

**Water /
Wastewater
Fund**

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

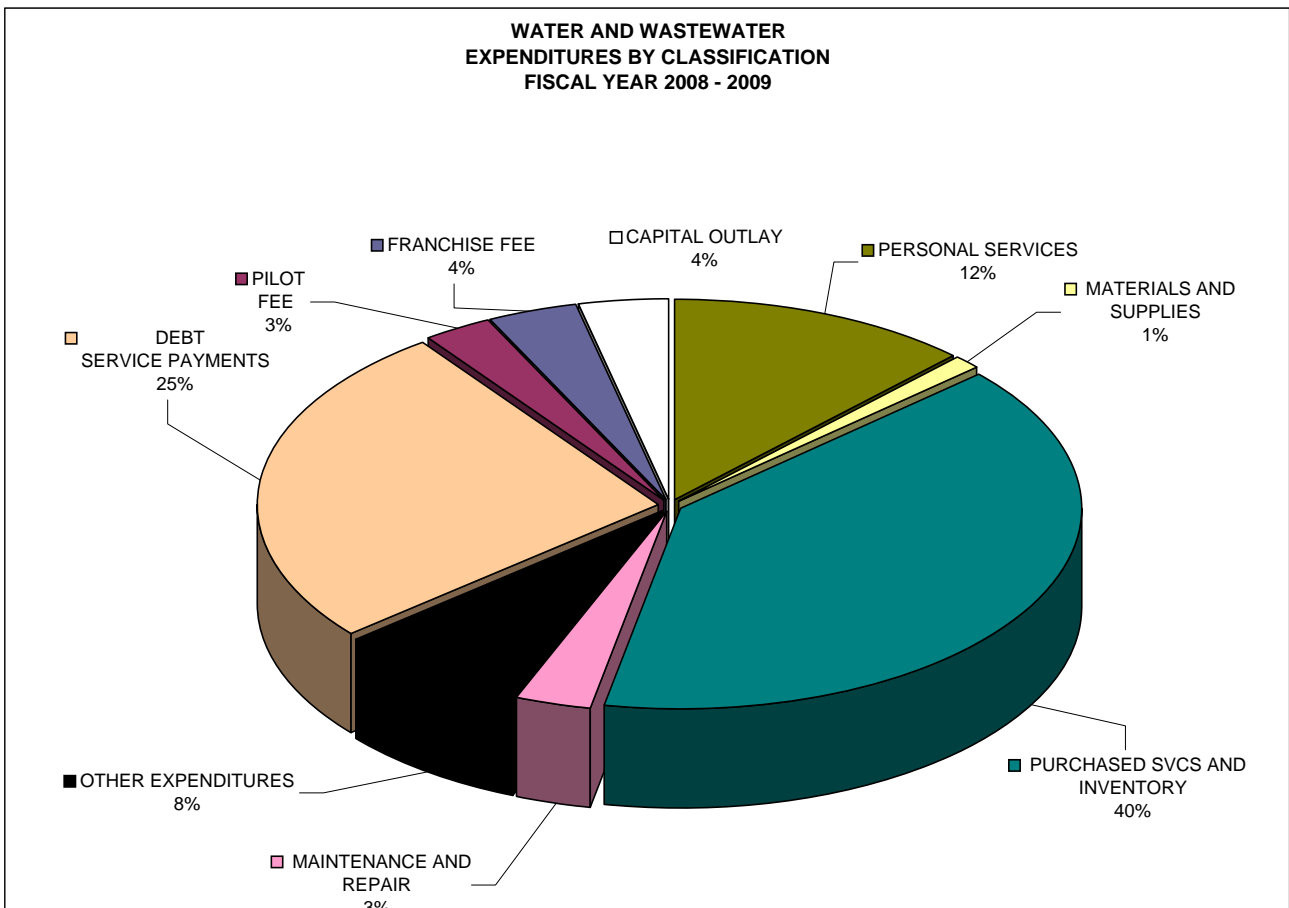
**WATER AND WASTEWATER FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009	2007-08/ 2008-2009 CHANGE
<u>REVENUE AND OTHER SOURCES</u>					
<u>REVENUES</u>					
Water Sales & Charges	6,009,451	7,131,000	7,083,688	7,212,895	1%
Wastewater Sales & Charges	4,099,954	4,489,000	4,038,558	4,935,948	10%
Abnormal Wastewater Surcharge		235,000	272,000	214,000	-9%
Interest	351,856	180,000	235,000	210,000	17%
Miscellaneous	627,890	584,000	553,108	584,000	0%
<u>OTHER SOURCES</u>					
Operating Transfers In				-	
Water Impact Fee Reimbursement	619,663	423,163	387,609	426,370	1%
Wastewater Impact Fee Reimb	312,761	236,376	217,466	182,650	-23%
TOTAL REVENUES AND OTHER SOURCES	\$ 12,021,575	\$ 13,278,539	\$ 12,787,429	\$ 13,765,863	4%
<u>EXPENDITURES AND OTHER USES</u>					
Personal Services	1,293,384	1,618,718	1,570,830	1,692,173	5%
Materials & Supplies	104,494	145,203	152,858	150,088	3%
Operating Expenditures	4,581,966	5,592,909	5,377,439	5,467,987	-2%
Maintenance & Repair	321,258	362,772	413,080	399,050	10%
Other Expenditures	2,721,673	1,045,648	1,112,973	1,102,802	5%
TOTAL EXPENDITURES	\$ 9,022,775	\$ 8,765,250	\$ 8,627,180	\$ 8,812,100	1%
<u>OTHER USES</u>					
Debt Service	1,477,723	3,237,420	3,237,420	3,582,970	11%
PILOT	200,000	330,000	330,000	385,000	17%
Franchise Fees	405,000	450,000	450,000	485,000	8%
Capital Outlay	-	489,125	388,520	500,793	2%
TOTAL OTHER USES	\$ 2,082,723	\$ 4,506,545	\$ 4,405,940	\$ 4,953,763	10%
TOTAL EXPENDITURES AND OTHER USES	\$ 11,105,498	\$ 13,271,795	\$ 13,033,120	\$ 13,765,863	4%

