



City of
Burleson

Annual
Operating
Budget

FY 2008 – 2009

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This budget will raise more total property taxes than last year's budget by \$1,627,337 (15.39%), and of that amount, \$698,463 is tax revenue to be raised from new property added to the tax roll this year.

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Managers Message

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CITY MANAGER'S MESSAGE

**FOR THE 2008-2009 PROPOSED BUDGET
TO
MAYOR KENNETH D. SHETTER
AND
MEMBERS OF THE BURLESON CITY COUNCIL**

September 25, 2008

In accordance with the Texas Local Government Code and the Charter of the City of Burleson, the Proposed Annual Operating Budget for the fiscal year beginning October 1, 2008 and ending September 30, 2009 is hereby submitted. The Proposed budget presents, in financial terms, the plan for accomplishment of the delivery of municipal services during the forthcoming fiscal year.

This proposed budget address the priorities and goals the City Council has established for City's operations within available funds. The narrative which follows provides a detailed overview of the proposed budget.

ALL FUNDS SUMMARY

The proposed base budget expenditures for all funds is \$57,012,608, an increase of 10.66% over the current (FY08) adopted budget. Most of this increase is due to increasing debt service requirements. A summary of all funds follows:

Fund	Current (FY 07)	Proposed (FY 08)	% Change
General Fund	\$22,554,528	\$24,569,645	8.93%
Debt Service, General	2,241,482	3,653,916	63.01%
Hotel/Motel	107,770	107,862	0.09%
Water/Wastewater	13,271,795	13,765,863	3.72%
Solid Waste	2,083,806	2,607,627	25.14%
Cemetery	2,000	786	-60.70%
Equipment Services	512,605	579,445	13.04%
Golf Course	2,140,992	1,990,689	-7.02%
Governmental ERF	567,597	535,643	-5.63%
Proprietary ERF	41,804	280,072	569.96%
Econ. Dev. Incentives	358,674	368,633	2.78%
4A Sales Tax Revenue	3,540,930	2,383,945	-32.67%
4A Debt Service	1,465,068	1,891,769	29.12%
4B Sales Tax Revenue	1,597,802	2,327,609	45.68%
4B Debt Service	1,035,761	1,949,104	88.18%

GENERAL FUND

Tax Rate

This proposed General Fund budget is based on a total property tax rate of \$0.6940 per \$100 valuation, a tax rate increase of \$.0322 above the current (FY 08) rate of \$0.661825. The total tax rate of \$0.6940 is below the 8% rollback rate (\$.7033) but above the effective tax rate (\$0.6837).

Debt Rate

More than three quarters of this rate increase is required to pay for debt service on bonds previously issued by the City.

The City continues to follow the public education efforts associated with the general obligation bond elections of 2004 and 2007, when citizens were informed a tax rate increase would accompany passage of the propositions.

For the 2004 CIP, citizens were told a tax rate increase of up to \$0.0608 would be required to pay the required debt service on the bonds. Sixty-nine percent of voters approved the 2004 propositions.

Similarly, for the 2007 CIP, public education efforts informed voters a tax rate increase of approximately \$0.0723 would be required if the bond propositions were approved. Fifty-five percent of voters approved the bond proposition in May 2007.

In total, voters have authorized a total tax rate increase of \$0.1331 over the FY 2004 rate of \$0.0962 to a total of \$0.2293. The debt portion of the proposed tax rate for FY 2008-09 is \$0.1622, up from \$0.137729 in the current year. The \$0.0219 increase in the debt rate for FY 08-09 is just under the \$0.025 estimate presented to the City Council on March 13, 2008.

State law requires the debt portion of the tax rate be set at an amount that will generate revenue equal to existing debt service obligations. State law does not allow cities to include future bond sales in the debt rate calculation.

Maintenance and Operations Rate

The M & O portion of the proposed tax rate is \$0.5318. The M & O rate, which includes the base budget and the operational or recurring cost of service enhancements (detailed below), is \$.0103 above the current \$0.524096.

Base Budget

The base budget for FY 09 contains the amount necessary to maintain the same levels of service established in the FY 08 budget. As proposed, the General Fund base budget includes revenues of \$24,052,602 and expenditures of \$24,051,157. Included in the

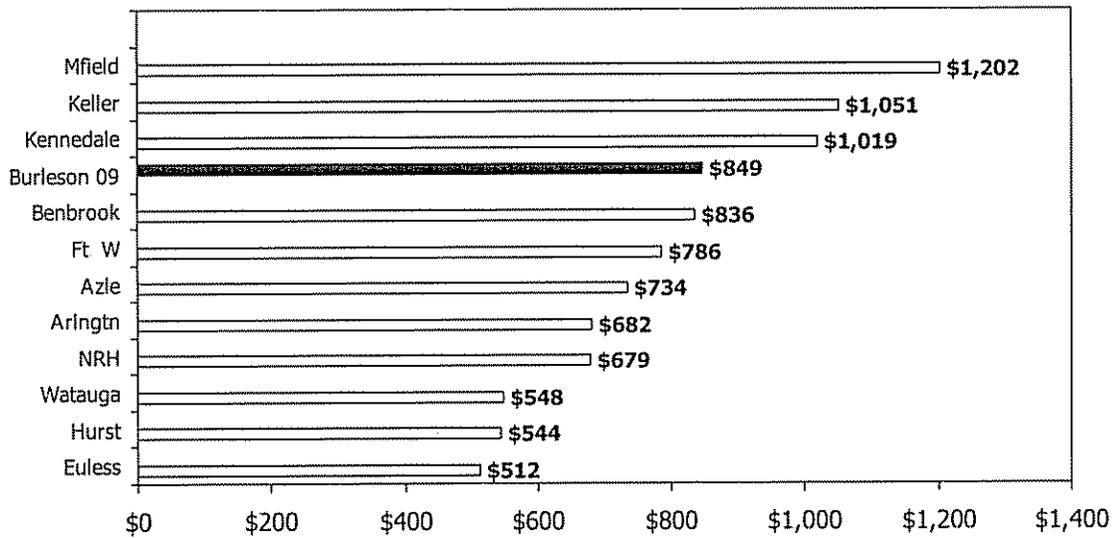
base budget revenue total is an appropriation of \$391,000 from fund balance for base budget capital needs.

Revenues in the base budget reflect an increase of \$1,785,998 (8.1%) over the FY 08 adopted budget.

Property Taxes:

The City's 2007 taxable value, as certified by the Johnson and Tarrant County Appraisal Districts, is \$1,948,678,123. This amount is an increase of \$177,508,028 or 10.02% over 2007. New improvements account for 57% of this increase.

Based on these taxable values, property taxes are expected to generate \$10,173,778 (42.2% of total revenues), an increase of \$1,111,623 over FY 08. **For FY 08, one cent on the ad valorem tax rate will generate \$173,050—allowing for protested and frozen values and assuming a 98% collection rate. The average residential home value is \$122,387 (up 5% from \$116,587 last year). The tax bill on an average residential home is \$849 annually. The following table shows the tax bill on an average residential home for selected metroplex area cities:**



Sales taxes:

FY 09 sales tax revenues are projected at \$5,470,000 (23% of total revenue). This figure is about 4.95% greater than estimated current year end sales tax collections.

