

# **Budget Summaries**

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**CITY OF BURLESON  
BUDGET SUMMARY  
BY FUND**

<b>REVENUES</b>	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009	2007-08/ 2008-2009 CHANGE
GENERAL FUND	22,760,978	21,875,504	22,323,974	24,569,645	12.32%
GENERAL DEBT SERVICE FUND	1,693,215	2,155,685	2,305,486	3,626,107	68.21%
HOTEL/MOTEL TAX FUND	172,078	150,000	150,000	150,000	0.00%
WATER & WASTEWATER FUND	14,680,616	13,278,539	12,787,429	13,765,863	3.67%
SOLID WASTE FUND		2,155,000	2,409,832	2,888,500	34.04%
CEMETERY FUND	54,172	15,750	400,217	15,750	0.00%
EQUIPMENT SERVICE FUND	575,320	513,665	566,404	348,665	-32.12%
GOLF COURSE FUND	2,112,318	2,140,992	2,154,280	1,990,689	-7.02%
GOVERNMENTAL EQP REP FUND	1,400,803	829,748	832,322	465,412	-43.91%
PROPRIETARY EQP REP FUND	241,461	238,521	334,890	266,574	11.76%
ECONOMIC DEVELOPMENT INCENTIVE FUN	619,712	300,674	324,929	445,633	48.21%
4A SALES TAX REVENUE	2,833,205	2,799,000	2,778,000	2,885,000	3.07%
4A SALES TAX DEBT SERVICE	1,482,808	1,475,068	1,465,102	1,901,769	28.93%
4B SALES TAX REVENUE	2,693,878	2,621,000	2,726,000	2,703,000	3.13%
4B SALES TAX DEBT SERVICE	996,476	1,040,761	1,035,761	1,956,584	88.00%
<b>TOTAL REVENUES</b>	<b>52,317,040</b>	<b>51,589,907</b>	<b>52,594,626</b>	<b>57,979,191</b>	<b>12.38%</b>

<b>EXPENDITURES</b>	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009	2007-08/ 2008-2009 CHANGE
GENERAL FUND	21,058,334	22,554,528	23,246,970	24,569,645	8.93%
GENERAL DEBT SERVICE FUND	1,537,851	2,241,482	2,241,482	3,653,916	63.01%
HOTEL/MOTEL TAX FUND	102,030	107,770	115,389	107,862	0.09%
WATER & WASTEWATER FUND	11,105,498	13,271,795	13,033,120	13,765,863	3.72%
SOLID WASTE FUND	-	2,083,806	2,446,835	2,607,627	25.14%
CEMETERY FUND	31,573	2,000	189	786	-60.70%
EQUIPMENT SERVICE FUND	451,134	512,605	539,921	579,445	13.04%
GOLF COURSE FUND	1,937,839	2,140,992	2,154,280	1,990,689	-7.02%
GOVERNMENTAL EQP REP FUND	439,839	567,597	697,523	535,643	-5.63%
PROPRIETARY EQP REP FUND	110,188	41,804	493,605	280,072	569.96%
ECONOMIC DEVELOPMENT INCENTIVE FUN	619,712	358,674	358,674	368,633	2.78%
4A SALES TAX REVENUE	5,763,163	3,540,930	3,540,930	2,383,945	-32.67%
4A SALES TAX DEBT SERVICE	1,460,941	1,465,068	1,465,068	1,891,769	29.12%
4B SALES TAX REVENUE	1,566,969	1,597,802	1,008,641	2,327,609	45.68%
4B SALES TAX DEBT SERVICE	928,906	1,035,761	1,035,761	1,949,104	88.18%
<b>TOTAL EXPENDITURES</b>	<b>47,113,977</b>	<b>51,522,614</b>	<b>52,378,387</b>	<b>57,012,608</b>	<b>10.66%</b>