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**WATER AND WASTEWATER FUND
EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009	2007-08/ 2008-2009 CHANGE
PERSONAL SERVICES	1,293,384	1,618,718	1,570,830	1,692,173	5%
MATERIALS AND SUPPLIES	104,494	145,203	152,858	150,088	3%
PURCHASED SERVICES & INVENTORY	4,581,966	5,592,909	5,377,439	5,467,987	-2%
MAINTENANCE AND REPAIR	321,258	362,772	413,080	399,050	10%
OTHER EXPENDITURES	2,721,673	1,045,648	1,112,973	1,102,802	5%
DEBT SERVICE PAYMENTS	1,477,723	3,237,420	3,237,420	3,582,970	11%
PILOT FEE	200,000	330,000	330,000	385,000	17%
FRANCHISE FEE	405,000	450,000	450,000	485,000	8%
CAPITAL OUTLAY	-	489,125	388,520	500,793	2%
TOTAL EXPENDITURES	\$ 11,105,498	\$ 13,271,795	\$ 13,033,120	\$ 13,765,863	4%



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**CITY OF BURLESON
 WATER AND WASTEWATER
 PRINCIPAL AND INTEREST REQUIREMENTS
 As of September 30, 2008**

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2009	1,755,000	1,825,905	3,580,905
2010	1,910,000	1,680,678	3,590,678
2011	1,980,000	1,600,353	3,580,353
2012	2,055,000	1,516,391	3,571,391
2013	2,095,000	1,431,354	3,526,354
2014	2,170,000	1,325,553	3,495,553
2015	2,275,000	1,218,207	3,493,207
2016	2,420,000	1,152,286	3,572,286
2017	2,530,000	1,050,216	3,580,216
2018	2,525,000	943,043	3,468,043
2019	2,315,000	839,649	3,154,649
2020	2,245,000	740,098	2,985,098
2021	2,250,000	639,986	2,889,986
2022	2,285,000	537,136	2,822,136
2023	2,400,000	429,478	2,829,478
2024	2,510,000	316,728	2,826,728
2025	2,185,000	208,835	2,393,835
2026	1,660,000	108,806	1,768,806
2027	1,150,000	42,906	1,192,906
2028	335,000	7,747	342,747
TOTAL	<u>\$ 41,050,000</u>	<u>\$ 17,615,353</u>	<u>\$ 58,665,353</u>

**CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
REVENUE BONDS
SERIES 2002 (\$10,850,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	SEPTEMBER 1ST INTEREST	SEPTEMBER 1ST PRINCIPAL	TOTAL REQUIREMENT
2009	245,920.00	243,820.00	120,000.00	609,740.00
2010	243,820.00	239,695.00	220,000.00	703,515.00
2011	239,695.00	233,295.00	320,000.00	792,990.00
2012	233,295.00	224,895.00	420,000.00	878,190.00
2013	224,895.00	215,095.00	490,000.00	929,990.00
2014	215,095.00	202,513.75	610,000.00	1,027,608.75
2015	202,513.75	188,701.25	650,000.00	1,041,215.00
2016	188,701.25	173,826.25	680,000.00	1,042,527.50
2017	173,826.25	157,851.25	710,000.00	1,041,677.50
2018	157,851.25	141,201.25	740,000.00	1,039,052.50
2019	141,201.25	128,482.50	550,000.00	819,683.75
2020	128,482.50	116,607.50	500,000.00	745,090.00
2021	116,607.50	103,688.75	530,000.00	750,296.25
2022	103,688.75	82,100.00	855,000.00	1,040,788.75
2023	82,100.00	59,375.00	900,000.00	1,041,475.00
2024	59,375.00	35,750.00	945,000.00	1,040,125.00
2025	35,750.00	22,000.00	550,000.00	607,750.00
2026	22,000.00	10,000.00	480,000.00	512,000.00
2027	10,000.00	-	400,000.00	410,000.00
	<u>\$ 2,824,817.50</u>	<u>\$ 2,578,897.50</u>	<u>\$ 10,670,000.00</u>	<u>\$16,073,715.00</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2008