Other revenues:

Regarding other revenue sources, significant increases above current year adopted levels are projected for Municipal Court Fines (up 11%) and Filing Fees (up 105%). Significant decreases are expected in permit revenues (12%), as the area begins to recover from the slump in the housing market.

Expenditures in the base budget have increased \$1,373,392 over the \$22,554,528 adopted in FY 08. This 9.8% total increase over the current year is comprised primarily of the following:

Personnel	\$ 1,184,260 (+ 8%)
Materials & Supplies	- 86,221 (- 11%)
Purchased Services & Inventory	379,659 (+ 14%)
Maintenance & Repair	357,913 (+ 19%)
Other Expenditures	- 259,102 (- 26%)
Capital Outlay	- 203,117 (- 39%)

Base Budget Expenditure Highlights

Proposed total expenditures are 6% higher than the current year adopted budget (2.5% higher than the estimated expenditures for current year end).

Salary and related costs reflect a 6.4% increase above the FY 07-08 adopted budget (excluding the salary increases mentioned below). This increase is attributed to organizational changes such as the addition of a Deputy City Manager, additional staffing in the Municipal Court, shifting of the Marshall position from the Court Security Fund to the General Fund, additional compensation for Court Judges, and under-funding of step and market raises.

Also included is a 0.11% increase in employee retirement matching funds to reflect actuarial changes implemented by the Texas Municipal Retirement System (TMRS). While the overall increase in TMRS contributions is 2.54%, the city has opted for an 8 year pro-ration of the increase.

Included in the proposed budget is a 3% "across the board" salary increase for all city employees plus "step increases" for eligible police officers and fire fighters. The "across the board" increase will be implemented April 1, 2009. Step increases will be provided on anniversary dates throughout the year. The cost (including benefits) for this additional compensation is \$317,942. With this salary increase included, salary and related costs are 8.5% higher than the current adopted budget.

Operational expenses have increased 2.0% over the current adopted budget. Significant increases in petroleum related products and services such as paving materials (+24.6%), electricity (+28%), and fuel (+78%) have been partially offset by savings in other operational accounts such as contributions to vehicle replacement and other accounts. These savings are not expected to negatively affect equipment quality or

maintenance costs since the reduction in replacement contributions reflects the cyclical nature of the replacement schedule (more in some years, less in others).

Capital items have decreased 13.9% from the current adopted budget primarily due to changes in "one time" purchases from one year to the next. Included in the \$588,505 proposed for capital items are the following one time purchases:

EMS Equip	\$(65,000)
Reserve jaws of life	\$(30,000)
Engine 2 jaws of life	\$ (7,600)
Commercial Washer and Dryer for Animal Control	\$ (3,500)
Aerials and Contours	\$ (10,000)
New Phone System for City Hall	\$(165,000)
Public Safety Software	\$(110,000)
TOTAL	\$(391,100)

A one time "draw down" or reduction in fund balance in the amount of \$391,100 pays for these expenses. The new public safety (Police, Fire, Fire Marshal) software is required because the City's current provider (HTE) has informed the City it is ending support of our current public safety software in 2012. HTE has purchased "OSSI" and has made transition to OSSI financially attractive.

Other Notable Base Budget Highlights

- Includes funding for 6 positions in the Fire Department to begin in April in anticipation of the opening of Fire Station #3 in summer of 2009.
- Provides for purchase of a new phone system for City Hall.
- Includes \$46,000 in consulting fees for the Police Department to retain Del Carmen for assistance with crime analysis.
- An increase of \$190,343 in paving materials to maintain current service levels
- An increase of \$209,833 in fuel.

General Fund Service Enhancements

General Fund departments submitted over \$3.9 million in service enhancement requests for FY 08-09.

The proposed budget includes a total of \$519,088 in service enhancements for FY 08-09 detailed as follows.

1. Degreed Accountant in Finance: Growth in the number and complexity of financial transactions within the City has increased the burden on the Finance Department, and especially the professional staff. Reorganization of the department with one additional degreed accountant will enable a more proactive approach to financial management and a better separation of duties and a system of supervisory review to help assure that proper reporting is done in a timely

manner. Staff anticipates General Fund recurring costs at \$81,320 (partial enterprise funded) with a tax rate impact of \$0.0033.

2. System Administrator in Information Technology: Currently, two technical positions support 185 desktop computers, 49 mobile units, and 27 application servers. Since FY 04-05, system hardware has increased 43% and annual work orders have increased 133%. This position, to primarily serve public safety, will free a Sergeant to perform more Police related tasks rather than providing technology support. Staff anticipates General Fund recurring costs at \$40,073 (9 months salary) with a tax rate impact of: \$0.0023.

3. Document Imaging System:

An integrated document imaging system will:

- Increase work productivity by cutting down duplicate steps and long research time
- Connect employees to each department's information.
- Assure compliance with State Library Record Retention Schedule.
- Provide superior access to information to both staff and citizens.
- Help address space issues in the Records Center by establishing electronic copy as our official copy on all items with a 5 year or less retention.
- Eliminate time spent on retrieving hard copies to make more hard copies.
- Reduce response time to citizen open records requests (540 request last year; have filled 580 this year).
- Create a disaster recovery process if Records Center is destroyed.

Staff estimates the cost at \$175,000, of which \$150,000 will come from fund balance with \$25,000 in recurring maintenance and training costs paid by the General Fund at a tax rate impact of \$0.0014.

4. HTE Wireless Field Inspection Module:

This enhancement will allow both code compliance officers and building inspectors to integrate field inspections and the office function for a more efficient process. Currently, officers and inspectors must begin and end their workday at their desk to get their schedules and enter their reports. Often, reports are faxed to permits desk for entering into HTE. Total cost is \$65,200 of which \$61,200 is one time purchase and \$4,000 is recurring maintenance expenditures requiring a tax rate increase of \$0.0002.

5. Teen Court Administrator:

Teen Court is a voluntary program which allows juveniles with Class C misdemeanors to pay for their citations through community service, educational classes, jury service, and overall involvement in the judicial process. This program allows juveniles to take responsibility for own actions and to appear before jury of their peers (fellow juveniles). Teen Court provides:

- a structured volunteer force to non-profit organizations and agencies,
- teens and adults a way to work together by creating an environment which gets them involved in community programs
- a positive, meaningful alternative in which defendants take responsibility for their actions.
- teens an opportunity to experience the satisfaction of contributing to the community while gaining valuable work experience.
- An opportunity for teens to take responsibility and make restitution themselves (rather than parents paying the fines).

A Teen Court Administrator is required to administer the program. Staff anticipates General Fund recurring costs at \$54,145 for a tax rate impact of \$0.0031. Staff anticipates a portion of these costs will be offset via a \$20 administrative fee of which half goes to the State and half remains with the City to help fund the program. However, because this would be the program's inaugural year, no offsetting revenue projections have been made.

