

TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET

<b>FUND:</b>	<b>Health/Flex Fund</b>
<b>DEPARTMENT:</b>	<b>Internal Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Health Insurance/Flex Accounts</b>

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

REVENUE SUMMARY						
OBJECT CATEGORIES	FY 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	55,442	60,000	20,000	15,000	-	15,000
HEALTH INSURANCE	5,582,235	6,134,968	5,611,040	6,263,918	-	6,263,918
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 5,637,677</b>	<b>\$ 6,194,968</b>	<b>\$ 5,631,040</b>	<b>\$ 6,278,918</b>	<b>\$ -</b>	<b>\$ 6,278,918</b>

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	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	78,297	56,000	56,000	56,000	-	56,000
CAPITAL OUTLAY	-	-	-	-	-	-
INTERNAL SERVICES	5,199,776	6,147,082	5,756,128	6,169,825	-	6,169,825
<b>TOTAL</b>	<b>\$ 5,278,073</b>	<b>\$ 6,203,082</b>	<b>\$ 5,812,128</b>	<b>\$ 6,225,825</b>	<b>\$ -</b>	<b>\$ 6,225,825</b>

SUPPLEMENTAL BUDGET SUMMARY
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**NON-DISCRETIONARY REQUESTS**  
NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION

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



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TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET

<b>FUND:</b>	<b>Vehicle, Equipment &amp; Technology Replacement Fund</b>
<b>DEPARTMENT:</b>	<b>Financial Services</b>
<b>DIVISION/SUBDIVISION:</b>	<b>Fleet Services/Information Technology</b>

**DESCRIPTION**

This fund is used to manage the purchase of Town vehicles in a manner that does not create the burden of high expenditures during any single year. Departments provide annual lease payments to the fund based on the number and types of vehicles, the average life expectancy, and the projected replacement cost of the vehicles. Vehicles are then replaced on a schedule in order to maintain a safe fleet of Town vehicles for public service.

REVENUE SUMMARY						
OBJECT CATEGORIES	FY 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	65,984	75,000	25,000	20,000	-	20,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE*	1,141,893	1,094,127	914,799	1,171,239	-	1,171,239
<b>TOTAL</b>	<b>\$ 1,207,877</b>	<b>\$ 1,169,127</b>	<b>\$ 939,799</b>	<b>\$ 1,191,239</b>	<b>\$ -</b>	<b>\$ 1,191,239</b>

**\* Other Revenue**

VERF Transfer from:

General Fund	\$ 831,449
Utility Fund	175,969
Stormwater Utility Fund	57,643
Crime District-Sales Tax Fund	56,178

Technology Transfer from:

General Fund	50,000
	<b>\$ 1,171,239</b>

TOWN OF FLOWER MOUND, TEXAS  
2010-2011 ANNUAL BUDGET

<b>FUND:</b>	Vehicle, Equipment & Technology Replacement Fund
<b>DEPARTMENT:</b>	Financial Services
<b>DIVISION/SUBDIVISION:</b>	Fleet Services/Information Technology

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	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	759,158	1,249,000	1,249,000	1,713,600	-	1,713,600
<b>TOTAL</b>	<b>\$ 759,158</b>	<b>\$ 1,249,000</b>	<b>\$ 1,249,000</b>	<b>\$ 1,713,600</b>	<b>\$ -</b>	<b>\$ 1,713,600</b>

PROJECTED FUND BALANCE 10/1/10	\$ 3,845,723
REVENUE	1,191,239
EXPENDITURE	<u>1,713,600</u>
PROJECTED FUND BALANCE 09/30/11	\$ 3,323,362

SUPPLEMENTAL BUDGET SUMMARY
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**NON-DISCRETIONARY REQUESTS**

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**DECISION PACKAGE REQUESTS**

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