\$ 10,670,000.00

**CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
REVENUE BONDS
SERIES 2005 (\$5,370,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	SEPTEMBER 1ST INTEREST	SEPTEMBER 1ST PRINCIPAL	TOTAL REQUIREMENT
2009	105,531.25	105,531.25	110,000.00	321,062.50
2010	103,743.75	103,743.75	120,000.00	327,487.50
2011	101,793.75	101,793.75	125,000.00	328,587.50
2012	99,606.25	99,606.25	130,000.00	329,212.50
2013	97,331.25	97,331.25	135,000.00	329,662.50
2014	94,968.75	94,968.75	140,000.00	329,937.50
2015	92,448.75	92,448.75	175,000.00	359,897.50
2016	88,948.75	88,948.75	270,000.00	447,897.50
2017	83,548.75	83,548.75	375,000.00	542,097.50
2018	76,048.75	76,048.75	385,000.00	537,097.50
2019	68,348.75	68,348.75	405,000.00	541,697.50
2020	60,046.25	60,046.25	420,000.00	540,092.50
2021	51,226.25	51,226.25	435,000.00	537,452.50
2022	41,982.50	41,982.50	455,000.00	538,965.00
2023	32,313.75	32,313.75	475,000.00	539,627.50
2024	22,220.00	22,220.00	495,000.00	539,440.00
2025	11,330.00	11,330.00	515,000.00	537,660.00
	<u>\$ 1,231,437.50</u>	<u>\$ 1,231,437.50</u>	<u>\$ 5,165,000.00</u>	<u>\$ 7,627,875.00</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2008

\$ 5,165,000.00

**CITY OF BURLESON
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
 WATERWORKS AND SEWER SYSTEM
 CERTIFICATES OF OBLIGATION
 SERIES 2006 (\$5,700,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1 INTEREST	TOTAL REQUIREMENT
2009	122,858.75	225,000.00	118,358.75	466,217.50
2010	118,358.75	235,000.00	113,658.75	467,017.50
2011	113,658.75	245,000.00	108,758.75	467,417.50
2012	108,758.75	255,000.00	103,658.75	467,417.50
2013	103,658.75	265,000.00	98,358.75	467,017.50
2014	98,358.75	275,000.00	62,858.75	436,217.50
2015	62,858.75	290,000.00	87,058.75	439,917.50
2016	87,058.75	300,000.00	81,058.75	468,117.50
2017	81,058.75	315,000.00	74,758.75	470,817.50
2018	74,758.75	325,000.00	68,258.75	468,017.50
2019	68,258.75	340,000.00	61,246.25	469,505.00
2020	61,246.25	355,000.00	53,258.75	469,505.00
2021	53,258.75	370,000.00	44,933.75	468,192.50
2022	44,933.75	385,000.00	36,656.25	466,590.00
2023	36,656.25	405,000.00	28,050.00	469,706.25
2024	28,050.00	420,000.00	19,125.00	467,175.00
2025	19,125.00	440,000.00	9,775.00	468,900.00
2026	9,775.00	460,000.00	-	469,775.00
	<u>\$ 1,292,691.25</u>	<u>\$ 5,905,000.00</u>	<u>\$ 1,169,832.50</u>	<u>\$ 8,367,523.75</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2008

\$ 5,905,000.00

**CITY OF BURLESON
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
 WATERWORKS AND SEWER SYSTEM
 CERTIFICATES OF OBLIGATION
 SERIES 2007 (\$5,700,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1 INTEREST	TOTAL REQUIREMENT
2009	122,343.75	195,000.00	118,443.75	435,787.50
2010	118,443.75	205,000.00	114,343.75	437,787.50
2011	114,343.75	210,000.00	110,143.75	434,487.50
2012	110,143.75	220,000.00	105,743.75	435,887.50
2013	105,743.75	230,000.00	101,143.75	436,887.50
2014	101,143.75	240,000.00	96,343.75	437,487.50
2015	96,343.75	245,000.00	91,443.75	432,787.50
2016	91,443.75	260,000.00	85,983.75	437,427.50
2017	85,983.75	270,000.00	80,246.25	436,230.00
2018	80,246.25	280,000.00	74,226.25	434,472.50
2019	74,226.25	295,000.00	67,736.25	436,962.50
2020	67,736.25	310,000.00	60,761.25	438,497.50
2021	60,761.25	325,000.00	53,448.75	439,210.00
2022	53,448.75	335,000.00	45,743.75	434,192.50
2023	45,743.75	350,000.00	37,650.01	433,393.76
2024	37,650.01	370,000.00	29,093.75	436,743.76
2025	29,093.75	385,000.00	19,950.00	434,043.75
2026	19,950.00	410,000.00	10,212.50	440,162.50
2027	10,212.50	430,000.00		440,212.50
	<u>\$ 1,425,002.51</u>	<u>\$ 5,565,000.00</u>	<u>\$ 1,302,658.76</u>	<u>\$ 8,292,661.27</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2008