The proposed budget includes a tax rate increase of \$0.0103 to fund the operational (recurring) cost of the above enhancements.

Use of Fund Balance

At September 30, 2007, the fund balance of the General Fund was \$6,570,471. FY 07-08 operations are expected to reduce this balance by \$1,139,615, leaving \$5,430,856 at the end of FY 08.

This proposed budget appropriates \$679,694 from this balance to fund \$391,100 in base capital expenses plus an additional \$288,594 in non-recurring costs for proposed service enhancements.

This appropriation will leave an estimated \$4,751,162 in unrestricted/unreserved fund balance at the end of FY 08-09 or 70 days of operational expenses. The City Council adopted policy requires a reserve equivalent to 60 days of operating expenses.

Long Range Financial Obligations in the Proposed General Fund Budget

In keeping with the City's commitment to incorporate long term financial planning in the budget process, it should be noted that certain partial year expenses in the Proposed FY 08-09 budget will result in varying obligations in the FY 09-10 budget:

<u>Item</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>Difference</u>
6 FF Positions Salary (annual)	\$180,977	\$395,666	\$214,689
System Administrator	\$ 40,073	\$ 53,431	\$ 13,358
TOTAL	\$221,050	\$449,097	\$228,047

Citywide Memberships & Organizational Support

The Proposed General Fund budget includes the City's membership in and support of the following:

- Texas Municipal League - \$3,803
- North Central Texas Council of Governments - \$2,640
- National League of Cities - \$1,786
- North Texas Commission - \$2,464
- TEX21 - \$6,200
- Cletran - \$16,664
- Tarrant County Transportation Coalition - \$568

These organizations are essential to the City's efforts to provide an effective and efficient response to service demands and quality of life issues.

WATER/WASTEWATER FUND

Changes in the Rates for Water and Wastewater

A comprehensive water and wastewater rate study was performed during Fiscal Year 2007-08. The result of this study is a better allocation of department costs between the water and wastewater function. Another result is development of a conservation based tiered rate system for water usage.

In previous years, all customers had a monthly minimum water bill of \$12. Beginning in October, for all water customers a graduated monthly minimum is instituted based on meter size. The monthly minimums are as follows:

5/8"	\$ 7.50
3/4"	\$ 11.00
1"	\$ 16.00
1.5"	\$ 30.25
2"	\$ 44.50
3"	\$ 107.20
4"	\$ 178.45
6"	\$ 356.60
8"	\$ 534.70
10"	\$ 712.80
12"	\$ 819.70

Likewise, a three-tiered rate structure based on levels of usage has been instituted for all customers to replace the rates of \$3.66/1,000 gallons for most usage, and \$4.94/1,000 gallons for summer usage over 25,000 gallons. Effective October 1, the following rates will be in effect:

USAGE	Rate/1,000 Gallons
0 to 10,000	\$ 3.40
10,001 to 20,000	\$ 4.10
Over 20,000	\$ 4.75

Monthly minimum wastewater rates are increasing from \$10.00 to \$11.20. The variable wastewater rate is increased from \$2.91/1,000 gallons to \$3.26/1,000 gallons. With an average residence using around 7,800 gallons of water and contributing 5,571 gallons of wastewater per month (winter average), this increase will cost an average residence about \$0.12 per month (0.18% increase).

Revenues are projected to increase to \$13,765,863 in the Proposed FY 09 budget, an increase of \$487,324 (+ 3.6%) over the FY 08 adopted budget. Expenditures are projected to increase to \$13,765,863 from the FY 08 adopted budget of \$13,271,795 (+ 3.7%). .

Water/Wastewater Fund Service Enhancements

The above mentioned rate increase will also provide funding for the following service enhancements to be added to the Water/Wastewater Fund:

Pickup _____ \$ 43,848

This vehicle will be utilized by the inventory control personnel to facilitate operations and repairs to water distribution and wastewater collection systems.

Modular Office Lease _____ \$21,000

This will provide office and meeting space for the Gas Well Development Inspector and Right of Way Inspector, and facilitate file storage and meetings with outside associates.

Mini Excavator _____ \$61,420

This piece of equipment will allow the department to aggressively pursue the inflow and infiltration abatement program by allowing repairs with a minimum of damage to private property.

SOLID WASTE FUND

The Solid Waste Fund is an enterprise fund used to account for the cost of operating the City's solid waste collection service.

Increase in Solid Waste Collection Rate

The proposed budget includes a \$0.25 per month increase (\$18.32 to \$18.57) in the rate charged for residential solid waste collections. This increase is necessary to cover the

costs of additional equipment including a replacement collection vehicle, and a front-end loader.

The other component of the charge for solid waste service is the Fuel Cost Recovery Fee. This budget is based on a Fuel Cost Recovery Fee of \$1.64 per month. This will be adjusted quarterly based on the City's cost of fuel per the solid waste rate ordinance.

Revenues

Revenues are projected at \$2,888,500 in FY 2008-09, which is 34% more than the \$2,155,000 in the FY 2007-08 adopted budget.

Expenditures

Expenditures are projected at \$2,607,627 in FY2008-09. That is 25% more than the FY2007-08 adopted budget amount of \$2,083,806.

GOLF COURSE FUND

Staff proposes a balanced budget (revenues=expenditures) of \$1,990,689 for FY 09. Included on the revenue side are transfers of \$377,060 from the 4B fund for debt service and \$104,691 in operational subsidies from the General Fund. The total budgeted operational subsidy of the Golf Course operations is down 33%, from \$156,201 in budgeted in FY 08 (current year) to \$104,691 proposed for FY 09. Management is encouraged to see this downward trend in operational subsidy, and expects that operations at the Course will be self-funded in the near future and operational subsidies will no longer be required.

GENERAL DEBT SERVICE FUND

General debt service requirements for FY 2008-09 are projected at \$3,653,916 that will include \$1,507,212 principal and \$2,141,203 interest.

HOTEL/MOTEL TAX FUND

Revenues

The proposed FY 2008-09 budget projects the Hotel/Motel Tax to generate revenues equal to the current year – \$150,000.

Expenditures

In the proposed FY 2008-09 budget expenditures are projected at \$107,862.

Expenditure highlights include:

- Summer concert series in Old Town - \$21,529
- Contribution to Burleson Area Chamber of Commerce (BACC) subject to verification of compliance with legal and financial requirements of state law - \$43,000
- Contribution to Burleson Heritage Foundation - \$6,000
- Contribution to La Buena Vida "Cinco de Mayo" festival - \$3,000

CEMETERY FUND

The Cemetery Fund is an enterprise fund used to account for the cost of operating the Burleson Memorial Cemetery. Operations are financed by revenues from the sale of cemetery lots and interests on investments. This budget marks the first year of operations under the new management agreement. Revenues in FY 09 will consist of a percentage of the lot sales generated by the City's contractor and interest earned on the fund's reserves. Expenses will consist solely of irrigation costs.

