

# **Equipment Replacement Fund**

**CITY OF BURLESON  
GOVERNMENTAL EQUIPMENT REPLACEMENT FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009	2007-08/ 2008-2009 CHANGE
<b>CURRENT YEAR CONTRIBUTIONS</b>					
MUNICIPAL COURT	19,464	1,968	1,968	1,968	0%
INFORMATION TECHNOLOGY	2,289	1,916	1,916	1,916	0%
POLICE	299,473	238,090	238,090	124,173	-48%
SUPPORT SERVICES	1,992	1,682	1,682	1,682	0%
FIRE	26,979	22,072	22,072	22,072	0%
FIRE PREVENTION	3,434	5,279	5,279	9,663	83%
EMERGENCY SERVICES	5,188	4,384	4,384	-	-100%
STREET MAINTENANCE-PAVEMENT	87,900	245,362	245,362	70,764	N/A
STREET MAINTENANCE-DRAINAGE	-	17,856	24,230	19,164	N/A
STREET MAINTENANCE-TRAFFIC	-	5,509	5,509	5,509	N/A
ANIMAL CONTROL	4,669	4,354	4,354	4,476	3%
FACILITY MAINTENANCE	9,281	13,646	13,646	10,731	-21%
BUILDING INSPECTIONS	9,333	8,281	8,281	8,342	1%
CODE ENFORCEMENT	4,977	4,771	4,771	4,771	0%
ENGINEERING	10,587	10,853	10,853	10,731	-1%
RECREATION	-	17,000	17,000	17,000	N/A
PARKS MAINTENANCE	32,592	43,992	84,192	37,786	-14%
EQUIPMENT SERVICES	2,010	7,420	9,478	9,894	33%
<b>TOTAL EQP CONTRIBUTIONS</b>	<b>520,168</b>	<b>654,435</b>	<b>703,067</b>	<b>360,642</b>	<b>-45%</b>
<b>COMPUTER REPLACEMENT CONTRIBUTIONS</b>					
GENERAL FUND	81,880	77,809	77,809	51,158	-34%
EQUIPMENT SERVICES FUND	-	2,058	-	1,230	-40%
HOTEL/MOTEL FUND	288	294	294	1,230	318%
<b>TOTAL COMP CONTRIBUTIONS</b>	<b>82,168</b>	<b>80,161</b>	<b>78,103</b>	<b>53,618</b>	<b>-33%</b>
OTHER REVENUE	798,467	95,152	51,152	51,152	-46%
<b>TOTAL REVENUES</b>	<b>1,400,803</b>	<b>829,748</b>	<b>832,322</b>	<b>465,412</b>	<b>-44%</b>
<b>EXPENDITURES</b>					
Personal Services	-	-	-	-	N/A
Materials & Supplies	74,777	80,161	73,216	53,618	-33%
Purchased Services & Inventory	-	-	-	-	N/A
Maintenance & Repair	-	-	-	-	N/A
Other Expenditures	359,110	-	-	-	N/A
Capital Outlay	5,952	487,436	624,307	482,025	-1%
<b>TOTAL EXPENDITURES</b>	<b>439,839</b>	<b>567,597</b>	<b>697,523</b>	<b>535,643</b>	<b>-6%</b>

**GOVERNMENT-TYPE EQUIPMENT REPLACEMENT FUND  
REPLACEMENT SCHEDULE  
FISCAL YEAR 2008-2009**

DEPARTMENT	YEAR	UNIT #	ESTIMATED REPLACEMENT COST
<b><u>BUILDING INSPECTIONS</u></b>			
Staff Vehicle-Chevy Malibu	2002	V358	16,239
<b><u>POLICE</u></b>			
2 Chevy Malibu's Admin Units	1995's	V359,V360	13,860/ea 32,478
3 Chevy Tahoe's Patrol Units	2006's	V468, V469, V476	29,775;29,892;and 27,065 respectively 93,881
2 Motorcycles	2006's	V470, V471	23,355/ea 46,710
4 Ford Crown Victoria's Patrol Units	2006's	V472, V473, V474,V475	25,520 for 1st 2; 27,342 for 2nd 2. 105,724
<b><u>PARK MAINTENANCE</u></b>			
Toro Mower	2002	E370	41,353
<b><u>STREETS PAVEMENT MAINTENANCE</u></b>			
Heavy Duty Dump Truck	1999	V441	72,862
<b><u>FACILITIES MAINTENANCE</u></b>			
1/2 Ton Pickup	2002	V364	22,512
<b><u>FIRE</u></b>			
Skid Unit	1999	E293A	12,123
Chevrolet 4WD Brush Truck	1999	V293	38,143
			<b>482,025</b>

