

**UTILITY FUND REVENUES**

	<b>FY 08-09 Actual</b>	<b>FY 09-10 Revised Budget</b>	<b>FY 09-10 Projected</b>	<b>Adopted FY 10-11 Budget</b>	<b>% Change 09-10 Proj. to 10-11 Adopted</b>
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**UTILITY FUND**

Water Sales	19,888,427	20,598,468	19,098,468	21,390,527	12.00%
Sewer Charges	8,062,290	8,340,651	7,740,651	8,909,632	15.10%
Taps and Connect Fees	86,095	84,170	85,443	84,170	-1.49%
Solid Waste Collection	124,625	114,440	114,327	125,000	9.34%
Penalties - Utility Billing	253,411	293,000	259,248	292,000	12.63%
Interest Income	50,225	70,000	10,000	15,000	50.00%
Interfund Transfer	642,759	305,168	305,168	161,761	-46.99%
Other Revenue	2,410,898	58,000	63,000	70,000	11.11%
<b>TOTAL UTILITY FUND REVENUES</b>	<b>\$ 31,518,730</b>	<b>\$29,863,897</b>	<b>\$ 27,676,305</b>	<b>\$ 31,048,090</b>	<b>12.18%</b>



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### UTILITY FUND EXPENDITURES

	FY 08-09 Actual	FY 09-10 Revised Budget	FY 09-10 Projected	FY 10-11 Base Budget	FY 10-11 Adopted Budget	% Change 09-10 Proj. to 10-11 Adopted
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**UTILITY FUND**

**Financial Services**

Utility Billing	525,307	553,128	564,139	540,538	551,338	-2.27%
Meter Services	667,326	721,650	681,681	723,125	723,125	6.08%
<b>Total Financial Services</b>	<b>\$ 1,192,633</b>	<b>\$ 1,274,778</b>	<b>\$ 1,245,820</b>	<b>\$ 1,263,663</b>	<b>\$ 1,274,463</b>	<b>2.30%</b>

**Utility Fund Non-Departmental**

Utility Fund Transfer	656,253	929,328	-	1,575,969	1,575,969	n/a
Utility Fund Non-Departmental	256,306	315,993	283,996	329,675	329,675	16.08%
Upper Trinity Regional Water District	1,484	25,000	5,000	5,000	5,000	0.00%
Utility Fund Debt Service	4,863,727	4,903,536	4,897,298	5,092,537	5,092,537	3.99%
<b>Total Utility Fund Non-Departmental</b>	<b>\$ 5,777,770</b>	<b>\$ 6,173,857</b>	<b>\$ 5,186,294</b>	<b>\$ 7,003,181</b>	<b>\$ 7,003,181</b>	<b>35.03%</b>

**Infrastructure Services**

Infrastructure Services Administration	19,860	37,026	37,026	36,976	36,976	-0.14%
Engineering Administration	1,192,769	1,243,103	1,281,309	1,229,562	1,260,212	-1.65%
Public Works Management	319,625	329,233	341,486	330,636	342,141	0.19%
Utility Line Maintenance Water Line	958,904	1,059,572	1,139,757	989,258	1,048,558	-8.00%
Utility Line Maintenance Sewer Line	436,731	448,648	461,879	452,337	452,337	-2.07%
Utility Operations Management	4,553,153	356,345	374,373	359,889	361,684	-3.39%
Utility Operations Maintenance	846,709	787,094	802,219	760,797	760,797	-5.16%
Utility Operations	704,109	786,070	716,882	765,596	765,596	6.80%
Utility Operations Laboratory	260,056	253,430	266,627	255,653	266,213	-0.16%
Utility Operations Distribution and Collection	15,755,771	16,851,758	16,427,057	16,862,758	17,263,663	5.09%
Capital Projects	155,797	156,553	160,037	157,358	159,153	-0.55%
<b>Total Infrastructure Services</b>	<b>\$ 25,203,484</b>	<b>\$ 22,308,832</b>	<b>\$ 22,008,652</b>	<b>\$ 22,200,820</b>	<b>\$ 22,717,330</b>	<b>3.22%</b>