Revenues

Revenues are projected at \$15,750 in FY 2008-09, which is equal to the FY 2007-08 adopted budget.

Expenditures

Expenditures are projected at \$786 in FY2008-09. That is 60% less than the FY2007-08 adopted budget amount of \$2,000.

Fund Balance

The end-of-year working capital in the Cemetery Fund is estimated to be \$934,176 in FY 2008-09, an increase of \$14,964 (1.6%) over the current year.

EQUIPMENT SERVICES FUND

The Equipment Service Fund is an internal service fund used to enhance accountability for the expenses associated with vehicle and equipment operation. All costs associated with these operations are charged to the using department to offset the preliminary adopted budget expenses of this fund.

Revenues and Expenditures

Revenues in the Proposed FY 2008-09 budget are projected at \$348,665. Fund expenditures are projected at \$579,445.

Fund Balance

The end-of-year working capital in the Equipment Service Fund for FY2008-09 is projected to be \$33,188.

EQUIPMENT REPLACEMENT FUNDS

There are two Equipment Replacement funds: the Governmental Equipment Replacement Fund, and the Proprietary Equipment Replacement Fund.

The Proprietary Equipment Replacement Fund is used as a funding, management, and planning tool that provides a systematic approach to the replacement of City-owned vehicles and equipment used by the Water and Wastewater Fund. The Governmental Equipment Replacement Fund Provides for the replacement of vehicles and equipment utilized by all other City departments. The funds are proprietary, internal service funds that enable the City to fund major equipment purchases without substantially affecting the stability of the ad valorem tax rate.

GOVERNMENTAL EQUIPMENT REPLACEMENT FUND

Revenues and Expenditures

Revenues in this fund for FY2008-09 are projected at \$465,412. Expenditures are estimated to be \$535,643. The fund will pay for the purchase of 17 pieces of equipment in the operating departments in FY 2008-09, scheduled for replacement at various times during the year. Actual replacement, however, will depend upon an assessment of the specific piece of equipment at the time of the scheduled replacement.

Fund Balance

The end-of-year working capital in the Governmental Equipment Replacement Fund is projected to be \$1,921,444 for FY 2008-09.

PROPRIETARY EQUIPMENT REPLACEMENT FUND

Revenues and Expenditures

Revenues in this fund for FY2008-09 are projected at \$266,574. Expenditures are estimated to be \$280,072. The fund will pay for the replacement of 5 pieces of equipment in the Water/Wastewater and Solid Waste Departments in FY 2008-09, scheduled for replacement during the year. Actual replacement, however, will depend upon an assessment of the specific piece of equipment at the time of the scheduled replacement.

Fund Balance

The end-of-year working capital in the Proprietary Equipment Replacement Fund is projected to be \$455,442 for FY 2008-09.

4A ECONOMIC DEVELOPMENT CORPORATION

In 2001 the citizens of Burleson approved an additional one half of one percent sales tax to be used for economic development. The City began collecting the ½ cent sales tax in December 2001. The Burleson Economic Development Corporation established to administer the sales tax is represented on the books of the City by three funds: a special revenue fund, a debt service fund, a capital project fund.

The Special Revenue Fund accounts for the receipt of sales tax revenue and subsequent transfer to the debt service fund. The Debt Service Fund accounts for the receipt of money from the special revenue fund and payment of debt service on the Corporation's bonds. The Capital Project Fund accounts for the construction of facilities funded by the bonds. An annual budget is adopted for the Special Revenue and Debt Service funds.

Special Revenue Fund

Revenues in the Special Revenue Fund are projected to be \$2,885,000 in FY 2008-09, an increase of 3.1% over the \$2,799,000 estimated in the approved FY 2007-08 budget. Expenditures are projected to be \$2,383,945 in FY 2008-09, a 33% decrease from the \$3,540,930 projected for the current year in the approved FY 2007-08 budget.

Debt Service Fund

FY2008-09 debt requirements in this fund are \$1,891,769 including \$834,788 principal and \$1,056,267 interest. Transfers from the Special Revenue are budgeted at \$1,891,769.

4B COMMUNITY SERVICES DEVELOPMENT CORPORATION

The citizens of Burleson approved an additional one half of one percent sales tax in 1993 to be used to fund the construction and acquisition of municipal facilities, and for other purposes provided for by the enabling state statute. Like the 4A Corporation, the 4B Burleson Community Services Development Corporation is represented on the books of the City by three funds: a special revenue fund, a debt service fund, a capital project fund.

The Special Revenue Fund accounts for the receipt of ½ cent sales tax revenue and subsequent transfer to the debt service fund. The Debt Service Fund accounts for the receipt of money from the special revenue fund and payment of debt service on the Corporation's bonds. The Capital Project Fund accounts for the construction of facilities funded by the bonds. An annual budget is adopted for the Special Revenue and Debt Service funds.

Special Revenue Fund

Revenues in the Special Revenue Fund are projected to be \$2,703,000 in FY 2008-09, an increase of 3.1% from the \$2,621,000 estimated in the approved FY 2007-08 budget. Expenditures are projected to be \$2,327,609 in FY 2008-09, an increase of approximately 46% from the \$1,597,802 projected for the current year in the approved FY 2007-08 budget.

Debt Service Fund

FY 2008-09 debt requirements in this fund are \$1,949,104 including \$900,000 principal and \$1,048,083 interest. Transfers from the Special Revenue are budgeted at \$1,951,584.

ECONOMIC DEVELOPMENT INCENTIVE FUND

The Economic Development Incentive Fund is a special revenue fund used to account for the cost of incentives offered by the City of Burleson to encourage economic development. Revenues in this fund include property taxes from the Tax Increment Reinvestment Zone and sales taxes estimated to have been generated by businesses with which the City has entered an economic development agreement. Expenditures of this fund represent the payment of these incentives upon substantiation.

Revenues and Expenditures

Total revenues in the Proposed FY 2008-09 budget are projected at \$445,633. Expenditures are projected at \$368,633.

CONCLUSION

The FY 2008-09 proposed budget reflects changes in the city, national and global economic climate.

Significant inflationary increases in petroleum and petrochemical sectors of the economy have negatively impacted the city's operations. The vast majority of the city's petroleum related expenses are for public safety (fuel for police and fire), infrastructure maintenance (asphalt street repair) or public health (solid waste collections). These are "core services" of every municipality and require the City to continually explore alternative fuels, mileage reduction and curtailing of funding for other services to offset these inflationary increases.

Similarly, tightening in financial markets has slowed new development. While this gives growing cities such as Burleson an opportunity to "catch up", it also reduces revenues associated with that new development such as additional property and sales taxes, impact fees, and permit revenues.

Certainly the development of the Barnett Shale has helped to mitigate the economic impact to the City of Burleson. Natural gas exploration and extraction has bolstered the local economy and lessened the impact of the economic downturn.

