONTRACTUAL - TENNIS	5,518	6,000	6,000	5,500	-	5,500
CLASS FEES	14,755	20,000	10,790	7,660	-	7,660
SPECIAL EVENTS	38,055	40,000	35,000	40,000	-	40,000
SUMMER DAY CAMP	77,776	75,000	99,000	120,000	-	120,000
SPORTS LEAGUES	63,670	70,000	70,000	80,000	-	80,000
CONCESSIONS	14,066	9,000	8,750	9,000	-	9,000
SENIORS PROGRAM	2,377	20,000	16,647	20,000	-	20,000
MISCELLANEOUS REVENUE	28,447	15,000	12,000	15,000	-	15,000
<b>TOTAL</b>	<b>\$ 246,975</b>	<b>\$ 257,000</b>	<b>\$ 260,476</b>	<b>\$ 299,320</b>	<b>\$ -</b>	<b>\$ 299,320</b>

EXPENDITURE SUMMARY						
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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	\$ 44,044	\$ 57,376	\$ 58,471	\$ 58,471	\$ -	\$ 58,471
SUPPLIES AND MATERIALS	37,717	54,350	38,564	51,050	-	51,050
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	201	750	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	790	1,000	500	800	-	800
CONTRACTUAL SERVICES	161,691	170,288	189,706	188,756	-	188,756
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 244,443</b>	<b>\$ 283,764</b>	<b>\$ 287,241</b>	<b>\$ 299,077</b>	<b>\$ -</b>	<b>\$ 299,077</b>

PROJECTED FUND BALANCE 10/1/07	\$ 13,877
REVENUE	299,320
EXPENDITURE	299,077
PROJECTED FUND BALANCE 09/30/08	\$ 14,120

TOWN OF FLOWER MOUND, TEXAS  
2007-2008 ANNUAL BUDGET

<b>FUND:</b>	<b>Parks &amp; Recreation Special Activities Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Recreation &amp; Leisure Services/Special Events</b>

**DESCRIPTION**

Special Events accounts for all expenditures incurred while performing the following revenue generating community-wide activities and events: The annual Flower Mound Metric Half-Marathon & 5K Run/Walk and Kids K , Middle School Lock-In, Father/Daughter Prom, and other programs and special events for both youth and adults. These events and activities are funded by the revenue generated thereby, and also by in-kind contributions and donations.

**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	12,626	17,500	9,500	16,000	-	16,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	46,081	42,500	45,500	41,000	-	41,000
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 58,707</b>	<b>\$ 60,000</b>	<b>\$ 55,000</b>	<b>\$ 57,000</b>	<b>\$ -</b>	<b>\$ 57,000</b>

**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

<b>FUND:</b>	<b>Parks &amp; Recreation Special Activities Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Recreation &amp; Leisure Services/Summer Day Camp</b>

**DESCRIPTION**

Summer Day Camp, designed for ages 6 through 12, is a week of fun-filled activities at Leonard Johns Park, highlighted by an exciting field trip to a tourist spot in the D/FW area. Daily activities include sports, nature hikes, games, and crafts. All Summer Day Camps are funded by the revenue generated thereby, and also by in-kind contributions and donations.

**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	\$ 44,044	\$ 57,376	\$ 58,471	\$ 58,471	\$ -	\$ 58,471
SUPPLIES AND MATERIALS	10,968	16,300	13,300	18,000	-	18,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	790	500	500	800	-	800
CONTRACTUAL SERVICES	45,384	42,088	59,756	55,756	-	55,756
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 101,186</b>	<b>\$ 116,264</b>	<b>\$ 132,027</b>	<b>\$ 133,027</b>	<b>\$ -</b>	<b>\$ 133,027</b>

**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

<b>FUND:</b>	<b>Parks &amp; Recreation Special Activities Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Recreation &amp; Leisure Services/Sports Leagues</b>

**DESCRIPTION**

Sports Leagues accounts for all expenditures incurred to plan, organize, schedule and provide the following sports leagues: Adult Spring, Summer, and Fall Softball; Adult Winter and Summer Basketball; Adult Spring and Fall Flag Football; and adult softball tournaments. The Summer Youth Track and Field program is also included within the sports leagues.