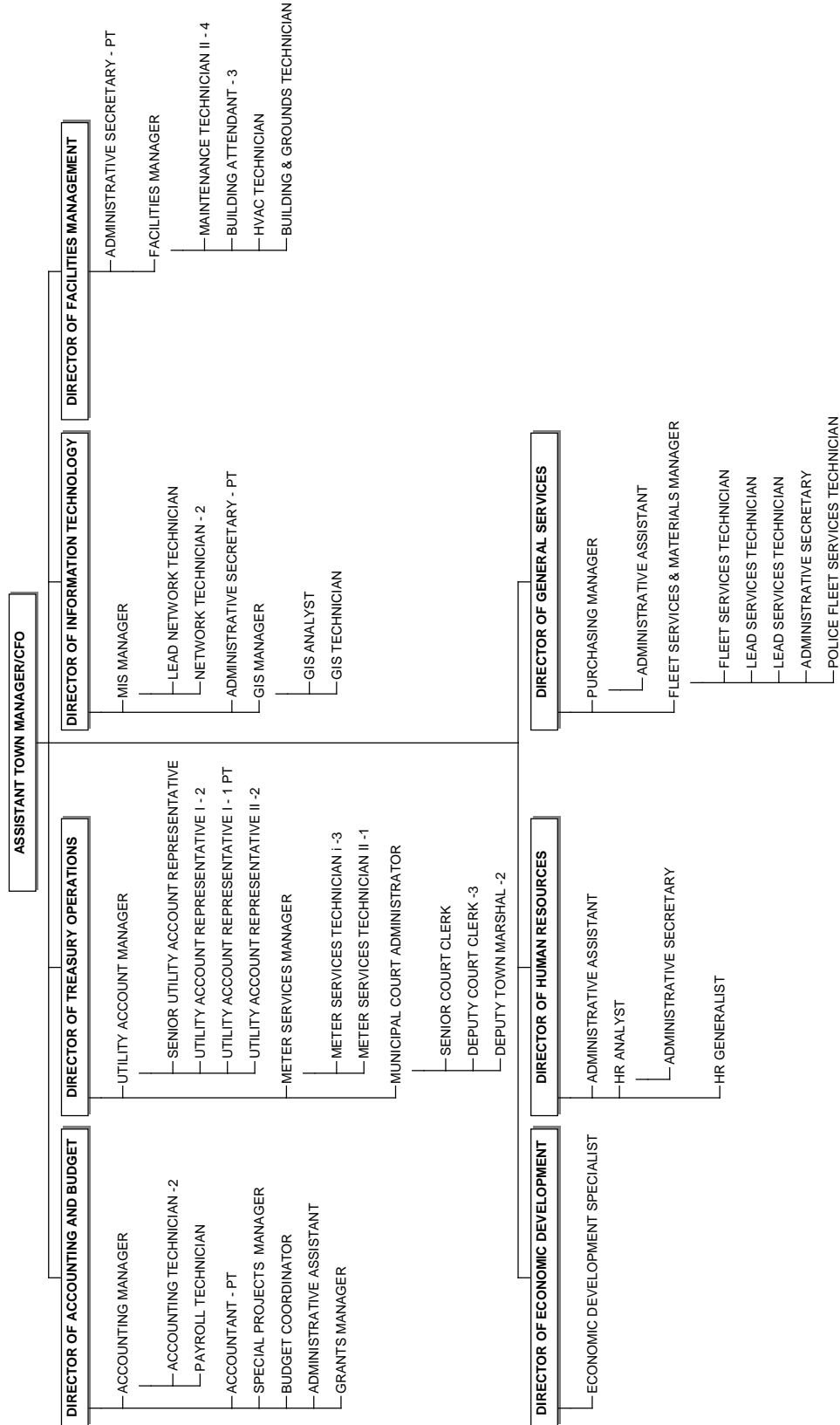
<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 32,173,887</b>	<b>\$ 29,757,467</b>	<b>\$ 28,440,766</b>	<b>\$ 30,467,664</b>	<b>\$ 30,994,974</b>	<b>8.98%</b>
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<b>NET CHANGE</b>	<b>\$ (655,157)</b>	<b>\$ 106,430</b>	<b>\$ (764,461)</b>	<b>\$ 580,426</b>	<b>\$ 53,116</b>	
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FINANCIAL SERVICES





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TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET

<b>FUND:</b>	<b>UTILITY FUND</b>
<b>DEPARTMENT:</b>	<b>FINANCIAL SERVICES</b>
<b>DIVISION / SUBDIVISION:</b>	<b>ALL</b>

**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 Address wholesale water rate increases	Ongoing.

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2010-2011
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 618,582	\$ 630,702	\$ 640,603	\$ 625,187	\$ -	625,187
SUPPLIES AND MATERIALS	136,726	132,567	134,790	132,000	-	132,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	276,986	330,539	280,539	325,370	-	325,370
MAINTENANCE OF EQUIPMENT AND MACHINERY	6,951	3,500	3,500	3,500	-	3,500
CONTRACTUAL SERVICES	149,835	177,470	186,388	177,606	10,800	188,406
CAPITAL OUTLAY	3,553	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,192,633</b>	<b>\$ 1,274,778</b>	<b>\$ 1,245,820</b>	<b>\$ 1,263,663</b>	<b>\$ 10,800</b>	<b>\$ 1,274,463</b>

