

Special Revenue Funds Summary

REVENUES

	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 PROJECTED	FY 09-10 PROPOSED	% CHANGE PROJECTED TO PROPOSED
Library Development Fund	\$ 33,278	\$ 25,500	\$ 25,400	\$ 35,350	39.17%
Library Grants	-	-	-	-	N/A
Loan Star Libraries Fund	12,868	13,500	12,631	13,500	6.88%
TIRZ Fund	901,322	1,414,832	1,420,916	1,114,790	-21.54%
Park Development Fund	48,715	59,000	312,528	53,500	-82.88%
Tree Preservation Fund	6,971	48,500	2,500	2,000	-20.00%
Historical Commission Fund	488	350	318	250	-21.38%
Street Maintenance - Sales Tax	858,749	1,742,026	1,638,950	1,683,900	2.74%
4B Parks - Sales Tax	858,278	1,742,026	1,638,950	1,683,900	2.74%
Crime District - Sales Tax	738,763	1,488,472	1,398,500	1,631,541	16.66%
Fire District - Sales Tax	755,519	1,491,472	1,837,419	2,636,121	43.47%
Park & Rec Special Activities Fund	280,041	129,000	113,475	104,960	-7.50%
Keep Flower Mound Beautiful	1,139	1,050	45	-	-100.00%
Police Seizure Fund	13,428	50	1,299	10	-99.23%
IRS Equitable Sharing Fund	431,048	-	62,347	-	-100.00%
Office of the Governor Grant	60,500	-	-	-	N/A
Animal Care Fund	6,401	3,250	4,735	3,250	-31.36%
SAFER Grant	125,668	170,785	170,785	179,325	5.00%
S.T.E.P. Grant Fund	3,000	3,000	3,000	3,000	0.00%
Advanced Traffic Mgmt System	121,785	-	-	-	N/A
STEP-WAVE Grant	37,481	60,971	60,971	60,971	0.00%
Homeland Security Grant	15,964	-	-	-	N/A
CDBG - HUD Grant	377,896	216,181	216,181	216,181	0.00%
Neighborhood Improvement Fund	38,585	161,000	35,070	52,000	48.27%
Municipal Court Security Fund	28,162	26,030	36,320	36,100	-0.61%
Municipal Court Technology Fund	41,917	36,000	47,000	47,000	0.00%
TOTAL RESOURCES	\$ 5,797,966	\$ 8,832,995	\$ 9,039,340	\$ 9,557,649	5.73%

EXPENDITURES

EXPENDITURES	FY 07-08 ACTUAL	FY 08-09 BUDGET	FY 08-09 PROJECTED	FY 09-10 PROPOSED	% CHANGE PROJECTED TO PROPOSED
Library Development Fund	\$ 25,000	\$ 35,000	\$ 25,000	\$ 35,000	40.00%
Library Grants	2,500	-	-	-	N/A
Loan Star Libraries Fund	12,868	13,500	12,631	13,500	6.88%
TIRZ Fund	113,596	2,478,217	2,478,217	1,307,619	-47.24%
Park Development Fund	324,480	254,582	254,582	265,000	4.09%
Tree Preservation Fund	19,792	150,000	94,869	76,926	-18.91%
Historical Commission Fund	-	-	-	-	N/A
Street Maintenance - Sales Tax	291,369	2,186,118	725,631	2,688,000	270.44%
4B Parks - Sales Tax	308,095	2,248,846	1,668,805	2,000,000	19.85%
Crime District - Sales Tax	475,117	1,672,804	1,061,323	1,629,562	53.54%
Fire District - Sales Tax	-	1,482,740	674,697	2,482,410	267.93%
Park & Rec Special Activities Fund	240,711	115,550	99,885	222,300	122.56%
Keep Flower Mound Beautiful	-	-	3,527	-	-100.00%
Police Seizure Fund	77,070	-	-	-	N/A
IRS Equitable Sharing Fund	426,110	145,527	88,169	-	-100.00%
Office of the Governor Grant	60,500	-	-	-	N/A
Animal Care Fund	1,310	6,700	2,500	7,700	208.00%
SAFER Grant	125,668	170,785	170,785	179,325	5.00%
S.T.E.P. Grant Fund	3,010	3,000	3,000	3,000	0.00%
Advanced Traffic Mgmt System	121,785	105,852	-	-	N/A
STEP-WAVE Grant	37,481	60,971	60,971	60,971	0.00%
Homeland Security Grant	15,964	87,422	-	-	N/A
CDBG - HUD Grant	332,569	216,181	216,181	216,181	0.00%
Neighborhood Improvement Fund	73,654	155,000	31,788	155,000	387.61%
Municipal Court Security Fund	20,849	5,000	3,900	72,780	1766.15%
Municipal Court Technology Fund	16,882	61,750	26,000	52,250	100.96%
TOTAL EXPENDITURES	\$ 3,126,380	\$ 11,655,545	\$ 7,702,461	\$ 11,467,524	48.88%