While these economic changes have presented the City with challenges in preparation of this proposed budget, they have not yet required significant reductions in services nor delayed much needed (and voter expected) improvements to the city's parks and recreation facilities or its street, water and wastewater infrastructure.

This proposed budget reflects the City Council's priorities for the city's operations and capital improvements.

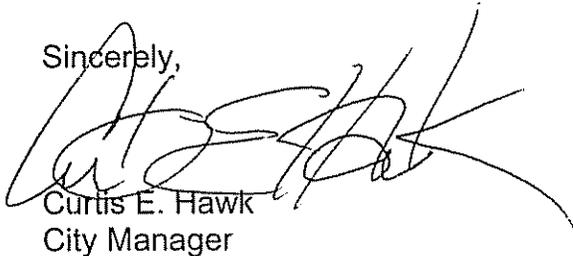
The City is moving forward with construction of its third fire station, scheduled to open in the late spring or early summer of 2009. Public safety efficiency will continue to improve through the purchase of the OSSI software and its greatly expanded data collection, reporting and analysis capabilities. The City's continued investment in other technologies such as the document imaging system will make staff more efficient, reduce the need for document storage space, and make documents more readily available to the public. Additional staff in information technology will insure these systems are "on line" and available. The additional position in finance will enhance the City's ability to properly account for and provide reports on the city's financial health—something that is becoming

City Manager's Message
Proposed FY 2008-09 Annual Operating Budget
September 25, 2008
Page 16 of 16

increasingly important as the city undertakes construction and operation of numerous capital projects.

On behalf of the employees, staff, and this office, I wish to express our appreciation to the Mayor and City Council for their time and leadership.

Sincerely,

A handwritten signature in black ink, appearing to read "Curtis E. Hawk", written over a printed name and title.

Curtis E. Hawk
City Manager

Budget Summaries

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**CITY OF BURLESON
BUDGET SUMMARY
BY FUND**

REVENUES	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009	2007-08/ 2008-2009 CHANGE
GENERAL FUND	22,760,978	21,875,504	22,323,974	24,569,645	12.32%
GENERAL DEBT SERVICE FUND	1,693,215	2,155,685	2,305,486	3,626,107	68.21%
HOTEL/MOTEL TAX FUND	172,078	150,000	150,000	150,000	0.00%
WATER & WASTEWATER FUND	14,680,616	13,278,539	12,787,429	13,765,863	3.67%
SOLID WASTE FUND		2,155,000	2,409,832	2,888,500	34.04%
CEMETERY FUND	54,172	15,750	400,217	15,750	0.00%
EQUIPMENT SERVICE FUND	575,320	513,665	566,404	348,665	-32.12%
GOLF COURSE FUND	2,112,318	2,140,992	2,154,280	1,990,689	-7.02%
GOVERNMENTAL EQP REP FUND	1,400,803	829,748	832,322	465,412	-43.91%
PROPRIETARY EQP REP FUND	241,461	238,521	334,890	266,574	11.76%
ECONOMIC DEVELOPMENT INCENTIVE FUN	619,712	300,674	324,929	445,633	48.21%
4A SALES TAX REVENUE	2,833,205	2,799,000	2,778,000	2,885,000	3.07%
4A SALES TAX DEBT SERVICE	1,482,808	1,475,068	1,465,102	1,901,769	28.93%
4B SALES TAX REVENUE	2,693,878	2,621,000	2,726,000	2,703,000	3.13%
4B SALES TAX DEBT SERVICE	996,476	1,040,761	1,035,761	1,956,584	88.00%
TOTAL REVENUES	52,317,040	51,589,907	52,594,626	57,979,191	12.38%

EXPENDITURES	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009	2007-08/ 2008-2009 CHANGE
GENERAL FUND	21,058,334	22,554,528	23,246,970	24,569,645	8.93%
GENERAL DEBT SERVICE FUND	1,537,851	2,241,482	2,241,482	3,653,916	63.01%
HOTEL/MOTEL TAX FUND	102,030	107,770	115,389	107,862	0.09%
WATER & WASTEWATER FUND	11,105,498	13,271,795	13,033,120	13,765,863	3.72%
SOLID WASTE FUND	-	2,083,806	2,446,835	2,607,627	25.14%
CEMETERY FUND	31,573	2,000	189	786	-60.70%
EQUIPMENT SERVICE FUND	451,134	512,605	539,921	579,445	13.04%
GOLF COURSE FUND	1,937,839	2,140,992	2,154,280	1,990,689	-7.02%
GOVERNMENTAL EQP REP FUND	439,839	567,597	697,523	535,643	-5.63%
PROPRIETARY EQP REP FUND	110,188	41,804	493,605	280,072	569.96%
ECONOMIC DEVELOPMENT INCENTIVE FUN	619,712	358,674	358,674	368,633	2.78%
4A SALES TAX REVENUE	5,763,163	3,540,930	3,540,930	2,383,945	-32.67%
4A SALES TAX DEBT SERVICE	1,460,941	1,465,068	1,465,068	1,891,769	29.12%
4B SALES TAX REVENUE	1,566,969	1,597,802	1,008,641	2,327,609	45.68%
4B SALES TAX DEBT SERVICE	928,906	1,035,761	1,035,761	1,949,104	88.18%
TOTAL EXPENDITURES	47,113,977	51,522,614	52,378,387	57,012,608	10.66%

**CITY OF BURLESON
FUND BALANCE SUMMARY - ALL OPERATING FUNDS**

	General	Water & Wastewater	Solid Waste	Golf Course	Equipment Service	Governmental Equipment Replacement	Proprietary Equipment Replacement	Hotel Motel	Cemetery	4A Revenue	4B Revenue
Beginning Fund Balance/ Working Capital @ 9/30/07	6,710,471	5,394,050	0	-183,531	237,485	1,856,876	627,655	208,504	519,184	3,600,872	511,264
Less: Reserves (See Note 1)	-140,000		0	0	0	0	0	0	0	0	0
Unreserved / Unrestricted Fd. Bal./Working Capital @ 9/30/07	6,570,471	5,394,050	0	-183,531	237,485	1,856,876	627,655	208,504	519,184	3,600,872	511,264
Estimated 2008 Fiscal Year Results											
+ Revenues	22,323,974	12,787,429	2,409,832	2,154,280	566,404	832,322	334,890	150,000	400,217	2,778,000	2,726,000
- Expenditures	-23,463,589	-13,033,120	-2,446,835	-2,154,280	-539,921	-697,523	-493,605	-115,389	-189	-3,540,930	-1,008,641
- Reserves + Prior yr Reserves											
Est. Unrestricted Fund Bal/ Working Capital @ 09/30/08	5,430,856	5,148,359	-37,003	-183,531	263,968	1,991,675	468,940	243,116	919,212	2,837,942	2,228,623
Budgeted 2009 Fiscal Year Results											
Revenues	24,569,645	13,765,863	2,888,500	1,990,689	348,665	465,412	266,574	150,000	15,750	2,885,000	2,703,000
Use of Fund Balance	-679,694										
Expenditures	-24,569,645	-13,765,863	-2,607,627	-1,990,689	-579,445	-535,643	-280,072	-107,862	-786	-2,383,945	-2,327,609
Estimated Unrestricted Fund Bal / Working Capital @ 09/30/09	4,751,162	5,148,359	243,870	-183,531	33,188	1,921,444	455,442	285,254	934,176	3,338,997	2,604,014