**PERFORMANCE MEASURES**

PERFORMANCE MEASURE	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011
	ACTUAL	ACTUAL	ESTIMATE	GOAL
1 Utility Billing Collection %	98.44%	98.00%	98.00%	98.00%

**PERSONNEL SUMMARY**

FTEs per Division	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2010-2011
	ACTUAL	MODIFIED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
Utility Billing	6.5	6.5	6.5	-	6.5
Meter Services	5.0	5.0	5.0	-	5.0
<b>TOTAL Department FTEs</b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>	<b>-</b>	<b>11.5</b>

**TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET**

<b>FUND:</b>	<b>UTILITY FUND</b>
<b>DEPARTMENT:</b>	<b>FINANCIAL SERVICES</b>
<b>DIVISION / SUBDIVISION:</b>	<b>UTILITY BILLING</b>

**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 inquiries 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 2008-2009	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2010-2011
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 318,834	\$ 322,678	\$ 323,699	\$ 315,088	\$ -	\$ 315,088
SUPPLIES AND MATERIALS	112,691	116,900	116,900	111,900	-	111,900
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	90,229	113,550	123,540	113,550	10,800	124,350
CAPITAL OUTLAY	3,553	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 525,307</b>	<b>\$ 553,128</b>	<b>\$ 564,139</b>	<b>\$ 540,538</b>	<b>\$ 10,800</b>	<b>\$ 551,338</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

TITLE	COST
CREDIT CARD FEES	\$ 10,800
<b>TOTAL</b>	<b>\$ 10,800</b>

**DECISION PACKAGE REQUESTS**

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.

TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET

<b>FUND:</b>	<b>UTILITY FUND</b>
<b>DEPARTMENT:</b>	<b>FINANCIAL SERVICES</b>
<b>DIVISION / SUBDIVISION:</b>	<b>METER SERVICES</b>

**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 2008-2009 ACTUAL	FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED	FY 2010-2011 BASE BUDGET	FY 2010-2011 SUPPLEMENTAL	FY 2010-2011 TOTAL BUDGET
PERSONNEL SERVICES	\$ 299,749	\$ 308,024	\$ 316,904	\$ 310,099	\$ -	\$ 310,099
SUPPLIES AND MATERIALS	24,035	15,667	17,890	20,100	-	20,100
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	276,986	330,539	280,539	325,370	-	325,370
MAINTENANCE OF EQUIPMENT AND MACHINERY	6,951	3,500	3,500	3,500	-	3,500
CONTRACTUAL SERVICES	59,605	63,920	62,848	64,056	-	64,056
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 667,326</b>	<b>\$ 721,650</b>	<b>\$ 681,681</b>	<b>\$ 723,125</b>	<b>\$ -</b>	<b>\$ 723,125</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**  
NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

**DECISION PACKAGE REQUESTS**  
NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**BUDGET REDUCTION PACKAGES**  
NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.



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TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET

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

**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 2008-2009	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2010-2011
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	1,930	1,500	1,000	14,182	-	14,182
CONTRACTUAL SERVICES	912,113	1,268,821	287,996	1,896,462	-	1,896,462
CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE	4,863,727	4,903,536	4,897,298	5,092,537	-	5,092,537
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 5,777,770</b>	<b>\$ 6,173,857</b>	<b>\$ 5,186,294</b>	<b>\$ 7,003,181</b>	<b>\$ -</b>	<b>\$ 7,003,181</b>

**PERFORMANCE MEASURES**

PERFORMANCE MEASURE	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011
	ACTUAL	ACTUAL	ESTIMATE	GOAL
N/A				

**PERSONNEL SUMMARY**

NO PERSONNEL ARE INCLUDED FOR THIS DEPARTMENT.

TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET

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

**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 2008-2009 ACTUAL	FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED	FY 2010-2011 BASE BUDGET	FY 2010-2011 SUPPLEMENTAL	FY 2010-2011 TOTAL BUDGET
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	-	-	-	-	-	-
CONTRACTUAL SERVICES	656,253	929,328	-	1,575,969	-	1,575,969
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 656,253</b>	<b>\$ 929,328</b>	<b>\$ -</b>	<b>\$ 1,575,969</b>	<b>\$ -</b>	<b>\$ 1,575,969</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

**DECISION PACKAGE REQUESTS**

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.

TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET

<b>FUND:</b>	<b>UTILITY FUND</b>
<b>DEPARTMENT:</b>	<b>NON-DEPARTMENTAL SERVICES</b>
<b>DIVISION / SUBDIVISION:</b>	<b>UTILITY FUND NON-DEPARTMENTAL</b>

**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 2008-2009 ACTUAL	FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED	FY 2010-2011 BASE BUDGET	FY 2010-2011 SUPPLEMENTAL	FY 2010-2011 TOTAL BUDGET
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	1,850	-	-	13,682	-	13,682
CONTRACTUAL SERVICES	254,456	315,993	283,996	315,993	-	315,993
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 256,306</b>	<b>\$ 315,993</b>	<b>\$ 283,996</b>	<b>\$ 329,675</b>	<b>\$ -</b>	<b>\$ 329,675</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

NO NON-DISCRETIONARY PACKAGES ARE INCLUDED FOR THIS DIVISION.

