

**Golf  
Course  
Fund**

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

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**GOLF COURSE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009
<b>REVENUES &amp; OTHER SOURCES</b>				
<b><u>REVENUES</u></b>				
Charges for Service	1,390,968	1,414,650	1,398,254	1,500,838
Other	71,757	8,100	45,750	8,100
<b>TOTAL REVENUES</b>	<b>\$ 1,462,725</b>	<b>\$ 1,422,750</b>	<b>\$ 1,444,004</b>	<b>\$ 1,508,938</b>
<b><u>OTHER SOURCES</u></b>				
Operating Transfers In	\$ 649,593	\$ 718,242	\$ 710,276	\$ 481,751
<b>TOTAL OTHER SOURCES</b>	<b>\$ 649,593</b>	<b>\$ 718,242</b>	<b>\$ 710,276</b>	<b>\$ 481,751</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 2,112,318</b>	<b>\$ 2,140,992</b>	<b>\$ 2,154,280</b>	<b>\$ 1,990,689</b>
<b><u>EXPENDITURES</u></b>				
Administration	195,740	181,191	190,637	190,558
Pro Shop & Club House	492,295	515,610	538,163	535,295
Restaurant	284,575	264,355	264,484	259,846
Course Maintenance	510,763	616,780	597,940	627,930
Debt Service	217,242	563,056	563,056	377,060
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,700,615</b>	<b>\$ 2,140,992</b>	<b>\$ 2,154,280</b>	<b>\$ 1,990,689</b>

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

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**GOLF COURSE FUND  
REVENUES**

<b>DESCRIPTION</b>	<b>PROPOSED 2008-2009</b>
GREEN FEE REVENUE	708,500
OUTINGS REVENUE	113,250
PRO SHOP SALES	110,100
GOLF CART RENTAL FEES	269,600
DRIVING RANGE FEES	37,450
RESTAURANT	261,938
ADVERTISING REVENUE	5,000
SOFT DRINK CONTRACT	-
DEBT SERVICE TRANSFER	377,060
OPERATING TRANSFER	-
CONTRIBUTION FROM GENERAL FUND	104,691
MISCELLANEOUS	3,100
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<b>TOTAL REVENUE</b>	<b>1,990,689</b>
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**GOLF COURSE FUND  
EXPENDITURES BY CLASS**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009
Personal Services	789,346	889,432	865,327	925,643
Materials & Supplies	63,233	98,852	88,475	99,964
Operating Expenditures	485,497	378,923	431,893	353,748
Maintenance & Repair	40,981	72,731	66,853	71,203
Other Expenditures	240,025	597,992	598,670	416,665
Capital Outlay	81,533	103,062	103,062	123,466
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,700,615</b>	<b>\$ 2,140,992</b>	<b>\$ 2,154,280</b>	<b>\$ 1,990,689</b>

**CITY OF BURLESON**  
**REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT**  
**GENERAL OBLIGATION REFUNDING 2004-GOLF PORTION**  
**(REPLACES SERIES 1995)**

<u>DUE YEAR ENDING SEPTEMBER 30</u>	<u>MARCH 1ST INTEREST</u>	<u>PRINCIPAL</u>	<u>SEPTEMBER 1ST INTEREST</u>	<u>TOTAL REQUIREMENT</u>
2009	102,316	174,000	99,709	376,025
2010	99,709	179,000	96,912	375,621
2011	96,912	188,000	93,737	378,649
2012	93,737	196,000	90,308	380,045
2013	90,308	201,000	86,538	377,846
2014	86,538	231,000	81,919	399,457
2015	81,919	244,000	76,887	402,806
2016	76,887	257,000	71,588	405,475
2017	71,588	270,000	65,852	407,440
2018	65,852	284,000	59,639	409,491
2019	59,639	297,000	52,956	409,595
2020	52,956	318,000	45,643	416,599
2021	45,643	332,000	37,841	415,484
2022	37,841	353,000	29,369	420,210
2023	29,369	375,000	20,228	424,597
2024	20,228	393,000	10,600	423,828
2025	10,600	424,000		434,600
	<u>\$ 1,122,042</u>		<u>\$ 1,019,726</u>	<u>\$ 6,857,768</u>
BONDS OUTSTANDING SEPTEMBER 30, 2008		<u>\$ 4,716,000</u>		