CITY OF BURLESON PROPOSED BUDGET  
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2006-2007	ADOPTED BUDGET FY 2007-2008	REVISED BUDGET FY 2007-2008	EST EXP/REV @ 9/30/08	PROPOSED BUD FY 2008-2009
FUND 502 EQPT REPL - GOVERNMENTAL						
REVENUE						
502-0000-347.50-00	Insurance & Other Reimb	5,722-	0	0	0	0
502-0000-349.15-01	Contrib from General Fund	518,158-	647,015-	647,015-	771,398-	350,748-
502-0000-349.15-03	Contrib from Eqp Svc Fund	2,010-	7,420-	7,420-	9,478-	9,894-
502-0000-349.15-04	Comp Replace-General Fund	81,880-	77,809-	77,809-	0	51,158-
502-0000-349.15-06	Comp Replace-Eqp Svc Fund	0	2,058-	2,058-	0	1,230-
502-0000-349.15-07	Comp Replace-Hotel/Motel	288-	294-	294-	294-	1,230-
502-0000-371.20-00	Securities Interest	39,083-	0	0	0	0
502-0000-371.25-00	Gain/Loss on Security Val	12,487-	0	0	0	0
502-0000-371.30-10	TexPool Interest	36,911-	85,000-	85,000-	41,000-	41,000-
502-0000-371.30-40	TexSTAR Interest	21,583-	0	0	0	0
502-0000-372.40-00	Other Rentals	10,153-	10,152-	10,152-	10,152-	10,152-
502-0000-383.70-00	Gain/Loss on Disposition	12,855	0	0	0	0
502-0000-391.10-00	Operating Transfers In	685,383-	0	0	0	0
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*	EQPT REPL - GOVERNMENTAL	1,400,803-	829,748-	829,748-	832,322-	465,412-
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**	EQPT REPL - GOVERNMENTAL	1,400,803-	829,748-	829,748-	832,322-	465,412-
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***	REVENUE	1,400,803-	829,748-	829,748-	832,322-	465,412-

CITY OF BURLESON PROPOSED BUDGET  
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2006-2007	ADOPTED BUDGET FY 2007-2008	REVISED BUDGET FY 2007-2008	EST EXP/REV @ 9/30/08	PROPOSED BUD FY 2008-2009
FUND 502 EQPT REPL - GOVERNMENTAL						
EXPENDITURE						
DEPT 82 EQUIPMENT REPLACEMENT						
DIV 11 EQUIPMENT REPLACEMENT						
502-8211-559.66-08	Minor Computer Equipment	74,777	80,161	80,161	73,216	53,618
502-8211-559.74-31	Computer Equipment	6,434	0	0	0	0
502-8211-559.74-52	Equipment - Replacement	712,647	487,436	487,436	624,307	482,025
502-8211-559.74-99	M & E Reclassification	713,129-	0	0	0	0
502-8211-559.85-03	Deprec Exp - Equipment	359,110	0	0	0	0
* EQUIPMENT REPLACEMENT		439,839	567,597	567,597	697,523	535,643
** EQUIPMENT REPLACEMENT		439,839	567,597	567,597	697,523	535,643
*** EXPENDITURE		439,839	567,597	567,597	697,523	535,643
**** EQPT REPL - GOVERNMENTAL		960,964-	262,151-	262,151-	134,799-	70,231

**CITY OF BURLESON  
ANNUAL OPERATING BUDGET  
AND PLAN OF SERVICES**

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

<b>DESCRIPTION</b>	<b>ACTUAL 2006-07</b>	<b>BUDGET 2007-08</b>	<b>ESTIMATED 2007-08</b>	<b>BUDGET 2008-2009</b>	<b>2007-08/ 2008-2009 CHANGE</b>
<b>CURRENT YEAR CONTRIBUTIONS</b>					
WATER	171,855	98,271	165,596	80,726	-18%
WASTEWATER	19,306	16,195	16,195	24,711	53%
UTILITY BILLING	7,990	6,740	6,740	4,553	-32%
SOLID WASTE	-	90,020	90,020	123,158	
GOLF COURSE	-	2,466	2,466	2,466	
<b>TOTAL EQP CONTRIBUTIONS</b>	<b>199,151</b>	<b>213,692</b>	<b>281,017</b>	<b>235,614</b>	<b>10%</b>
<b>COMPUTER REPLACEMENT CONTRIBUTIONS</b>					
GOLF COURSE FUND	5,879	1,199	1,199	7,960	564%
SOLID WASTE	-	-	832	-	
WATER & WASTEWATER FUND	-	3,630	7,730	3,000	-17%
<b>TOTAL COMP CONTRIBUTIONS</b>	<b>5,879</b>	<b>4,829</b>	<b>9,761</b>	<b>10,960</b>	<b>127%</b>
OTHER REVENUE	36,431	20,000	44,112	20,000	0%
<b>TOTAL REVENUES</b>	<b>241,461</b>	<b>238,521</b>	<b>334,890</b>	<b>266,574</b>	<b>12%</b>
<b>EXPENDITURES</b>					
Personal Services	-	-	-	-	N/A
Materials & Supplies	15,739	4,829	4,829	10,960	127%
Purchased Services & Inventory	-	-	-	-	N/A
Maintenance & Repair	-	-	-	-	N/A
Other Expenditures	94,149	-	-	-	N/A
Capital Outlay	300	36,975	488,776	269,112	628%
<b>TOTAL EXPENDITURES</b>	<b>110,188</b>	<b>41,804</b>	<b>493,605</b>	<b>280,072</b>	<b>570%</b>

