

**TOWN OF FLOWER MOUND, TEXAS
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|--------------------------------------|
| FUND: | Library Development Fund |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Library Services/Library Development |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | 654 | 96 | 750 | 500 | - | 500 |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | 28,089 | 25,000 | 22,000 | 25,000 | - | 25,000 |
| TOTAL | \$ 28,743 | \$ 25,096 | \$ 22,750 | \$ 25,500 | \$ - | \$ 25,500 |

| EXPENDITURE SUMMARY | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | 826 | 5,000 | 5,000 | 7,000 | - | 7,000 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 2,275 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| CAPITAL OUTLAY | 9,939 | 15,000 | 15,000 | 23,000 | - | 23,000 |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 13,040 | \$ 25,000 | \$ 25,000 | \$ 35,000 | \$ - | \$ 35,000 |

FUND BALANCE SUMMARY

| | |
|---------------------------------|-----------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 25,062 |
| REVENUE | 25,500 |
| EXPENDITURE | 35,000 |
| PROJECTED FUND BALANCE 09/30/09 | \$ 15,562 |

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.

"PROVIDE EXCEPTIONAL CUSTOMER SERVICE TO PROMOTE LASTING SUCCESS"

**TOWN OF FLOWER MOUND, TEXAS
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|-------------------------|
| FUND: | Library Grants Fund |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Library Services/Grants |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | 2,500 | - | - | - | - | - |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ - |

| EXPENDITURE SUMMARY | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 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 | - | - | - | - | - | - |
| TOTAL | \$ - | \$ 2,500 | \$ 2,500 | \$ - | \$ - | \$ - |

FUND BALANCE SUMMARY

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

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.

"PROVIDE EXCEPTIONAL CUSTOMER SERVICE TO PROMOTE LASTING SUCCESS"

**TOWN OF FLOWER MOUND, TEXAS
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|--------------------------------|
| FUND: | Loan Star Libraries Grant Fund |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Library Services/Grants |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | 6,300 | 12,868 | 12,868 | 13,500 | - | 13,500 |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ 6,300 | \$ 12,868 | \$ 12,868 | \$ 13,500 | \$ - | \$ 13,500 |

| EXPENDITURE SUMMARY | | | | | | |
|---|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | 3,545 | 12,868 | 12,868 | 13,500 | - | 13,500 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 1,403 | - | - | - | - | - |
| CAPITAL OUTLAY | 1,352 | - | - | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 6,300 | \$ 12,868 | \$ 12,868 | \$ 13,500 | \$ - | \$ 13,500 |

| | |
|---------------------------------|--------|
| PROJECTED FUND BALANCE 10/1/08 | \$ - |
| REVENUE | 13,500 |
| EXPENDITURE | 13,500 |
| PROJECTED FUND BALANCE 09/30/09 | \$ - |

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|--|
| FUND: | TIRZ Fund |
| DEPARTMENT: | Financial Services |
| DIVISION/SUBDIVISION: | Financial Services Administration |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ 453,956 | \$ 911,499 | \$ 873,150 | \$ 1,384,832 | \$ - | \$ 1,384,832 |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | 8,448 | 21,600 | 15,000 | 30,000 | - | 30,000 |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ 462,404 | \$ 933,099 | \$ 888,150 | \$ 1,414,832 | \$ - | \$ 1,414,832 |

| EXPENDITURE SUMMARY | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 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 | 1,350,554 | 1,414,832 | - | 1,414,832 |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ - | \$ 1,395,981 | \$ 1,350,554 | \$ 1,414,832 | \$ - | \$ 1,414,832 |

| | |
|---------------------------------|-----------|
| PROJECTED FUND BALANCE 10/1/08 | \$ - |
| REVENUE | 1,414,832 |
| EXPENDITURE | 1,414,832 |
| PROJECTED FUND BALANCE 09/30/09 | \$ - |

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|------------------------------|
| FUND: | Park Development Fund |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Park Development |

| DESCRIPTION |
|-------------|
|-------------|

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | 28,625 | 25,000 | 13,000 | 9,000 | - | 9,000 |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | 77,000 | 209,680 | 213,320 | 50,000 | - | 50,000 |
| TOTAL | \$ 105,625 | \$ 234,680 | \$ 226,320 | \$ 59,000 | \$ - | \$ 59,000 |