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TOWN OF FLOWER MOUND, TEXAS
2009-2010 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 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	961	500	400	350	-	350
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	32,317	25,000	25,000	35,000	-	35,000
TOTAL	\$ 33,278	\$ 25,500	\$ 25,400	\$ 35,350	\$ -	\$ 35,350

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	5,765	7,000	5,000	7,000	-	7,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	5,000	5,000	5,000	-	5,000
CAPITAL OUTLAY	19,235	23,000	15,000	23,000	-	23,000
TOTAL	\$ 25,000	\$ 35,000	\$ 25,000	\$ 35,000	\$ -	\$ 35,000

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/09	\$ 35,989
REVENUE	35,350
EXPENDITURE	35,000
PROJECTED FUND BALANCE 09/30/10	\$ 36,339

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:	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 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	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	2,500	-	-	-	-	-
TOTAL	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -

FUND BALANCE SUMMARY

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

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:	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 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	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	12,868	13,500	12,631	13,500	-	13,500
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 12,868	\$ 13,500	\$ 12,631	\$ 13,500	\$ -	\$ 13,500

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	2,950	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	3,804	2,500	2,500	2,500	-	2,500
CAPITAL OUTLAY	6,114	11,000	10,131	11,000	-	11,000
TOTAL	\$ 12,868	\$ 13,500	\$ 12,631	\$ 13,500	\$ -	\$ 13,500

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

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:	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 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	\$ 873,150	\$ 1,384,832	\$ 1,403,343	\$ 1,099,790	\$ -	\$ 1,099,790
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	28,172	30,000	17,573	15,000	-	15,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 901,322	\$ 1,414,832	\$ 1,420,916	\$ 1,114,790	\$ -	\$ 1,114,790

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	-	1,414,832	1,414,832	1,307,619	-	1,307,619
CAPITAL OUTLAY	113,596	1,063,385	1,063,385	-	-	-
TOTAL	\$ 113,596	\$ 2,478,217	\$ 2,478,217	\$ 1,307,619	\$ -	\$ 1,307,619

PROJECTED FUND BALANCE 10/1/09	\$ 192,829
REVENUE	1,114,790
EXPENDITURE	1,307,619
PROJECTED FUND BALANCE 09/30/10	\$ -

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:	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 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	12,736	9,000	4,000	3,500	-	3,500
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	35,979	50,000	308,528	50,000	-	50,000
TOTAL	\$ 48,715	\$ 59,000	\$ 312,528	\$ 53,500	\$ -	\$ 53,500

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	5,067	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	129,155	154,000	154,000	200,000	-	200,000
CAPITAL OUTLAY	190,258	100,582	100,582	65,000	-	65,000
TOTAL	\$ 324,480	\$ 254,582	\$ 254,582	\$ 265,000	\$ -	\$ 265,000

PROJECTED FUND BALANCE 10/1/09	\$ 241,557
REVENUE	53,500
EXPENDITURE	<u>265,000</u>
PROJECTED FUND BALANCE 09/30/10	\$ 30,057

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:	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 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	-	45,000	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	6,971	3,500	2,500	2,000	-	2,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 6,971	\$ 48,500	\$ 2,500	\$ 2,000	\$ -	\$ 2,000

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	\$ 11,084	\$ 6,457	\$ 6,457	\$ 11,001	\$ -	\$ 11,001
SUPPLIES AND MATERIALS	-	3,700	3,200	3,700	-	3,700
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	8,708	139,843	85,212	62,225	-	62,225
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 19,792	\$ 150,000	\$ 94,869	\$ 76,926	\$ -	\$ 76,926

