

UTILITY FUND REVENUES

	FY 07-08 Actual	FY 08-09 Revised Budget	FY 08-09 Projected	FY 09-10 Adopted	% Change 08-09 Proj. to 09-10 Submittal
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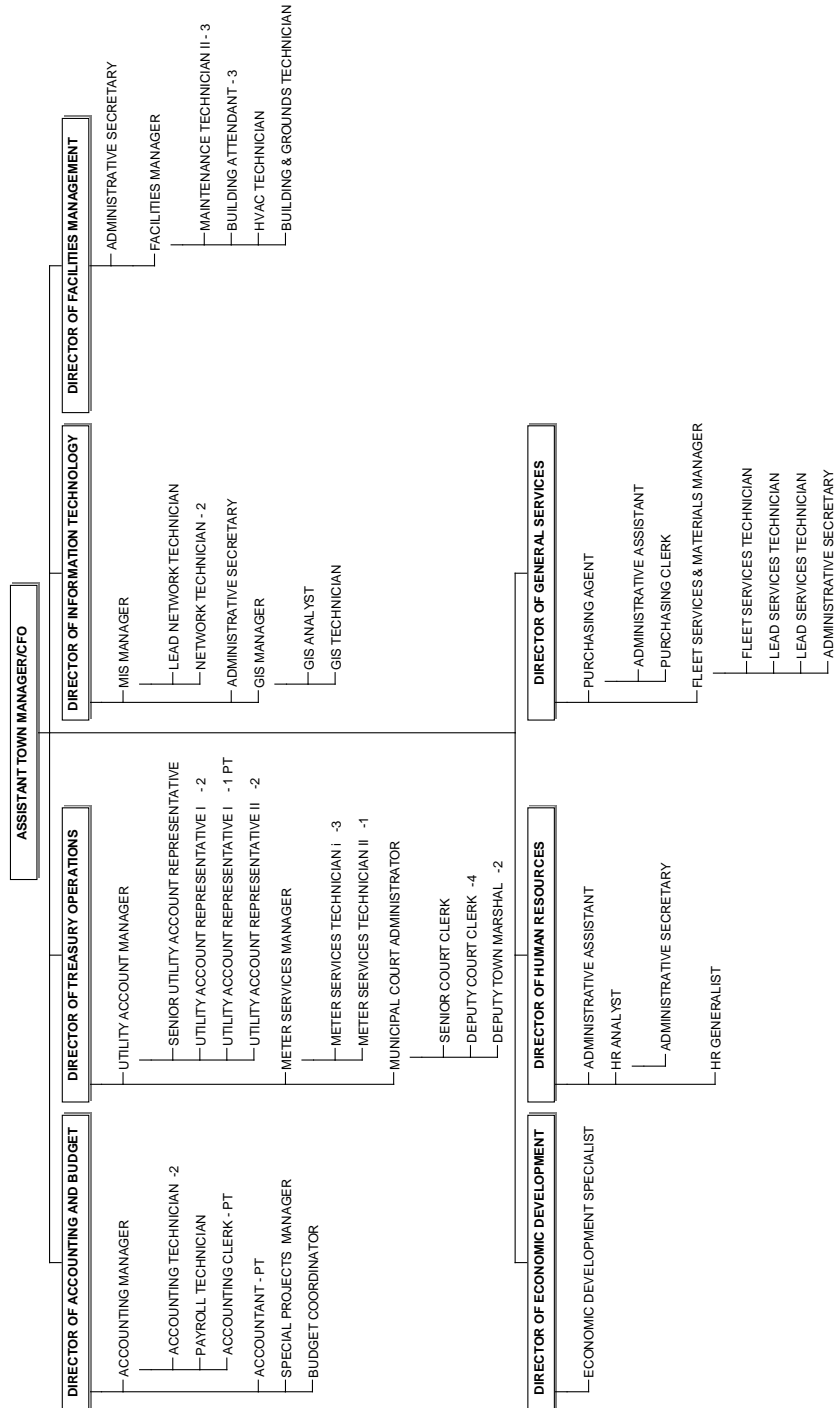
UTILITY FUND