TOWN OF FLOWER MOUND, TEXAS
2008-2009 ANNUAL BUDGET

| | |
|------------------------------|-----------------------|
| FUND: | Park Development Fund |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Park Development |

| EXPENDITURE SUMMARY | | | | | | |
|---|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | - | - | 5,067 | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 2,877 | 216,456 | 241,509 | 154,000 | - | 154,000 |
| CAPITAL OUTLAY | 163,730 | 209,097 | 178,977 | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 166,607 | \$ 425,553 | \$ 425,553 | \$ 154,000 | \$ - | \$ 154,000 |

| | |
|---------------------------------|------------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 260,143 |
| REVENUE | 59,000 |
| EXPENDITURE | 154,000 |
| PROJECTED FUND BALANCE 09/30/09 | \$ 165,143 |

| 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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|--|
| FUND: | Tree Preservation Fund |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Environmental Resources/Tree Preservation |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | 64,700 | 30,000 | - | 45,000 | - | 45,000 |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | 9,446 | 10,403 | 7,000 | 3,500 | - | 3,500 |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ 74,146 | \$ 40,403 | \$ 7,000 | \$ 48,500 | \$ - | \$ 48,500 |

| EXPENDITURE SUMMARY | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ 5,589 | \$ 10,546 | \$ 10,546 | \$ 6,457 | \$ - | \$ 6,457 |
| SUPPLIES AND MATERIALS | 4,458 | 2,400 | 2,400 | 3,700 | - | 3,700 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 4,379 | 11,300 | 11,300 | 139,843 | - | 139,843 |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 14,426 | \$ 24,246 | \$ 24,246 | \$ 150,000 | \$ - | \$ 150,000 |

| | |
|---------------------------------|----------------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 200,306 |
| REVENUE | 48,500 |
| EXPENDITURE | <u>150,000</u> |
| PROJECTED FUND BALANCE 09/30/09 | \$ 98,806 |

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
2008-2009 ANNUAL BUDGET

| | |
|------------------------------|-------------------------|
| FUND: | Historical Commission |
| DEPARTMENT: | Legislative Services |
| DIVISION/SUBDIVISION: | Town Secretary's Office |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | 500 | 462 | 300 | 200 | - | 200 |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | 150 | - | 150 | - | - | - |
| TOTAL | \$ 650 | \$ 462 | \$ 450 | \$ 200 | \$ - | \$ 200 |

| EXPENDITURE SUMMARY | | | | | | |
|---|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 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 | - | - | - | - | - | - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | |
|---------------------------------|------------------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 10,697 |
| REVENUE | 200 |
| EXPENDITURE | - |
| PROJECTED FUND BALANCE 09/30/09 | <u>\$ 10,897</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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|---------------------------------------|
| FUND: | Street Maintenance - Sales Tax |
| DEPARTMENT: | Infrastructure Services |
| DIVISION/SUBDIVISION: | Street Services |

DESCRIPTION

A Street Maintenance dedicated sales tax was approved by the voters in November 2007 for one-fourth of one percent. The sales tax will be used to fund reconstruction or rehabilitation of street projects.

| REVENUE SUMMARY | | | | | | |
|------------------------------|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ 882,144 | \$ 843,217 | \$ 1,737,026 | \$ - | \$ 1,737,026 |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | 4,000 | 5,000 | - | 5,000 |
| INTEREST AND RENT | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ - | \$ 882,144 | \$ 847,217 | \$ 1,742,026 | \$ - | \$ 1,742,026 |

| EXPENDITURE SUMMARY | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | - | - | - | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | 378,006 | - | 378,006 |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | 882,144 | 847,217 | 1,130,000 | - | 1,130,000 |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ - | \$ 882,144 | \$ 847,217 | \$ 1,508,006 | \$ - | \$ 1,508,006 |

| | |
|---------------------------------|------------|
| PROJECTED FUND BALANCE 10/1/08 | \$ - |
| REVENUE | 1,742,026 |
| EXPENDITURE | 1,508,006 |
| PROJECTED FUND BALANCE 09/30/09 | \$ 234,020 |

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|--|
| FUND: | 4B Parks - Sales Tax |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Recreation & Leisure Services |

DESCRIPTION

A Section 4B dedicated sales tax was approved by the voters in November 2007 for one-fourth of one percent. The sales tax will be used to fund for park and recreation improvements such as amphitheatres, arboretum, community garden, irrigation, meeting facilities, multi-purpose and equestrian trail expansion and trailheads, museum, natural amenities including ponds and wildflower plantings, new park development, new park equipment, parking improvements, pavilion, playground equipment replacement, practice field improvements and sports fields.