PROJECTED FUND BALANCE 10/1/09	\$ 112,362
REVENUE	2,000
EXPENDITURE	76,926
PROJECTED FUND BALANCE 09/30/10	\$ 37,436

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:	Historical Commission
DEPARTMENT:	Community Services
DIVISION/SUBDIVISION:	Library Services

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 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	338	200	168	100	-	100
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	150	150	150	150	-	150
TOTAL	\$ 488	\$ 350	\$ 318	\$ 250	\$ -	\$ 250

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	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECTED FUND BALANCE 10/1/09	\$ 11,053
REVENUE	250
EXPENDITURE	-
PROJECTED FUND BALANCE 09/30/10	\$ 11,303

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:	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 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	\$ 857,596	\$ 1,737,026	\$ 1,630,000	\$ 1,678,900	\$ -	\$ 1,678,900
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	1,153	5,000	8,950	5,000	-	5,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 858,749	\$ 1,742,026	\$ 1,638,950	\$ 1,683,900	\$ -	\$ 1,683,900

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	-	378,006	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	291,369	1,808,112	725,631	2,688,000	-	2,688,000
TOTAL	\$ 291,369	\$ 2,186,118	\$ 725,631	\$ 2,688,000	\$ -	\$ 2,688,000

PROJECTED FUND BALANCE 10/1/09	\$ 1,480,700
REVENUE	1,683,900
EXPENDITURE	2,688,000
PROJECTED FUND BALANCE 09/30/10	\$ 476,600

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:	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 amphitheaters, 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 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	\$ 857,596	\$ 1,737,026	\$ 1,630,000	\$ 1,678,900	\$ -	\$ 1,678,900
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	682	5,000	8,950	5,000	-	5,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 858,278	\$ 1,742,026	\$ 1,638,950	\$ 1,683,900	\$ -	\$ 1,683,900

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	-	300,000	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	300,000	-	-	-	-
CONTRACTUAL SERVICES	-	135,000	-	-	-	-
CAPITAL OUTLAY	308,095	1,513,846	1,668,805	2,000,000	-	2,000,000
TOTAL	\$ 308,095	\$ 2,248,846	\$ 1,668,805	\$ 2,000,000	\$ -	\$ 2,000,000

PROJECTED FUND BALANCE 10/1/09	\$ 520,328
REVENUE	1,683,900
EXPENDITURE	2,000,000
PROJECTED FUND BALANCE 09/30/10	\$ 204,228

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:	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 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	\$ 738,324	\$ 1,476,472	\$ 1,385,500	\$ 1,615,941	\$ -	\$ 1,615,941
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	439	12,000	13,000	15,600	-	15,600
INTEREST AND RENT	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 738,763	\$ 1,488,472	\$ 1,398,500	\$ 1,631,541	\$ -	\$ 1,631,541

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	\$ 158,894	\$ 1,184,405	\$ 824,251	\$ 1,436,757	\$ 32,647	\$ 1,469,404
SUPPLIES AND MATERIALS	196,007	93,677	98,781	44,461	22,881	67,342
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	40,000	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	21,930	7,115	9,615	11,615	-	11,615
CONTRACTUAL SERVICES	6,435	49,457	29,181	74,970	6,231	81,201
CAPITAL OUTLAY	91,851	298,150	99,495	-	-	-
TOTAL	\$ 475,117	\$ 1,672,804	\$ 1,061,323	\$ 1,567,803	\$ 61,759	\$ 1,629,562

PROJECTED FUND BALANCE 10/1/09	\$ 600,823
REVENUE	1,631,541
EXPENDITURE	1,629,562
PROJECTED FUND BALANCE 09/30/10	\$ 602,802

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

TITLE	COST
POWER DMS BY IDS SOFTWARE MAINTENANCE	\$ 1,950
AMMUNITION	12,000
PERSONAL PROTECTION PROGRAM	7,403
CALEA MOCK ASSESSMENT	3,681
TOTAL	\$ 25,034

