

**TOWN OF FLOWER MOUND, TEXAS**  
**ORDINANCE NO. 32-25**

**AN ORDINANCE OF THE TOWN OF FLOWER MOUND, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, AND MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; PROVIDING FOR THE LEVYING AND COLLECTION OF A SUFFICIENT TAX TO PAY THE INTEREST ON SINKING FUND AND OTHER OBLIGATIONS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the Town Manager has caused to be filed with the Town Secretary a budget to cover all proposed expenditures of the government of the Town for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and,

**WHEREAS**, said budget shows, as definitely as possible, each of the various projects for which appropriations are made in the budget and the estimated amount of money carried in the budget for each such project; and,

**WHEREAS**, the Town of Flower Mound Crime Control and Prevention District ("Crime District") and the Town of Flower Mound Fire Control, Prevention, and Emergency Medical Services District ("Fire District") have each submitted budgets for the fiscal year beginning October 1, 2025 and ending September 30, 2026, deemed appropriate by the Town Council; and,

**WHEREAS**, said budget has been filed with the Town Secretary and has been available for inspection by any taxpayer; and,

**WHEREAS**, notice of public hearing on the proposed Annual Budget, stating the date, time, place, and subject matter of said public hearing was given as required by the laws of the State of Texas; and,

**WHEREAS**, one (1) such public hearing was held on September 15, 2025 prior approval of which date being hereby ratified and confirmed by the Town Council, and all those wishing to speak on the budget were heard; and,

**WHEREAS**, the Town Council has studied said budget and listened to the comments of the taxpayers at the public hearing held, and therefore has determined that the budget attached in fund total hereto is in the best interest of the Town of Flower Mound.

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FLOWER MOUND, TEXAS, THAT:**

**SECTION 1**

All of the above premises are hereby found to be true and correct legislative and factual findings of the Town of Flower Mound and they are hereby approved and incorporated into the body of this Ordinance, as if copied in their entirety.

**SECTION 2**

The budget attached in fund total hereto as Exhibit "A", and incorporated herein for all purposes, is adopted for the fiscal year beginning October 1, 2025, and ending September 30, 2026, and there is hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget. The budget includes a contingent appropriation in the General Fund of \$9,722,085 (i.e., 10 percent of total expenditures) to be used in the event of unforeseen items of expenditure. Such contingent appropriations shall be under the control of the Town Manager and distributed by him, after approval of the Town Council.

**SECTION 3**

No expenditure of the funds of the Town shall hereafter be made except in strict compliance with said budget, except that in the case of public necessity, the Town Council shall authorize amendments to said budget such emergency expenditures to meet unusual and unforeseen conditions which could not, by reasonably diligent thought and attention, have been included in the original budget.

**SECTION 4**

The Town Manager shall file or cause to be filed three (3) true and correct copies of said approved budget, along with this Ordinance, with the Town Secretary, who shall file or cause to be filed one (1) true and correct copy of same in the office of the County Clerk of Denton County, Texas and one (1) true and correct copy of same in the office of the County Clerk of Tarrant County, Texas.

**SECTION 5**

The Town council hereby approves the Crime District Budget and the Fire District budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

**SECTION 6**

Any and all ordinances, resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of any conflict herewith.

**SECTION 7**

If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the Town Council hereby declares it would have passed such remaining portions of the ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

**SECTION 8**

The necessity of adopting and approving a budget for the next fiscal year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage.

**DULY PASSED, APPROVED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF FLOWER MOUND, TEXAS, BY A VOTE OF 5 TO 0 ON THIS 15<sup>th</sup> DAY OF SEPTEMBER, 2025.**

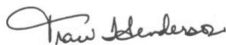
**APPROVED:**



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**Cheryl Moore, MAYOR**

**ATTEST:**



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**Traci Henderson, TOWN SECRETARY**