REVENUE SUMMARY

| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
|------------------------------|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| TAXES | \$ - | \$ 882,144 | \$ 843,217 | \$ 1,737,026 | \$ - | \$ 1,737,026 |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | 4,000 | 5,000 | - | 5,000 |
| INTEREST AND RENT | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ - | \$ 882,144 | \$ 847,217 | \$ 1,742,026 | \$ - | \$ 1,742,026 |

EXPENDITURE SUMMARY

| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
|---|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | - | - | - | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | 200,000 | 300,000 | - | 300,000 |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | 222,144 | 300,000 | - | 300,000 |
| CONTRACTUAL SERVICES | - | - | 135,000 | 135,000 | - | 135,000 |
| CAPITAL OUTLAY | - | 882,144 | 290,073 | 1,007,026 | - | 1,007,026 |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ - | \$ 882,144 | \$ 847,217 | \$ 1,742,026 | \$ - | \$ 1,742,026 |

| | |
|---------------------------------|-----------|
| PROJECTED FUND BALANCE 10/1/08 | \$ - |
| REVENUE | 1,742,026 |
| EXPENDITURE | 1,742,026 |
| PROJECTED FUND BALANCE 09/30/09 | \$ - |

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|-----------------------------------|
| FUND: | Crime District - Sales Tax |
| DEPARTMENT: | Police Services |
| DIVISION/SUBDIVISION: | Operating Services |

DESCRIPTION

A Crime Control and Prevention District dedicated sales tax was approved by the voters in November 2007 for one-fourth of one percent. The sales tax will be used to staff 16 new patrol officers including equipment and vehicles and two community services officers for the new beats.

| REVENUE SUMMARY | | | | | | |
|------------------------------|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ 882,144 | \$ 716,734 | \$ 1,476,472 | \$ - | \$ 1,476,472 |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | 4,000 | 12,000 | - | 12,000 |
| INTEREST AND RENT | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ - | \$ 882,144 | \$ 720,734 | \$ 1,488,472 | \$ - | \$ 1,488,472 |

| EXPENDITURE SUMMARY | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ 575,238 | \$ 84,281 | \$ 1,184,405 | \$ - | \$ 1,184,405 |
| SUPPLIES AND MATERIALS | - | 49,718 | 98,781 | 48,677 | - | 48,677 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | 2,000 | 9,615 | 11,615 | - | 11,615 |
| CONTRACTUAL SERVICES | - | 4,787 | 2,425 | 53,107 | - | 53,107 |
| CAPITAL OUTLAY | - | 250,000 | 210,679 | 375,000 | - | 375,000 |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ - | \$ 881,743 | \$ 405,781 | \$ 1,672,804 | \$ - | \$ 1,672,804 |

| | |
|---------------------------------|------------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 314,953 |
| REVENUE | 1,488,472 |
| EXPENDITURE | 1,672,804 |
| PROJECTED FUND BALANCE 09/30/09 | \$ 130,621 |

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|--------------------------------------|
| FUND: | Fire District - Sales Tax |
| DEPARTMENT: | Fire & Emergency Services |
| DIVISION/SUBDIVISION: | Fire Suppression Services |

DESCRIPTION

A Fire Control, Prevention and Emergency Medical District dedicated sales tax was approved by the voters in November 2007 for one-fourth of one percent. The sales tax will be used to staff two fire stations with 27 new personnel and required equipment. The new fire stations will be located in the Bridlewood area and Lakeside Business District.

| REVENUE SUMMARY | | | | | | |
|------------------------------|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ 882,144 | \$ 716,734 | \$ 1,476,472 | \$ - | \$ 1,476,472 |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | 4,000 | 15,000 | - | 15,000 |
| INTEREST AND RENT | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ - | \$ 882,144 | \$ 720,734 | \$ 1,491,472 | \$ - | \$ 1,491,472 |

| EXPENDITURE SUMMARY | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ 667,389 | \$ - | \$ 667,389 |
| SUPPLIES AND MATERIALS | - | - | - | 121,570 | - | 121,570 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | - | - | - | 636,000 | - | 636,000 |
| CAPITAL OUTLAY | - | - | - | 57,781 | - | 57,781 |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ - | \$ - | \$ - | \$ 1,482,740 | \$ - | \$ 1,482,740 |

| | |
|---------------------------------|------------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 720,734 |
| REVENUE | 1,491,472 |
| EXPENDITURE | 1,482,740 |
| PROJECTED FUND BALANCE 09/30/09 | \$ 729,466 |