DECISION PACKAGE REQUESTS

TITLE	COST
ADMINISTRATIVE SECRETARY	\$ 36,725
TOTAL	\$ 36,725

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
Operating Services	-	18.0	18.0	1.0	19.0
TOTAL Department FTEs	-	18.0	18.0	1.0	19.0

"QUALITY PEOPLE + QUALITY SERVICE = QUALITY OF LIFE"

**TOWN OF FLOWER MOUND, TEXAS
2009-2010 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 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	\$ 733,372	\$ 1,476,472	\$ 1,385,500	\$ 1,615,941	\$ -	\$ 1,615,941
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	2,147	15,000	13,000	15,600	-	15,600
INTEREST AND RENT	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	438,919	1,004,580	-	1,004,580
OTHER REVENUE	20,000	-	-	-	-	-
TOTAL	\$ 755,519	\$ 1,491,472	\$ 1,837,419	\$ 2,636,121	\$ -	\$ 2,636,121

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	\$ -	\$ 667,389	\$ 831,628	\$ 2,349,045	\$ -	\$ 2,349,045
SUPPLIES AND MATERIALS	-	121,570	141,734	31,775	64,666	96,441
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	636,000	98,881	25,100	11,824	36,924
CAPITAL OUTLAY	-	57,781	41,373	-	-	-
TOTAL	\$ -	\$ 1,482,740	\$ 1,113,616	\$ 2,405,920	\$ 76,490	\$ 2,482,410

PROJECTED FUND BALANCE 10/1/09	\$ 1,479,322
REVENUE	2,636,121
EXPENDITURE	<u>2,482,410</u>
PROJECTED FUND BALANCE 09/30/10	\$ 1,633,033

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

DECISION PACKAGE REQUESTS

TITLE	COST
MOBILE DATA COMPUTERS FOR ENGINES	\$ 35,514
MOBILE DATA COMPUTERS FOR FIRE PREVENTION OFFICERS	11,838
FIRE HOSE TESTER	4,700
VEHICLE MOUNTED NARCOTIC DRUG VAULTS	16,500
TRAINING ROOM PROJECTION SYSTEM	7,938
TOTAL	\$ 76,490

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
Fire Suppression Services	-	27.0	29.0	-	29.0
TOTAL Department FTEs	-	27.0	29.0	-	29.0

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

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

DESCRIPTION

The Parks & Recreation Special Activities Fund accounts for self-funded activities such as Sports Leagues, Park Concessions, Tennis, and Seniors in Motion activities.

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
INTEREST INCOME	\$ 2,018	\$ 1,500	\$ 1,600	\$ 1,500	\$ -	\$ 1,500
CONTRACTUAL - TENNIS	9,158	6,500	8,500	8,500	-	8,500
CLASS FEES	4,685	-	-	-	-	-
SPECIAL EVENTS	40,322	-	-	-	-	-
SUMMER DAY CAMP	124,720	-	-	-	-	-
SPORTS LEAGUES	63,719	75,000	75,000	75,000	-	75,000
CONCESSIONS	9,963	11,000	9,000	960	-	960
SENIORS PROGRAM	18,308	21,000	16,000	19,000	-	19,000
MISCELLANEOUS REVENUE	7,148	14,000	3,375	-	-	-
TOTAL	\$ 280,041	\$ 129,000	\$ 113,475	\$ 104,960	\$ -	\$ 104,960

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	\$ 41,592	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	33,404	26,300	19,185	22,850	-	22,850
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	750	2,600	34,674	-	34,674
MAINTENANCE OF EQUIPMENT AND MACHINERY	186	-	-	-	-	-
CONTRACTUAL SERVICES	165,529	88,500	78,100	164,776	-	164,776
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 240,711	\$ 115,550	\$ 99,885	\$ 222,300	\$ -	\$ 222,300

PROJECTED FUND BALANCE 10/1/09	\$ 117,340
REVENUE	104,960
EXPENDITURE	222,300
PROJECTED FUND BALANCE 09/30/10	\$ -

**TOWN OF FLOWER MOUND, TEXAS
2009-2010 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 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	12,311	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	44,009	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 56,320	\$ -	\$ -	\$ -	\$ -	\$ -