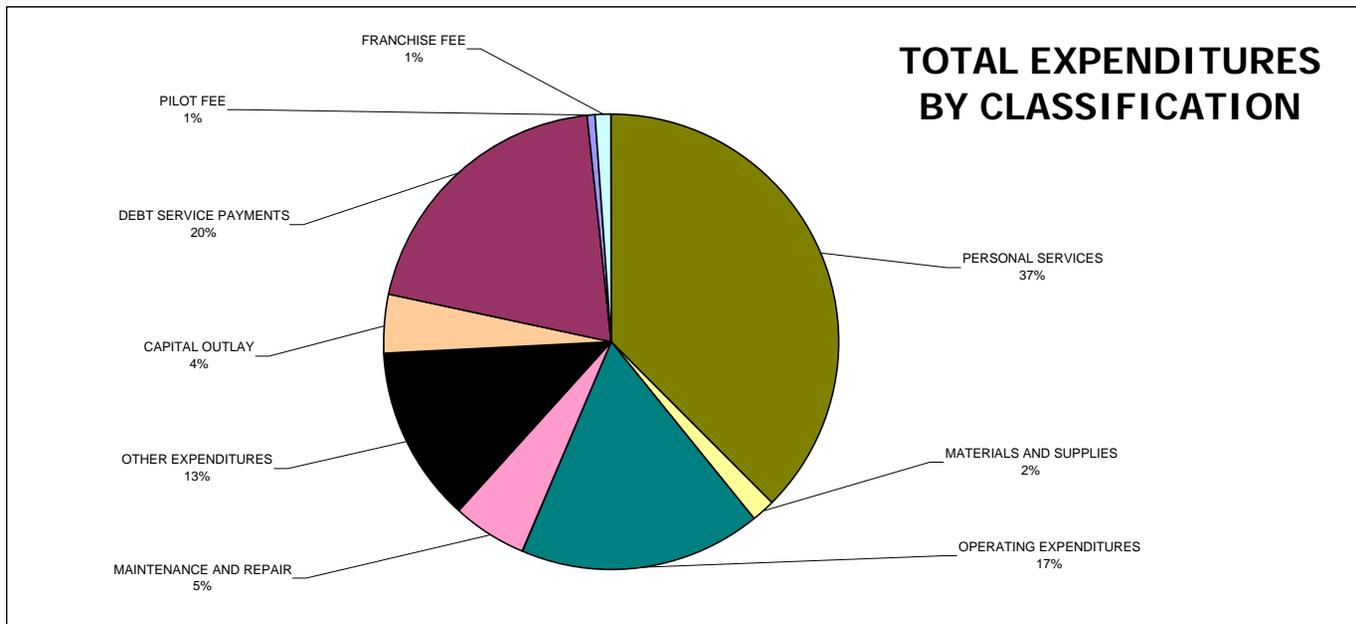
Note 1: Other than the General Fund, funds are typically restricted to the activities related to the purpose of the fund. For example, the Cemetery Fund is restricted to activities related to the Cemetery. The indicated restrictions represent more specific legal restrictions such as debt service reserve requirements, reserves for encumbrances, etc.

Calc: Days of Operations Covered by Unrestricted Fund Bal / Working Capital

Total Expenditures	24,569,645	13,765,863	----	NA	----	----	NA	----			
Less: Non-operating Expenditures		-3,653,190									
= Operating Expenditures	24,569,645	10,112,673									
Average Daily Operating Expense	67,314	27,706									
Avg # of Days Operations Provided by Unrestricted											
Fd. Bal. / Working Capital	70.58	186	----	NA	----	----	NA	----			

**CITY OF BURLESON
BUDGET SUMMARY
BY CLASSIFICATION**

FUND	PERSONAL SERVICES	MATERIALS AND SUPPLIES	PURCHASED SERVICES & INVENTORY	MAINTENANCE AND REPAIR	OTHER EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	PILOT	FRANCHISE FEE	TOTAL EXPENDITURES
GENERAL FUND	17,204,515	657,776	3,125,897	2,128,553	653,199	799,705				24,569,645
GENERAL DEBT SERVICE FUND	-	-	-	-	-	-	3,653,916			3,653,916
HOTEL/MOTEL TAX FUND	6,460	1,767	12,663	2,733	84,239	-				107,862
WATER & WASTEWATER FUND	1,692,173	150,088	5,467,987	399,050	1,102,802	500,793	3,582,970	385,000	485,000	13,765,863
SOLID WASTE FUND	1,049,691	12,044	874,842	246,508	203,144	131,944		7,854	81,600	2,607,627
CEMETERY FUND	-	-	786	-	-	-				786
EQUIPMENT SERVICE FUND	428,255	32,284	52,720	15,492	50,694	-				579,445
GOLF COURSE FUND	925,643	99,964	353,748	71,203	39,605	123,466	377,060			1,990,689
GOV EQP REP FUND	0	53,618	0	-	0	482,025				535,643
PROPRIETARY EQP REP FUND	10,960	-	-	-	-	269,112				280,072
ECONOMIC DEVELOPMENT INCENTIVE	0	-	0	-	368,633	-				368,633
4A SALES TAX REVENUE FUND	-	-	-	-	2,383,945	-				2,383,945
4A SALES TAX DEBT SERVICE	-	-	-	-	-	-	1,891,769			1,891,769
4B SALES TAX REVENUE	-	-	3,500	-	2,324,109	-				2,327,609
4B SALES TAX DEBT SERVICE	-	-	-	-	-	-	1,949,104			1,949,104
	21,317,697	1,007,541	9,892,143	2,863,539	7,210,370	2,307,045	11,454,819	392,854	566,600	57,012,608