**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	13,790	17,800	15,514	15,300	-	15,300
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	500	-	-	-	-
CONTRACTUAL SERVICES	69,820	65,700	65,700	66,000	-	66,000
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 83,610</b>	<b>\$ 84,000</b>	<b>\$ 81,214</b>	<b>\$ 81,300</b>	<b>\$ -</b>	<b>\$ 81,300</b>

**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

<b>FUND:</b>	<b>Parks &amp; Recreation Special Activities Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Recreation &amp; Leisure Services/Concessions</b>

DESCRIPTION
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Concessions accounts for all contractual expenditures incurred to operate and maintain the concession stands located at the Town's recreational facilities. The Town receives a percentage of the revenue generated from these activities which offsets the costs associated with their operation.

EXPENDITURE SUMMARY						
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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	333	-	-	750	-	750
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	201	750	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	46	750	1,000	1,000	-	1,000
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 580</b>	<b>\$ 1,500</b>	<b>\$ 1,000</b>	<b>\$ 1,750</b>	<b>\$ -</b>	<b>\$ 1,750</b>

SUPPLEMENTAL BUDGET SUMMARY
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**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

<b>FUND:</b>	<b>Parks &amp; Recreation Special Activities Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Recreation &amp; Leisure Services/Tennis</b>

**DESCRIPTION**

Tennis accounts for all contractual expenditures incurred to provide tennis instruction and maintain the Town's tennis courts. The Town receives a percentage of the revenue generated from these activities which offsets the costs associated with their operation.

**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	-	250	250	1,000	-	1,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	360	1,750	1,750	5,000	-	5,000
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 360</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>

**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

<b>FUND:</b>	<b>Parks &amp; Recreation Special Activities Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Recreation &amp; Leisure Services/Seniors in Motion</b>

**DESCRIPTION**

The Seniors In Motion senior citizen program provides social activities, recreational classes, special events, and field trips for Flower Mound senior citizens through the collaboration of citizen boards, interdivisional cooperation, and staff commitment to excellence.

**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	-	2,500	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	17,500	16,000	20,000	-	20,000
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 16,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>

**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

<b>FUND:</b>	<b>Keep Flower Mound Beautiful</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>KFMB - 501c3</b>

**DESCRIPTION**

The Keep Flower Mound Beautiful Fund was established by the Town Council and became a 501 (c) 3 organization in September, 2005. This organization partners with Flower Mound citizens to beautify the community and preserve our unique natural environment.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	4	-	155	237	-	237
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	848	2,000	1,764	2,500	-	2,500
<b>TOTAL</b>	<b>\$ 852</b>	<b>\$ 2,000</b>	<b>\$ 1,919</b>	<b>\$ 2,737</b>	<b>\$ -</b>	<b>\$ 2,737</b>

**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	-	2,000	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PROJECTED FUND BALANCE 10/1/07	\$ 2,771
REVENUE	2,737
EXPENDITURE	-
PROJECTED FUND BALANCE 09/30/08	<u>\$ 5,508</u>

**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

<b>FUND:</b>	<b>Police Seizure Fund</b>
<b>DEPARTMENT:</b>	<b>Police Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Support Services/Police Seizure</b>

**DESCRIPTION**

The Police Seizure Fund accounts for all monies and property seized by the Flower Mound Police Department while involved in or used in the commission of certain types of drug and criminal activities and subsequently awarded by court order to the Police Services Department for law enforcement purposes. Monies from this fund will provide additional support for the Narcotics Section of the Police Services Department.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	3,780	1,573	3,456	2,074	-	2,074
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	114,768	15,000	-	-	-	-
<b>TOTAL</b>	<b>\$ 118,548</b>	<b>\$ 16,573</b>	<b>\$ 3,456</b>	<b>\$ 2,074</b>	<b>\$ -</b>	<b>\$ 2,074</b>

**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	35,988	500	500	55,161	-	55,161
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	9,004	-	-	-	-	-
CONTRACTUAL SERVICES	4,833	-	-	-	-	-
CAPITAL OUTLAY	38,600	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 88,425</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 55,161</b>	<b>\$ -</b>	<b>\$ 55,161</b>