\$ 5,565,000.00

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 401 WATER & WASTEWATER FUND						
REVENUE						
401-0000-323.30-00	Convenience Fee	12,372-	0	0	0	0
401-0000-342.10-00	Water Revenue	6,009,451-	7,131,000-	7,083,688-	7,083,688-	7,212,895-
401-0000-342.20-00	Sewer Revenue	4,099,954-	4,489,000-	4,038,558-	4,038,558-	4,935,948-
401-0000-342.25-00	Sewer Surcharge	0	235,000-	272,000-	272,000-	214,000-
401-0000-342.30-00	Connections & Extensions	26,894-	265,000-	150,000-	150,000-	265,000-
401-0000-342.40-00	Penalties	348,604-	315,000-	387,000-	387,000-	315,000-
401-0000-371.20-00	Securities Interest	126,612-	0	0	0	0
401-0000-371.25-00	Gain/Loss on Security Val	44,548-	0	0	0	0
401-0000-371.30-10	TexPool Interest	98,048-	180,000-	235,000-	235,000-	210,000-
401-0000-371.30-20	Lone Star Interest	20,781-	0	0	0	0
401-0000-371.30-40	TexSTAR Interest	45,774-	0	0	0	0
401-0000-371.40-00	Other Interest	18,265-	0	0	0	0
401-0000-372.30-00	Water Tower Attach Lease	70,247-	0	0	0	0
401-0000-372.40-00	Other Rentals	1,234-	0	0	0	0
401-0000-381.30-00	Contrib from Developers	2,843,679-	0	0	0	0
401-0000-383.10-00	Cash Over/Short	158	0	64-	64-	0
401-0000-383.20-00	Returned Check Fees	4,900-	4,000-	3,720-	3,720-	4,000-
401-0000-383.70-00	Gain/Loss on Disposition	30,080	0	0	0	0
401-0000-383.90-00	Other Misc Revenue	7,067-	0	12,324-	12,324-	0
401-0000-391.10-04	Water Impact Fee Reimb	619,663-	423,163-	387,609-	387,609-	426,370-
401-0000-391.10-05	Sewer Impact Fee Reimb	312,761-	236,376-	217,466-	217,466-	182,650-
* WATER & WASTEWATER FUND		14,680,616-	13,278,539-	12,787,429-	12,787,429-	13,765,863-

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 401 WATER & WASTEWATER FUND						
REVENUE						
**	WATER & WASTEWATER FUND	14,680,616-	13,278,539-	12,787,429-	12,787,429-	13,765,863-
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***	REVENUE	14,680,616-	13,278,539-	12,787,429-	12,787,429-	13,765,863-

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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
401-0000-515.85-01	Deprec Exp - Buildings	50,986	0	0	0	0
401-0000-515.85-02	Deprec Exp - Improvements	19,647	0	0	0	0
401-0000-515.85-03	Deprec Exp - Equipment	50,798	0	0	0	0
401-0000-515.85-04	Deprec Exp - Water System	694,213	0	0	0	0
401-0000-515.85-05	Deprec Exp - Sewer System	521,101	0	0	0	0
401-0000-515.86-01	Cap Interest Amortization	5,781	0	0	0	0
401-0000-515.86-02	Bond Amortization Expense	122,505	0	0	0	0
401-0000-515.86-03	Intang Asset Amort Exp	97,937	0	0	0	0
401-0000-517.70-99	Land Reclassification	1,750-	0	0	0	0
401-0000-517.74-99	M & E Reclassification	36,570-	0	0	0	0
401-0000-517.78-99	Water System Reclass	289,448-	0	0	0	0
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*	WATER & WASTEWATER FUND	1,235,200	0	0	0	0
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**	WATER & WASTEWATER FUND	1,235,200	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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 10 ADMINISTRATIVE SERVICES						
DIV 41 W&S Non-Departmental						
401-1041-512.15-01	Merit Salary Expense	0	45,000	0	0	0
401-1041-512.30-01	City Attorney Fees	0	22,163	0	0	0
401-1041-512.32-08	Other Prof Consulting	0	40,000	71,000	71,000	60,000
401-1041-512.32-09	Other Financial Services	0	2,638	3,500	3,500	2,691
401-1041-512.35-01	Community Newsletter	9,379	9,590	9,994	9,994	11,188
401-1041-512.42-02	Telephone Maint & Repair	1,161	1,790	1,790	1,790	1,826
401-1041-512.42-03	Computer Maint & Repair	0	1,056	1,056	1,056	1,077
401-1041-512.42-08	Equipment Maint & Repair	0	0	0	0	20,543-
401-1041-512.50-01	Memberships & Licenses	1,842	2,163	2,163	2,163	2,206
401-1041-512.50-02	Subscriptions/Books/Pub	104	142	450	450	145
401-1041-512.50-06	Staff Developmnt/Training	1,990	2,340	2,451	2,451	2,387
401-1041-512.52-01	Building Insurance	9,192	11,030	6,512	6,512	7,549
401-1041-512.52-02	Equipment Insurance	5,670	6,804	5,065	5,065	5,773
401-1041-512.52-03	General Liability Ins	8,954	10,744	13,159	13,159	12,487
401-1041-512.60-24	Financial Reporting Exp	1,567	2,638	2,638	2,638	2,691
401-1041-512.63-01	Telephone	14,975	13,720	13,720	13,720	13,994
401-1041-512.80-05	Miscellaneous Expense	0	4,169	4,169	4,169	4,252
401-1041-512.81-01	Franchise Tax	405,000	450,000	450,000	450,000	485,000
401-1041-512.81-02	Payment-In-Lieu-Of-Taxes	0	330,000	330,000	330,000	385,000
401-1041-512.81-04	Administrative Services	123,149	133,170	133,170	133,170	135,000
401-1041-512.81-06	Transfer Out	200,000	0	0	0	0
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* W&S Non-Departmental		782,983	1,089,157	1,050,837	1,050,837	1,112,723