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|---|
| FUND: | Parks & Recreation Special Activities Fund |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Special Activities Total |

| DESCRIPTION |
|-------------|
|-------------|

(See Description for specific activity.)

| REVENUE SUMMARY | | | | | | |
|-----------------------|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| INTEREST INCOME | \$ 2,546 | \$ 2,160 | \$ 2,000 | \$ 1,500 | \$ - | \$ 1,500 |
| CONTRACTUAL - TENNIS | 5,453 | 5,500 | 6,900 | 6,500 | - | 6,500 |
| CLASS FEES | 18,340 | 7,660 | 4,700 | - | - | - |
| SPECIAL EVENTS | 30,380 | 40,000 | 31,000 | - | - | - |
| SUMMER DAY CAMP | 94,394 | 120,000 | 120,000 | - | - | - |
| SPORTS LEAGUES | 62,850 | 80,000 | 75,000 | 75,000 | - | 75,000 |
| CONCESSIONS | 12,907 | 9,000 | 12,000 | 11,000 | - | 11,000 |
| SENIORS PROGRAM | 17,788 | 20,000 | 20,000 | 21,000 | - | 20,000 |
| MISCELLANEOUS REVENUE | 14,920 | 15,000 | 14,000 | 14,000 | - | 14,000 |
| TOTAL | \$ 259,578 | \$ 299,320 | \$ 285,600 | \$ 129,000 | \$ - | \$ 128,000 |

| EXPENDITURE SUMMARY | | | | | | |
|---|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ 42,827 | \$ 58,471 | \$ 58,471 | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | 37,765 | 50,300 | 42,585 | 26,300 | - | 26,300 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | 750 | 750 | 750 | - | 750 |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | 19 | 800 | 768 | - | - | - |
| CONTRACTUAL SERVICES | 155,190 | 188,756 | 177,831 | 88,500 | - | 88,500 |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| TOTAL | \$ 235,801 | \$ 299,077 | \$ 280,405 | \$ 115,550 | \$ - | \$ 115,550 |

| | |
|---------------------------------|-----------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 69,615 |
| REVENUE | 129,000 |
| EXPENDITURE | 115,550 |
| PROJECTED FUND BALANCE 09/30/09 | \$ 83,065 |

**TOWN OF FLOWER MOUND, TEXAS
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|---|
| FUND: | Parks & Recreation Special Activities Fund |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Recreation & Leisure Services/Special Events |

| 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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | 12,716 | 16,000 | 7,785 | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 42,533 | 41,000 | 39,753 | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 55,249 | \$ 57,000 | \$ 47,538 | \$ - | \$ - | \$ - |

| 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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|--|
| FUND: | Parks & Recreation Special Activities Fund |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Recreation & Leisure Services/Summer Day Camp |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ 42,827 | \$ 58,471 | \$ 58,471 | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | 11,688 | 18,000 | 18,000 | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | 19 | 800 | 768 | - | - | - |
| CONTRACTUAL SERVICES | 43,571 | 55,756 | 52,978 | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 98,105 | \$ 133,027 | \$ 130,217 | \$ - | \$ - | \$ - |

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|---|
| FUND: | Parks & Recreation Special Activities Fund |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Recreation & Leisure Services/Sports Leagues |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | 12,279 | 15,300 | 15,300 | 20,800 | - | 20,800 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 56,350 | 66,000 | 64,500 | 67,000 | - | 67,000 |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 68,629 | \$ 81,300 | \$ 79,800 | \$ 87,800 | \$ - | \$ 87,800 |

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|---|
| FUND: | Parks & Recreation Special Activities Fund |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Recreation & Leisure Services/Concessions |

| |
|--------------------|
| DESCRIPTION |
|--------------------|

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 | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | - | - | - | 2,000 | - | 2,000 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | 750 | 750 | 750 | - | 750 |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | - | 1,000 | 1,000 | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ - | \$ 1,750 | \$ 1,750 | \$ 2,750 | \$ - | \$ 2,750 |

| |
|------------------------------------|
| 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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|---|
| FUND: | Parks & Recreation Special Activities Fund |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Recreation & Leisure Services/Tennis |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | 542 | 1,000 | 1,000 | 3,000 | - | 3,000 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 900 | 5,000 | 1,500 | 1,000 | - | 1,000 |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 1,442 | \$ 6,000 | \$ 2,500 | \$ 4,000 | \$ - | \$ 4,000 |

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.

