

# **Hotel / Motel Fund**

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

**HOTEL/MOTEL TAX 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>REVENUE</b>					
Tax Receipts	172,078	150,000	150,000	150,000	0%
Miscellaneous					
<b>TOTAL REVENUES</b>	<b>\$ 172,078</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>0%</b>
<b>EXPENDITURES</b>					
Chamber Contribution	38,350	44,378	44,378	43,000	-3%
Burleson Historical Society	-	6,000	6,000	6,000	0%
La Buena Vida	-	2,500	2,500	3,000	20%
City	63,680	54,892	65,545	55,862	2%
<b>TOTAL EXPENSES</b>	<b>\$ 102,030</b>	<b>\$ 107,770</b>	<b>\$ 118,423</b>	<b>\$ 107,862</b>	<b>0%</b>

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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 105 HOTEL/MOTEL TAX FUND						
REVENUE						
105-0000-313.20-00	Hotel/Motel Tax	172,078-	150,000-	150,000-	150,000-	150,000-
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*	HOTEL/MOTEL TAX FUND	172,078-	150,000-	150,000-	150,000-	150,000-
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**	HOTEL/MOTEL TAX FUND	172,078-	150,000-	150,000-	150,000-	150,000-
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***	REVENUE	172,078-	150,000-	150,000-	150,000-	150,000-

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 105 HOTEL/MOTEL TAX FUND						
EXPENDITURE						
DEPT 10 ADMINISTRATIVE SERVICES						
DIV 21 Tourism Development						
105-1021-564.32-01	Financial Audit Services	1,500	1,500	1,500	1,500	1,530
105-1021-564.34-03	Computer Replacement	288	294	294	294	173
105-1021-564.40-08	Land Lease	2,045	2,045	2,045	2,045	2,086
105-1021-564.41-01	Building Maint & Repair	1,847	1,846	1,846	1,846	1,883
105-1021-564.41-02	Grounds Maint & Repair	633	833	833	833	850
105-1021-564.43-01	Janitorial Services	2,615	2,912	2,912	2,912	2,970
105-1021-564.50-05	Misc Personnel Expense	0	6,333	6,333	6,333	6,460
105-1021-564.60-02	Janitorial Supplies	169	232	232	232	237
105-1021-564.63-01	Telephone	768	811	811	811	827
105-1021-564.63-02	Electricity	4,103	4,528	4,170	4,307	4,780
105-1021-564.63-04	Water	300	451	451	314	297
105-1021-564.66-04	Minor Shop & Plant Eqpt	0	1,500	1,500	1,500	1,530
105-1021-564.67-05	Minor Other Improvements	0	0	5,958	5,958	0
105-1021-564.72-05	Other Improvements	25,137	0	5,053	5,053	0
105-1021-564.80-05	Miscellaneous Expense	0	500	500	500	510
105-1021-564.80-13	Project/Event Expense	14,275	21,107	21,107	21,107	21,529
105-1021-564.81-04	Administrative Services	10,000	10,000	10,000	10,000	10,200
105-1021-564.82-02	Contribution to BACC	38,350	44,378	44,378	44,378	43,000
105-1021-564.82-04	Burleson Historical Soc	0	6,000	6,000	6,000	6,000
105-1021-564.82-10	La Buena Vida Contrib	0	2,500	2,500	2,500	3,000
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* Tourism Development		102,030	107,770	118,423	118,423	107,862
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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 105 HOTEL/MOTEL TAX FUND						
EXPENDITURE						
DEPT 10 ADMINISTRATIVE SERVICES						
DIV 21 Tourism Development						
**	ADMINISTRATIVE SERVICES	102,030	107,770	118,423	118,423	107,862
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***	EXPENDITURE	102,030	107,770	118,423	118,423	107,862
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****	HOTEL/MOTEL TAX FUND	70,048-	42,230-	31,577-	31,577-	42,138-
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		70,048-	42,230-	31,577-	31,577-	42,138-