**CITY OF BURLESON
SCHEDULE OF 2008-09 PAYMENTS
ALL BOND ISSUES**

Highlighted issues are self-supporting

	AMOUNT OF ISSUE	FINAL MATURITY	MAXIMUM INTEREST RATE	AMOUNT OUTSTANDING 10/1/2008	2008-09			PROJECTED OUTSTANDING 9/30/2009
					PRINCIPAL	INTEREST	TOTAL	
2001 G.O. BONDS	3,518,000	2021	5.25%	2,683,000	151,000	130,895	281,895	2,532,000
2002 G.O. BONDS *(\$2,000,000 new debt issued -- \$3,770,000 used to refund 1993 G.O. BONDS)	5,770,000 *	2032	5.00%	3,975,000	465,000	160,705	625,705	3,510,000
2004 G.O. BONDS (Used to refinance 1995 G.O. Bonds)	6,860,000	2025	5.00%	689,000	26,000	29,503	55,503	663,000
(Used to refinance 1995 Tax & Revenue C.O. bonds -- Golf Course)				4,716,000	353,000	209,041	562,041	4,363,000
2005 G.O. BONDS	3,970,000	2025	4.25%	3,665,000	160,000	136,886	296,886	3,505,000
2006 G.O. BONDS	2,400,000	2026	4.00%	2,400,000	-	98,723	98,723	2,400,000
2007 G.O. BONDS	4,100,000	2027	4.00%	4,000,000	140,000	173,046	313,046	3,860,000
2008 G.O. BONDS	14,750,000	2028	4.625%	14,750,000	285,000	825,365	1,110,365	14,465,000
2005 C.O. GENERAL PORTION	2,087,617	2025	5.00%	1,934,160	80,212	86,403	166,615	1,853,948
2005 C.O. 4A SALES TAX PORTION	12,877,383	2025	5.00%	11,930,840	494,788	532,972	1,027,760	11,436,052
2006 C.O. GENERAL PORTION	3,440,000	2026	4.00%	3,440,000	-	143,362	143,362	3,440,000
2006 C.O. 4B SALES TAX PORTION	2,400,000	2026	4.00%	2,338,820	63,184	96,102	159,286	2,275,636
2007 C.O. GENERAL PORTION	4,100,000	2027	4.00%	4,000,000	140,000	173,046	313,046	3,860,000
2008 C.O. GENERAL PORTION	3,230,000	2028	4.625%	3,230,000	60,000	183,271	243,271	3,170,000
2008 C.O. 4A SALES TAX PORTION	5,690,000	2028	4.625%	5,690,000	105,000	322,879	427,879	5,585,000
2008 C.O. 4B SALES TAX PORTION	11,980,000	2028	4.625%	11,980,000	225,000	679,690	904,690	11,755,000
2001 4A SALES TAX BONDS	5,420,000	2021	5.13%	4,080,000	235,000	200,416	435,416	3,845,000
2001 4B SALES TAX BONDS	5,950,000	2021	5.13%	4,585,000	260,000	224,766	484,766	4,325,000
2003 4B SALES TAX BONDS (Used to refund 1993 4B SALES TAX BONDS)	3,220,000	2013	3.15%	1,715,000	325,000	49,096	374,096	1,390,000
2006 C.O. WATER & WASTEWATER	6,125,000	2026	4.00%	5,905,000	225,000	241,218	466,218	5,680,000
2007 C.O. WATER & WASTEWATER	5,700,000	2027	4.00%	5,565,000	195,000	240,788	435,788	5,370,000

**CITY OF BURLESON
SCHEDULE OF 2008-09 PAYMENTS
ALL BOND ISSUES**

Highlighted issues are self-supporting

	AMOUNT OF ISSUE	FINAL MATURITY	MAXIMUM INTEREST RATE	AMOUNT OUTSTANDING 10/1/2008	2008-09		TOTAL	PROJECTED OUTSTANDING 9/30/2009
					PRINCIPAL	INTEREST		
2008 C.O. WATER & WASTEWATER	4,545,000	2028	4.625%	4,545,000	85,000	257,914	342,914	4,460,000
2001 WATER & WASTEWATER	6,475,000	2021	5.50%	1,750,000	335,000	80,889	415,889	1,415,000
2002 WATER & WASTEWATER	10,885,000	2027	5.05%	10,850,000	100,000	493,465	593,465	10,750,000
2005 WATER & WASTEWATER	5,370,000	2025	4.40%	5,165,000	110,000	211,063	321,063	5,055,000
1996 WATER & WASTEWATER (Refunded in 2006)	11,010,000	2015	5.20%	0	0	0	0	0
2006 WATER & WASTEWATER	8,995,000	2020	4.50%	7,450,000	685,000	304,295	989,295	6,765,000
TOTAL	160,868,000			133,031,820	5,303,184	6,285,797	11,588,981	127,728,636

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General Fund

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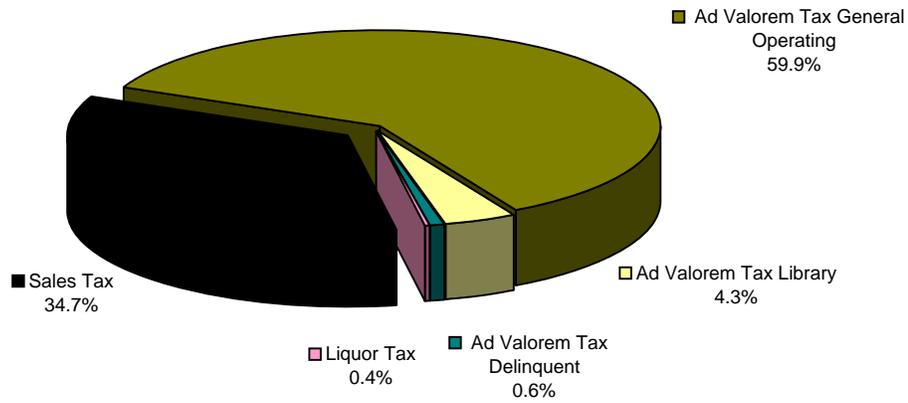
**CITY OF BURLESON
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-09	2007-08/ 2008-09 CHANGE
REVENUE AND OTHER SOURCES					
REVENUES					
Taxes	13,345,983	14,296,154	14,446,154	15,896,656	11%
Franchise Fees	1,615,671	1,788,000	1,823,500	1,889,000	6%
Licenses and Permits	1,106,496	1,123,500	921,300	983,000	-13%
Charges for Services	1,975,008	336,500	309,000	315,500	-6%
Fines and Forfeitures	1,256,726	1,105,000	1,330,000	1,342,000	21%
Interest	411,057	310,000	310,000	310,000	0%
Miscellaneous	1,317,234	997,650	1,288,020	1,108,224	11%
TOTAL REVENUES	\$ 21,028,175	\$ 19,956,804	\$ 20,427,974	\$ 21,844,380	9%
OTHER SOURCES					
Administrative Transfers	997,300	981,000	981,000	1,040,571	6%
Appropriation of Fund Balance				679,694	
Street Cuts	130,503	150,000	135,000	135,000	-10%
Pmt in lieu of Taxes	200,000	337,700	330,000	385,000	14%
Franchise Fee	405,000	450,000	450,000	485,000	8%
TOTAL OTHER SOURCES	\$ 1,732,803	\$ 1,918,700	\$ 1,896,000	\$ 2,725,265	42%
TOTAL REVENUE AND OTHER SOURCES	\$ 22,760,978	\$ 21,875,504	\$ 22,323,974	\$ 24,569,645	12%
EXPENDITURES					
Personal Services	14,096,470	15,706,372	16,384,124	17,204,515	10%
Materials and Supplies	604,531	758,181	700,712	657,776	-13%
Purchased Services & Inventory	2,820,876	2,700,450	2,833,032	3,125,897	16%
Maintenance and Repair	2,145,734	1,878,425	1,898,006	2,128,553	13%
Other Expenditures	893,415	994,478	996,830	653,199	-34%
Capital Outlay	497,308	516,622	434,267	799,705	55%
TOTAL EXPENDITURES	\$ 21,058,334	\$ 22,554,528	\$ 23,246,970	\$ 24,569,645	9%