PROJECTED FUND BALANCE 10/1/07	\$ 53,087
REVENUE	2,074
EXPENDITURE	55,161
PROJECTED FUND BALANCE 09/30/08	\$ -

**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

<b>FUND:</b>	<b>IRS Equitable Sharing Fund</b>
<b>DEPARTMENT:</b>	<b>Police Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Support Services/Police Seizure</b>

**DESCRIPTION**

The mission of the IRS Equitable Sharing task force is to develop and assist with criminal investigations and asset forfeitures of illegal activities in the North Texas area. The emphasis of the task force is to pursue investigations on individuals and organizations that will result in criminal prosecutions and large asset forfeitures. Monies from this fund will provide additional support for the Police Department.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	-	-	2,551	15,788	-	15,788
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	15,000	369,609	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 372,160</b>	<b>\$ 15,788</b>	<b>\$ -</b>	<b>\$ 15,788</b>

**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	-	40,824	51,000	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	10,176	8,000	-	-	-
CONTRACTUAL SERVICES	-	9,000	1,000	345,946	-	345,946
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 345,946</b>	<b>\$ -</b>	<b>\$ 345,946</b>

PROJECTED FUND BALANCE 10/1/07	\$ 330,158
REVENUE	15,788
EXPENDITURE	<u>345,946</u>
PROJECTED FUND BALANCE 09/30/08	\$ -

**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

<b>FUND:</b>	<b>Police Canine Grant</b>
<b>DEPARTMENT:</b>	<b>Police Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Support Services/Grants</b>

**DESCRIPTION**

The Office of the Governor, Criminal Justice Division awarded a grant to fund the purchase of a canine for the Town Police Department. The Police Department will use the canine to reduce illegal drug activity and related crime and to locate missing or lost persons.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	6,667	6,667	-	-	-
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 6,667</b>	<b>\$ 6,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	-	5,000	5,000	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	1,667	1,667	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 6,667</b>	<b>\$ 6,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PROJECTED FUND BALANCE 10/1/07	\$ -
REVENUE	-
EXPENDITURE	-
PROJECTED FUND BALANCE 09/30/08	\$ -

**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

<b>FUND:</b>	<b>Animal Care Fund</b>
<b>DEPARTMENT:</b>	<b>Police Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Animal Services/Animal Care</b>

**DESCRIPTION**

The Animal Care Fund accounts for all monies donated for use by the Town's Animal Shelter and for conducting animal protection and adoption activities.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	557	374	973	808	-	808
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	7,910	4,000	3,901	4,000	-	4,000
<b>TOTAL</b>	<b>\$ 8,467</b>	<b>\$ 4,374</b>	<b>\$ 4,874</b>	<b>\$ 4,808</b>	<b>\$ -</b>	<b>\$ 4,808</b>

**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	-	2,400	-	2,200	-	2,200
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	4,500	1,500	4,500	-	4,500
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 6,900</b>	<b>\$ 1,500</b>	<b>\$ 6,700</b>	<b>\$ -</b>	<b>\$ 6,700</b>

PROJECTED FUND BALANCE 10/1/07	\$ 20,664
REVENUE	4,808
EXPENDITURE	6,700
PROJECTED FUND BALANCE 09/30/08	\$ 18,772

**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

<b>FUND:</b>	<b>SAFER Grant</b>
<b>DEPARTMENT:</b>	<b>Fire &amp; Emergency Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Fire Suppression</b>

**DESCRIPTION**

This grant awarded by the U.S. Department of Homeland Security will be used to fund three additional firefighters for a five-year period.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	866,275	156,774	164,612	-	164,612
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 866,275</b>	<b>\$ 156,774</b>	<b>\$ 164,612</b>	<b>\$ -</b>	<b>\$ 164,612</b>

**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	\$ -	\$ 866,275	\$ 156,774	\$ 164,612	\$ -	\$ 164,612
SUPPLIES AND MATERIALS	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 866,275</b>	<b>\$ 156,774</b>	<b>\$ 164,612</b>	<b>\$ -</b>	<b>\$ 164,612</b>