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 402 HIDDEN CREEK GOLF COURSE						
REVENUE						
402-0000-343.10-10	Greens Fees	471,494-	559,250-	559,250-	479,974-	579,250-
402-0000-343.10-34	Greens Fees - Specials	113,385-	124,250-	124,250-	112,090-	129,250-
402-0000-343.20-00	Outings Revenue	114,057-	93,250-	93,250-	111,945-	113,250-
402-0000-343.30-00	Pro Shop Sales Revenue	134,397-	90,000-	90,000-	132,885-	110,000-
402-0000-343.30-03	Shipping and Handling	50-	100-	100-	100-	100-
402-0000-343.40-00	Golf Cart Rental Fees	250,046-	254,600-	254,600-	237,160-	269,600-
402-0000-343.50-00	Driving Range Fees	46,704-	37,450-	37,450-	60,135-	37,450-
402-0000-343.60-00	Restaurant	260,835-	255,750-	255,750-	262,715-	261,938-
402-0000-371.10-00	Bank Account Interest	93-	500-	500-	100-	500-
402-0000-371.20-00	Securities Interest	483-	0	0	0	0
402-0000-371.25-00	Gain/Loss on Security Val	131-	0	0	0	0
402-0000-371.30-10	TexPool Interest	286-	0	0	0	0
402-0000-371.30-40	TexSTAR Interest	256-	0	0	0	0
402-0000-383.10-00	Cash Over/Short	187-	0	0	125-	0
402-0000-383.20-00	Returned Check Fees	160-	100-	100-	100-	100-
402-0000-383.50-00	Discounts Taken	0	0	0	200-	0
402-0000-383.60-00	Advertising Revenue	500-	5,000-	5,000-	1,250-	5,000-
402-0000-383.90-00	Other Misc Revenue	69,661-	2,500-	2,500-	45,225-	2,500-
402-0000-391.10-00	Operating Transfers In	579,975-	562,041-	562,041-	562,041-	377,060-
402-0000-391.10-02	Operations Assistance	59,000-	0	0	0	0
402-0000-391.10-03	Contribution from Gen Fd	10,618-	156,201-	156,201-	148,235-	104,691-
* HIDDEN CREEK GOLF COURSE		2,112,318-	2,140,992-	2,140,992-	2,154,280-	1,990,689-

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 402 HIDDEN CREEK GOLF COURSE						
REVENUE						
**	HIDDEN CREEK GOLF COURSE	2,112,318-	2,140,992-	2,140,992-	2,154,280-	1,990,689-
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***	REVENUE	2,112,318-	2,140,992-	2,140,992-	2,154,280-	1,990,689-

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 402 HIDDEN CREEK GOLF COURSE						
EXPENDITURE						
402-0000-522.83-01	Bond Sale Expense	30,821	0	0	0	0
402-0000-522.85-01	Deprec Exp - Buildings	43,744	0	0	0	0
402-0000-522.85-02	Deprec Exp - Improvements	82,865	0	0	0	0
402-0000-522.85-03	Deprec Exp - Equipment	75,304	0	0	0	0
402-0000-522.85-06	Deprec Exp - Intangibles	2,150	0	0	0	0
402-0000-522.86-01	Cap Interest Amortization	2,340	0	0	0	0
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*	HIDDEN CREEK GOLF COURSE	237,224	0	0	0	0
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**	HIDDEN CREEK GOLF COURSE	237,224	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET  
FOR FISCAL YEAR 2009

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FUND 402 HIDDEN CREEK GOLF COURSE						
EXPENDITURE						
DEPT 80 GOLF COURSE OPERATIONS						
DIV 11 Golf Course Admin						
402-8011-521.10-01	Salaries	120,056	116,857	116,857	129,624	124,269
402-8011-521.12-01	Overtime - Regular	39	75	75	25	75
402-8011-521.13-01	Longevity Pay	125	240	240	267	288
402-8011-521.13-06	Flexible Benefits	1,654	1,736	1,736	0	0
402-8011-521.13-09	Accumulated Vacation Pay	6,514	0	0	0	0
402-8011-521.13-11	Accumlated Sick Leave Pay	11,808	0	0	0	0
402-8011-521.15-01	Merit Salary Expense	0	0	0	0	2,384
402-8011-521.16-01	Car Allowance	5,406	5,400	5,400	6,040	6,000
402-8011-521.16-05	Cell Phone Allowance	0	0	0	817	1,300
402-8011-521.20-01	FICA Taxes	7,947	7,707	7,707	8,441	8,180
402-8011-521.20-02	Medicare Taxes	1,859	1,802	1,802	1,987	1,913
402-8011-521.20-03	Unemployment Taxes	90	360	360	198	198
402-8011-521.21-01	TMRS	14,156	14,271	14,271	15,678	15,291
402-8011-521.22-01	Workers' Compensation Ins	310	336	336	371	356
402-8011-521.22-02	Health Insurance	9,391	10,645	10,645	10,643	10,643
402-8011-521.22-04	Dental Insurance	470	568	568	568	568
402-8011-521.22-05	Life Insurance	77	77	77	77	77
402-8011-521.30-01	City Attorney Fees	952	2,500	2,500	500	2,550
402-8011-521.34-03	Computer Replacement	3,586	969	969	969	1,870
402-8011-521.42-08	Equipment Maint & Repair	0	0	0	0	1,621-
402-8011-521.50-03	Personnel Dev & Activity	0	1,250	1,250	500	1,250
402-8011-521.50-08	Mileage Reimbursement	0	125	125	100	125