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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 10 ADMINISTRATIVE SERVICES						
DIV 41 W&S Non-Departmental						
**	ADMINISTRATIVE SERVICES	782,983	1,089,157	1,050,837	1,050,837	1,112,723

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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 20 FINANCE						
DIV 41 Utility Billing						
401-2041-512.10-01	Salaries	253,571	284,212	288,931	288,931	289,772
401-2041-512.11-01	Wages	6,324	0	0	0	0
401-2041-512.12-01	Overtime - Regular	2,519	2,400	2,400	2,400	2,400
401-2041-512.13-01	Longevity Pay	3,032	3,025	2,583	2,583	2,208
401-2041-512.13-02	Incentive Pay	360	0	228	228	0
401-2041-512.13-09	Accumulated Vacation Pay	8,905	0	0	0	0
401-2041-512.13-11	Accumlated Sick Leave Pay	8,869	0	0	0	0
401-2041-512.15-01	Merit Salary Expense	0	0	0	0	5,209
401-2041-512.16-05	Cell Phone Allowance	0	0	300	300	0
401-2041-512.20-01	FICA Taxes	16,150	17,957	18,015	18,015	18,252
401-2041-512.20-02	Medicare Taxes	3,777	4,200	4,213	4,213	4,269
401-2041-512.20-03	Unemployment Taxes	734	1,620	891	891	891
401-2041-512.21-01	TMRS	28,701	33,250	33,556	33,556	34,119
401-2041-512.22-01	Workers' Compensation Ins	3,255	3,532	3,698	3,698	3,342
401-2041-512.22-02	Health Insurance	31,969	47,904	35,524	35,524	42,572
401-2041-512.22-04	Dental Insurance	1,823	2,556	2,249	2,249	2,556
401-2041-512.22-05	Life Insurance	314	346	304	304	346
401-2041-512.32-01	Financial Audit Services	8,955	0	0	0	0
401-2041-512.34-03	Computer Replacement	3,061	676	676	676	1,708
401-2041-512.42-01	Office Eqpt Maint & Rep	792	950	950	950	969
401-2041-512.42-03	Computer Maint & Repair	6,225	10,543	10,543	10,543	10,000
401-2041-512.42-04	Computer Software M & R	9,245	9,495	9,595	9,595	9,685

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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 20 FINANCE						
DIV 41 Utility Billing						
401-2041-512.42-06	Radio Maintenance & Rep	0	303	303	303	309
401-2041-512.42-08	Equipment Maint & Repair	5,639	8,950	7,500	7,500	9,311
401-2041-512.50-01	Memberships & Licenses	98	142	142	142	145
401-2041-512.50-03	Personnel Dev & Activity	957	1,665	1,320	1,320	1,248
401-2041-512.53-03	Pagers	7	0	0	0	0
401-2041-512.54-01	Printing & Graphic Serv	961	1,013	1,013	1,013	1,033
401-2041-512.55-02	Banking Services Charges	14,066	18,875	18,875	18,875	19,253
401-2041-512.55-04	Collection Services	10,708	9,000	9,000	9,000	9,180
401-2041-512.55-15	Water Bills Processing	25,802	27,500	27,500	27,500	28,050
401-2041-512.60-01	Office Supplies & Mat	4,335	4,559	4,559	4,559	4,365
401-2041-512.60-07	Postage	52,304	55,000	56,000	56,000	57,500
401-2041-512.60-11	Minor Tools & Materials	848	1,015	1,232	1,232	1,200
401-2041-512.60-13	Uniforms	266	629	629	629	642
401-2041-512.60-14	Protective Clothing/Mat	150	425	425	425	434
401-2041-512.63-02	Electricity	11,667	16,393	13,023	13,023	14,455
401-2041-512.63-03	Natural Gas	1,117	1,457	1,149	1,149	1,182
401-2041-512.64-03	Fuel	5,537	8,326	8,600	8,600	10,626
401-2041-512.66-01	Minor Office Equipment	638	829	829	829	2,242
401-2041-512.66-08	Minor Computer Equipment	2,730	1,369	1,369	1,369	0
401-2041-512.66-09	Minor Computer Software	41	0	0	0	0
401-2041-512.74-31	Computer Equipment	3,450	0	0	0	0
401-2041-512.74-32	Computer Software	15,910	0	2,000	2,000	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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 20 FINANCE						
DIV 41 Utility Billing						
401-2041-512.80-07	Bad Debts Expense	41,519	32,473	32,473	32,473	33,122
401-2041-512.82-01	Contrib to Veh Repl Fund	7,990	6,740	6,740	6,740	4,553
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*	Utility Billing	605,321	619,329	609,337	609,337	627,148

