

Special Revenue Funds Summary

REVENUES

	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 PROJECTED	FY 10-11 ADOPTED	% CHANGE PROJECTED TO ADOPTED
Library Development Fund	\$ 12,168	\$ 35,350	\$ 12,131	\$ 27,100	123.39%
Loan Star Libraries Fund	12,631	13,500	16,597	16,500	-0.58%
TIRZ Fund	1,429,683	1,114,790	1,507,587	1,243,051	-17.55%
Park Development Fund	313,225	53,500	202,160	2,000	-99.01%
Tree Preservation Fund	2,913	2,000	65,000	20,500	-68.46%
Historical Commission Fund	183	250	46	-	-100.00%
Street Maintenance - Sales Tax	1,624,870	1,683,900	1,672,065	1,670,308	-0.11%
4B Parks - Sales Tax	1,624,654	1,683,900	1,671,065	1,670,308	-0.05%
Crime District - Sales Tax	1,384,584	1,631,541	1,520,502	1,631,522	7.30%
Fire District - Sales Tax	1,389,139	2,636,121	2,518,672	2,419,138	-3.95%
Park & Rec Special Activities Fund	108,727	104,960	85,724	96,500	12.57%
Police Seizure Fund	1,291	10	3,207	10	-99.69%
IRS Equitable Sharing Fund	224,027	162,059	162,685	-	-100.00%
Animal Care Fund	10,670	3,250	4,200	4,150	-1.19%
SAFER Grant	794,195	1,919,025	1,919,025	1,997,580	4.09%
S.T.E.P. Grant Fund	3,000	3,000	3,000	3,000	0.00%
Advanced Traffic Mgmt System	174	-	105,678	-	-100.00%
STEP-Comprehensive Grant	34,393	60,971	60,971	-	-100.00%
Homeland Security Grant	47,970	-	44,937	-	-100.00%
CDBG - HUD Grant	136,413	273,680	398,312	241,498	-39.37%
Neighborhood Improvement Fund	39,048	52,000	40,138	87,900	118.99%
Municipal Court Security Fund	41,790	36,100	43,350	40,200	-7.27%
Municipal Court Technology Fund	57,758	47,000	56,000	55,800	-0.36%
TOTAL RESOURCES	\$ 9,293,506	\$ 11,516,907	\$ 12,113,052	\$ 11,227,065	-7.31%

EXPENDITURES

EXPENDITURES	FY 08-09 ACTUAL	FY 09-10 BUDGET	FY 09-10 PROJECTED	FY 10-11 ADOPTED	% CHANGE PROJECTED TO ADOPTED
Library Development Fund	\$ 25,707	\$ 35,000	\$ 30,000	\$ 31,282	4.27%
Loan Star Libraries Fund	12,631	16,597	16,597	16,500	-0.58%
TIRZ Fund	766,591	1,745,635	1,745,635	2,840,446	62.72%
Park Development Fund	190,496	145,000	145,000	220,000	51.72%
Tree Preservation Fund	120,023	76,926	76,367	30,313	-60.31%
Historical Commission Fund	-	-	10,964	-	-100.00%
Street Maintenance - Sales Tax	875,834	2,802,917	2,802,917	1,761,640	-37.15%
4B Parks - Sales Tax	1,007,908	2,808,651	2,804,974	1,670,308	-40.45%
Crime District - Sales Tax	1,276,738	1,629,562	1,506,596	1,600,444	6.23%
Fire District - Sales Tax	375,269	2,482,410	2,394,984	2,802,294	17.01%
Park & Rec Special Activities Fund	94,815	222,300	201,223	95,900	-52.34%
Police Seizure Fund	-	-	-	4,508	N/A
IRS Equitable Sharing Fund	224,028	283,910	283,911	7,074	-97.51%
Animal Care Fund	1,969	7,700	3,200	20,000	525.00%
SAFER Grant	794,195	1,919,025	1,919,025	1,997,580	4.09%
S.T.E.P. Grant Fund	3,000	3,000	3,000	3,000	0.00%
Advanced Traffic Mgmt System	174	105,678	105,678	-	-100.00%
STEP-Comprehensive Grant	34,394	60,971	60,971	-	-100.00%
Homeland Security Grant	47,970	44,937	44,937	-	-100.00%
CDBG - HUD Grant	181,739	338,176	338,176	241,498	-28.59%
Neighborhood Improvement Fund	58,435	155,000	75,000	155,000	106.67%
Municipal Court Security Fund	3,092	72,780	54,100	57,780	6.80%
Municipal Court Technology Fund	32,604	66,250	25,299	50,470	99.49%
TOTAL EXPENDITURES	\$ 6,127,612	\$ 15,022,425	\$ 14,648,554	\$ 13,606,037	-7.12%