**CITY OF BURLESON  
FUND BALANCE SUMMARY - ALL OPERATING FUNDS**

	General	Water & Wastewater	Solid Waste	Golf Course	Equipment Service	Governmental Equipment Replacement	Proprietary Equipment Replacement	Hotel Motel	Cemetery	4A Revenue	4B Revenue
<b>Beginning Fund Balance/ Working Capital @ 9/30/07</b>	<b>6,710,471</b>	<b>5,394,050</b>	<b>0</b>	<b>-183,531</b>	<b>237,485</b>	<b>1,856,876</b>	<b>627,655</b>	<b>208,504</b>	<b>519,184</b>	<b>3,600,872</b>	<b>511,264</b>
Less: Reserves (See Note 1)	-140,000		0	0	0	0	0	0	0	0	0
<b>Unreserved / Unrestricted Fd. Bal./Working Capital @ 9/30/07</b>	<b>6,570,471</b>	<b>5,394,050</b>	<b>0</b>	<b>-183,531</b>	<b>237,485</b>	<b>1,856,876</b>	<b>627,655</b>	<b>208,504</b>	<b>519,184</b>	<b>3,600,872</b>	<b>511,264</b>
Estimated 2008 Fiscal Year Results											
+ Revenues	22,323,974	12,787,429	2,409,832	2,154,280	566,404	832,322	334,890	150,000	400,217	2,778,000	2,726,000
- Expenditures	-23,463,589	-13,033,120	-2,446,835	-2,154,280	-539,921	-697,523	-493,605	-115,389	-189	-3,540,930	-1,008,641
- Reserves + Prior yr Reserves											
<b>Est. Unrestricted Fund Bal/ Working Capital @ 09/30/08</b>	<b>5,430,856</b>	<b>5,148,359</b>	<b>-37,003</b>	<b>-183,531</b>	<b>263,968</b>	<b>1,991,675</b>	<b>468,940</b>	<b>243,116</b>	<b>919,212</b>	<b>2,837,942</b>	<b>2,228,623</b>
Budgeted 2009 Fiscal Year Results											
Revenues	24,569,645	13,765,863	2,888,500	1,990,689	348,665	465,412	266,574	150,000	15,750	2,885,000	2,703,000
Use of Fund Balance	-679,694										
Expenditures	-24,569,645	-13,765,863	-2,607,627	-1,990,689	-579,445	-535,643	-280,072	-107,862	-786	-2,383,945	-2,327,609
<b>Estimated Unrestricted Fund Bal / Working Capital @ 09/30/09</b>	<b>4,751,162</b>	<b>5,148,359</b>	<b>243,870</b>	<b>-183,531</b>	<b>33,188</b>	<b>1,921,444</b>	<b>455,442</b>	<b>285,254</b>	<b>934,176</b>	<b>3,338,997</b>	<b>2,604,014</b>

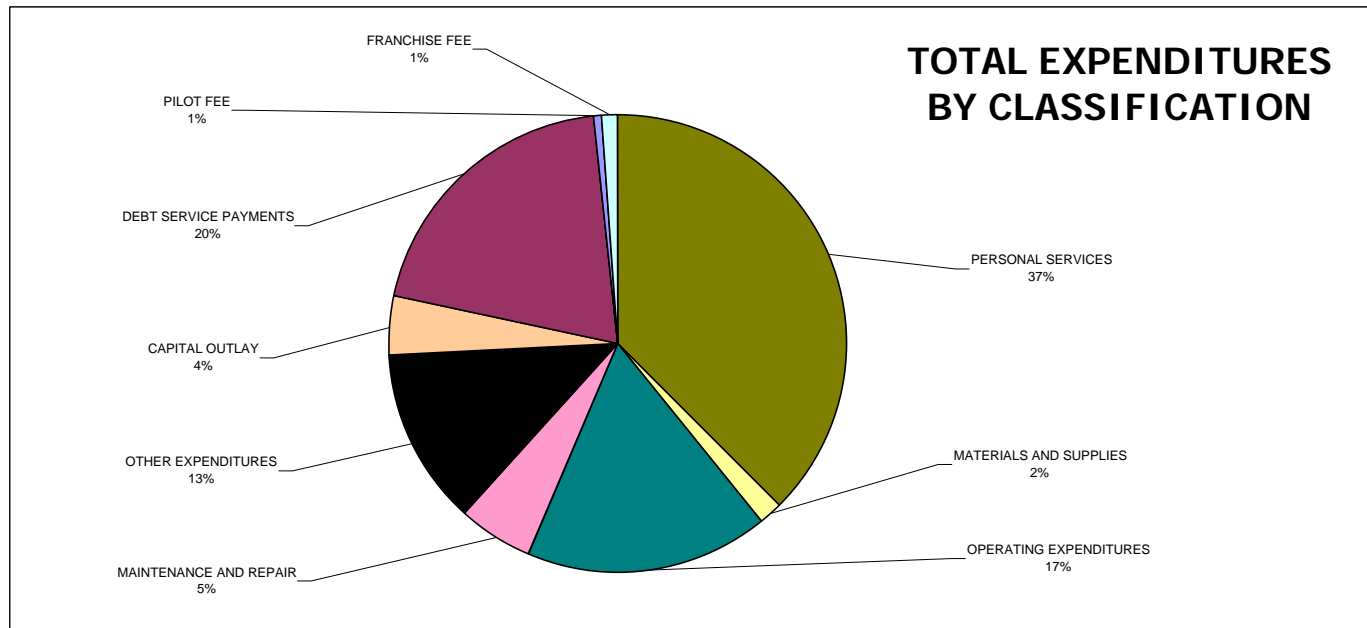
Note 1: Other than the General Fund, funds are typically restricted to the activities related to the purpose of the fund. For example, the Cemetery Fund is restricted to activities related to the Cemetery. The indicated restrictions represent more specific legal restrictions such as debt service reserve requirements, reserves for encumbrances, etc.