TOWN OF FLOWER MOUND, TEXAS
2008-2009 ANNUAL BUDGET

| | |
|------------------------------|--|
| FUND: | Parks & Recreation Special Activities Fund |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Recreation & Leisure Services/Seniors in Motion |

| 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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | 540 | - | 500 | 500 | - | 500 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 11,836 | 20,000 | 18,100 | 20,500 | - | 20,500 |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 12,376 | \$ 20,000 | \$ 18,600 | \$ 21,000 | \$ - | \$ 21,000 |

| 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.

**TOWN OF FLOWER MOUND, TEXAS
2008-2009 ANNUAL BUDGET**

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

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | 147 | 237 | 90 | 50 | - | 50 |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | 1,344 | 2,500 | 1,000 | 1,000 | - | 1,000 |
| TOTAL | \$ 1,491 | \$ 2,737 | \$ 1,090 | \$ 1,050 | \$ - | \$ 1,050 |

| EXPENDITURE SUMMARY | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 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 | - | - | - | - | - | - |
| TOTAL | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - |

| | |
|---------------------------------|-----------------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 3,433 |
| REVENUE | 1,050 |
| EXPENDITURE | - |
| PROJECTED FUND BALANCE 09/30/09 | <u>\$ 4,483</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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|--|
| FUND: | Police Seizure Fund |
| DEPARTMENT: | Police Services |
| DIVISION/SUBDIVISION: | Support Services/Police Seizure |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | 3,135 | 2,074 | 650 | 50 | - | 50 |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | 10,386 | - | 9,387 | - | - | - |
| TOTAL | \$ 13,521 | \$ 2,074 | \$ 10,037 | \$ 50 | \$ - | \$ 50 |

| EXPENDITURE SUMMARY | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | 10 | 55,161 | 3,658 | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | 4,000 | - | - | - |
| CONTRACTUAL SERVICES | - | - | 1,352 | - | - | - |
| CAPITAL OUTLAY | - | 17,000 | 63,151 | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 10 | \$ 72,161 | \$ 72,161 | \$ - | \$ - | \$ - |

| | |
|---------------------------------|-----------------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 1,518 |
| REVENUE | 50 |
| EXPENDITURE | - |
| PROJECTED FUND BALANCE 09/30/09 | <u>\$ 1,568</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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|--|
| FUND: | IRS Equitable Sharing Fund |
| DEPARTMENT: | Police Services |
| DIVISION/SUBDIVISION: | Support Services/Police Seizure |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
|------------------------------|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | 2,885 | 15,788 | 3,500 | - | - | - |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | 51,983 | - | 683,557 | - | - | - |
| TOTAL | \$ 54,868 | \$ 15,788 | \$ 687,057 | \$ - | \$ - | \$ - |

EXPENDITURE SUMMARY

| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
|---|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | 47,601 | - | 8,657 | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | 3,561 | - | 553,926 | - | - | - |
| CONTRACTUAL SERVICES | 820 | 345,946 | - | - | - | - |
| CAPITAL OUTLAY | - | 62,250 | 59,831 | 85,527 | - | 85,527 |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 51,982 | \$ 408,196 | \$ 622,414 | \$ 85,527 | \$ - | \$ 85,527 |

| | |
|---------------------------------|-----------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 85,527 |
| REVENUE | - |
| EXPENDITURE | 85,527 |
| PROJECTED FUND BALANCE 09/30/09 | \$ - |

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|------------------------------|
| FUND: | Office of the Governor Grant |
| DEPARTMENT: | Police Services |
| DIVISION/SUBDIVISION: | Support Services/Grants |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | 6,667 | 60,500 | 60,500 | - | - | - |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ 6,667 | \$ 60,500 | \$ 60,500 | \$ - | \$ - | \$ - |

| EXPENDITURE SUMMARY | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | 5,000 | 58,868 | 60,074 | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | 416 | - | - | - |
| CONTRACTUAL SERVICES | 1,667 | 1,632 | 10 | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 6,667 | \$ 60,500 | \$ 60,500 | \$ - | \$ - | \$ - |

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

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|------------------------------------|
| FUND: | Animal Care Fund |
| DEPARTMENT: | Police Services |
| DIVISION/SUBDIVISION: | Animal Services/Animal Care |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | 970 | 808 | 500 | 250 | - | 250 |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | 4,155 | 4,000 | 3,000 | 3,000 | - | 3,000 |
| TOTAL | \$ 5,125 | \$ 4,808 | \$ 3,500 | \$ 3,250 | \$ - | \$ 3,250 |

| EXPENDITURE SUMMARY | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | - | 2,200 | - | 2,200 | - | 2,200 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 1,967 | 4,500 | 2,500 | 4,500 | - | 4,500 |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 1,967 | \$ 6,700 | \$ 2,500 | \$ 6,700 | \$ - | \$ 6,700 |

| | |
|---------------------------------|-----------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 21,448 |
| REVENUE | 3,250 |
| EXPENDITURE | 6,700 |
| PROJECTED FUND BALANCE 09/30/09 | \$ 17,998 |

