

TOWN OF FLOWER MOUND, TEXAS
2009-2010 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 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	117,166	75,000	70,000	75,000	-	75,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE*	1,162,055	1,027,446	1,089,361	1,094,127	-	1,094,127
TOTAL	\$ 1,279,221	\$ 1,102,446	\$ 1,159,361	\$ 1,169,127	\$ -	\$ 1,169,127

*** Other Revenue**

VERF Transfer from:

General Fund	\$ 771,732
Utility Fund	179,328
Stormwater Utility Fund	55,384
Crime District-Sales Tax Fund	57,683

Technology Transfer from:

General Fund	30,000
	<u>\$ 1,094,127</u>

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DEPARTMENT:	Financial Services
DIVISION/SUBDIVISION:	Fleet Services/Information Technology

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	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	896,049	1,105,247	1,034,000	1,169,000	-	1,169,000
TOTAL	\$ 896,049	\$ 1,105,247	\$ 1,034,000	\$ 1,169,000	\$ -	\$ 1,169,000

PROJECTED FUND BALANCE 10/1/09	\$ 3,831,565
REVENUE	1,169,127
EXPENDITURE	<u>1,169,000</u>
PROJECTED FUND BALANCE 09/30/10	\$ 3,831,692

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:	Health/Flex Fund
DEPARTMENT:	Internal Services
DIVISION/SUBDIVISION:	Health Insurance/Flex Accounts

DESCRIPTION

The purpose of the Health/Flex Fund is to account for the Town's health insurance program and flexible benefit accounts for medical and childcare costs.

REVENUE 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	103,761	50,350	60,926	60,000	-	60,000
HEALTH INSURANCE	5,655,468	5,483,946	5,466,072	6,134,968	-	6,134,968
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 5,759,229	\$ 5,534,296	\$ 5,526,998	\$ 6,194,968	\$ -	\$ 6,194,968

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	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	106,970	113,530	79,383	56,000	-	56,000
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	5,542,404	5,428,734	5,474,500	6,147,082	-	6,147,082
TOTAL	\$ 5,649,374	\$ 5,542,264	\$ 5,553,883	\$ 6,203,082	\$ -	\$ 6,203,082

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS
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DECISION PACKAGE REQUESTS
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