**Calc: Days of Operations Covered by Unrestricted Fund Bal / Working Capital**

Total Expenditures	24,569,645	13,765,863	----	<b>NA</b>	----	----	<b>NA</b>	----			
Less: Non-operating Expenditures		-3,653,190									
= Operating Expenditures	24,569,645	10,112,673									
Average Daily Operating Expense	67,314	27,706									
Avg # of Days Operations Provided by Unrestricted											
Fd. Bal. / Working Capital	70.58	186	----	<b>NA</b>	----	----	<b>NA</b>	----			

**CITY OF BURLESON  
BUDGET SUMMARY  
BY CLASSIFICATION**

FUND	PERSONAL SERVICES	MATERIALS AND SUPPLIES	PURCHASED SERVICES & INVENTORY	MAINTENANCE AND REPAIR	OTHER EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	PILOT	FRANCHISE FEE	TOTAL EXPENDITURES
GENERAL FUND	17,204,515	657,776	3,125,897	2,128,553	653,199	799,705				24,569,645
GENERAL DEBT SERVICE FUND	-	-	-	-	-	-	3,653,916			3,653,916
HOTEL/MOTEL TAX FUND	6,460	1,767	12,663	2,733	84,239	-				107,862
WATER & WASTEWATER FUND	1,692,173	150,088	5,467,987	399,050	1,102,802	500,793	3,582,970	385,000	485,000	13,765,863
SOLID WASTE FUND	1,049,691	12,044	874,842	246,508	203,144	131,944		7,854	81,600	2,607,627
CEMETERY FUND	-	-	786	-	-	-				786
EQUIPMENT SERVICE FUND	428,255	32,284	52,720	15,492	50,694	-				579,445
GOLF COURSE FUND	925,643	99,964	353,748	71,203	39,605	123,466	377,060			1,990,689
GOV EQP REP FUND	0	53,618	0	-	0	482,025				535,643
PROPRIETARY EQP REP FUND	10,960	-	-	-	-	269,112				280,072
ECONOMIC DEVELOPMENT INCENTIVE	0	-	0	-	368,633	-				368,633
4A SALES TAX REVENUE FUND	-	-	-	-	2,383,945	-				2,383,945
4A SALES TAX DEBT SERVICE	-	-	-	-	-	-	1,891,769			1,891,769
4B SALES TAX REVENUE	-	-	3,500	-	2,324,109	-				2,327,609
4B SALES TAX DEBT SERVICE	-	-	-	-	-	-	1,949,104			1,949,104
	<b>21,317,697</b>	<b>1,007,541</b>	<b>9,892,143</b>	<b>2,863,539</b>	<b>7,210,370</b>	<b>2,307,045</b>	<b>11,454,819</b>	<b>392,854</b>	<b>566,600</b>	<b>57,012,608</b>