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
2008-2009 ANNUAL BUDGET

| | |
|------------------------------|--------------------------------------|
| FUND: | SAFER Grant |
| DEPARTMENT: | Fire & Emergency Services |
| DIVISION/SUBDIVISION: | Fire Suppression |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | 116,522 | 222,192 | 162,653 | 170,785 | - | 170,785 |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ 116,522 | \$ 222,192 | \$ 162,653 | \$ 170,785 | \$ - | \$ 170,785 |

| EXPENDITURE SUMMARY | | | | | | |
|---|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ 116,522 | \$ 222,191 | \$ 162,653 | \$ 170,785 | \$ - | \$ 170,785 |
| SUPPLIES AND MATERIALS | - | - | - | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 116,522 | \$ 222,191 | \$ 162,653 | \$ 170,785 | \$ - | \$ 170,785 |

| | |
|---------------------------------|---------|
| PROJECTED FUND BALANCE 10/1/08 | \$ - |
| REVENUE | 170,785 |
| EXPENDITURE | 170,785 |
| PROJECTED FUND BALANCE 09/30/09 | \$ - |

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|--------------------------------|
| FUND: | S.T.E.P. Grant Fund |
| DEPARTMENT: | Police Services |
| DIVISION/SUBDIVISION: | Support Services/Grants |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | 3,000 | 3,000 | 3,000 | 3,000 | - | 3,000 |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 |

| EXPENDITURE SUMMARY | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ 1,917 | \$ - | \$ 1,510 | \$ 1,500 | \$ - | \$ 1,500 |
| SUPPLIES AND MATERIALS | 1,083 | 3,000 | 1,000 | 1,000 | - | 1,000 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | - | - | 500 | 500 | - | 500 |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 3,000 | \$ 3,000 | \$ 3,010 | \$ 3,000 | \$ - | \$ 3,000 |

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

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|--|
| FUND: | Advanced Traffic Management System Fund |
| DEPARTMENT: | Infrastructure Services |
| DIVISION/SUBDIVISION: | Street Operations |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
|------------------------------|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | 251,470 | 223,831 | 206,572 | - | - | - |
| OTHER REVENUE | 9,391 | 4,000 | 4,000 | - | - | - |
| TOTAL | \$ 260,861 | \$ 227,831 | \$ 210,572 | \$ - | \$ - | \$ - |

EXPENDITURE SUMMARY

| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
|---|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | - | - | - | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | - | - | - | - | - | - |
| CAPITAL OUTLAY | 260,861 | 210,572 | 210,572 | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 260,861 | \$ 210,572 | \$ 210,572 | \$ - | \$ - | \$ - |

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

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|----------------------------|
| FUND: | S.T.E.P. Wave Grant |
| DEPARTMENT: | Police Services |
| DIVISION/SUBDIVISION: | Support Services |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
|------------------------------|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | 23,625 | 59,625 | 59,625 | 60,971 | - | 60,971 |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ 23,625 | \$ 59,625 | \$ 59,625 | \$ 60,971 | \$ - | \$ 60,971 |

EXPENDITURE SUMMARY

| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
|---|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| PERSONNEL SERVICES | \$ 22,810 | \$ 56,325 | \$ 54,625 | \$ 55,971 | \$ - | \$ 55,971 |
| SUPPLIES AND MATERIALS | - | - | - | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 815 | 3,300 | 5,000 | 5,000 | - | 5,000 |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 23,625 | \$ 59,625 | \$ 59,625 | \$ 60,971 | \$ - | \$ 60,971 |

| | |
|---------------------------------|--------|
| PROJECTED FUND BALANCE 10/1/08 | \$ - |
| REVENUE | 60,971 |
| EXPENDITURE | 60,971 |
| PROJECTED FUND BALANCE 09/30/09 | \$ - |

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|--------------------------------------|
| FUND: | Homeland Security Grant |
| DEPARTMENT: | Fire & Emergency Services |
| DIVISION/SUBDIVISION: | Fire Suppression |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
|------------------------------|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | 275,676 | 3,372 | 3,297 | - | - | - |
| OTHER REVENUE | 12,664 | - | - | - | - | - |
| TOTAL | \$ 288,340 | \$ 3,372 | \$ 3,297 | \$ - | \$ - | \$ - |