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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 20 FINANCE						
DIV 42 Debt Service						
401-2042-513.84-01	Bond Principal Expense	0	1,555,000	1,555,000	1,555,000	1,755,000
401-2042-513.84-02	Bond Interest Expense	1,415,385	1,680,390	1,680,390	1,680,390	1,825,899
401-2042-513.84-03	Agents Fees	1,483	2,030	2,030	2,030	2,071
* Debt Service		----- 1,416,868	----- 3,237,420	----- 3,237,420	----- 3,237,420	----- 3,582,970
** FINANCE		----- 2,022,189	----- 3,856,749	----- 3,846,757	----- 3,846,757	----- 4,210,118

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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 41 WATER/WASTEWATER SERVICES						
401-4041-511.10-01	Salaries	520,760	657,595	669,508	669,508	689,345
401-4041-511.12-01	Overtime - Regular	54,784	67,009	67,009	67,009	67,009
401-4041-511.13-01	Longevity Pay	831	768	1,794	1,794	1,633
401-4041-511.13-02	Incentive Pay	3,836	5,150	10,895	10,895	10,551
401-4041-511.13-04	Standby Pay	10,170	10,080	10,080	10,080	10,080
401-4041-511.13-09	Accumulated Vacation Pay	1,996	0	0	0	0
401-4041-511.13-11	Accumlated Sick Leave Pay	2,693-	0	0	0	0
401-4041-511.15-01	Merit Salary Expense	0	0	0	0	13,211
401-4041-511.16-01	Car Allowance	3,500	3,500	2,988	2,988	3,500
401-4041-511.16-05	Cell Phone Allowance	0	0	2,236	2,236	3,705
401-4041-511.20-01	FICA Taxes	35,483	46,134	46,611	46,611	48,721
401-4041-511.20-02	Medicare Taxes	8,298	10,789	10,901	10,901	11,394
401-4041-511.20-03	Unemployment Taxes	953	4,253	2,003	2,003	1,950
401-4041-511.21-01	TMRS	65,328	84,952	87,400	87,400	91,077
401-4041-511.22-01	Workers' Compensation Ins	17,864	24,791	23,058	23,058	23,848
401-4041-511.22-02	Health Insurance	70,735	105,644	97,739	97,739	104,834
401-4041-511.22-04	Dental Insurance	3,528	4,829	5,281	5,281	5,596
401-4041-511.22-05	Life Insurance	582	653	708	708	756
401-4041-511.32-02	Engineering Services	2,000	2,030	1,879	1,879	2,071
401-4041-511.34-03	Computer Replacement	9,776	6,163	6,163	6,163	5,520
401-4041-511.40-02	Equipment Rental	2,524	1,523	1,523	1,523	1,553
401-4041-511.40-04	Equipment Lease	757	1,135	1,135	1,135	1,158

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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 41 WATER/WASTEWATER SERVICES						
401-4041-511.41-01	Building Maint & Repair	315	355	355	355	21,362
401-4041-511.41-04	Street Maint-Utility Rep	130,503	110,720	110,720	110,720	112,934
401-4041-511.41-10	Water Main Maint & Repair	32,079	35,517	35,517	35,517	36,227
401-4041-511.41-11	Sewer Main Maint & Repair	109	0	0	0	0
401-4041-511.41-12	Water Meter Maint & Rep	150	18,548	18,548	18,548	18,919
401-4041-511.41-13	Fire Hydrant Maint & Rep	4,653	5,620	5,620	5,620	5,732
401-4041-511.42-04	Computer Software M & R	7,119	13,129	13,129	13,129	13,661
401-4041-511.42-06	Radio Maintenance & Rep	708	2,264	2,264	2,264	2,309
401-4041-511.42-07	Radio M & R / Contract	0	841	841	841	858
401-4041-511.42-08	Equipment Maint & Repair	79,240	80,936	138,431	138,431	89,032
401-4041-511.42-10	Maintenance of Apparatus	21,020	15,222	15,222	15,222	15,526
401-4041-511.50-01	Memberships & Licenses	2,209	2,878	2,878	2,878	2,936
401-4041-511.50-02	Subscriptions/Books/Pub	266	317	317	317	323
401-4041-511.50-03	Personnel Dev & Activity	5,612	7,265	7,265	7,265	8,200
401-4041-511.50-05	Misc Personnel Expense	1,093	1,281	1,281	1,281	1,307
401-4041-511.53-01	Cell Telephones	2,812	3,140	3,140	3,140	1,765
401-4041-511.53-03	Pagers	117	254	254	254	259
401-4041-511.54-01	Printing & Graphic Serv	122	1,264	1,415	1,415	1,289
401-4041-511.55-07	Laboratory Charges	8,771	7,756	7,756	7,756	7,911
401-4041-511.55-08	Other Retainer & Ser Fees	4,356	5,065	5,065	5,065	12,500
401-4041-511.60-01	Office Supplies & Mat	1,006	638	638	638	651
401-4041-511.60-02	Janitorial Supplies	303	841	841	841	858