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FUND 402 HIDDEN CREEK GOLF COURSE						
EXPENDITURE						
DEPT 80 GOLF COURSE OPERATIONS						
DIV 11 Golf Course Admin						
402-8011-521.52-01	Building Insurance	2,528	3,033	3,033	3,033	2,654
402-8011-521.52-02	Equipment Insurance	2,940	3,528	3,528	3,528	3,365
402-8011-521.52-03	General Liability Ins	3,594	4,312	4,312	4,871	4,623
402-8011-521.53-01	Cell Telephones	1,526	1,200	1,200	1,000	0
402-8011-521.60-01	Office Supplies & Mat	0	200	200	50	200
402-8011-521.66-01	Minor Office Equipment	0	1,000	1,000	250	1,000
402-8011-521.66-09	Minor Computer Software	0	500	500	100	500
402-8011-521.80-05	Miscellaneous Expense	712	2,500	2,500	1,000	2,500
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* Golf Course Admin		195,740	181,191	181,191	190,637	190,558

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FOR FISCAL YEAR 2009

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FUND 402 HIDDEN CREEK GOLF COURSE						
EXPENDITURE						
DEPT 80 GOLF COURSE OPERATIONS						
DIV 12 Club House & Pro Shop						
402-8012-521.10-01	Salaries	145,916	147,562	147,562	147,052	156,058
402-8012-521.11-01	Wages	19,076	39,806	39,806	33,305	41,628
402-8012-521.12-01	Overtime - Regular	187	750	750	195	750
402-8012-521.13-09	Accumulated Vacation Pay	21,777-	0	0	0	0
402-8012-521.15-01	Merit Salary Expense	0	0	0	0	3,595
402-8012-521.16-01	Car Allowance	2,400	2,400	2,400	2,418	2,400
402-8012-521.16-05	Cell Phone Allowance	0	0	0	409	650
402-8012-521.20-01	FICA Taxes	10,605	11,812	11,812	11,652	12,492
402-8012-521.20-02	Medicare Taxes	2,480	2,763	2,763	2,725	2,922
402-8012-521.20-03	Unemployment Taxes	432	1,635	1,635	857	899
402-8012-521.21-01	TMRS	16,841	21,872	21,872	17,817	23,352
402-8012-521.22-01	Workers' Compensation Ins	5,006	6,263	6,263	4,626	6,583
402-8012-521.22-02	Health Insurance	16,475	26,614	26,614	19,814	21,286
402-8012-521.22-04	Dental Insurance	843	1,420	1,420	970	1,136
402-8012-521.22-05	Life Insurance	168	192	192	170	192
402-8012-521.34-03	Computer Replacement	840	47	47	47	99
402-8012-521.40-02	Equipment Rental	0	520	520	100	500
402-8012-521.40-04	Equipment Lease	2,579	2,689	2,689	2,689	2,743
402-8012-521.40-06	Golf Cart Lease - HCGC	29,134	0	0	4,174	0
402-8012-521.41-01	Building Maint & Repair	1,976	4,000	4,000	4,300	4,000
402-8012-521.42-01	Office Eqpt Maint & Rep	0	500	500	500	500
402-8012-521.42-04	Computer Software M & R	3,031	3,553	3,553	3,000	3,624