EXPENDITURE SUMMARY

| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
|---|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | 5,379 | 2,082 | 2,082 | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 1,097 | - | - | - | - | - |
| CAPITAL OUTLAY | 293,189 | 1,215 | 1,215 | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 299,665 | \$ 3,297 | \$ 3,297 | \$ - | \$ - | \$ - |

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

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|---|
| FUND: | Community Development Block Grant Fund |
| DEPARTMENT: | Administrative Services |
| DIVISION/SUBDIVISION: | Governmental Relations |

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 2006-2007 | FY 2007-2008 | FY 2007-2008 | FY 2008-2009 | FY 2008-2009 | FY 2008-2009 |
|------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|
| | ACTUAL | BUDGET | PROJECTED | BASE BUDGET | SUPPLEMENTAL | TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | - | - | - | - | - | - |
| INTERGOVERNMENTAL REVENUE | 311,928 | 416,238 | 400,728 | 216,181 | - | 216,181 |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ 311,928 | \$ 416,238 | \$ 400,728 | \$ 216,181 | \$ - | \$ 216,181 |

EXPENDITURE SUMMARY

| OBJECT CATEGORIES | FY 2006-2007 | FY 2007-2008 | FY 2007-2008 | FY 2008-2009 | FY 2008-2009 | FY 2008-2009 |
|---|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|
| | ACTUAL | BUDGET | PROJECTED | BASE BUDGET | SUPPLEMENTAL | TOTAL BUDGET |
| PERSONNEL SERVICES | \$ 22,724 | \$ 31,546 | \$ 31,546 | \$ 24,589 | \$ - | \$ 24,589 |
| SUPPLIES AND MATERIALS | 22 | - | - | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 22,919 | 10,000 | 10,000 | 10,000 | - | 10,000 |
| CAPITAL OUTLAY | 266,263 | 359,182 | 359,182 | 181,592 | - | 181,592 |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 311,928 | \$ 400,728 | \$ 400,728 | \$ 216,181 | \$ - | \$ 216,181 |

| | |
|---------------------------------|---------|
| PROJECTED FUND BALANCE 10/1/08 | \$ - |
| REVENUE | 216,181 |
| EXPENDITURE | 216,181 |
| PROJECTED FUND BALANCE 09/30/09 | \$ - |

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.

"PROVIDE EXCEPTIONAL CUSTOMER SERVICE TO PROMOTE LASTING SUCCESS"

**TOWN OF FLOWER MOUND, TEXAS
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|---|
| FUND: | Neighborhood Improvement Fund |
| DEPARTMENT: | Community Services |
| DIVISION/SUBDIVISION: | Sidewalk Replacement/Neighborhood Enhancements |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | 78,053 | 50,500 | 31,459 | 155,000 | - | 155,000 |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | 4,110 | 4,863 | 8,000 | 6,000 | - | 6,000 |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | 150,000 | - | - | - | - | - |
| TOTAL | \$ 232,163 | \$ 55,363 | \$ 39,459 | \$ 161,000 | \$ - | \$ 161,000 |

| EXPENDITURE SUMMARY | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | - | - | - | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | 200,000 | 45,000 | 155,000 | - | 155,000 |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ - | \$ 200,000 | \$ 45,000 | \$ 155,000 | \$ - | \$ 155,000 |

| | |
|---------------------------------|------------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 277,696 |
| REVENUE | 161,000 |
| EXPENDITURE | 155,000 |
| PROJECTED FUND BALANCE 09/30/09 | \$ 283,696 |

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|---|
| FUND: | Municipal Court Security Fund |
| DEPARTMENT: | Financial Services |
| DIVISION/SUBDIVISION: | Municipal Court/Municipal Court Security |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
|------------------------------|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | 30,338 | 32,000 | 26,000 | 26,000 | - | 26,000 |
| INTEREST AND RENT | 1,036 | 1,012 | 60 | 30 | - | 30 |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ 31,374 | \$ 33,012 | \$ 26,060 | \$ 26,030 | \$ - | \$ 26,030 |

EXPENDITURE SUMMARY

| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
|---|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| PERSONNEL SERVICES | \$ 49,899 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | 912 | 1,300 | - | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 4,380 | 6,815 | 20,780 | 5,000 | - | 5,000 |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 55,191 | \$ 33,115 | \$ 20,780 | \$ 5,000 | \$ - | \$ 5,000 |

| | |
|---------------------------------|-----------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 10,423 |
| REVENUE | 26,030 |
| EXPENDITURE | 5,000 |
| PROJECTED FUND BALANCE 09/30/09 | \$ 31,453 |