PROJECTED FUND BALANCE 10/1/07	\$ -
REVENUE	164,612
EXPENDITURE	164,612
PROJECTED FUND BALANCE 09/30/08	\$ -

**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

<b>FUND:</b>	<b>S.T.E.P. Grant Fund</b>
<b>DEPARTMENT:</b>	<b>Police Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Support Services/Grants</b>

**DESCRIPTION**

The Select Tobacco Enforcement Program (S.T.E.P.) is a state-funded grant designed to deter the illegal use of tobacco products by minors. The program focuses on enforcement, education, and public awareness of youth access to tobacco and supports the Flower Mound Alcohol and Tobacco Enforcement (FATE) Program.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	109	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	3,000	3,000	2,990	3,000	-	3,000
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,109</b>	<b>\$ 3,000</b>	<b>\$ 2,990</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>

**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	\$ 1,042	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	794	2,550	2,550	3,000	-	3,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	1,654	450	450	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,490</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>

PROJECTED FUND BALANCE 10/1/07	\$ -
REVENUE	3,000
EXPENDITURE	3,000
PROJECTED FUND BALANCE 09/30/08	\$ -

**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

<b>FUND:</b>	<b>Advanced Traffic Management System Fund</b>
<b>DEPARTMENT:</b>	<b>Infrastructure Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Street Operations</b>

**DESCRIPTION**

The Advanced Traffic Management System (ATMS) fund, funded by the Federal Congestion Mitigation and Air Quality (CMAQ) grant, will be used by Public Works staff to design and install control and communication equipment to link all traffic signals in Flower Mound to a central point of operation. The new inter-connected system will allow for coordinated signal timing along major arterials and improved operation of all traffic signals in Flower Mound.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	30,741	342,470	86,918	-	-	-
OTHER REVENUE	1,148	6,029	21,730	-	-	-
<b>TOTAL</b>	<b>\$ 31,889</b>	<b>\$ 348,499</b>	<b>\$ 108,648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	70	-	-	-	-	-
CAPITAL OUTLAY	31,819	108,648	108,648	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 31,889</b>	<b>\$ 108,648</b>	<b>\$ 108,648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PROJECTED FUND BALANCE 10/1/07	\$ -
REVENUE	-
EXPENDITURE	-
PROJECTED FUND BALANCE 09/30/08	\$ -

**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

<b>FUND:</b>	<b>S.T.E.P. Wave Grant</b>
<b>DEPARTMENT:</b>	<b>Police Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Support Services</b>

**DESCRIPTION**

This Texas Traffic Safety Program Grant is for off-duty Flower Mound Police officers to provide additional speed and occupant restraint enforcement, surveys, education and media activity during selected holiday periods related to the "Step-Wave" project.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	20,574	23,186	23,186	-	-	-
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 20,574</b>	<b>\$ 23,186</b>	<b>\$ 23,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$ 19,924	\$ 23,186	\$ 23,186	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	650	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 20,574</b>	<b>\$ 23,186</b>	<b>\$ 23,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PROJECTED FUND BALANCE 10/1/07	\$ -
REVENUE	-
EXPENDITURE	-
PROJECTED FUND BALANCE 09/30/08	\$ -

**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

<b>FUND:</b>	<b>Homeland Security Grant</b>
<b>DEPARTMENT:</b>	<b>Fire &amp; Emergency Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Fire Suppression</b>

**DESCRIPTION**

This grant supports critical state and local missions, including the preparedness of first responders and citizens, public health, infrastructure security and other public safety activities. While these programs vary considerably in their size and scope, they all contribute to making our nation more secure against the threat of terrorism, as well as other natural and man-made hazards.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	204,660	288,363	245,529	-	-	-
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 204,660</b>	<b>\$ 288,363</b>	<b>\$ 245,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	102,702	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	370	8,557	8,557	-	-	-
CAPITAL OUTLAY	101,588	248,297	248,297	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 204,660</b>	<b>\$ 256,854</b>	<b>\$ 256,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PROJECTED FUND BALANCE 10/1/07	\$ -
REVENUE	-
EXPENDITURE	-
PROJECTED FUND BALANCE 09/30/08	\$ -

**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

<b>FUND:</b>	<b>Community Development Block Grant Fund</b>
<b>DEPARTMENT:</b>	<b>Administrative Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Governmental Relations</b>