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FOR FISCAL YEAR 2009

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FUND 402 HIDDEN CREEK GOLF COURSE						
EXPENDITURE						
DEPT 80 GOLF COURSE OPERATIONS						
DIV 12 Club House & Pro Shop						
402-8012-521.42-08	Equipment Maint & Repair	2,920	5,000	5,000	4,500	5,000
402-8012-521.42-09	Eqpt M & R by Department	9	0	0	0	0
402-8012-521.43-02	Insect Control Services	0	500	500	500	500
402-8012-521.50-01	Memberships & Licenses	1,398	1,250	1,250	1,250	1,250
402-8012-521.50-02	Subscriptions/Books/Pub	192	416	416	400	400
402-8012-521.50-03	Personnel Dev & Activity	476	1,250	1,250	250	1,250
402-8012-521.50-08	Mileage Reimbursement	0	250	250	200	250
402-8012-521.53-01	Cell Telephones	764	950	950	500	0
402-8012-521.54-01	Printing & Graphic Serv	1,970	2,000	2,000	1,000	2,000
402-8012-521.55-01	Advertising	7,469	11,000	11,000	7,500	10,000
402-8012-521.55-02	Banking Services Charges	21,593	14,774	14,774	16,500	15,069
402-8012-521.55-17	Shipping	353	700	700	700	700
402-8012-521.60-01	Office Supplies & Mat	1,533	4,500	4,500	2,000	4,500
402-8012-521.60-02	Janitorial Supplies	5,875	6,500	6,500	6,500	6,500
402-8012-521.60-07	Postage	0	500	500	500	500
402-8012-521.60-13	Uniforms	1,323	3,000	3,000	3,000	3,000
402-8012-521.61-04	Operating Supplies - HCGC	5,434	5,000	5,000	9,500	5,000
402-8012-521.63-01	Telephone	6,971	7,383	7,383	7,383	7,531
402-8012-521.63-02	Electricity	41,710	50,791	50,791	43,490	48,274
402-8012-521.63-04	Water	885	902	902	0	937
402-8012-521.63-05	Trash Removal	3,386	4,000	4,000	4,000	4,000
402-8012-521.63-06	Cable TV - HCGC	1,442	1,800	1,800	1,800	1,836

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FOR FISCAL YEAR 2009

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FUND 402 HIDDEN CREEK GOLF COURSE						
EXPENDITURE						
DEPT 80 GOLF COURSE OPERATIONS						
DIV 12 Club House & Pro Shop						
402-8012-521.66-04	Minor Shop & Plant Eqpt	0	2,000	2,000	750	2,000
402-8012-521.66-10	Minor A/V Equipment	0	624	624	500	625
402-8012-521.74-77	CLP-Golf carts	24,679	47,839	47,839	47,839	44,936
402-8012-521.74-78	CLP-Range Car	686	1,346	1,346	1,346	1,322
402-8012-521.80-04	Interest Expense	1,275	5,835	5,835	5,835	11,402
402-8012-521.80-05	Miscellaneous Expense	132	1,000	1,000	500	1,000
402-8012-521.80-07	Bad Debts Expense	103	102	102	100	104
402-8012-521.80-10	Liquor Sales Tax HCGC	1,685	0	0	0	0
402-8012-521.90-05	Cost of Sales/Pro Shop	121,997	60,000	60,000	113,000	70,000
402-8012-521.90-06	Cost of Sales/Food & Bev	177-	0	0	0	0
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* Club House & Pro Shop		492,295	515,610	515,610	538,163	535,295