Water Sales	16,669,676	19,242,705	19,459,442	20,598,468	5.85%
Sewer Charges	6,521,373	7,901,745	8,046,745	8,340,651	3.65%
Taps and Connect Fees	96,038	100,000	99,576	84,170	-15.47%
Solid Waste Collection	118,227	124,142	112,196	114,440	2.00%
Penalties - Utility Billing	245,132	223,122	285,667	293,000	2.57%
Interest Income	73,111	120,000	40,000	70,000	75.00%
Interfund Transfer	2,383,534	642,759	642,759	305,168	-52.52%
Other Revenue	2,740,653	-	57,200	58,000	1.40%
TOTAL UTILITY FUND REVENUES	\$ 28,847,744	\$28,354,473	\$ 28,743,585	\$ 29,863,897	3.90%

UTILITY FUND EXPENDITURES

	FY 07-08 Actual	FY 08-09 Revised Budget	FY 08-09 Projected	FY 09-10 Adopted	% Change 08-09 Proj. to 09-10 Submittal
UTILITY FUND					
Financial Services					
Utility Billing	466,704	528,842	532,806	553,128	3.81%
Meter Services	603,454	700,951	682,917	721,650	5.67%
Total Financial Services	\$ 1,070,158	\$ 1,229,793	\$ 1,215,723	\$ 1,274,778	4.86%
Utility Fund Non-Departmental					
Utility Fund Transfer	1,903,445	656,253	656,252	929,328	41.61%
Utility Fund Non-Departmental	204,339	262,573	261,165	315,993	20.99%
Upper Trinity Regional Water District	3,371	25,000	21,750	25,000	14.94%
Utility Fund Debt Service	(630,047)	4,878,000	4,857,996	4,903,536	0.94%
Total Utility Fund Non-Departmental	\$ 1,481,108	\$ 5,821,826	\$ 5,797,163	\$ 6,173,857	6.50%
Infrastructure Services					
Infrastructure Services Administration	177,420	183,555	109,709	37,026	-66.25%
Engineering Administration	929,341	1,085,140	1,072,190	1,243,103	15.94%
Public Works Management	304,550	318,428	330,240	329,233	-0.30%
Utility Line Maintenance Management	3,963,697	-	-	-	0.00%
Utility Line Maintenance Water Line	846,834	1,029,303	1,054,288	1,062,545	0.78%
Utility Line Maintenance Sewer Line	397,405	462,559	436,208	440,675	1.02%
Utility Operations Management	318,271	357,078	362,163	363,345	0.33%
Utility Operations Maintenance	781,242	802,327	792,423	778,594	-1.75%
Utility Operations	706,198	763,178	741,636	794,570	7.14%
Utility Operations Laboratory	244,382	261,821	271,875	251,430	-7.52%
Utility Operations Distribution and Collection	14,954,349	15,821,620	15,812,540	16,851,758	6.57%
Capital Projects	132,427	147,321	151,305	156,553	3.47%
Total Infrastructure Services	\$ 23,756,116	\$ 21,232,330	\$ 21,134,577	\$ 22,308,832	5.56%
TOTAL UTILITY FUND EXPENDITURES	\$ 26,307,382	\$ 28,283,949	\$ 28,147,463	\$ 29,757,467	5.72%
NET CHANGE	\$ 2,540,362	\$ 70,524	\$ 596,122	\$ 106,430	

FINANCIAL SERVICES





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TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET

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

DEPARTMENTAL DESCRIPTION

The Financial Services Department is dedicated to meeting the needs of internal and external customers with integrity while providing fiscal accountability. This quality service is accomplished through communication, innovation and cooperation for the betterment of the Town.