**DESCRIPTION**

The Community Affairs Division provides timely information promoting awareness of Town services, major projects and community events, in addition to managing special events, coordinating intergovernmental activities, and identifying and pursuing opportunities for grant funding. The Community Development Block Grant (CDBG), administered by the Community Affairs Division, is a federally funded program designed to improve communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low and moderate income.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	278,971	500,684	500,684	220,304	-	220,304
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 278,971</b>	<b>\$ 500,684</b>	<b>\$ 500,684</b>	<b>\$ 220,304</b>	<b>\$ -</b>	<b>\$ 220,304</b>

**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	\$ 22,724	\$ 43,942	\$ 43,942	\$ 31,546	\$ -	\$ 31,546
SUPPLIES AND MATERIALS	31	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	19,604	214,720	214,720	10,000	-	10,000
CAPITAL OUTLAY	236,612	242,022	242,022	178,758	-	178,758
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 278,971</b>	<b>\$ 500,684</b>	<b>\$ 500,684</b>	<b>\$ 220,304</b>	<b>\$ -</b>	<b>\$ 220,304</b>

PROJECTED FUND BALANCE 10/1/07	\$ -
REVENUE	220,304
EXPENDITURE	220,304
PROJECTED FUND BALANCE 09/30/08	\$ -

**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

<b>FUND:</b>	<b>Clean Fleet Vehicle Grant</b>
<b>DEPARTMENT:</b>	<b>Financial Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Purchasing &amp; General Services/Fleet Services</b>

**DESCRIPTION**

This grant awarded by the North Central Texas Council of Governments through its 2006 Clean Fleet Vehicle Call for Projects will fund the purchase of an alternative fuel vehicle to help reduce Nitrogen Oxide emissions from Flower Mound's fleet vehicles.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	16,991	16,991	-	-	-
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 16,991</b>	<b>\$ 16,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	16,991	16,991	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 16,991</b>	<b>\$ 16,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PROJECTED FUND BALANCE 10/1/07	\$ -
REVENUE	-
EXPENDITURE	-
PROJECTED FUND BALANCE 09/30/08	\$ -

**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

<b>FUND:</b>	<b>Neighborhood Improvement Fund</b>
<b>DEPARTMENT:</b>	<b>Community Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Sidewalk Replacement/Neighborhood Enhancements</b>

**DESCRIPTION**

The purpose of this fund is to promote reinvestment in neighborhoods to maintain property values through a Town-sponsored sidewalk repair and replacement program. This will encourage proper sidewalk maintenance to protect the safety and welfare of the citizens and improve the quality of life by encouraging a pedestrian-friendly environment.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	22,695	30,000	18,237	50,500	-	50,500
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	1,502	1,299	2,900	4,863	-	4,863
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	200,000	-	-	-
<b>TOTAL</b>	<b>\$ 24,197</b>	<b>\$ 31,299</b>	<b>\$ 221,137</b>	<b>\$ 55,363</b>	<b>\$ -</b>	<b>\$ 55,363</b>

**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	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	18,000	200,000	-	200,000
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>

PROJECTED FUND BALANCE 10/1/07	\$ 254,210
REVENUE	55,363
EXPENDITURE	200,000
PROJECTED FUND BALANCE 09/30/08	\$ 109,573

**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

<b>FUND:</b>	<b>Municipal Court Security Fund</b>
<b>DEPARTMENT:</b>	<b>Financial Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Municipal Court/Municipal Court Security</b>

**DESCRIPTION**

The Municipal Court Security Court Fund accounts for a specified portion of revenues collected through security fees and court costs collected from defendants convicted at trial for a misdemeanor offense in a county court, county-at-law, or a district court. This account is used only to finance security services for buildings housing a district, county, or municipal court.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	33,151	35,000	31,000	32,000	-	32,000
INTEREST AND RENT	1,405	1,379	1,259	1,012	-	1,012
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 34,556</b>	<b>\$ 36,379</b>	<b>\$ 32,259</b>	<b>\$ 33,012</b>	<b>\$ -</b>	<b>\$ 33,012</b>