**DECISION PACKAGE REQUESTS**

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.

TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET

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

**DIVISIONAL DESCRIPTION**

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2008-2009 ACTUAL	FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED	FY 2010-2011 BASE BUDGET	FY 2010-2011 SUPPLEMENTAL	FY 2010-2011 TOTAL BUDGET
SUPPLIES AND MATERIALS	\$ 80	\$ 1,500	\$ 1,000	\$ 500	\$ -	\$ 500
CONTRACTUAL SERVICES	1,404	23,500	4,000	4,500	-	4,500
<b>TOTAL</b>	<b>\$ 1,484</b>	<b>\$ 25,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

**DECISION PACKAGE REQUESTS**

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.

TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET

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

**DIVISIONAL DESCRIPTION**

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

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2008-2009 ACTUAL	FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED	FY 2010-2011 BASE BUDGET	FY 2010-2011 SUPPLEMENTAL	FY 2010-2011 TOTAL BUDGET
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	4,863,727	4,903,536	4,897,298	5,092,537	-	5,092,537
<b>TOTAL</b>	<b>\$ 4,863,727</b>	<b>\$ 4,903,536</b>	<b>\$ 4,897,298</b>	<b>\$ 5,092,537</b>	<b>\$ -</b>	<b>\$ 5,092,537</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

**DECISION PACKAGE REQUESTS**

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

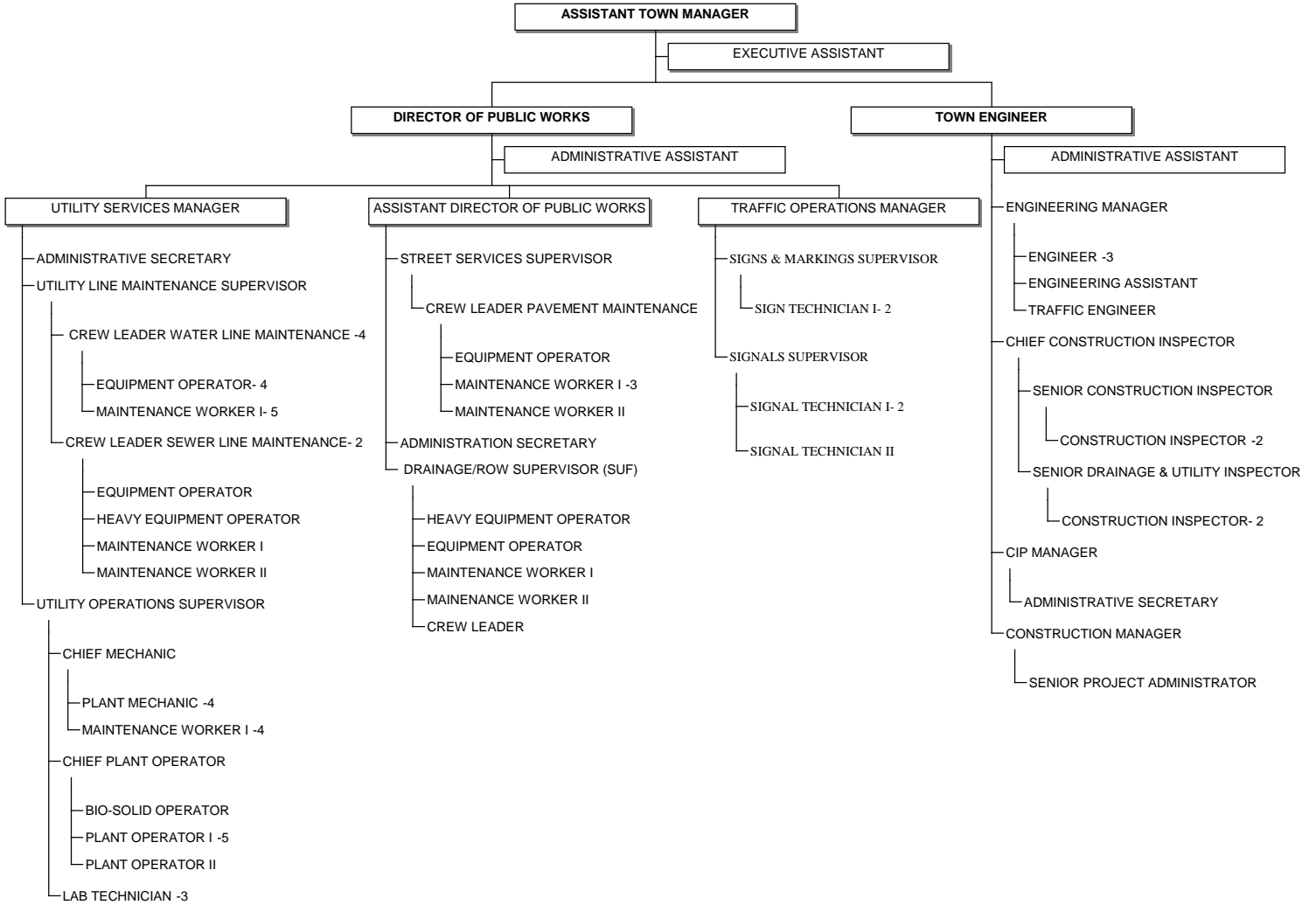
**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.