GOALS AND ACTION ITEMS

GOAL/ACTION ITEM	STATUS/ PLANNED COMPLETION
1 Implement process to accept credit/debit cards	Will be completed by June 1, 2009.
2 Address wholesale water rate increases	Ongoing.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010 TOTAL BUDGET
PERSONNEL SERVICES	\$ 640,212	\$ 600,951	\$ 601,533	\$ 630,702	\$ -	630,702
SUPPLIES AND MATERIALS	126,638	133,465	129,129	124,654	7,913	132,567
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	205,146	322,845	322,845	330,539	-	330,539
MAINTENANCE OF EQUIPMENT AND MACHINERY	3,346	3,500	6,000	3,500	-	3,500
CONTRACTUAL SERVICES	94,816	169,032	152,663	164,816	12,654	177,470
CAPITAL OUTLAY	-	-	3,553	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 1,070,158	\$ 1,229,793	\$ 1,215,723	\$ 1,254,211	\$ 20,567	\$ 1,274,778

PERFORMANCE MEASURES

PERFORMANCE MEASURE	FY 2005-2006 ACTUAL	FY 2006-2007 ACTUAL	FY 2007-2008 ESTIMATE	FY 2008-2009 GOAL
1 Utility Billing Collection %	97.13%	98.44%	98.00%	98.50%

PERSONNEL SUMMARY

FTEs per Division	FY 2007-2008 ACTUAL	FY 2008-2009 MODIFIED	FY 2009-2010 BASE BUDGET	FY 2009-2010 SUPPLEMENTAL	FY 2009-2010 TOTAL BUDGET
Utility Billing	8.0	6.5	6.5	-	6.5
Meter Services	5.0	5.0	5.0	-	5.0
TOTAL Department FTEs	13.0	11.5	11.5	-	11.5

TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET

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

DIVISIONAL DESCRIPTION

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

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 326,781	\$ 318,959	\$ 311,607	\$ 322,678	\$ -	\$ 322,678
SUPPLIES AND MATERIALS	106,614	109,290	116,104	108,987	7,913	116,900
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	33,309	100,593	101,542	100,896	12,654	113,550
CAPITAL OUTLAY	-	-	3,553	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 466,704	\$ 528,842	\$ 532,806	\$ 532,561	\$ 20,567	\$ 553,128

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
BANK SERVICE FEES	\$ 12,654
POSTAGE/DELIVERY SERVICES	7,913
TOTAL	\$ 20,567

DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET

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

DIVISIONAL DESCRIPTION

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

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2007-2008 ACTUAL	FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED	FY 2009-2010 BASE BUDGET	FY 2009-2010 SUPPLEMENTAL	FY 2009-2010 TOTAL BUDGET
PERSONNEL SERVICES	\$ 313,431	\$ 281,992	\$ 289,926	\$ 308,024	\$ -	\$ 308,024
SUPPLIES AND MATERIALS	20,024	24,175	13,025	15,667	-	15,667
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	205,146	322,845	322,845	330,539	-	330,539
MAINTENANCE OF EQUIPMENT AND MACHINERY	3,346	3,500	6,000	3,500	-	3,500
CONTRACTUAL SERVICES	61,507	68,439	51,121	63,920	-	63,920
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 603,454	\$ 700,951	\$ 682,917	\$ 721,650	\$ -	\$ 721,650

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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TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET

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

DEPARTMENTAL DESCRIPTION

Non-Departmental Services includes expenditures that do not directly benefit a single department in the Utility Fund. All expenses incurred are for the benefit and function of the Town as a whole.

GOALS AND ACTION ITEMS

GOAL/ACTION ITEM	STATUS/ PLANNED COMPLETION
N/A	

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	256	3,100	3,100	1,500	-	1,500
CONTRACTUAL SERVICES	2,110,899	940,726	936,067	1,215,401	53,420	1,268,821
CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE	2,512,277	4,878,000	4,857,996	4,903,536	-	4,903,536
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 4,623,432	\$ 5,821,826	\$ 5,797,163	\$ 6,120,437	\$ 53,420	\$ 6,173,857

PERFORMANCE MEASURES

PERFORMANCE MEASURE	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2009-2010
	ACTUAL	ACTUAL	ESTIMATE	GOAL
N/A				

PERSONNEL SUMMARY

NO PERSONNEL ARE INCLUDED FOR THIS DEPARTMENT.

TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET

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

DIVISIONAL DESCRIPTION

Utility Fund transfers include all transfers from the Utility Fund to other funds and the transfers to reimburse the General Fund for the cost of administrative support of the Utility Fund.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2007-2008 ACTUAL	FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED	FY 2009-2010 BASE BUDGET	FY 2009-2010 SUPPLEMENTAL	FY 2009-2010 TOTAL BUDGET
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	-	-	-	-	-	-
CONTRACTUAL SERVICES	1,903,445	656,253	656,252	929,328	-	929,328
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 1,903,445	\$ 656,253	\$ 656,252	\$ 929,328	\$ -	\$ 929,328

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
2009-2010 ANNUAL BUDGET

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

DIVISIONAL DESCRIPTION

Non-Departmental Services funds items such as the lease of space for Town offices, legislative consulting services, the Town's insurance, and the Town Manager's contingency.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2007-2008 ACTUAL	FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED	FY 2009-2010 BASE BUDGET	FY 2009-2010 SUPPLEMENTAL	FY 2009-2010 TOTAL BUDGET
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	89	1,850	1,850	-	-	-
CONTRACTUAL SERVICES	204,251	260,723	259,315	262,573	53,420	315,993
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 204,340	\$ 262,573	\$ 261,165	\$ 262,573	\$ 53,420	\$ 315,993

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
ADDITIONAL ATRIUM LEASE	\$ 18,420
INSURANCE INCREASE	11,000
ATRIUM RENT	6,000
CONTRACT WITH SOLUTIONS FOR LOCAL CONTROL LLC	18,000
TOTAL	\$ 53,420

DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET

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

DIVISIONAL DESCRIPTION

The Upper Trinity Regional Water Division funds the cost of Concerned Members for Accountability committee.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2007-2008 ACTUAL	FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED	FY 2009-2010 BASE BUDGET	FY 2009-2010 SUPPLEMENTAL	FY 2009-2010 TOTAL BUDGET
SUPPLIES AND MATERIALS	\$ 167	\$ 1,250	\$ 1,250	\$ 1,500	\$ -	\$ 1,500
CONTRACTUAL SERVICES	3,203	23,750	20,500	23,500	-	23,500
TOTAL	\$ 3,370	\$ 25,000	\$ 21,750	\$ 25,000	\$ -	\$ 25,000

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
2009-2010 ANNUAL BUDGET

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

DIVISIONAL DESCRIPTION

This division includes principal, interest, and paying agent fees for outstanding Utility Fund debt.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2007-2008 ACTUAL	FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED	FY 2009-2010 BASE BUDGET	FY 2009-2010 SUPPLEMENTAL	FY 2009-2010 TOTAL BUDGET
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	2,512,277	4,878,000	4,857,996	4,903,536	-	4,903,536
TOTAL	\$ 2,512,277	\$ 4,878,000	\$ 4,857,996	\$ 4,903,536	\$ -	\$ 4,903,536