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND  
REPLACEMENT SCHEDULE  
FISCAL YEAR 2008-2009**

DEPARTMENT	YEAR	UNIT #	ESTIMATED REPLACEMENT COST
<b><u>WATER &amp; WASTEWATER</u></b>			
1/2 ton pickup Utility Billing	2002	V366	19,505
2 - 1/2 ton pickups Water	2002	V363, V365	22,512; 19,505 respectively
1 ton heavy duty	2003	V385	35,338
<b><u>SOLID WASTE</u></b>			
Volvo Trash Truck	1999	V300	172,252
<b>TOTAL REPLACEMENT COST</b>			<b>269,112</b>

CITY OF BURLESON PROPOSED BUDGET  
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2006-2007	ADOPTED BUDGET FY 2007-2008	REVISED BUDGET FY 2007-2008	EST EXP/REV @ 9/30/08	PROPOSED BUD FY 2008-2009
FUND 503 EQPT REPL - PROPRIATARY						
REVENUE						
503-0000-347.50-00	Insurance & Other Reimb	0	0	18,112-	18,112-	0
503-0000-349.15-02	Contrib from W&S Fund	199,151-	121,206-	196,261-	196,261-	109,990-
503-0000-349.15-05	Comp Replace-W&S Fund	0	3,630-	0	0	3,000-
503-0000-349.15-09	Computer Rep-Golf Course	5,879-	1,199-	1,199-	1,199-	7,960-
503-0000-349.15-10	Contrib from Solid Waste	0	90,020-	90,020-	90,020-	123,158-
503-0000-349.15-11	Contrib from Golf Course	0	2,466-	2,466-	2,466-	2,466-
503-0000-349.15-12	Comp Replace-SW Fund	0	0	832-	832-	0
503-0000-371.20-00	Securities Interest	13,670-	0	0	0	0
503-0000-371.25-00	Gain/Loss on Security Val	4,295-	0	0	0	0
503-0000-371.30-10	TexPool Interest	12,879-	20,000-	26,000-	26,000-	20,000-
503-0000-371.30-40	TexSTAR Interest	7,565-	0	0	0	0
503-0000-383.70-00	Gain/Loss on Disposition	1,978	0	0	0	0
* EQPT REPL - PROPRIATARY		241,461-	238,521-	334,890-	334,890-	266,574-
** EQPT REPL - PROPRIATARY		241,461-	238,521-	334,890-	334,890-	266,574-
*** REVENUE		241,461-	238,521-	334,890-	334,890-	266,574-

CITY OF BURLESON PROPOSED BUDGET  
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2006-2007	ADOPTED BUDGET FY 2007-2008	REVISED BUDGET FY 2007-2008	EST EXP/REV @ 9/30/08	PROPOSED BUD FY 2008-2009
FUND 503 EQPT REPL - PROPRIATARY						
EXPENDITURE						
DEPT 82 EQUIPMENT REPLACEMENT						
DIV 11 EQUIPMENT REPLACEMENT						
503-8211-559.66-08	Minor Computer Equipment	15,739	4,829	4,829	4,829	10,960
503-8211-559.74-52	Equipment - Replacement	106,633	36,975	488,776	488,776	269,112
503-8211-559.74-99	M & E Reclassification	106,333-	0	0	0	0
503-8211-559.85-03	Deprec Exp - Equipment	94,149	0	0	0	0
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*	EQUIPMENT REPLACEMENT	110,188	41,804	493,605	493,605	280,072
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**	EQUIPMENT REPLACEMENT	110,188	41,804	493,605	493,605	280,072
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***	EXPENDITURE	110,188	41,804	493,605	493,605	280,072
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****	EQPT REPL - PROPRIATARY	131,273-	196,717-	158,715	158,715	13,498
		131,273-	196,717-	158,715	158,715	13,498