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INFRASTRUCTURE SERVICES





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**TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET**

<b>FUND:</b>	<b>UTILITY FUND</b>
<b>DEPARTMENT:</b>	<b>INFRASTRUCTURE SERVICES</b>
<b>DIVISION / SUBDIVISION:</b>	<b>ALL</b>

**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 Complete Twin Covs (Northlake Highlands) water line (2b)	Completed.
2 Begin construction of FM 1171 water line (2f)	In Progress; Estimate completion in October 2010.
3 Identify ways to sell excess water (7c)	Ongoing.

**EXPENDITURE SUMMARY**

OBJECT CATEGORIES	FY 2008-2009	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2010-2011
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 4,037,951	\$ 4,068,605	\$ 4,221,764	\$ 4,095,075	\$ 5,385	\$ 4,100,460
SUPPLIES AND MATERIALS	438,436	418,500	364,078	450,368	-	450,368
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	541,087	560,217	640,420	511,284	33,300	544,584
MAINTENANCE OF EQUIPMENT AND MACHINERY	69,337	77,740	57,642	52,552	15,350	67,902
CONTRACTUAL SERVICES	20,103,267	17,093,270	16,658,624	17,091,541	426,875	17,518,416
CAPITAL OUTLAY	13,406	90,500	66,124	-	35,600	35,600
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 25,203,484</b>	<b>\$ 22,308,832</b>	<b>\$ 22,008,652</b>	<b>\$ 22,200,820</b>	<b>\$ 516,510</b>	<b>\$ 22,717,330</b>

**PERFORMANCE MEASURES**

PERFORMANCE MEASURE	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011
	ACTUAL	ACTUAL	ESTIMATE	GOAL
1 Water-loss	5.71%	6.00%	8.00%	4.12%
2 Customer hours with out Service	15,000	14,000	14,500	12,427
3 Water lines installed	42,011 Lf	16,491 Lf	38,000 Lf	29,000 Lf
4 Sewer lines installed	14,229 Lf	8,175 Lf	2,500 Lf	16,000 Lf
5 Percent of reviews completed in two week period	100.00%	97.00%	95.00%	100.00%

**PERSONNEL SUMMARY**

FTEs per Division	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2010-2011
	ACTUAL	MODIFIED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
Infrastructure Services Administration	1.0	0.0	0.0	-	0.0
Engineering	13.25	13.00	13.00	-	13.00
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	6.0	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
<b>TOTAL Department FTEs</b>	<b>62.25</b>	<b>61.00</b>	<b>61.00</b>	<b>-</b>	<b>61.00</b>

**TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET**

<b>FUND:</b>	<b>UTILITY FUND</b>
<b>DEPARTMENT:</b>	<b>INFRASTRUCTURE SERVICES</b>
<b>DIVISION / SUBDIVISION:</b>	<b>INFRASTRUCTURE SERVICES ADMINISTRATION</b>

**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.

<b>EXPENDITURE SUMMARY</b>						
<b>OBJECT CATEGORIES</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2010-2011</b>	<b>FY 2010-2011</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BASE BUDGET</b>	<b>SUPPLEMENTAL</b>	<b>TOTAL BUDGET</b>
PERSONNEL SERVICES	\$ (13,759)	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	3,072	4,088	4,193	3,588	-	3,588
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	100	-	100	-	100
CONTRACTUAL SERVICES	30,547	32,838	32,833	33,288	-	33,288
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 19,860</b>	<b>\$ 37,026</b>	<b>\$ 37,026</b>	<b>\$ 36,976</b>	<b>\$ -</b>	<b>\$ 36,976</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**  
NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

**DECISION PACKAGE REQUESTS**  
NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**BUDGET REDUCTION PACKAGES**  
NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.

**TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET**

<b>FUND:</b>	<b>UTILITY FUND</b>
<b>DEPARTMENT:</b>	<b>INFRASTRUCTURE SERVICES</b>
<b>DIVISION / SUBDIVISION:</b>	<b>ENGINEERING</b>

**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 2008-2009 ACTUAL	FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED	FY 2010-2011 BASE BUDGET	FY 2010-2011 SUPPLEMENTAL	FY 2010-2011 TOTAL BUDGET
PERSONNEL SERVICES	\$ 1,095,487	\$ 1,126,657	\$ 1,189,254	\$ 1,147,191	\$ -	\$ 1,147,191
SUPPLIES AND MATERIALS	43,774	40,122	39,762	39,547	-	39,547
MAINTENANCE OF EQUIPMENT AND MACHINERY	3,853	3,200	3,450	3,200	350	3,550
CONTRACTUAL SERVICES	36,249	39,624	39,719	39,624	300	39,924
CAPITAL OUTLAY	13,406	33,500	9,124	-	30,000	30,000
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,192,769</b>	<b>\$ 1,243,103</b>	<b>\$ 1,281,309</b>	<b>\$ 1,229,562</b>	<b>\$ 30,650</b>	<b>\$ 1,260,212</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

TITLE	COST
TRAINING & TRAVEL FUNDS	300
CONSTRUCTION MANAGER- AUTOMOTIVE EQUIPMENT FUNDS	\$ 350
<b>TOTAL</b>	<b>\$ 650</b>

**DECISION PACKAGE REQUESTS**

TITLE	COST
STREET LIGHT REQUESTS	\$ 30,000
<b>TOTAL</b>	<b>\$ 30,000</b>

**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.

**TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET**

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

**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.

<b>EXPENDITURE SUMMARY</b>						
<b>OBJECT CATEGORIES</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2010-2011</b>	<b>FY 2010-2011</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BASE BUDGET</b>	<b>SUPPLEMENTAL</b>	<b>TOTAL BUDGET</b>
PERSONNEL SERVICES	\$ 265,850	\$ 263,735	\$ 268,785	\$ 265,288	\$ 1,795	\$ 267,083
SUPPLIES AND MATERIALS	5,078	6,949	6,999	6,849	-	6,849
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	10	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	14	890	818	788	-	788
CONTRACTUAL SERVICES	48,673	57,659	64,884	57,711	9,710	67,421
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 319,625</b>	<b>\$ 329,233</b>	<b>\$ 341,486</b>	<b>\$ 330,636</b>	<b>\$ 11,505</b>	<b>\$ 342,141</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

TITLE	COST
ADDITIONAL FUNDING FOR SOLID WASTE REMOVAL	\$ 9,710
<b>TOTAL</b>	<b>\$ 9,710</b>

**DECISION PACKAGE REQUESTS**

TITLE	COST
MARKET ADJUSTMENTS	\$ 1,795
<b>TOTAL</b>	<b>\$ 1,795</b>

**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.

**TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET**

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

**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 2008-2009	FY 2009-2010	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2010-2011
	ACTUAL	BUDGET	PROJECTED	BASE BUDGET	SUPPLEMENTAL	TOTAL BUDGET
PERSONNEL SERVICES	\$ 810,912	\$ 758,862	\$ 793,672	\$ 742,575	\$ -	\$ 742,575
SUPPLIES AND MATERIALS	53,298	47,698	53,584	55,373	-	55,373
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	57,821	149,200	203,455	167,575	33,300	200,875
MAINTENANCE OF EQUIPMENT AND MACHINERY	20,157	18,707	15,480	15,280	15,000	30,280
CONTRACTUAL SERVICES	16,716	28,105	16,566	8,455	11,000	19,455
CAPITAL OUTLAY	-	57,000	57,000	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 958,904</b>	<b>\$ 1,059,572</b>	<b>\$ 1,139,757</b>	<b>\$ 989,258</b>	<b>\$ 59,300</b>	<b>\$ 1,048,558</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

TITLE	COST
SUPPLY COST LINE ITEM INCREASE	\$ 3,300
<b>TOTAL</b>	<b>\$ 3,300</b>

**DECISION PACKAGE REQUESTS**

TITLE	COST
TRANSMISSION MAIN VALVES	\$ 41,000
HANDHELD VALVE EXERCIZER AND GEN	\$ 15,000
<b>TOTAL</b>	<b>\$ 56,000</b>

**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.

**TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET**

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

**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.

<b>EXPENDITURE SUMMARY</b>						
<b>OBJECT CATEGORIES</b>	<b>FY 2008-2009 ACTUAL</b>	<b>FY 2009-2010 BUDGET</b>	<b>FY 2009-2010 PROJECTED</b>	<b>FY 2010-2011 BASE BUDGET</b>	<b>FY 2010-2011 SUPPLEMENTAL</b>	<b>FY 2010-2011 TOTAL BUDGET</b>
PERSONNEL SERVICES	\$ 319,581	\$ 320,900	\$ 341,864	\$ 332,587	\$ -	\$ 332,587
SUPPLIES AND MATERIALS	48,517	53,831	55,271	61,556	-	61,556
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	29,529	33,094	44,050	40,375	-	40,375
MAINTENANCE OF EQUIPMENT AND MACHINERY	35,506	34,775	16,575	13,775	-	13,775
CONTRACTUAL SERVICES	3,598	6,048	4,119	4,044	-	4,044
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 436,731</b>	<b>\$ 448,648</b>	<b>\$ 461,879</b>	<b>\$ 452,337</b>	<b>\$ -</b>	<b>\$ 452,337</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

**DECISION PACKAGE REQUESTS**

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.

**TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET**

<b>FUND:</b>	<b>UTILITY FUND</b>
<b>DEPARTMENT:</b>	<b>INFRASTRUCTURE SERVICES</b>
<b>DIVISION / SUBDIVISION:</b>	<b>UTILITY OPERATIONS MANAGEMENT</b>

**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.

<b>EXPENDITURE SUMMARY</b>						
<b>OBJECT CATEGORIES</b>	<b>FY 2008-2009 ACTUAL</b>	<b>FY 2009-2010 BUDGET</b>	<b>FY 2009-2010 PROJECTED</b>	<b>FY 2010-2011 BASE BUDGET</b>	<b>FY 2010-2011 SUPPLEMENTAL</b>	<b>FY 2010-2011 TOTAL BUDGET</b>
PERSONNEL SERVICES	\$ 306,259	\$ 312,666	\$ 322,089	\$ 315,432	\$ 1,795	\$ 317,227
SUPPLIES AND MATERIALS	19,797	13,399	20,004	12,177	-	12,177
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	71,387	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	1,445	2,561	2,561	2,561	-	2,561
CONTRACTUAL SERVICES	4,154,265	27,719	29,719	29,719	-	29,719
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,553,153</b>	<b>\$ 356,345</b>	<b>\$ 374,373</b>	<b>\$ 359,889</b>	<b>\$ 1,795</b>	<b>\$ 361,684</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

NO NON-DISCRETIONARY PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**DECISION PACKAGE REQUESTS**

TITLE	COST
MARKET ADJUSTMENTS	\$ 1,795
	TOTAL \$ 1,795

**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.

**TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET**

<b>FUND:</b>	<b>UTILITY FUND</b>
<b>DEPARTMENT:</b>	<b>INFRASTRUCTURE SERVICES</b>
<b>DIVISION / SUBDIVISION:</b>	<b>UTILITY OPERATIONS MAINTENANCE</b>

**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.

<b>EXPENDITURE SUMMARY</b>						
<b>OBJECT CATEGORIES</b>	<b>FY 2008-2009 ACTUAL</b>	<b>FY 2009-2010 BUDGET</b>	<b>FY 2009-2010 PROJECTED</b>	<b>FY 2010-2011 BASE BUDGET</b>	<b>FY 2010-2011 SUPPLEMENTAL</b>	<b>FY 2010-2011 TOTAL BUDGET</b>
PERSONNEL SERVICES	\$ 419,970	\$ 437,250	\$ 439,075	\$ 442,153	\$ -	\$ 442,153
SUPPLIES AND MATERIALS	31,166	37,104	33,294	25,694	-	25,694
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	377,207	294,100	312,600	271,511	-	271,511
MAINTENANCE OF EQUIPMENT AND MACHINERY	2,286	10,090	9,500	9,090	-	9,090
CONTRACTUAL SERVICES	16,080	8,550	7,750	12,349	-	12,349
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 846,709</b>	<b>\$ 787,094</b>	<b>\$ 802,219</b>	<b>\$ 760,797</b>	<b>\$ -</b>	<b>\$ 760,797</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

NO NON-DISCRETIONARY PACKAGES ARE INCLUDED FOR THIS DIVISION.

**DECISION PACKAGE REQUESTS**

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.

**TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET**

<b>FUND:</b>	<b>UTILITY FUND</b>
<b>DEPARTMENT:</b>	<b>INFRASTRUCTURE SERVICES</b>
<b>DIVISION / SUBDIVISION:</b>	<b>UTILITY OPERATIONS</b>

**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.

<b>EXPENDITURE SUMMARY</b>						
<b>OBJECT CATEGORIES</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2010-2011</b>	<b>FY 2010-2011</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BASE BUDGET</b>	<b>SUPPLEMENTAL</b>	<b>TOTAL BUDGET</b>
PERSONNEL SERVICES	\$ 475,224	\$ 504,919	\$ 509,043	\$ 501,095	\$ -	\$ 501,095
SUPPLIES AND MATERIALS	209,238	195,973	130,581	227,574	-	227,574
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	5,133	68,800	65,292	16,800	-	16,800
MAINTENANCE OF EQUIPMENT AND MACHINERY	5,940	6,053	8,508	7,008	-	7,008
CONTRACTUAL SERVICES	8,574	10,325	3,458	13,119	-	13,119
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 704,109</b>	<b>\$ 786,070</b>	<b>\$ 716,882</b>	<b>\$ 765,596</b>	<b>\$ -</b>	<b>\$ 765,596</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

NO NON-DISCRETIONARY PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**DECISION PACKAGE REQUESTS**

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.

**TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET**

<b>FUND:</b>	<b>UTILITY FUND</b>
<b>DEPARTMENT:</b>	<b>INFRASTRUCTURE SERVICES</b>
<b>DIVISION / SUBDIVISION:</b>	<b>UTILITY OPERATIONS LABORATORY</b>

**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.

<b>EXPENDITURE SUMMARY</b>						
<b>OBJECT CATEGORIES</b>	<b>FY 2008-2009 ACTUAL</b>	<b>FY 2009-2010 BUDGET</b>	<b>FY 2009-2010 PROJECTED</b>	<b>FY 2010-2011 BASE BUDGET</b>	<b>FY 2010-2011 SUPPLEMENTAL</b>	<b>FY 2010-2011 TOTAL BUDGET</b>
PERSONNEL SERVICES	\$ 205,758	\$ 190,403	\$ 201,261	\$ 194,626	\$ -	\$ 194,626
SUPPLIES AND MATERIALS	22,915	17,996	19,115	16,780	-	16,780
MAINTENANCE OF EQUIPMENT AND MACHINERY	136	1,364	750	750	-	750
CONTRACTUAL SERVICES	31,247	43,667	45,501	43,497	4,960	48,457
CAPITAL OUTLAY	-	-	-	-	5,600	5,600
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 260,056</b>	<b>\$ 253,430</b>	<b>\$ 266,627</b>	<b>\$ 255,653</b>	<b>\$ 10,560</b>	<b>\$ 266,213</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

TITLE	COST
POTABLE WATER TESTING AUTO SAMPLER	\$ 4,960
	5,600
<b>TOTAL</b>	<b>\$ 10,560</b>

**DECISION PACKAGE REQUESTS**

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.

**TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET**

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

**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.

<b>EXPENDITURE SUMMARY</b>						
<b>OBJECT CATEGORIES</b>	<b>FY 2008-2009 ACTUAL</b>	<b>FY 2009-2010 BUDGET</b>	<b>FY 2009-2010 PROJECTED</b>	<b>FY 2010-2011 BASE BUDGET</b>	<b>FY 2010-2011 SUPPLEMENTAL</b>	<b>FY 2010-2011 TOTAL BUDGET</b>
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	15,023	15,023	15,023	-	15,023
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	15,755,771	16,836,735	16,412,034	16,847,735	400,905	17,248,640
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 15,755,771</b>	<b>\$ 16,851,758</b>	<b>\$ 16,427,057</b>	<b>\$ 16,862,758</b>	<b>\$ 400,905</b>	<b>\$ 17,263,663</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

TITLE	COST
PURCHASED WATER	\$ 400,905
<b>TOTAL</b>	<b>\$ 400,905</b>

**DECISION PACKAGE REQUESTS**

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.

**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.

**TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET**

<b>FUND:</b>	<b>UTILITY FUND</b>
<b>DEPARTMENT:</b>	<b>INFRASTRUCTURE SERVICES</b>
<b>DIVISION / SUBDIVISION:</b>	<b>CAPITAL PROJECTS</b>

**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.

<b>EXPENDITURE SUMMARY</b>						
<b>OBJECT CATEGORIES</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2010-2011</b>	<b>FY 2010-2011</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BASE BUDGET</b>	<b>SUPPLEMENTAL</b>	<b>TOTAL BUDGET</b>
PERSONNEL SERVICES	\$ 152,670	\$ 153,213	\$ 156,721	\$ 154,128	\$ 1,795	\$ 155,923
SUPPLIES AND MATERIALS	1,580	1,340	1,275	1,230	-	1,230
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	1,547	2,000	2,041	2,000	-	2,000
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 155,797</b>	<b>\$ 156,553</b>	<b>\$ 160,037</b>	<b>\$ 157,358</b>	<b>\$ 1,795</b>	<b>\$ 159,153</b>

**SUPPLEMENTAL BUDGET SUMMARY**

**NON-DISCRETIONARY REQUESTS**

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

**DECISION PACKAGE REQUESTS**

TITLE	COST
MARKET ADJUSTMENTS	\$ 1,795
<b>TOTAL</b>	<b>\$ 1,795</b>

**BUDGET REDUCTION PACKAGES**

NO BUDGET REDUCTION PACKAGES ARE INCLUDED FOR THIS DIVISION.