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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 41 WATER/WASTEWATER SERVICES						
401-4041-511.60-11	Minor Tools & Materials	6,925	7,611	13,641	13,641	7,763
401-4041-511.60-12	Sign Materials	576	2,638	2,638	2,638	2,691
401-4041-511.60-13	Uniforms	2,311	3,155	3,155	3,155	3,568
401-4041-511.60-14	Protective Clothing/Mat	2,880	4,025	4,025	4,025	4,456
401-4041-511.63-02	Electricity	155,479	233,879	186,492	186,492	207,006
401-4041-511.63-03	Natural Gas	2,853	4,007	3,800	3,800	5,318
401-4041-511.63-04	Water	1,206	9,892	8,331	8,331	1,819
401-4041-511.64-03	Fuel	43,245	44,384	65,000	65,000	83,914
401-4041-511.65-03	Chemicals	330	1,015	1,015	1,015	1,035
401-4041-511.66-01	Minor Office Equipment	1,281	0	0	0	0
401-4041-511.66-04	Minor Shop & Plant Eqpt	4,466	15,350	15,350	15,350	15,657
401-4041-511.66-05	Minor Radio Equipment	0	690	690	690	704
401-4041-511.66-08	Minor Computer Equipment	472	12,195	12,195	12,195	12,439
401-4041-511.66-09	Minor Computer Software	12,690	18,660	18,660	18,660	19,033
401-4041-511.70-02	Right-of-Way	1,750	0	0	0	0
401-4041-511.74-01	Automotive Equipment	0	67,325	0	0	29,043
401-4041-511.74-03	Shop or Plant Equipment	17,210	6,030	0	0	6,030
401-4041-511.78-01	Water Line Construction	12,684	0	1,750	1,750	0
401-4041-511.78-02	Meters & Boxes	123,539	165,563	165,563	165,563	165,563
401-4041-511.78-03	Water Storage	153,225	75,000	44,000	44,000	225,000
401-4041-511.79-01	Sewer Line Construction	11,480-	0	0	0	0
401-4041-511.80-11	Inventory Over/Short	49,825	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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 41 WATER/WASTEWATER SERVICES						
401-4041-511.81-04	Administrative Services	824,151	754,630	754,630	754,630	811,294
401-4041-511.82-01	Contrib to Eqpt Repl Fund	153,620	98,271	165,596	165,596	84,875
401-4041-511.90-01	Purchase of Water	2,218,602	2,886,000	2,540,000	2,540,000	2,835,000
401-4041-511.90-02	Sewer Treatment	201,164	0	0	0	0
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*	WATER/WASTEWATER SERVICES	5,092,579	5,761,169	5,426,939	5,426,939	5,974,279

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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 42 Wastewater Services						
401-4042-511.10-01	Salaries	78,449	85,607	80,850	80,850	121,742
401-4042-511.12-01	Overtime - Regular	841	2,000	2,000	2,000	2,000
401-4042-511.13-01	Longevity Pay	250	240	290	290	288
401-4042-511.13-02	Incentive Pay	0	742	490	490	720
401-4042-511.13-04	Standby Pay	0	0	360	360	0
401-4042-511.13-09	Accumulated Vacation Pay	442-	0	0	0	0
401-4042-511.13-11	Accumlated Sick Leave Pay	2,350	0	0	0	0
401-4042-511.15-01	Merit Salary Expense	0	0	0	0	1,737
401-4042-511.20-01	FICA Taxes	4,892	5,493	5,181	5,181	7,735
401-4042-511.20-02	Medicare Taxes	1,144	1,285	1,212	1,212	1,809
401-4042-511.20-03	Unemployment Taxes	135	540	300	300	396
401-4042-511.21-01	TMRS	8,730	10,170	9,592	9,592	14,459
401-4042-511.22-01	Workers' Compensation Ins	2,540	3,083	2,912	2,912	4,341
401-4042-511.22-02	Health Insurance	12,502	15,968	15,078	15,078	21,286
401-4042-511.22-04	Dental Insurance	627	852	805	805	1,136
401-4042-511.22-05	Life Insurance	102	115	109	109	154
401-4042-511.32-02	Engineering Services	0	1,015	1,015	1,015	1,035
401-4042-511.34-03	Computer Replacement	5,398	891	891	891	1,948
401-4042-511.40-02	Equipment Rental	203	1,015	1,015	1,015	1,035
401-4042-511.41-01	Building Maint & Repair	56	122	122	122	124
401-4042-511.41-11	Sewer Main Maint & Repair	6,786	16,491	16,491	16,491	16,821
401-4042-511.42-04	Computer Software M & R	811	1,763	1,789	1,789	1,798