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**TOWN OF FLOWER MOUND, TEXAS
2010-2011 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 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	458	350	131	100	-	100
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	11,710	35,000	12,000	27,000	-	27,000
TOTAL	\$ 12,168	\$ 35,350	\$ 12,131	\$ 27,100	\$ -	\$ 27,100

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	3,366	7,000	2,000	6,962	-	6,962
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	2,945	5,000	5,000	1,320	-	1,320
CAPITAL OUTLAY	19,396	23,000	23,000	23,000	-	23,000
TOTAL	\$ 25,707	\$ 35,000	\$ 30,000	\$ 31,282	\$ -	\$ 31,282

FUND BALANCE SUMMARY

PROJECTED FUND BALANCE 10/1/10	\$ 4,182
REVENUE	27,100
EXPENDITURE	31,282
PROJECTED FUND BALANCE 09/30/11	\$ -

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
2010-2011 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 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	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	12,631	13,500	16,597	16,500	-	16,500
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 12,631	\$ 13,500	\$ 16,597	\$ 16,500	\$ -	\$ 16,500

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	-	6,172	6,172	6,150	-	6,150
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	12,631	9,725	9,676	9,600	-	9,600
CAPITAL OUTLAY	-	700	749	750	-	750
TOTAL	\$ 12,631	\$ 16,597	\$ 16,597	\$ 16,500	\$ -	\$ 16,500

PROJECTED FUND BALANCE 10/1/10	\$ -
REVENUE	16,500
EXPENDITURE	16,500
PROJECTED FUND BALANCE 09/30/11	\$ -

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
2010-2011 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 administration of the TIRZ.

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	\$ 1,403,344	\$ 1,099,790	\$ 1,496,111	\$ 1,233,051	\$ -	\$ 1,233,051
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	26,339	15,000	11,476	10,000	-	10,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 1,429,683	\$ 1,114,790	\$ 1,507,587	\$ 1,243,051	\$ -	\$ 1,243,051

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	-	652,619	652,619	-	-	-
CAPITAL OUTLAY	766,591	1,093,016	1,093,016	2,840,446	-	2,840,446
TOTAL	\$ 766,591	\$ 1,745,635	\$ 1,745,635	\$ 2,840,446	\$ -	\$ 2,840,446

PROJECTED FUND BALANCE 10/1/10	\$ 1,597,395
REVENUE	1,243,051
EXPENDITURE	<u>2,840,446</u>
PROJECTED FUND BALANCE 09/30/11	\$ -

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
2010-2011 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 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	4,343	3,500	2,160	2,000	-	2,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	308,882	50,000	200,000	-	-	-
TOTAL	\$ 313,225	\$ 53,500	\$ 202,160	\$ 2,000	\$ -	\$ 2,000

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	-	-	-	20,000	-	20,000
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	46,324	145,000	145,000	200,000	-	200,000
CAPITAL OUTLAY	144,172	-	-	-	-	-
TOTAL	\$ 190,496	\$ 145,000	\$ 145,000	\$ 220,000	\$ -	\$ 220,000

PROJECTED FUND BALANCE 10/1/10	\$ 255,825
REVENUE	2,000
EXPENDITURE	<u>220,000</u>
PROJECTED FUND BALANCE 09/30/11	\$ 37,825

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
2010-2011 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 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	-	-	64,374	20,000	-	20,000
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	2,913	2,000	626	500	-	500
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 2,913	\$ 2,000	\$ 65,000	\$ 20,500	\$ -	\$ 20,500

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	\$ 7,540	\$ 11,001	\$ 11,126	\$ 11,053	\$ -	\$ 11,053
SUPPLIES AND MATERIALS	836	3,700	3,701	5,400	-	5,400
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	111,647	62,225	61,540	13,860	-	13,860
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 120,023	\$ 76,926	\$ 76,367	\$ 30,313	\$ -	\$ 30,313