## EXHIBIT A

TOWN OF FLOWER MOUND					
SUMMARY OF REVENUE AND EXPENDITURES BY FUND					
OPERATING, SPECIAL REVENUE, & INTERNAL SERVICE FUNDS					
FISCAL YEAR 2025-2026					
	ESTIMATED				ESTIMATED
	BEGINNING	REVENUE	EXPENDITURES	FY 25-26	ENDING
FUND NAME	BALANCE			DIFFERENCE	BALANCE
GENERAL FUND	\$ 35,174,135	\$ 97,259,360	\$ 97,220,851	\$ 38,509	\$ 35,212,644
GENERAL DEBT SERVICE FUND	595,637	10,085,000	10,266,367	(181,367)	414,270
UTILITY FUND	19,010,437	64,012,255	63,101,893	910,362	19,920,799
STORMWATER UTILITY FUND	686,795	3,018,000	1,879,020	1,138,980	1,825,775
LIBRARY DEVELOPMENT FUND	101,207	3,000	5,000	(2,000)	99,207
TIRZ FUND	17,702,928	35,734,419	53,407,267	(17,672,848)	30,080
PARK DEVELOPMENT FUND	6,027,302	150,000	5,787,635	(5,637,635)	389,667
TREE PRESERVATION FUND	2,824,366	100,000	298,390	(198,390)	2,625,976
PEG FUND	969,189	100,000	406,800	(306,800)	662,389
STREET MAINTENANCE - SALES TAX FUND	12,432,429	5,329,430	17,739,180	(12,409,750)	22,679
PARKS 4B - SALES TAX FUND	11,623,738	5,179,430	10,901,870	(5,722,440)	5,901,298
IRS EQUITABLE SHARING FUND	9,806	-	-	-	9,806
JUSTICE SEIZURES FUND	655,152	500	153,000	(152,500)	502,652
CHAPTER 59 SEIZURE FUND	66,982	-	-	-	66,982
ANIMAL CARE FUND	100,309	11,000	29,500	(18,500)	81,809
OPIOID SETTLEMENT FUND	7,227	-	-	-	7,227
CDBG - HUD GRANT	-	597,755	597,755	-	-
GRANTS FUND	70,600	17,740	15,045	2,695	73,295
NEIGHBORHOOD IMPROVEMENT FUND	283,614	74,300	-	74,300	357,914
COVID-19 FUND	315,832	355,801	355,801	-	315,832
HOTEL OCCUPANCY TAX FUND	992,789	680,000	419,000	261,000	1,253,789
MUNICIPAL COURT SECURITY FUND	143,885	56,900	81,565	(24,665)	119,220
MUNICIPAL COURT TECHNOLOGY FUND	99,685	46,000	49,695	(3,695)	95,990
MUNICIPAL COURT JURY FUND	836	1,105	1,000	105	941
MUNICIPAL COURT TRUANCY PREVENTION FUND	88,432	56,800	60,500	(3,700)	84,732
VEHICLE & EQUIPMENT REPLACEMENT FUND	15,933,797	2,487,500	3,017,895	(530,395)	15,403,402
TECHNOLOGY REPLACEMENT FUND	1,237,286	620,250	461,340	158,910	1,396,196
SMALL EQUIPMENT REPLACEMENT FUND	821,703	405,205	-	405,205	1,226,908
HEALTH INSURANCE/FLEX ACCOUNT FUND	2,224,682	17,656,720	18,665,765	(1,009,045)	1,215,637
	<b>\$ 130,200,780</b>	<b>\$ 244,038,470</b>	<b>\$ 284,922,134</b>	<b>\$ (40,883,664)</b>	<b>\$ 89,317,116</b>

## EXHIBIT A

TOWN OF FLOWER MOUND					
SUMMARY OF REVENUE AND EXPENDITURES BY FUND					
SPECIAL DISTRICTS					
FISCAL YEAR 2025-2026					
	ESTIMATED				ESTIMATED
	BEGINNING	REVENUE	EXPENDITURES	FY 25-26	ENDING
FUND NAME	BALANCE			DIFFERENCE	BALANCE
CRIME DISTRICT - SALES TAX FUND	\$ 5,000,320	\$ 5,059,430	\$ 5,620,050	\$ (560,620)	\$ 4,439,700
FIRE DISTRICT - SALES TAX FUND	3,658,996	5,049,430	6,984,430	(1,935,000)	1,723,996
	<b>\$ 8,659,316</b>	<b>\$ 10,108,860</b>	<b>\$ 12,604,480</b>	<b>\$ (2,495,620)</b>	<b>\$ 6,163,696</b>

**CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program provides budget authorization for previously approved, but unexpended projects, along with the proposed projects for FY 2025-2026. The Charts below show authorized spending for each capital project fund and new expected revenue. The CIP proposes additional debt issuances of \$30,000,000 for Facilities, \$8,570,000 for streets, \$17,300,000 for parks and \$23,115,000 for Water and Wastewater projects.

## Exhibit A

TOWN OF FLOWER MOUND					
SUMMARY OF REVENUE AND EXPENDITURES BY FUND					
CAPITAL FUNDS					
FISCAL YEAR 2025-2026					
	ESTIMATED				ESTIMATED
	BEGINNING	REVENUE	EXPENDITURES	FY 25-26	ENDING
FUND NAME	BALANCE			DIFFERENCE	BALANCE
GENERAL CAPITAL PROJECTS	\$ 4,810,002	\$ -	\$ 4,810,002	\$ (4,810,002)	\$ -
INTERLOCAL CAPITAL PROJECTS	8,847,305	13,700,000	19,548,000	(5,848,000)	2,999,305
ROAD ESCROW PROJECT FUND	593,656	-	-	-	593,656
CO'S - STREETS/SIGNALS	1,310,679	2,000,000	3,255,270	(1,255,270)	55,409
CO'S - PARKS	218	-	-	-	218
CO'S - FACILITIES	17,892,926	30,000,000	32,933,717	(2,933,717)	14,959,209
GO'S - STREETS/SIGNALS	-	6,570,000	6,570,000	-	-
GO'S - PARKS	-	17,300,000	17,300,000	-	-
ROAD IMPACT FUND	12,675,141	655,000	8,135,721	(7,480,721)	5,194,420
TAX NOTES-CAPITAL	1,391,520	-	1,349,633	(1,349,633)	41,887
SEWER IMPACT FEES	8,134,756	105,000	358,354	(253,354)	7,881,402
WATER IMPACT FEES	10,641,748	400,000	1,969,095	(1,569,095)	9,072,653
UTILITY CAPITAL PROJECTS - RESERVE	1,826,994	1,227,000	3,053,994	(1,826,994)	-
CO'S / REV BOND - WATER	51,527,721	23,115,000	54,590,620	(31,475,620)	20,052,101
	<b>\$ 119,652,666</b>	<b>\$ 95,072,000</b>	<b>\$ 153,874,406</b>	<b>\$ (58,802,406)</b>	<b>\$ 60,850,260</b>