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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 42 Wastewater Services						
401-4042-511.42-05	Maintenance of A/V Eqpt	0	528	1,028	1,028	539
401-4042-511.42-06	Radio Maintenance & Rep	0	102	102	102	104
401-4042-511.42-08	Equipment Maint & Repair	3,454	13,828	7,965	7,965	36,497
401-4042-511.42-10	Maintenance of Apparatus	11,193	13,699	13,199	13,199	13,973
401-4042-511.50-01	Memberships & Licenses	511	633	633	633	646
401-4042-511.50-02	Subscriptions/Books/Pub	0	264	264	264	269
401-4042-511.50-03	Personnel Dev & Activity	324	1,384	1,384	1,384	1,412
401-4042-511.54-01	Printing & Graphic Serv	70	158	158	158	161
401-4042-511.55-07	Laboratory Charges	3,400	6,450	6,450	6,450	6,579
401-4042-511.60-01	Office Supplies & Mat	539	1,624	1,624	1,624	1,656
401-4042-511.60-02	Janitorial Supplies	23	76	76	76	78
401-4042-511.60-11	Minor Tools & Materials	2,126	2,408	2,408	2,408	2,456
401-4042-511.60-13	Uniforms	757	860	860	860	877
401-4042-511.60-14	Protective Clothing/Mat	522	1,353	1,353	1,353	1,380
401-4042-511.60-23	Laboratory Supplies	773	600	600	600	612
401-4042-511.63-02	Electricity	2,388	2,546	3,482	3,482	3,864
401-4042-511.63-03	Natural Gas	81	114	114	114	151
401-4042-511.64-03	Fuel	3,536	9,299	4,575	4,575	6,962
401-4042-511.66-04	Minor Shop & Plant Eqpt	1,240	5,000	5,000	5,000	5,100
401-4042-511.66-09	Minor Computer Software	2,395	0	408	408	0
401-4042-511.74-01	Automotive Equipment	0	0	0	0	49,950
401-4042-511.74-06	Audio/Visual Equipment	0	207	207	207	207

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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 42 Wastewater Services						
401-4042-511.79-01	Sewer Line Construction	11,480	175,000	175,000	175,000	25,000
401-4042-511.82-01	Contrib to Eqpt Repl Fund	19,306	16,195	16,195	16,195	29,706
401-4042-511.90-02	Sewer Treatment	1,783,055	2,165,000	2,325,000	2,325,000	2,080,000
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*	Wastewater Services	1,972,547	2,564,720	2,708,587	2,708,587	2,468,743
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**	PUBLIC WORKS	7,065,126	8,325,889	8,135,526	8,135,526	8,443,022
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***	EXPENDITURE	11,105,498	13,271,795	13,033,120	13,033,120	13,765,863
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****	WATER & WASTEWATER FUND	3,575,118-	6,744-	245,691	245,691	0
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		3,575,118-	6,744-	245,691	245,691	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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 42 Wastewater Services						
401-4042-511.42-05	Maintenance of A/V Eqpt	0	528	528	1,028	539
401-4042-511.42-06	Radio Maintenance & Rep	0	102	102	102	104
401-4042-511.42-08	Equipment Maint & Repair	3,454	13,828	13,828	7,965	36,497
401-4042-511.42-10	Maintenance of Apparatus	11,193	13,699	13,699	13,199	13,973
401-4042-511.50-01	Memberships & Licenses	511	633	633	633	646
401-4042-511.50-02	Subscriptions/Books/Pub	0	264	264	264	269
401-4042-511.50-03	Personnel Dev & Activity	324	1,384	1,384	1,384	1,412
401-4042-511.54-01	Printing & Graphic Serv	70	158	158	158	161
401-4042-511.55-07	Laboratory Charges	3,400	6,450	6,450	6,450	6,579
401-4042-511.60-01	Office Supplies & Mat	539	1,624	1,624	1,624	1,656
401-4042-511.60-02	Janitorial Supplies	23	76	76	76	78
401-4042-511.60-11	Minor Tools & Materials	2,126	2,408	2,408	2,408	2,456
401-4042-511.60-13	Uniforms	757	860	860	860	877
401-4042-511.60-14	Protective Clothing/Mat	522	1,353	1,353	1,353	1,380
401-4042-511.60-23	Laboratory Supplies	773	600	600	600	612
401-4042-511.63-02	Electricity	2,388	2,546	2,546	3,482	3,864
401-4042-511.63-03	Natural Gas	81	114	114	114	151
401-4042-511.64-03	Fuel	3,536	9,299	9,299	4,575	6,962
401-4042-511.66-04	Minor Shop & Plant Eqpt	1,240	5,000	5,000	5,000	5,100
401-4042-511.66-09	Minor Computer Software	2,395	0	0	408	0
401-4042-511.74-01	Automotive Equipment	0	0	0	0	49,950
401-4042-511.74-06	Audio/Visual Equipment	0	207	207	207	207

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 401 WATER & WASTEWATER FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 42 Wastewater Services						
401-4042-511.79-01	Sewer Line Construction	11,480	175,000	175,000	175,000	25,000
401-4042-511.82-01	Contrib to Eqpt Repl Fund	19,306	16,195	16,195	16,195	29,706
401-4042-511.90-02	Sewer Treatment	1,783,055	2,165,000	2,165,000	2,325,000	2,080,000
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*	Wastewater Services	1,972,547	2,564,720	2,564,720	2,708,587	2,468,743
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**	PUBLIC WORKS	7,065,126	8,325,889	8,294,889	8,135,526	8,443,022
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***	EXPENDITURE	11,105,498	13,271,795	13,271,795	13,033,120	13,765,863
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****	WATER & WASTEWATER FUND	3,575,118-	6,744-	6,744-	245,691	89,013
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		3,575,118-	6,744-	6,744-	245,691	89,013