**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	\$ 36,484	\$ 52,561	\$ 54,961	\$ 25,000	\$ -	\$ 25,000
SUPPLIES AND MATERIALS	-	1,300	1,220	1,300	-	1,300
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	4,345	6,815	4,935	6,815	-	6,815
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 40,829</b>	<b>\$ 60,676</b>	<b>\$ 61,116</b>	<b>\$ 33,115</b>	<b>\$ -</b>	<b>\$ 33,115</b>

PROJECTED FUND BALANCE 10/1/07	\$ 103
REVENUE	33,012
EXPENDITURE	33,115
PROJECTED FUND BALANCE 09/30/08	\$ -

**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

<b>FUND:</b>	<b>Municipal Court Technology Fund</b>
<b>DEPARTMENT:</b>	<b>Financial Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Municipal Court/Municipal Court Technology</b>

**DESCRIPTION**

The Municipal Court Technology Fund accounts for a specified portion of revenues collected from defendants convicted of a misdemeanor offense in a municipal court. This account is used to finance the purchase of technological enhancements for a municipal court.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	44,150	47,000	41,000	42,000	-	42,000
INTEREST AND RENT	7,102	8,145	8,056	6,438	-	6,438
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 51,252</b>	<b>\$ 55,145</b>	<b>\$ 49,056</b>	<b>\$ 48,438</b>	<b>\$ -</b>	<b>\$ 48,438</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	14,819	52,478	50,641	15,628	-	15,628
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	5,611	11,338	11,338	15,138	-	15,138
CAPITAL OUTLAY	-	35,648	35,648	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 20,430</b>	<b>\$ 99,464</b>	<b>\$ 97,627</b>	<b>\$ 30,766</b>	<b>\$ -</b>	<b>\$ 30,766</b>

PROJECTED FUND BALANCE 10/1/07	\$ 131,824
REVENUE	48,438
EXPENDITURE	30,766
PROJECTED FUND BALANCE 09/30/08	\$ 149,496

**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

<b>FUND:</b>	<b>Vehicle, Equipment &amp; Technology Replacement Fund</b>
<b>DEPARTMENT:</b>	<b>Financial Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Fleet Services/Information Technology</b>

**DESCRIPTION**

This fund is used to manage the purchase of Town vehicles in a manner that does not create the burden of high expenditures during any single year. Departments provide annual lease payments to the fund based on the number and types of vehicles, the average life expectancy, and the projected replacement cost of the vehicles. Vehicles are then replaced on a schedule in order to maintain a safe fleet of Town vehicles for public service.

**REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	93,724	100,414	170,861	161,618	-	161,618
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE*	1,608,070	815,250	778,781	1,001,745	-	1,001,745
<b>TOTAL</b>	<b>\$ 1,701,794</b>	<b>\$ 915,664</b>	<b>\$ 949,642</b>	<b>\$ 1,163,363</b>	<b>\$ -</b>	<b>\$ 1,163,363</b>

**\* Other Revenue**

VERF Transfer from:

General Fund	\$ 742,009
Utility Fund	153,739
Stormwater Utility Fund	65,949
Parks & Rec Special Activities Fund	10,000

Technology Transfer from:

General Fund	30,048
	<u>\$ 1,001,745</u>

TOWN OF FLOWER MOUND, TEXAS  
2007-2008 ANNUAL BUDGET

<b>FUND:</b>	<b>Vehicle, Equipment &amp; Technology Replacement Fund</b>
<b>DEPARTMENT:</b>	<b>Financial Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Fleet Services/Information Technology</b>

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	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	5,971	-	771,700	-	771,700
CAPITAL OUTLAY	575,574	1,117,792	1,017,792	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 575,574</b>	<b>\$ 1,123,763</b>	<b>\$ 1,017,792</b>	<b>\$ 771,700</b>	<b>\$ -</b>	<b>\$ 771,700</b>

PROJECTED FUND BALANCE 10/1/07	\$ 3,289,496
REVENUE	1,163,363
EXPENDITURE	<u>771,700</u>
PROJECTED FUND BALANCE 09/30/08	\$ 3,681,159

SUPPLEMENTAL BUDGET SUMMARY
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**NON-DISCRETIONARY REQUESTS**

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

**DECISION PACKAGE REQUESTS**

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.