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
2008-2009 ANNUAL BUDGET**

| | |
|------------------------------|---|
| FUND: | Municipal Court Technology Fund |
| DEPARTMENT: | Financial Services |
| DIVISION/SUBDIVISION: | Municipal Court/Municipal Court Technology |

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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | 40,395 | 42,000 | 34,000 | 34,000 | - | 34,000 |
| INTEREST AND RENT | 7,979 | 6,438 | 4,000 | 2,000 | - | 2,000 |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE | - | - | - | - | - | - |
| TOTAL | \$ 48,374 | \$ 48,438 | \$ 38,000 | \$ 36,000 | \$ - | \$ 36,000 |

| EXPENDITURE SUMMARY | | | | | | |
|---|--------------------------------|--------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | 65,636 | 15,628 | 15,628 | 1,800 | - | 1,800 |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 3,503 | 15,138 | 15,138 | 50,125 | - | 50,125 |
| CAPITAL OUTLAY | 35,647 | - | - | 9,825 | - | 9,825 |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 104,786 | \$ 30,766 | \$ 30,766 | \$ 61,750 | \$ - | \$ 61,750 |

| | |
|---------------------------------|------------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 131,217 |
| REVENUE | 36,000 |
| EXPENDITURE | 61,750 |
| PROJECTED FUND BALANCE 09/30/09 | \$ 105,467 |

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
2008-2009 ANNUAL BUDGET

| | |
|------------------------------|---|
| FUND: | Vehicle, Equipment & Technology Replacement Fund |
| DEPARTMENT: | Financial Services |
| DIVISION/SUBDIVISION: | Fleet Services/Information Technology |

| 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 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR CURRENT SERVICES | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - |
| FINE AND FORFEITURES | - | - | - | - | - | - |
| INTEREST AND RENT | 168,403 | 161,618 | 110,000 | 75,000 | - | 75,000 |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | - | - |
| OTHER REVENUE* | 735,558 | 1,001,745 | 1,001,745 | 1,027,446 | - | 1,027,446 |
| TOTAL | \$ 903,961 | \$ 1,163,363 | \$ 1,111,745 | \$ 1,102,446 | \$ - | \$ 1,102,446 |

*** Other Revenue**

VERF Transfer from:

| | |
|-------------------------------------|------------|
| General Fund | \$ 745,143 |
| Utility Fund | 156,253 |
| Stormwater Utility Fund | 59,294 |
| Crime District-Sales Tax Fund | 26,756 |
| Parks & Rec Special Activities Fund | 10,000 |

Technology Transfer from:

| | |
|--------------|---------------------|
| General Fund | 30,000 |
| | <u>\$ 1,027,446</u> |

TOWN OF FLOWER MOUND, TEXAS
2008-2009 ANNUAL BUDGET

| | |
|------------------------------|--|
| FUND: | Vehicle, Equipment & Technology Replacement Fund |
| DEPARTMENT: | Financial Services |
| DIVISION/SUBDIVISION: | Fleet Services/Information Technology |

| EXPENDITURE SUMMARY | | | | | | |
|---|------------------------|------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|
| OBJECT CATEGORIES | FY 2006-2007 ACTUAL | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED | FY 2008-2009 BASE BUDGET | FY 2008-2009 SUPPLEMENTAL | FY 2008-2009 TOTAL BUDGET |
| PERSONNEL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUPPLIES AND MATERIALS | - | - | - | - | - | - |
| MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS | - | - | - | - | - | - |
| MAINTENANCE OF EQUIPMENT AND MACHINERY | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | 5,791 | - | - | - | - | - |
| CAPITAL OUTLAY | 932,784 | 771,700 | 690,252 | 1,105,247 | - | 1,105,247 |
| INTERNAL SERVICES | - | - | - | - | - | - |
| TOTAL | \$ 938,575 | \$ 771,700 | \$ 690,252 | \$ 1,105,247 | \$ - | \$ 1,105,247 |

| | |
|---------------------------------|------------------|
| PROJECTED FUND BALANCE 10/1/08 | \$ 3,744,525 |
| REVENUE | 1,102,446 |
| EXPENDITURE | <u>1,105,247</u> |
| PROJECTED FUND BALANCE 09/30/09 | \$ 3,741,724 |

| 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.



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