PROJECTED FUND BALANCE 10/1/10	\$ 65,202
REVENUE	20,500
EXPENDITURE	30,313
PROJECTED FUND BALANCE 09/30/11	\$ 55,389

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
2010-2011 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 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	183	100	46	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	150	-	-	-	-
TOTAL	\$ 183	\$ 250	\$ 46	\$ -	\$ -	\$ -

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	-	-	10,964	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 10,964	\$ -	\$ -	\$ -

PROJECTED FUND BALANCE 10/1/10	\$ -
REVENUE	-
EXPENDITURE	-
PROJECTED FUND BALANCE 09/30/11	\$ -

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
2010-2011 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 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	\$ 1,612,241	\$ 1,678,900	\$ 1,664,065	\$ 1,664,308	\$ -	\$ 1,664,308
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	12,629	5,000	8,000	6,000	-	6,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 1,624,870	\$ 1,683,900	\$ 1,672,065	\$ 1,670,308	\$ -	\$ 1,670,308

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	875,834	2,802,917	2,802,917	1,761,640	-	1,761,640
TOTAL	\$ 875,834	\$ 2,802,917	\$ 2,802,917	\$ 1,761,640	\$ -	\$ 1,761,640

PROJECTED FUND BALANCE 10/1/10	\$	91,332
REVENUE		1,670,308
EXPENDITURE		1,761,640
PROJECTED FUND BALANCE 09/30/11	\$	-

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
2010-2011 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 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	\$ 1,612,240	\$ 1,678,900	\$ 1,664,065	\$ 1,664,308	\$ -	\$ 1,664,308
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	12,414	5,000	7,000	6,000	-	6,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 1,624,654	\$ 1,683,900	\$ 1,671,065	\$ 1,670,308	\$ -	\$ 1,670,308

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	1,007,908	2,808,651	2,804,974	1,670,308	-	1,670,308
TOTAL	\$ 1,007,908	\$ 2,808,651	\$ 2,804,974	\$ 1,670,308	\$ -	\$ 1,670,308

PROJECTED FUND BALANCE 10/1/10	\$ -
REVENUE	1,670,308
EXPENDITURE	1,670,308
PROJECTED FUND BALANCE 09/30/11	\$ -

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
2010-2011 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 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	\$ 1,381,774	\$ 1,615,941	\$ 1,519,760	\$ 1,631,022	\$ -	\$ 1,631,022
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	2,810	15,600	742	500	-	500
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 1,384,584	\$ 1,631,541	\$ 1,520,502	\$ 1,631,522	\$ -	\$ 1,631,522

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	\$ 1,029,103	\$ 1,469,404	\$ 1,411,802	\$ 1,427,660	\$ 4,820	\$ 1,432,480
SUPPLIES AND MATERIALS	91,258	67,342	21,364	58,621	24,263	82,884
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	4,157	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	9,523	11,615	5,000	11,615	-	11,615
CONTRACTUAL SERVICES	47,236	81,201	68,430	73,465	-	73,465
CAPITAL OUTLAY	95,461	-	-	-	-	-
TOTAL	\$ 1,276,738	\$ 1,629,562	\$ 1,506,596	\$ 1,571,361	\$ 29,083	\$ 1,600,444

PROJECTED FUND BALANCE 10/1/10	\$ 385,512
REVENUE	1,631,522
EXPENDITURE	1,600,444
PROJECTED FUND BALANCE 09/30/11	\$ 416,590

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

DECISION PACKAGE REQUESTS

TITLE	COST
MARKET ADJUSTMENTS TO PAY RANGES	\$ 4,820
SPECIAL WEAPONS AND TACT PERS	24,263
TOTAL	\$ 29,083

PERSONNEL SUMMARY

FTEs per Division	FY 2008-2009 ACTUAL	FY 2009-2010 MODIFIED	FY 2010-2011 BASE BUDGET	FY 2010-2011 SUPPLEMENTAL	FY 2010-2011 TOTAL BUDGET
Operating Services	19.0	19.0	20.0	-	20.0
TOTAL Department FTEs	19.0	19.0	20.0	-	20.0

**TOWN OF FLOWER MOUND, TEXAS
2010-2011 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 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	1,374,132	1,615,941	1,508,696	1,631,022	-	1,631,022
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	14,752	15,600	8,000	6,000	-	6,000
INTERGOVERNMENTAL REVENUE	-	1,004,580	1,001,976	782,116	-	782,116
OTHER REVENUE	255	-	-	-	-	-
TOTAL	\$ 1,389,139	\$ 2,636,121	\$ 2,518,672	\$ 2,419,138	\$ -	\$ 2,419,138