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

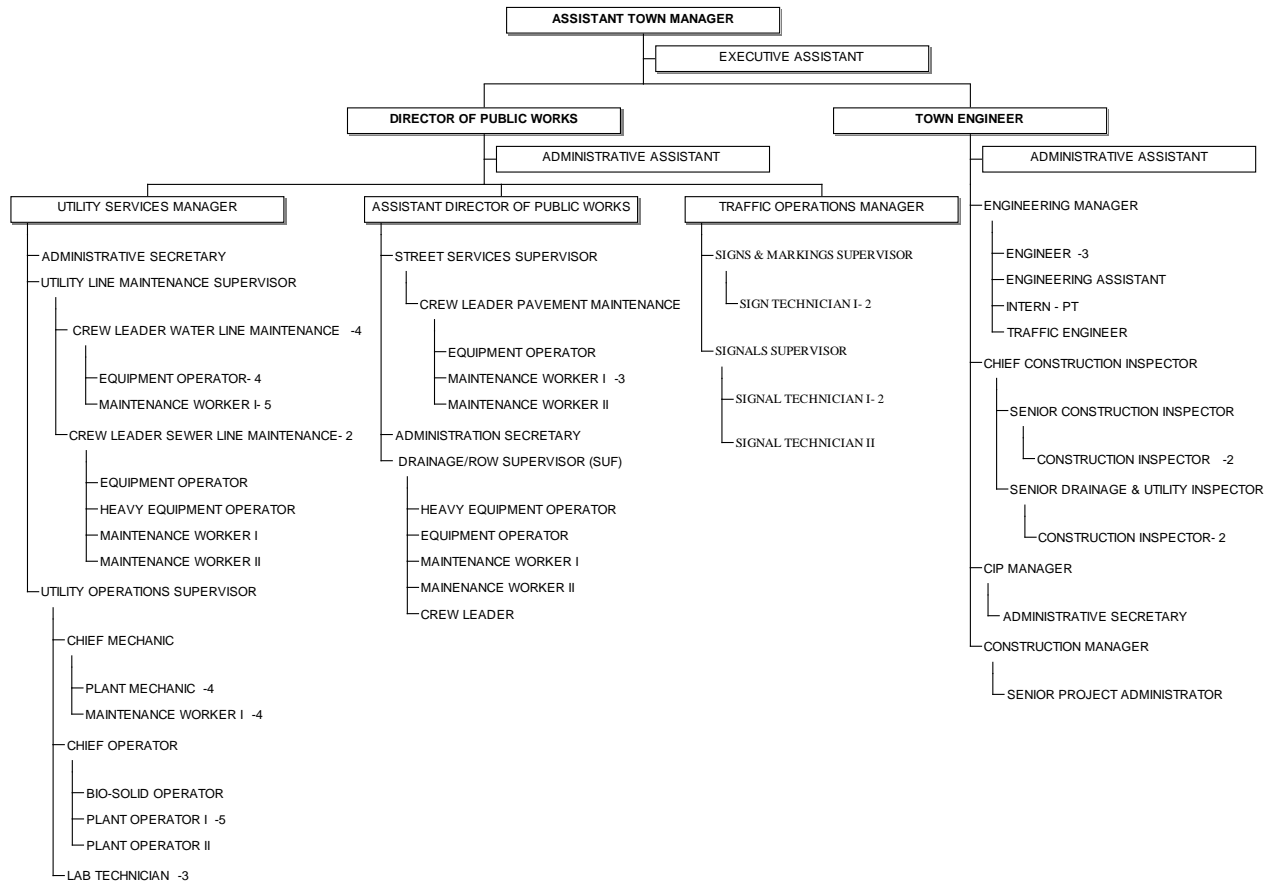
DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.



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INFRASTRUCTURE SERVICES





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TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET

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

DEPARTMENTAL DESCRIPTION

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

GOALS AND ACTION ITEMS

GOAL/ACTION ITEM	STATUS/ PLANNED COMPLETION
1 Utility Construction- Lusk Lane Water Line, Twin Coves (Northlake Highlands) (2f)	Lusk Lane to be complete July 2009. Twin Coves to be complete by the end of 2009.
2 Identify ways to sell excess water (7c)	Ongoing.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 3,638,261	\$ 4,104,014	\$ 3,986,872	\$ 4,068,605	\$ -	\$ 4,068,605
SUPPLIES AND MATERIALS	433,202	434,094	445,985	425,650	6,595	432,245
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	456,873	544,517	580,550	485,017	120,600	605,617
MAINTENANCE OF EQUIPMENT AND MACHINERY	50,873	74,192	56,048	43,268	-	43,268
CONTRACTUAL SERVICES	19,151,762	16,039,483	16,034,122	16,028,415	1,040,182	17,068,597
CAPITAL OUTLAY	25,145	36,030	31,000	-	90,500	90,500
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 23,756,116	\$ 21,232,330	\$ 21,134,577	\$ 21,050,955	\$ 1,257,877	\$ 22,308,832