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CITY OF BURLESON PROPOSED BUDGET  
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FUND 402 HIDDEN CREEK GOLF COURSE						
EXPENDITURE						
DEPT 80 GOLF COURSE OPERATIONS						
DIV 13 Golf Course Maintenance						
402-8013-521.10-01	Salaries	208,714	204,934	204,934	210,875	214,575
402-8013-521.11-01	Wages	10,321	21,076	21,076	12,285	21,076
402-8013-521.12-01	Overtime - Regular	74	1,200	1,200	305	1,200
402-8013-521.13-01	Longevity Pay	1,027	1,009	1,009	1,589	1,633
402-8013-521.13-09	Accumulated Vacation Pay	46,503-	0	0	0	0
402-8013-521.13-11	Accumlated Sick Leave Pay	15,201	0	0	0	0
402-8013-521.15-01	Merit Salary Expense	0	0	0	0	4,265
402-8013-521.16-05	Cell Phone Allowance	0	0	0	409	650
402-8013-521.20-01	FICA Taxes	13,616	14,149	14,149	13,939	14,826
402-8013-521.20-02	Medicare Taxes	3,184	3,309	3,309	3,260	3,467
402-8013-521.20-03	Unemployment Taxes	365	1,620	1,620	790	891
402-8013-521.21-01	TMRS	23,036	23,780	23,780	24,299	25,273
402-8013-521.22-01	Workers' Compensation Ins	5,910	6,664	6,664	6,585	6,983
402-8013-521.22-02	Health Insurance	32,709	37,259	37,259	34,590	37,251
402-8013-521.22-04	Dental Insurance	1,646	1,988	1,988	1,823	1,988
402-8013-521.22-05	Life Insurance	269	269	269	253	269
402-8013-521.34-03	Computer Replacement	613	136	136	136	244
402-8013-521.40-02	Equipment Rental	533	3,000	3,000	1,500	3,000
402-8013-521.40-04	Equipment Lease	47,329	35,000	35,000	40,675	5,000
402-8013-521.41-01	Building Maint & Repair	0	0	0	75	0
402-8013-521.41-02	Grounds Maint & Repair	8,747	16,000	16,000	16,000	16,000
402-8013-521.41-14	Greens Maintenance	12,825	21,000	21,000	19,000	21,000

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FUND 402 HIDDEN CREEK GOLF COURSE						
EXPENDITURE						
DEPT 80 GOLF COURSE OPERATIONS						
DIV 13 Golf Course Maintenance						
402-8013-521.42-04	Computer Software M & R	1,468	1,478	1,478	1,478	1,500
402-8013-521.42-08	Equipment Maint & Repair	4,636	7,000	7,000	5,000	7,000
402-8013-521.42-09	Eqpt M & R by Department	22	0	0	0	0
402-8013-521.42-10	Maintenance of Apparatus	3,024	11,000	11,000	11,000	11,000
402-8013-521.50-01	Memberships & Licenses	507	1,000	1,000	1,000	1,000
402-8013-521.50-03	Personnel Dev & Activity	40	1,000	1,000	500	1,000
402-8013-521.53-01	Cell Telephones	518	633	633	600	0
402-8013-521.55-07	Laboratory Charges	298	1,000	1,000	250	1,000
402-8013-521.60-11	Minor Tools & Materials	1,289	5,000	5,000	3,750	5,000
402-8013-521.60-13	Uniforms	736	2,000	2,000	1,500	2,000
402-8013-521.60-18	Landscaping Mat - HCGC	4,126	5,000	5,000	4,000	5,000
402-8013-521.63-02	Electricity	49,062	65,745	65,745	58,033	64,416
402-8013-521.63-04	Water	720	658	658	3,268	499
402-8013-521.64-03	Fuel	14,135	12,000	12,000	13,550	13,500
402-8013-521.65-03	Chemicals	36,698	50,000	50,000	45,000	51,000
402-8013-521.66-04	Minor Shop & Plant Eqpt	360	2,000	2,000	2,000	2,000
402-8013-521.74-76	CLP-Golf Course Equip	50,954	43,972	43,972	43,972	68,028
402-8013-521.74-79	CLP-ST350 Golf Equip	2,139	4,138	4,138	4,138	3,940
402-8013-521.80-04	Interest Expense	415	7,797	7,797	7,797	7,490
402-8013-521.82-01	Contrib to Eqpt Repl Fund	0	2,466	2,466	2,466	2,466
402-8013-521.90-04	Environmental Disposal	0	500	500	250	500
* Golf Course Maintenance		510,763	616,780	616,780	597,940	627,930

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 402 HIDDEN CREEK GOLF COURSE						
EXPENDITURE						
DEPT 80 GOLF COURSE OPERATIONS						
DIV 14 Debt Service						
402-8014-523.84-01	Bond Principal Expense	362,000	353,000	353,000	353,000	174,000
402-8014-523.84-02	Bond Interest Expense	216,978	209,041	209,041	209,041	202,025
402-8014-523.84-03	Agents Fees	264	1,015	1,015	1,015	1,035
402-8014-523.84-99	Principal Reclass	362,000-	0	0	0	0
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*	Debt Service	217,242	563,056	563,056	563,056	377,060