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	\$ 145,142	\$ 2,349,045	\$ 2,277,820	\$ 2,733,257	\$ 34,537	\$ 2,767,794
SUPPLIES AND MATERIALS	125,121	96,441	94,278	-	30,500	30,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	851	-	-	-	-	-
CONTRACTUAL SERVICES	49,284	36,924	22,886	-	4,000	4,000
CAPITAL OUTLAY	54,871	-	-	-	-	-
TOTAL	\$ 375,269	\$ 2,482,410	\$ 2,394,984	\$ 2,733,257	\$ 69,037	\$ 2,802,294

PROJECTED FUND BALANCE 10/1/10	\$ 1,878,459
REVENUE	2,419,138
EXPENDITURE	<u>2,802,294</u>
PROJECTED FUND BALANCE 09/30/11	\$ 1,495,303

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

DECISION PACKAGE REQUESTS

TITLE	COST
MARKET ADJUSTMENTS TO PAY RANGES	\$ 34,537
EMS PAPERLESS REPORTING	34,500
TOTAL	\$ 69,037

PERSONNEL SUMMARY					
FTEs per Division	FY 2008-2009 ACTUAL	FY 2009-2010 MODIFIED	FY 2010-2011 BASE BUDGET	FY 2010-2011 SUPPLEMENTAL	FY 2010-2011 TOTAL BUDGET
Fire Suppression Services	27.0	29.0	29.0	-	29.0
TOTAL Department FTEs	27.0	29.0	29.0	-	29.0

**TOWN OF FLOWER MOUND, TEXAS
2010-2011 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 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
INTEREST INCOME	\$ 1,895	\$ 1,500	\$ 700	\$ 500	\$ -	\$ 500
CONTRACTUAL - TENNIS	9,908	8,500	9,000	9,000	-	9,000
CLASS FEES	-	-	-	-	-	-
SPECIAL EVENTS	-	-	-	-	-	-
SUMMER DAY CAMP	-	-	-	-	-	-
SPORTS LEAGUES	65,672	75,000	55,000	66,000	-	66,000
CONCESSIONS	11,530	960	-	-	-	-
SENIORS PROGRAM	16,347	19,000	21,000	21,000	-	21,000
MISCELLANEOUS REVENUE	3,375	-	24	-	-	-
TOTAL	\$ 108,727	\$ 104,960	\$ 85,724	\$ 96,500	\$ -	\$ 96,500

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	13,943	22,850	12,750	13,950	-	13,950
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	1,577	34,674	31,174	250	-	250
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	79,295	164,776	157,299	81,700	-	81,700
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 94,815	\$ 222,300	\$ 201,223	\$ 95,900	\$ -	\$ 95,900

PROJECTED FUND BALANCE 10/1/10	\$ 2,163
REVENUE	96,500
EXPENDITURE	95,900
PROJECTED FUND BALANCE 09/30/11	\$ 2,763

**TOWN OF FLOWER MOUND, TEXAS
2010-2011 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 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	13,112	21,100	11,850	12,950	-	12,950
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	31,174	31,174	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	66,326	145,276	136,699	60,200	-	60,200
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 79,438	\$ 197,550	\$ 179,723	\$ 73,150	\$ -	\$ 73,150

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
2010-2011 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 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	100	750	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	929	2,000	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 1,029	\$ 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
2010-2011 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 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	-	500	500	500	-	500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	648	1,500	-	250	-	250
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	1,000	2,000	1,000	-	1,000
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 648	\$ 3,000	\$ 2,500	\$ 1,750	\$ -	\$ 1,750

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
2010-2011 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 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	731	500	400	500	-	500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	12,969	18,500	18,600	20,500	-	20,500
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 13,700	\$ 19,000	\$ 19,000	\$ 21,000	\$ -	\$ 21,000

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
2010-2011 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 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	27	10	50	10	-	10
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	1,264	-	3,157	-	-	-
TOTAL	\$ 1,291	\$ 10	\$ 3,207	\$ 10	\$ -	\$ 10

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	-	-	-	4,508	-	4,508
TOTAL	\$ -	\$ -	\$ -	\$ 4,508	\$ -	\$ 4,508