PERFORMANCE MEASURES

PERFORMANCE MEASURE	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2009-2010
	ACTUAL	ACTUAL	ESTIMATE	GOAL
1 Water-loss	7.23%	5.71%	6.00%	8.00%
2 Customer hours with out Service	N/A	15,000	14,000	14,500
3 Water lines installed	N/A	42,011 Lf	22,981 Lf	60,000 Lf
4 Sewer lines installed	N/A	14,229 Lf	9,275 Lf	15,000 Lf
5 Percent of reviews completed in two week period	N/A	100.00%	97.00%	100.00%

TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET

PERSONNEL SUMMARY					
FTEs per Division	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010
	ACTUAL	MODIFIED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
Infrastructure Services Administration	1.0	1.0	0.0	-	0.0
Engineering	12.25	13.25	13.25	-	13.25
Public Works Management	3.0	3.0	3.0	-	3.0
Utility Line Maintenance- Water Line	13.0	13.0	13.0	-	13.0
Utility Line Maintenance- Sewer Line	7.0	6.0	6.0	-	6.0
Utility Operations Management	4.0	4.0	4.0	-	4.0
Utility Operations Maintenance	9.0	9.0	9.0	-	9.0
Utility Operations	8.0	8.0	8.0	-	8.0
Utility Operations Laboratory	3.0	3.0	3.0	-	3.0
Utility Operations Distribution & Collection	-	-	-	-	-
Capital Projects	2.0	2.0	2.0	-	2.0
TOTAL Department FTEs	62.25	62.25	61.25	-	61.25

**TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET**

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

DIVISIONAL DESCRIPTION

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

EXPENDITURE SUMMARY						
OBJECT CATEGORIES	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 153,281	\$ 143,334	\$ 75,573	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	4,041	3,227	3,229	3,288	-	3,288
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	100	-	100	-	100
CONTRACTUAL SERVICES	20,098	31,699	30,907	33,638	-	33,638
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 177,420	\$ 178,360	\$ 109,709	\$ 37,026	\$ -	\$ 37,026

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
2009-2010 ANNUAL BUDGET**

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

DIVISIONAL DESCRIPTION

It is Engineering Services responsibility to safeguard the health, safety, and welfare of the citizens of the Town of Flower Mound through engineering-related involvement such as the design and review of construction drawings for land development and capital improvement projects, monitoring of construction related activities, identification and resolution of hazardous situations, and master planning and implementation to expand the Towns roadways and utility infrastructure systems.

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2007-2008 ACTUAL	FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED	FY 2009-2010 BASE BUDGET	FY 2009-2010 SUPPLEMENTAL	FY 2009-2010 TOTAL BUDGET
PERSONNEL SERVICES	\$ 850,491	\$ 971,754	\$ 970,361	\$ 1,126,657	\$ -	\$ 1,126,657
SUPPLIES AND MATERIALS	31,657	50,736	42,363	39,777	345	40,122
MAINTENANCE OF EQUIPMENT AND MACHINERY	1,868	3,050	2,697	3,200	-	3,200
CONTRACTUAL SERVICES	38,443	43,795	35,769	39,024	600	39,624
CAPITAL OUTLAY	6,881	21,000	21,000	-	33,500	33,500
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 929,340	\$ 1,090,335	\$ 1,072,190	\$ 1,208,658	\$ 34,445	\$ 1,243,103

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
OPERATIONAL FUNDS FOR CONSTRUCTION MANAGER	\$ 945
TOTAL	\$ 945

DECISION PACKAGE REQUESTS

TITLE	COST
THREE (3) STREET LIGHT REQUESTS	\$ 33,500
TOTAL	\$ 33,500

**TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET**

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

DIVISIONAL DESCRIPTION

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

EXPENDITURE SUMMARY						
OBJECT CATEGORIES	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 247,053	\$ 256,223	\$ 261,722	\$ 263,735	\$ -	\$ 263,735
SUPPLIES AND MATERIALS	4,608	7,049	7,893	6,949	-	6,949
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	257	950	950	890	-	890
CONTRACTUAL SERVICES	52,632	54,206	59,675	50,215	7,444	57,659
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 304,550	\$ 318,428	\$ 330,240	\$ 321,789	\$ 7,444	\$ 329,233