**CITY OF BURLESON  
SCHEDULE OF 2008-09 PAYMENTS  
ALL BOND ISSUES**

Highlighted issues are self-supporting

	AMOUNT OF ISSUE	FINAL MATURITY	MAXIMUM INTEREST RATE	AMOUNT OUTSTANDING 10/1/2008	2008-09			PROJECTED OUTSTANDING 9/30/2009
					PRINCIPAL	INTEREST	TOTAL	
2001 G.O. BONDS	3,518,000	2021	5.25%	2,683,000	151,000	130,895	281,895	2,532,000
2002 G.O. BONDS *(\$2,000,000 new debt issued -- \$3,770,000 used to refund 1993 G.O. BONDS)	5,770,000 *	2032	5.00%	3,975,000	465,000	160,705	625,705	3,510,000
2004 G.O. BONDS (Used to refinance 1995 G.O. Bonds)	6,860,000	2025	5.00%	689,000	26,000	29,503	55,503	663,000
(Used to refinance 1995 Tax & Revenue C.O. bonds -- Golf Course)				4,716,000	353,000	209,041	562,041	4,363,000
2005 G.O. BONDS	3,970,000	2025	4.25%	3,665,000	160,000	136,886	296,886	3,505,000
2006 G.O. BONDS	2,400,000	2026	4.00%	2,400,000	-	98,723	98,723	2,400,000
2007 G.O. BONDS	4,100,000	2027	4.00%	4,000,000	140,000	173,046	313,046	3,860,000
2008 G.O. BONDS	14,750,000	2028	4.625%	14,750,000	285,000	825,365	1,110,365	14,465,000
2005 C.O. GENERAL PORTION	2,087,617	2025	5.00%	1,934,160	80,212	86,403	166,615	1,853,948
2005 C.O. 4A SALES TAX PORTION	12,877,383	2025	5.00%	11,930,840	494,788	532,972	1,027,760	11,436,052
2006 C.O. GENERAL PORTION	3,440,000	2026	4.00%	3,440,000	-	143,362	143,362	3,440,000
2006 C.O. 4B SALES TAX PORTION	2,400,000	2026	4.00%	2,338,820	63,184	96,102	159,286	2,275,636
2007 C.O. GENERAL PORTION	4,100,000	2027	4.00%	4,000,000	140,000	173,046	313,046	3,860,000
2008 C.O. GENERAL PORTION	3,230,000	2028	4.625%	3,230,000	60,000	183,271	243,271	3,170,000
2008 C.O. 4A SALES TAX PORTION	5,690,000	2028	4.625%	5,690,000	105,000	322,879	427,879	5,585,000
2008 C.O. 4B SALES TAX PORTION	11,980,000	2028	4.625%	11,980,000	225,000	679,690	904,690	11,755,000
2001 4A SALES TAX BONDS	5,420,000	2021	5.13%	4,080,000	235,000	200,416	435,416	3,845,000
2001 4B SALES TAX BONDS	5,950,000	2021	5.13%	4,585,000	260,000	224,766	484,766	4,325,000
2003 4B SALES TAX BONDS (Used to refund 1993 4B SALES TAX BONDS)	3,220,000	2013	3.15%	1,715,000	325,000	49,096	374,096	1,390,000
2006 C.O. WATER & WASTEWATER	6,125,000	2026	4.00%	5,905,000	225,000	241,218	466,218	5,680,000
2007 C.O. WATER & WASTEWATER	5,700,000	2027	4.00%	5,565,000	195,000	240,788	435,788	5,370,000

**CITY OF BURLESON  
SCHEDULE OF 2008-09 PAYMENTS  
ALL BOND ISSUES**

Highlighted issues are self-supporting

	AMOUNT OF ISSUE	FINAL MATURITY	MAXIMUM INTEREST RATE	AMOUNT OUTSTANDING 10/1/2008	2008-09		TOTAL	PROJECTED OUTSTANDING 9/30/2009
					PRINCIPAL	INTEREST		
2008 C.O. WATER & WASTEWATER	4,545,000	2028	4.625%	4,545,000	85,000	257,914	342,914	4,460,000
2001 WATER & WASTEWATER	6,475,000	2021	5.50%	1,750,000	335,000	80,889	415,889	1,415,000
2002 WATER & WASTEWATER	10,885,000	2027	5.05%	10,850,000	100,000	493,465	593,465	10,750,000
2005 WATER & WASTEWATER	5,370,000	2025	4.40%	5,165,000	110,000	211,063	321,063	5,055,000
1996 WATER & WASTEWATER (Refunded in 2006)	11,010,000	2015	5.20%	0	0	0	0	0
2006 WATER & WASTEWATER	8,995,000	2020	4.50%	7,450,000	685,000	304,295	989,295	6,765,000
<b>TOTAL</b>	<b>160,868,000</b>			<b>133,031,820</b>	<b>5,303,184</b>	<b>6,285,797</b>	<b>11,588,981</b>	<b>127,728,636</b>