PROJECTED FUND BALANCE 10/1/10	\$ 4,498
REVENUE	10
EXPENDITURE	4,508
PROJECTED FUND BALANCE 09/30/11	\$ -

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
2010-2011 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 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	3,152	-	625	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	220,875	162,059	162,060	-	-	-
TOTAL	\$ 224,027	\$ 162,059	\$ 162,685	\$ -	\$ -	\$ -

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	\$ -	\$ 5,000	\$ 5,001	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	147,882	72,953	72,953	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	13,958	1,145	1,145	-	-	-
CONTRACTUAL SERVICES	16,304	18,705	18,705	7,074	-	7,074
CAPITAL OUTLAY	45,884	186,107	186,107	-	-	-
TOTAL	\$ 224,028	\$ 283,910	\$ 283,911	\$ 7,074	\$ -	\$ 7,074

PROJECTED FUND BALANCE 10/1/10	\$ 7,074
REVENUE	-
EXPENDITURE	7,074
PROJECTED FUND BALANCE 09/30/11	\$ -

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
2010-2011 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 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	448	250	200	150	-	150
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	10,222	3,000	4,000	4,000	-	4,000
TOTAL	\$ 10,670	\$ 3,250	\$ 4,200	\$ 4,150	\$ -	\$ 4,150

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	-	2,200	600	2,200	-	2,200
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	1,969	5,500	2,600	17,800	-	17,800
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 1,969	\$ 7,700	\$ 3,200	\$ 20,000	\$ -	\$ 20,000

PROJECTED FUND BALANCE 10/1/10	\$ 34,515
REVENUE	4,150
EXPENDITURE	20,000
PROJECTED FUND BALANCE 09/30/11	\$ 18,665

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
2010-2011 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 additional firefighters for a five-year period.

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	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	794,195	1,919,025	1,919,025	1,997,580	-	1,997,580
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 794,195	\$ 1,919,025	\$ 1,919,025	\$ 1,997,580	\$ -	\$ 1,997,580

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	\$ 794,195	\$ 1,919,025	\$ 1,919,025	\$ 1,997,580	\$ -	\$ 1,997,580
SUPPLIES AND MATERIALS	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 794,195	\$ 1,919,025	\$ 1,919,025	\$ 1,997,580	\$ -	\$ 1,997,580

PROJECTED FUND BALANCE 10/1/10	\$ -
REVENUE	1,997,580
EXPENDITURE	1,997,580
PROJECTED FUND BALANCE 09/30/11	\$ -

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
2010-2011 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 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	-	-	-	-	-	-
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 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	\$ 1,584	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
SUPPLIES AND MATERIALS	818	1,000	1,000	1,000	-	1,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	598	500	500	500	-	500
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000

PROJECTED FUND BALANCE 10/1/10	\$ -
REVENUE	3,000
EXPENDITURE	3,000
PROJECTED FUND BALANCE 09/30/11	\$ -

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
2010-2011 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 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	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	168	-	105,678	-	-	-
OTHER REVENUE	6	-	-	-	-	-
TOTAL	\$ 174	\$ -	\$ 105,678	\$ -	\$ -	\$ -

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	174	105,678	105,678	-	-	-
TOTAL	\$ 174	\$ 105,678	\$ 105,678	\$ -	\$ -	\$ -

PROJECTED FUND BALANCE 10/1/10	\$ -
REVENUE	-
EXPENDITURE	-
PROJECTED FUND BALANCE 09/30/11	\$ -

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
2010-2011 ANNUAL BUDGET**

FUND:	S.T.E.P. Comprehensive 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.

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	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	34,393	60,971	60,971	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 34,393	\$ 60,971	\$ 60,971	\$ -	\$ -	\$ -

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	\$ 29,203	\$ 55,971	\$ 55,971	\$ -	\$ -	\$ -
SUPPLIES AND MATERIALS	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	5,191	5,000	5,000	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 34,394	\$ 60,971	\$ 60,971	\$ -	\$ -	\$ -

PROJECTED FUND BALANCE 10/1/10	\$ -
REVENUE	-
EXPENDITURE	-
PROJECTED FUND BALANCE 09/30/11	\$ -

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
2010-2011 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 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	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	47,970	-	44,937	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 47,970	\$ -	\$ 44,937	\$ -	\$ -	\$ -

