

Equipment Services Fund

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

**EQUIPMENT SERVICES FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009	2007-08/ 2008-2009 CHANGE
REVENUE					
CHARGES FOR SERVICES	568,603	513,665	566,404	348,665	-32%
OTHER SOURCES	6,717	-	-	-	N/A
TOTAL REVENUES	\$ 575,320	\$ 513,665	\$ 566,404	\$ 348,665	-32%
EXPENDITURES					
Personal Services	359,982	362,733	392,576	428,255	18%
Materials & Supplies	4,756	31,650	36,731	32,284	2%
Purchased Services & Inventory	34,124	48,678	46,743	52,720	8%
Maintenance & Repair	12,127	15,624	16,451	15,492	-1%
Other Expenditures	40,145	47,420	47,420	50,694	7%
Capital Outlay	-	6,500	-	-	-100%
TOTAL EXPENSES	\$ 451,134	\$ 512,605	\$ 539,921	\$ 579,445	13%

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

**EQUIPMENT SERVICES FUND
EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009	2007-08/ 2008-2009 CHANGE
PERSONAL SERVICES	359,982	362,733	392,576	428,255	18%
MATERIALS AND SUPPLIES	4,756	31,650	36,731	32,284	2%
OPERATING EXPENDITURES	34,124	48,678	46,743	52,720	8%
MAINTENANCE AND REPAIR	12,127	15,624	16,451	15,492	-1%
OTHER EXPENDITURES	40,145	47,420	47,420	50,694	7%
CAPITAL OUTLAY	-	6,500	-	-	-100%
TOTAL EXPENDITURES	451,134	512,605	539,921	579,445	13%

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 501 EQUIPMENT SERVICES FUND						
REVENUE						
501-0000-347.10-00	Revenue - Fuel	57,086-	45,000-	45,000-	53,799-	45,000-
501-0000-347.30-00	Revenue - Equipment Maint	511,517-	468,665-	468,665-	512,605-	303,665-
501-0000-371.20-00	Securities Interest	2,875-	0	0	0	0
501-0000-371.25-00	Gain/Loss on Security Val	779-	0	0	0	0
501-0000-371.30-10	TexPool Interest	1,848-	0	0	0	0
501-0000-371.30-40	TexSTAR Interest	1,215-	0	0	0	0
* EQUIPMENT SERVICES FUND		-----	-----	-----	-----	-----
		575,320-	513,665-	513,665-	566,404-	348,665-
** EQUIPMENT SERVICES FUND		-----	-----	-----	-----	-----
		575,320-	513,665-	513,665-	566,404-	348,665-
*** REVENUE		-----	-----	-----	-----	-----
		575,320-	513,665-	513,665-	566,404-	348,665-

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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 501 EQUIPMENT SERVICES FUND						
EXPENDITURE						
501-0000-544.85-03	Deprec Exp - Equipment	1,591	0	0	0	0
		-----	-----	-----	-----	-----
*	EQUIPMENT SERVICES FUND	1,591	0	0	0	0
		-----	-----	-----	-----	-----
**	EQUIPMENT SERVICES FUND	1,591	0	0	0	0

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 501 EQUIPMENT SERVICES FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 51 Equipment Services						
501-4051-541.10-01	Salaries	252,841	251,852	251,852	278,306	295,776
501-4051-541.12-01	Overtime - Regular	1,370	2,000	2,000	2,000	2,000
501-4051-541.13-01	Longevity Pay	1,854	1,921	1,921	2,152	2,113
501-4051-541.13-09	Accumulated Vacation Pay	2,881	0	0	0	0
501-4051-541.13-11	Accumlated Sick Leave Pay	4,322	0	0	0	0
501-4051-541.15-01	Merit Salary Expense	0	0	0	0	5,054
501-4051-541.16-01	Car Allowance	3,500	3,500	3,500	3,527	3,500
501-4051-541.16-02	Tool Allowance	3,296	3,296	3,296	3,296	3,296
501-4051-541.16-05	Cell Phone Allowance	0	0	0	409	650
501-4051-541.20-01	FICA Taxes	15,875	16,279	16,279	17,576	19,055
501-4051-541.20-02	Medicare Taxes	3,713	3,807	3,807	4,111	4,456
501-4051-541.20-03	Unemployment Taxes	271	1,080	1,080	594	693
501-4051-541.21-01	TMRS	28,855	30,143	30,143	33,004	35,620
501-4051-541.22-01	Workers' Compensation Ins	6,425	8,297	8,297	6,550	9,712
501-4051-541.22-02	Health Insurance	27,777	31,936	31,936	31,929	37,251
501-4051-541.22-04	Dental Insurance	1,392	1,704	1,704	1,704	1,988
501-4051-541.22-05	Life Insurance	229	230	230	230	269
501-4051-541.50-01	Memberships & Licenses	2,369	3,494	3,494	3,494	3,564
501-4051-541.50-02	Subscriptions/Books/Pub	50	0	0	0	0
501-4051-541.50-03	Personnel Dev & Activity	2,962	3,194	3,194	3,694	3,258
501-4051-542.40-02	Equipment Rental	1,779	1,929	1,929	1,929	1,968
501-4051-542.41-01	Building Maint & Repair	0	264	264	264	269