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:	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 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	\$ 41,592	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	8,341	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	186	-	-	-	-	-
CONTRACTUAL SERVICES	52,350	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 102,469	\$ -	\$ -	\$ -	\$ -	\$ -

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:	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 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	12,143	20,800	17,185	21,100	-	21,100
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	31,174	-	31,174
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	55,872	67,000	62,500	145,276	-	145,276
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 68,015	\$ 87,800	\$ 79,685	\$ 197,550	\$ -	\$ 197,550

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:	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 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	-	2,000	500	750	-	750
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	750	2,000	2,000	-	2,000
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ -	\$ 2,750	\$ 2,500	\$ 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
2009-2010 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 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	27	3,000	1,000	500	-	500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	600	1,500	-	1,500
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	1,000	1,500	1,000	-	1,000
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 27	\$ 4,000	\$ 3,100	\$ 3,000	\$ -	\$ 3,000

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:	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 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	582	500	500	500	-	500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	13,298	20,500	14,100	18,500	-	18,500
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 13,880	\$ 21,000	\$ 14,600	\$ 19,000	\$ -	\$ 19,000

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:	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 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	101	50	45	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	1,038	1,000	-	-	-	-
TOTAL	\$ 1,139	\$ 1,050	\$ 45	\$ -	\$ -	\$ -

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	-	-	3,527	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 3,527	\$ -	\$ -	\$ -

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

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:	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 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	749	50	35	10	-	10
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	12,679	-	1,264	-	-	-
TOTAL	\$ 13,428	\$ 50	\$ 1,299	\$ 10	\$ -	\$ 10

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	3,130	-	-	-	-	-
CONTRACTUAL SERVICES	1,351	-	-	-	-	-
CAPITAL OUTLAY	72,589	-	-	-	-	-
TOTAL	\$ 77,070	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECTED FUND BALANCE 10/1/09	\$ 1,299
REVENUE	10
EXPENDITURE	-
PROJECTED FUND BALANCE 09/30/10	\$ 1,309

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:	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 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	4,938	-	2,700	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	426,110	-	59,647	-	-	-
TOTAL	\$ 431,048	\$ -	\$ 62,347	\$ -	\$ -	\$ -

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	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	31,082	46,000	53,228	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	338,502	-	5,498	-	-	-
CONTRACTUAL SERVICES	8,335	6,000	21,443	-	-	-
CAPITAL OUTLAY	48,191	85,527	-	-	-	-
TOTAL	\$ 426,110	\$ 145,527	\$ 88,169	\$ -	\$ -	\$ -

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

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:	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 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	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	60,500	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 60,500	\$ -	\$ -	\$ -	\$ -	\$ -

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	60,074	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	416	-	-	-	-	-
CONTRACTUAL SERVICES	10	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 60,500	\$ -	\$ -	\$ -	\$ -	\$ -

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

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:	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 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	725	250	735	250	-	250
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	5,676	3,000	4,000	3,000	-	3,000
TOTAL	\$ 6,401	\$ 3,250	\$ 4,735	\$ 3,250	\$ -	\$ 3,250

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	-	2,200	-	2,200	-	2,200
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	1,310	4,500	2,500	5,500	-	5,500
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 1,310	\$ 6,700	\$ 2,500	\$ 7,700	\$ -	\$ 7,700

PROJECTED FUND BALANCE 10/1/09	\$ 27,049
REVENUE	3,250
EXPENDITURE	7,700
PROJECTED FUND BALANCE 09/30/10	\$ 22,599

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:	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 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	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	125,668	170,785	170,785	179,325	-	179,325
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 125,668	\$ 170,785	\$ 170,785	\$ 179,325	\$ -	\$ 179,325

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	\$ 125,668	\$ 170,785	\$ 170,785	\$ 179,325	\$ -	\$ 179,325
SUPPLIES AND MATERIALS	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 125,668	\$ 170,785	\$ 170,785	\$ 179,325	\$ -	\$ 179,325

PROJECTED FUND BALANCE 10/1/09	\$ -
REVENUE	179,325
EXPENDITURE	179,325
PROJECTED FUND BALANCE 09/30/10	\$ -

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:	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 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	-	-	-	-	-	-
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 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	\$ 1,483	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
SUPPLIES AND MATERIALS	911	1,000	1,000	1,000	-	1,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	616	500	500	500	-	500
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 3,010	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000

