

Solid Waste Fund

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

**SOLID WASTE 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					
SOLID WASTE FEES	-	2,155,000	2,396,000	2,873,500	33%
OTHER REVENUE	-		13,832	15,000	
TOTAL REVENUES	-	2,155,000	2,409,832	2,888,500	34%
EXPENDITURES					
Personal Services	-	982,042	1,001,484	1,049,691	7%
Materials & Supplies	-	11,807	15,093	12,044	2%
Purchased Services & Inventory	-	455,352	743,697	874,842	92%
Maintenance & Repair	-	249,582	308,422	246,508	-1%
Other Expenditures	-	231,772	246,788	292,598	26%
Capital Outlay	-	153,251	131,351	131,944	-14%
TOTAL EXPENSES	\$ -	\$ 2,083,806	\$ 2,446,835	\$ 2,607,627	25%

Note: Revenues and Expenditures prior to 2007-2008 are reported in General Func

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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 404 Solid Waste Fund						
REVENUE						
404-0000-341.10-00	Solid Waste Fees	0	2,155,000-	2,396,000-	2,396,000-	2,873,500-
404-0000-371.40-00	Other Interest	0	0	5,200-	5,200-	5,000-
404-0000-383.40-00	Recycling Revenue	0	0	7,948-	7,948-	10,000-
404-0000-383.90-04	Misc Rev - Solid Waste	0	0	684-	684-	0

*	Solid Waste Fund	0	2,155,000-	2,409,832-	2,409,832-	2,888,500-

**	Solid Waste Fund	0	2,155,000-	2,409,832-	2,409,832-	2,888,500-

***	REVENUE	0	2,155,000-	2,409,832-	2,409,832-	2,888,500-

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2009

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FUND 404 Solid Waste Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 13 Solid Waste						
404-4013-441.10-01	Salaries	0	609,711	649,805	649,805	672,556
404-4013-441.11-01	Wages	0	28,249	23,342	23,342	23,316
404-4013-441.12-01	Overtime - Regular	0	15,000	20,000	20,000	15,450
404-4013-441.13-01	Longevity Pay	0	2,256	2,655	2,655	2,641
404-4013-441.15-01	Merit Salary Expense	0	27,000	0	0	12,932
404-4013-441.16-01	Car Allowance	0	3,500	2,854	2,854	3,500
404-4013-441.16-05	Cell Phone Allowance	0	0	863	863	1,300
404-4013-441.20-01	FICA Taxes	0	41,047	43,117	43,117	44,563
404-4013-441.20-02	Medicare Taxes	0	9,600	10,084	10,084	10,422
404-4013-441.20-03	Unemployment Taxes	0	4,370	2,505	2,505	2,533
404-4013-441.21-01	TMRS	0	72,174	77,569	77,569	80,602
404-4013-441.22-01	Workers' Compensation Ins	0	42,003	41,405	41,405	45,618
404-4013-441.22-02	Health Insurance	0	117,101	115,743	115,743	122,395
404-4013-441.22-04	Dental Insurance	0	4,829	6,273	6,273	6,533
404-4013-441.22-05	Life Insurance	0	843	838	838	883
404-4013-441.34-03	Computer Replacement	0	832	832	832	1,046
404-4013-441.40-02	Equipment Rental	0	697	16,297	16,297	711
404-4013-441.40-04	Equipment Lease	0	234	234	234	239
404-4013-441.41-01	Building Maint & Repair	0	2,000	2,000	2,000	2,040
404-4013-441.42-04	Computer Software M & R	0	0	0	0	1,180
404-4013-441.42-06	Radio Maintenance & Rep	0	152	152	152	155
404-4013-441.42-08	Equipment Maint & Repair	0	246,902	305,742	305,742	242,594

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2009

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FUND 404 Solid Waste Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 13 Solid Waste						
404-4013-441.42-10	Maintenance of Apparatus	0	528	528	528	539
404-4013-441.50-01	Memberships & Licenses	0	376	448	448	384
404-4013-441.50-03	Personnel Dev & Activity	0	3,983	3,983	3,983	4,063
404-4013-441.53-01	Cell Telephones	0	487	487	487	0
404-4013-441.54-01	Printing & Graphic Serv	0	79	9,868	9,868	1,000
404-4013-441.55-02	Banking Services Charges	0	761	761	761	776
404-4013-441.55-16	Grinder Services	0	50,000	66,000	66,000	70,000
404-4013-441.60-01	Office Supplies & Mat	0	200	200	200	204
404-4013-441.60-03	Insect Control Supplies	0	325	325	325	332
404-4013-441.60-11	Minor Tools & Materials	0	792	792	792	808
404-4013-441.60-13	Uniforms	0	4,676	4,676	4,676	4,770
404-4013-441.60-14	Protective Clothing/Mat	0	4,943	4,943	4,943	5,042
404-4013-441.63-02	Electricity	0	7,952	10,245	10,245	11,371
404-4013-441.63-03	Natural Gas	0	137	137	137	182
404-4013-441.63-04	Water	0	3,725	2,552	2,552	2,594
404-4013-441.64-03	Fuel	0	121,118	150,000	150,000	206,697
404-4013-441.65-02	Propane	0	871	1,196	1,196	888
404-4013-441.66-08	Minor Computer Equipment	0	0	2,553	2,553	0
404-4013-441.66-09	Minor Computer Software	0	0	408	408	0
404-4013-441.74-69	CLP-SW Collection Truck/1	0	16,251	16,251	16,251	27,555
404-4013-441.74-71	CLP-SW Collection Truck/2	0	137,000	0	0	0
404-4013-441.74-73	CLP-SW Collection Truck/3	0	0	115,100	115,100	104,389

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FOR FISCAL YEAR 2009

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FUND 404 Solid Waste Fund						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 13 Solid Waste						
404-4013-441.80-04	Interest Expense	0	3,465	18,481	18,481	28,387
404-4013-441.80-07	Bad Debts Expense	0	7,387	7,387	7,387	7,535
404-4013-441.81-01	Franchise Tax	0	80,000	80,000	80,000	81,600
404-4013-441.81-02	Payment-In-Lieu-Of-Taxes	0	7,700	7,700	7,700	7,854
404-4013-441.81-04	Administrative Services	0	43,200	43,200	43,200	44,064
404-4013-441.82-01	Contrib to Eqpt Repl Fund	0	90,020	90,020	90,020	123,158
404-4013-441.90-03	Landfill Service Fees	0	269,330	276,285	276,285	300,000
404-4013-441.90-04	Environmental Disposal	0	0	209,999	209,999	280,226
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*	Solid Waste	0	2,083,806	2,446,835	2,446,835	2,607,627
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**	PUBLIC WORKS	0	2,083,806	2,446,835	2,446,835	2,607,627
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***	EXPENDITURE	0	2,083,806	2,446,835	2,446,835	2,607,627
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****	Solid Waste Fund	0	71,194-	37,003	37,003	280,873-
		0	71,194-	37,003	37,003	280,873-