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2009

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FUND 501 EQUIPMENT SERVICES FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 51 Equipment Services						
501-4051-542.42-04	Computer Software M & R	5,388	7,127	7,127	7,127	7,270
501-4051-542.42-08	Equipment Maint & Repair	3,106	2,173	2,173	3,000	1,772
501-4051-542.42-10	Maintenance of Apparatus	3,633	6,060	6,060	6,060	6,181
501-4051-542.64-03	Fuel	4,196	4,490	4,490	8,000	9,950
501-4051-543.34-03	Computer Replacement	2,010	2,058	2,058	2,058	1,211
501-4051-543.52-01	Building Insurance	1,641	1,969	1,969	1,969	1,779
501-4051-543.52-02	Equipment Insurance	262	314	314	314	229
501-4051-543.52-03	General Liability Ins	1,953	2,343	2,343	2,566	2,435
501-4051-543.53-01	Cell Telephones	380	380	380	380	0
501-4051-543.54-01	Printing & Graphic Serv	17	152	152	152	155
501-4051-543.60-01	Office Supplies & Mat	358	627	627	627	640
501-4051-543.60-02	Janitorial Supplies	2,032	1,742	1,742	1,742	1,777
501-4051-543.60-11	Minor Tools & Materials	322	985	985	1,055	1,005
501-4051-543.60-13	Uniforms	911	1,056	1,056	1,056	1,077
501-4051-543.60-14	Protective Clothing/Mat	569	952	952	963	971
501-4051-543.63-01	Telephone	65	63	63	63	64
501-4051-543.63-02	Electricity	4,775	5,092	5,092	6,974	7,741
501-4051-543.63-03	Natural Gas	12,017	16,881	16,881	16,881	22,400
501-4051-543.63-04	Water	4,922	4,116	4,116	2,899	2,179
501-4051-543.64-03	Fuel	0	6,333	6,333	0	0
501-4051-543.65-01	Parts	6,998-	0	0	0	0
501-4051-543.65-03	Chemicals	4,731	10,326	10,326	10,326	10,533

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FUND 501 EQUIPMENT SERVICES FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 51 Equipment Services						
501-4051-543.65-05	Welding Gas	0	711	711	711	725
501-4051-543.65-06	Minor Parts	2,117	3,830	3,830	3,830	3,907
501-4051-543.66-04	Minor Shop & Plant Eqpt	714	10,305	10,305	15,305	10,511
501-4051-543.66-08	Minor Computer Equipment	0	1,116	1,116	1,116	1,138
501-4051-543.74-03	Shop or Plant Equipment	7,695	6,500	6,500	0	0
501-4051-543.74-99	M & E Reclassification	7,695-	0	0	0	0
501-4051-543.80-11	Inventory Over/Short	10,412-	0	0	0	0
501-4051-543.81-04	Administrative Services	40,000	40,000	40,000	40,000	40,800
501-4051-543.82-01	Contrib to Veh Repl Fund	8,966	7,420	7,420	7,420	9,894
501-4051-543.90-04	Environmental Disposal	107	2,558	2,558	2,558	2,609
* Equipment Services		449,543	512,605	512,605	539,921	579,445
** PUBLIC WORKS		449,543	512,605	512,605	539,921	579,445
*** EXPENDITURE		451,134	512,605	512,605	539,921	579,445
**** EQUIPMENT SERVICES FUND		124,186-	1,060-	1,060-	26,483-	230,780