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
ADDITIONAL FUNDING FOR SOLID WASTE REMOVAL	\$ 7,444
TOTAL	\$ 7,444

DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET**

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

DIVISIONAL DESCRIPTION

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

EXPENDITURE SUMMARY

OBJECT CATEGORIES	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 659,013	\$ 793,418	\$ 803,236	\$ 758,862	\$ -	\$ 758,862
SUPPLIES AND MATERIALS	56,746	46,312	45,117	47,698	-	47,698
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	106,169	156,100	164,000	136,100	45,000	181,100
MAINTENANCE OF EQUIPMENT AND MACHINERY	13,064	18,475	17,000	13,280	-	13,280
CONTRACTUAL SERVICES	11,841	14,968	14,935	4,605	-	4,605
CAPITAL OUTLAY	-	15,030	10,000	-	57,000	57,000
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 846,833	\$ 1,044,303	\$ 1,054,288	\$ 960,545	\$ 102,000	\$ 1,062,545

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
LINE ITEM INCREASE	\$ 45,000
TOTAL	\$ 45,000

DECISION PACKAGE REQUESTS

TITLE	COST
VACUUM EXCAVATOR (POTHOLER)	\$ 57,000
TOTAL	\$ 57,000

**TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET**

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

DIVISIONAL DESCRIPTION

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

EXPENDITURE SUMMARY						
OBJECT CATEGORIES	FY 2007-2008 ACTUAL	FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED	FY 2009-2010 BASE BUDGET	FY 2009-2010 SUPPLEMENTAL	FY 2009-2010 TOTAL BUDGET
PERSONNEL SERVICES	\$ 262,899	\$ 336,171	\$ 299,356	\$ 320,900	\$ -	\$ 320,900
SUPPLIES AND MATERIALS	60,391	50,143	57,193	61,331	-	61,331
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	43,241	24,594	50,794	44,594	-	44,594
MAINTENANCE OF EQUIPMENT AND MACHINERY	24,323	33,191	25,000	9,775	-	9,775
CONTRACTUAL SERVICES	6,552	3,460	3,865	4,075	-	4,075
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 397,406	\$ 447,559	\$ 436,208	\$ 440,675	\$ -	\$ 440,675

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
2009-2010 ANNUAL BUDGET**

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

DIVISIONAL DESCRIPTION

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

EXPENDITURE SUMMARY						
OBJECT CATEGORIES	FY 2007-2008 ACTUAL	FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED	FY 2009-2010 BASE BUDGET	FY 2009-2010 SUPPLEMENTAL	FY 2009-2010 TOTAL BUDGET
PERSONNEL SERVICES	\$ 273,984	\$ 307,658	\$ 310,774	\$ 312,666	\$ -	\$ 312,666
SUPPLIES AND MATERIALS	18,517	21,313	22,163	18,399	-	18,399
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	(10)	-	10	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	1,882	3,366	2,366	2,561	-	2,561
CONTRACTUAL SERVICES	23,897	24,741	26,850	27,719	2,000	29,719
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 318,270	\$ 357,078	\$ 362,163	\$ 361,345	\$ 2,000	\$ 363,345

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
COMMUNICATIONS/AIR CARDS	\$ 2,000
TOTAL	\$ 2,000

DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET**

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

DIVISIONAL DESCRIPTION

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

EXPENDITURE SUMMARY						
OBJECT CATEGORIES	FY 2007-2008 ACTUAL	FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED	FY 2009-2010 BASE BUDGET	FY 2009-2010 SUPPLEMENTAL	FY 2009-2010 TOTAL BUDGET
PERSONNEL SERVICES	\$ 440,474	\$ 450,897	\$ 429,076	\$ 437,250	\$ -	\$ 437,250
SUPPLIES AND MATERIALS	29,608	25,080	26,912	22,354	6,250	28,604
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	293,449	309,500	322,246	250,000	46,100	296,100
MAINTENANCE OF EQUIPMENT AND MACHINERY	5,527	10,300	5,785	10,090	-	10,090
CONTRACTUAL SERVICES	12,183	6,550	8,404	6,550	-	6,550
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 781,241	\$ 802,327	\$ 792,423	\$ 726,244	\$ 52,350	\$ 778,594