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

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:	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 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	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	117,401	-	-	-	-	-
OTHER REVENUE	4,384	-	-	-	-	-
TOTAL	\$ 121,785	\$ -	\$ -	\$ -	\$ -	\$ -

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	121,785	105,852	-	-	-	-
TOTAL	\$ 121,785	\$ 105,852	\$ -	\$ -	\$ -	\$ -

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

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:	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 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	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	37,481	60,971	60,971	60,971	-	60,971
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 37,481	\$ 60,971	\$ 60,971	\$ 60,971	\$ -	\$ 60,971

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	\$ 33,847	\$ 55,971	\$ 55,971	\$ 55,971	\$ -	\$ 55,971
SUPPLIES AND MATERIALS	1,395	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	2,239	5,000	5,000	5,000	-	5,000
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 37,481	\$ 60,971	\$ 60,971	\$ 60,971	\$ -	\$ 60,971

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

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:	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 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	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	15,964	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 15,964	\$ -	\$ -	\$ -	\$ -	\$ -

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	15,568	71,774	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	396	10,081	-	-	-	-
CAPITAL OUTLAY	-	5,567	-	-	-	-
TOTAL	\$ 15,964	\$ 87,422	\$ -	\$ -	\$ -	\$ -

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

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:	Community Development Block Grant Fund
DEPARTMENT:	Community Relations
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 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	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	377,896	216,181	216,181	216,181	-	216,181
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 377,896	\$ 216,181	\$ 216,181	\$ 216,181	\$ -	\$ 216,181

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	\$ 22,724	\$ 22,724	\$ 22,724	\$ 24,589	\$ -	\$ 24,589
SUPPLIES AND MATERIALS	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	10,544	11,865	11,865	10,000	-	10,000
CAPITAL OUTLAY	299,301	181,592	181,592	181,592	-	181,592
TOTAL	\$ 332,569	\$ 216,181	\$ 216,181	\$ 216,181	\$ -	\$ 216,181

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

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:	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 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	29,691	50,000	32,150	50,000	-	50,000
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	8,894	6,000	2,920	2,000	-	2,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	105,000	-	-	-	-
TOTAL	\$ 38,585	\$ 161,000	\$ 35,070	\$ 52,000	\$ -	\$ 52,000

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	73,654	155,000	31,788	155,000	-	155,000
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 73,654	\$ 155,000	\$ 31,788	\$ 155,000	\$ -	\$ 155,000

PROJECTED FUND BALANCE 10/1/09	\$ 251,449
REVENUE	52,000
EXPENDITURE	155,000
PROJECTED FUND BALANCE 09/30/10	\$ 148,449

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:	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 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	28,037	26,000	36,000	36,000	-	36,000
INTEREST AND RENT	125	30	320	100	-	100
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 28,162	\$ 26,030	\$ 36,320	\$ 36,100	\$ -	\$ 36,100

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	\$ 16,880	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
SUPPLIES AND MATERIALS	-	-	-	16,500	-	16,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	3,969	5,000	3,900	6,280	-	6,280
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 20,849	\$ 5,000	\$ 3,900	\$ 72,780	\$ -	\$ 72,780

PROJECTED FUND BALANCE 10/1/09	\$ 44,875
REVENUE	36,100
EXPENDITURE	72,780
PROJECTED FUND BALANCE 09/30/10	\$ 8,195

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:	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 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	37,362	34,000	45,000	45,000	-	45,000
INTEREST AND RENT	4,555	2,000	2,000	2,000	-	2,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 41,917	\$ 36,000	\$ 47,000	\$ 47,000	\$ -	\$ 47,000

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	4,577	3,200	5,600	20,800	-	20,800
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	12,305	48,725	20,400	21,625	-	21,625
CAPITAL OUTLAY	-	9,825	-	9,825	-	9,825
TOTAL	\$ 16,882	\$ 61,750	\$ 26,000	\$ 52,250	\$ -	\$ 52,250

PROJECTED FUND BALANCE 10/1/09	\$ 170,018
REVENUE	47,000
EXPENDITURE	52,250
PROJECTED FUND BALANCE 09/30/10	\$ 164,768

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.