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	46,808	11,998	11,998	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	1,162	3,306	3,306	-	-	-
CAPITAL OUTLAY	-	29,633	29,633	-	-	-
TOTAL	\$ 47,970	\$ 44,937	\$ 44,937	\$ -	\$ -	\$ -

PROJECTED FUND BALANCE 10/1/10	\$ -
REVENUE	-
EXPENDITURE	-
PROJECTED FUND BALANCE 09/30/11	\$ -

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
2010-2011 ANNUAL BUDGET**

FUND:	Community Development Block Grant Fund
DEPARTMENT:	Financial Services
DIVISION/SUBDIVISION:	Accounting & Budget Services

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 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
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	136,413	273,680	398,312	241,498	-	241,498
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 136,413	\$ 273,680	\$ 398,312	\$ 241,498	\$ -	\$ 241,498

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	\$ 22,724	\$ 33,394	\$ 33,394	\$ 34,724	\$ -	\$ 34,724
SUPPLIES AND MATERIALS	-	-	-	-	-	-
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	131	67,499	67,499	10,000	-	10,000
CAPITAL OUTLAY	158,884	237,283	237,283	196,774	-	196,774
TOTAL	\$ 181,739	\$ 338,176	\$ 338,176	\$ 241,498	\$ -	\$ 241,498

PROJECTED FUND BALANCE 10/1/10	\$ -
REVENUE	241,498
EXPENDITURE	241,498
PROJECTED FUND BALANCE 09/30/11	\$ -

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
2010-2011 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 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	35,044	50,000	37,000	85,000	-	85,000
LICENSES AND PERMITS	-	-	-	-	-	-
FINE AND FORFEITURES	-	-	-	-	-	-
INTEREST AND RENT	4,004	2,000	1,200	1,000	-	1,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	1,938	1,900	-	1,900
TOTAL	\$ 39,048	\$ 52,000	\$ 40,138	\$ 87,900	\$ -	\$ 87,900

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	58,435	155,000	75,000	155,000	-	155,000
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 58,435	\$ 155,000	\$ 75,000	\$ 155,000	\$ -	\$ 155,000

PROJECTED FUND BALANCE 10/1/10	\$ 165,069
REVENUE	87,900
EXPENDITURE	155,000
PROJECTED FUND BALANCE 09/30/11	\$ 97,969

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
2010-2011 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 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	41,293	36,000	43,000	40,000	-	40,000
INTEREST AND RENT	497	100	350	200	-	200
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 41,790	\$ 36,100	\$ 43,350	\$ 40,200	\$ -	\$ 40,200

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	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
SUPPLIES AND MATERIALS	-	16,500	600	1,500	-	1,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	3,092	6,280	3,500	6,280	-	6,280
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	\$ 3,092	\$ 72,780	\$ 54,100	\$ 57,780	\$ -	\$ 57,780

PROJECTED FUND BALANCE 10/1/10	\$ 40,403
REVENUE	40,200
EXPENDITURE	57,780
PROJECTED FUND BALANCE 09/30/11	\$ 22,823

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
2010-2011 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 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	55,057	45,000	55,000	55,000	-	55,000
INTEREST AND RENT	2,701	2,000	1,000	800	-	800
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL	\$ 57,758	\$ 47,000	\$ 56,000	\$ 55,800	\$ -	\$ 55,800

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	2,860	20,800	11,000	17,000	-	17,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	-	-	-	-	-	-
MAINTENANCE OF EQUIPMENT AND MACHINERY	-	-	-	-	-	-
CONTRACTUAL SERVICES	21,975	21,625	14,299	21,625	-	21,625
CAPITAL OUTLAY	7,769	23,825	-	11,845	-	11,845
TOTAL	\$ 32,604	\$ 66,250	\$ 25,299	\$ 50,470	\$ -	\$ 50,470

PROJECTED FUND BALANCE 10/1/10	\$ 204,873
REVENUE	55,800
EXPENDITURE	50,470
PROJECTED FUND BALANCE 09/30/11	\$ 210,203

SUPPLEMENTAL BUDGET SUMMARY

NON-DISCRETIONARY REQUESTS

NO NON-DISCRETIONARY REQUESTS ARE INCLUDED FOR THIS DIVISION.

DECISION PACKAGE REQUESTS

NO DECISION PACKAGE REQUESTS ARE INCLUDED FOR THIS DIVISION.



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