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
LINE ITEM INCREASE - 308	\$ 30,000
VALVE ACTUATORS- SEQUENCING BATCH REACTOR	11,900
TOTAL	\$ 41,900

DECISION PACKAGE REQUESTS

TITLE	COST
HAND HELD ELECTRIC VALVE ACTUATOR	\$ 6,250
24-INCH SELF REPAIRING ROOF VENT	4,200
TOTAL	\$ 10,450

**TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET**

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

DIVISIONAL DESCRIPTION

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

EXPENDITURE SUMMARY						
OBJECT CATEGORIES	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 431,932	\$ 501,738	\$ 470,851	\$ 504,919	\$ -	\$ 504,919
SUPPLIES AND MATERIALS	205,435	210,944	220,138	208,518	-	208,518
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	33,565	39,300	38,500	39,300	29,500	68,800
MAINTENANCE OF EQUIPMENT AND MACHINERY	3,667	3,396	1,500	2,008	-	2,008
CONTRACTUAL SERVICES	13,336	7,800	10,647	10,325	-	10,325
CAPITAL OUTLAY	18,264	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 706,199	\$ 763,178	\$ 741,636	\$ 765,070	\$ 29,500	\$ 794,570

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
LIME SLUDGE AUGERS	\$ 25,000
FILTER MEDIA	4,500
TOTAL	\$ 29,500

DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET**

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

DIVISIONAL DESCRIPTION

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

EXPENDITURE SUMMARY						
OBJECT CATEGORIES	FY 2007-2008 ACTUAL	FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED	FY 2009-2010 BASE BUDGET	FY 2009-2010 SUPPLEMENTAL	FY 2009-2010 TOTAL BUDGET
PERSONNEL SERVICES	\$ 189,352	\$ 198,840	\$ 217,895	\$ 190,403	\$ -	\$ 190,403
SUPPLIES AND MATERIALS	20,960	17,950	19,652	15,996	-	15,996
MAINTENANCE OF EQUIPMENT AND MACHINERY	285	1,364	750	1,364	-	1,364
CONTRACTUAL SERVICES	33,785	43,667	33,578	43,667	-	43,667
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 244,382	\$ 261,821	\$ 271,875	\$ 251,430	\$ -	\$ 251,430

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
2009-2010 ANNUAL BUDGET**

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

DIVISIONAL DESCRIPTION

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

EXPENDITURE SUMMARY						
OBJECT CATEGORIES	FY 2007-2008 ACTUAL	FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED	FY 2009-2010 BASE BUDGET	FY 2009-2010 SUPPLEMENTAL	FY 2009-2010 TOTAL BUDGET
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	20	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	15,023	5,000	15,023	-	15,023
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	14,954,329	15,806,597	15,807,540	15,806,597	1,030,138	16,836,735
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 14,954,349	\$ 15,821,620	\$ 15,812,540	\$ 15,821,620	\$ 1,030,138	\$ 16,851,758

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
BIO-SOLIDS DISPOSAL	\$ 57,000
REGULATORY FEE INCREASE	38,500
WASTE MANAGEMENT- BAR SCREENINGS	4,850
TRA DENTON CREEK CONTRACTUAL DEBT SERVICE	200,000
PURCHASED WATER	729,788
TOTAL	\$ 1,030,138

DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**TOWN OF FLOWER MOUND, TEXAS
2009-2010 ANNUAL BUDGET**

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

DIVISIONAL DESCRIPTION

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

EXPENDITURE SUMMARY						
OBJECT CATEGORIES	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2009-2010
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 129,782	\$ 143,981	\$ 148,028	\$ 153,213	\$ -	\$ 153,213
SUPPLIES AND MATERIALS	1,219	1,340	1,325	1,340	-	1,340
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	1,426	2,000	1,952	2,000	-	2,000
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
TOTAL	\$ 132,427	\$ 147,321	\$ 151,305	\$ 156,553	\$ -	\$ 156,553

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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