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 402 HIDDEN CREEK GOLF COURSE						
EXPENDITURE						
DEPT 80 GOLF COURSE OPERATIONS						
DIV 15 Food & Beverage Service						
402-8015-521.10-01	Salaries	78,913	77,520	77,520	68,645	65,722
402-8015-521.11-01	Wages	13,172	19,300	19,300	23,585	30,828
402-8015-521.12-01	Overtime - Regular	225	1,000	1,000	350	1,000
402-8015-521.13-01	Longevity Pay	5	0	0	242	240
402-8015-521.13-09	Accumulated Vacation Pay	2,577-	0	0	0	0
402-8015-521.13-11	Accumlated Sick Leave Pay	5,828	0	0	0	0
402-8015-521.15-01	Merit Salary Expense	0	0	0	0	1,983
402-8015-521.16-01	Car Allowance	2,400	2,400	2,400	2,418	2,400
402-8015-521.16-05	Cell Phone Allowance	0	0	0	409	650
402-8015-521.20-01	FICA Taxes	8,322	6,214	6,214	8,189	6,252
402-8015-521.20-02	Medicare Taxes	1,946	1,453	1,453	1,915	1,462
402-8015-521.20-03	Unemployment Taxes	566	926	926	595	537
402-8015-521.21-01	TMRS	11,218	11,505	11,505	10,221	11,687
402-8015-521.22-01	Workers' Compensation Ins	3,613	2,926	2,926	3,860	2,945
402-8015-521.22-02	Health Insurance	14,087	15,968	15,968	11,087	10,643
402-8015-521.22-04	Dental Insurance	706	852	852	544	568
402-8015-521.22-05	Life Insurance	118	115	115	77	77
402-8015-521.34-03	Computer Replacement	840	47	47	47	99
402-8015-521.40-11	Beverage Cart Lease	2,364	0	0	0	0
402-8015-521.42-10	Maintenance of Apparatus	2,323	3,200	3,200	2,000	3,200
402-8015-521.50-01	Memberships & Licenses	68	792	792	792	792
402-8015-521.50-03	Personnel Dev & Activity	0	1,000	1,000	250	1,000

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 402 HIDDEN CREEK GOLF COURSE						
EXPENDITURE						
DEPT 80 GOLF COURSE OPERATIONS						
DIV 15 Food & Beverage Service						
402-8015-521.50-08	Mileage Reimbursement	0	500	500	200	500
402-8015-521.53-01	Cell Telephones	454	609	609	250	0
402-8015-521.54-01	Printing & Graphic Serv	0	500	500	200	500
402-8015-521.55-02	Banking Services Charges	0	500	500	500	500
402-8015-521.55-08	Other Retainer & Ser Fees	125	500	500	250	500
402-8015-521.55-13	Linen Service	1,835	1,000	1,000	1,600	1,000
402-8015-521.60-01	Office Supplies & Mat	567	528	528	625	539
402-8015-521.60-02	Janitorial Supplies	2,214	5,000	5,000	4,500	5,100
402-8015-521.60-11	Minor Tools & Materials	516	1,500	1,500	1,000	1,500
402-8015-521.60-13	Uniforms	769	1,500	1,500	1,000	1,500
402-8015-521.60-22	Kitchen Supplies	50	1,500	1,500	1,200	1,500
402-8015-521.63-04	Water	1,488	1,497	1,497	0	1,739
402-8015-521.66-04	Minor Shop & Plant Eqpt	1,743	1,000	1,000	750	1,000
402-8015-521.74-80	CLP-MPT Refresher	3,075	5,767	5,767	5,767	5,240
402-8015-521.80-04	Interest Expense	0	416	416	416	943
402-8015-521.80-08	Taxes & Licenses - HCGC	2,385	4,820	4,820	3,000	3,500
402-8015-521.80-10	Liquor Sales Tax HCGC	16,076	10,000	10,000	14,500	10,200
402-8015-521.90-04	Environmental Disposal	1,118	2,000	2,000	1,500	2,000
402-8015-521.90-06	Cost of Sales/Food & Bev	108,023	80,000	80,000	92,000	80,000
* Food & Beverage Service		284,575	264,355	264,355	264,484	259,846
** GOLF COURSE OPERATIONS		1,700,615	2,140,992	2,140,992	2,154,280	1,990,689

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 402	HIDDEN CREEK GOLF COURSE					
	EXPENDITURE					
	DEPT 80 GOLF COURSE OPERATIONS					
	DIV 15 Food & Beverage Service					
***	EXPENDITURE	1,937,839	2,140,992	2,140,992	2,154,280	1,990,689
****	HIDDEN CREEK GOLF COURSE	174,479-	0	0	0	0