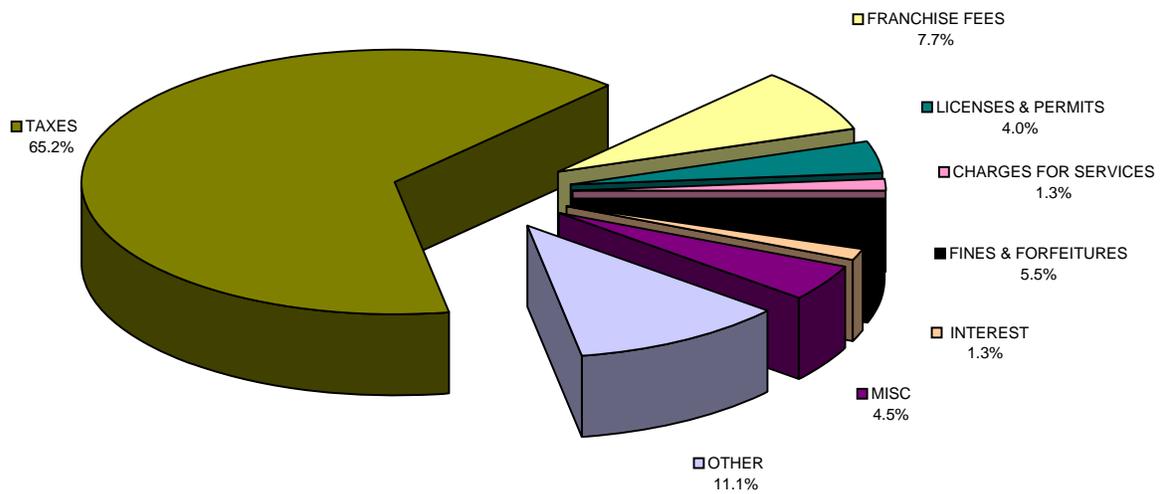
**CITY OF BURLESON
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

REVENUE SOURCE	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-09	2007-08/ 2008-09 CHANGE
TAXES					
Sales Tax	4,966,564	5,078,000	5,212,000	5,470,000	7.72%
Ad Valorem Tax General Operating	7,508,577	8,389,565	8,389,565	9,575,016	14.13%
Ad Valorem Tax Library	724,241	673,589	673,589	685,640	1.79%
Ad Valorem Tax Delinquent	91,476	100,000	108,000	100,000	0.00%
Liquor Tax	55,125	55,000	63,000	66,000	20.00%
TOTAL TAXES	\$ 13,345,983	\$ 14,296,154	\$ 14,446,154	\$ 15,896,656	11%
FRANCHISE FEES	\$ 1,615,671	\$ 1,788,000	\$ 1,823,500	\$ 1,889,000	5.65%
LICENSES AND PERMITS					
Building Permits	859,038	850,000	697,000	750,000	-11.76%
Miscellaneous Building Permits	72,610	85,000	69,700	75,000	-11.76%
Alarm Permits	75,448	75,700	62,100	62,000	
Other Permits	33,910	40,000	32,800	35,000	-12.50%
Animal Control Fees	35,860	39,000	32,000	32,000	-17.95%
Licenses and Registration Fees	29,630	33,800	27,700	29,000	-14.20%
TOTAL LICENSES & PERMITS	\$ 1,106,496	\$ 1,123,500	\$ 921,300	\$ 983,000	-12.51%
CHARGES FOR SERVICES					
Recreation Fees	138,165	135,000	135,000	135,000	0.00%
Solid Waste Fees	1,659,113	-	-	-	0.00%
Concession Revenue	9,551	10,000	10,000	10,000	0.00%
Swimming Pool Revenue	29,490	30,000	30,000	30,000	0.00%
Swimming Lessons Revenue	13,360	13,000	13,000	13,000	0.00%
Tournament Fees	4,364	6,500	-	6,500	0.00%
WiFi Network Revenue	89,820	110,000	110,000	110,000	0.00%
Fire Call Fees	31,145	32,000	11,000	11,000	0.00%
TOTAL CHARGES FOR SERVICES	\$ 1,975,008	\$ 336,500	\$ 309,000	\$ 315,500	-6.24%
FINES AND FORFEITURES					
Municipal Court Fines- Non-Moving Violations	560,890	525,000	580,000	583,000	11.05%
Municipal Court Fines- Moving Violations	587,538	485,000	655,000	659,000	36%
Penalties	108,298	95,000	95,000	100,000	5.26%
TOTAL FINES AND FORFEITURES	\$ 1,256,726	\$ 1,105,000	\$ 1,330,000	\$ 1,342,000	21.45%
INTEREST	\$ 411,057	\$ 310,000	\$ 310,000	\$ 310,000	0.00%
MISCELLANEOUS					
County Fire Funds	10,500	-	750	-	
Other Revenues	845,983	572,850	673,670	480,500	-16.12%
Library Fees	14,364	13,600	13,600	14,000	2.94%
Alarms Escorts	16,770	10,000	12,000	10,000	0.00%
School Resource Officers	104,926	110,500	110,500	120,705	9.24%
STOP Task Force Officers	30,262	40,000	40,000	42,937	7.34%
Reimbursable Overtime	6,930	3,200	5,000	5,000	56.25%
Other Revenue - Library	32,923	36,000	36,000	34,000	-5.56%
Filing Fees	218,708	175,000	360,000	360,000	105.71%
BISD Donation to DARE Program	35,868	36,500	36,500	41,082	12.55%
TOTAL MISCELLANEOUS	\$ 1,317,234	\$ 997,650	\$ 1,288,020	\$ 1,108,224	11%
TOTAL REVENUES	\$ 21,028,175	\$ 19,956,804	\$ 20,427,974	\$ 21,844,380	9.46%
OTHER SOURCES					
Administrative Transfers	997,300	981,000	981,000	1,040,571	6.07%
Appropriation of Fund Balance				679,694	0.00%
Street Cuts	130,503	150,000	135,000	135,000	-10.000%
Pmt in lieu of Taxes	200,000	337,700	330,000	385,000	14.007%
Franchise Fee	405,000	450,000	450,000	485,000	7.778%
TOTAL OTHER SOURCES	\$ 1,732,803	\$ 1,918,700	\$ 1,896,000	\$ 2,725,265	42.037%
TOTAL REVENUE AND OTHER SOURCES	\$ 22,760,978	\$ 21,875,504	\$ 22,323,974	\$ 24,569,645	12.316%

TAX REVENUES BY SOURCE FISCAL YEAR 2008-2009



GENERAL FUND REVENUE BY SOURCE FISCAL YEAR 2008-2009

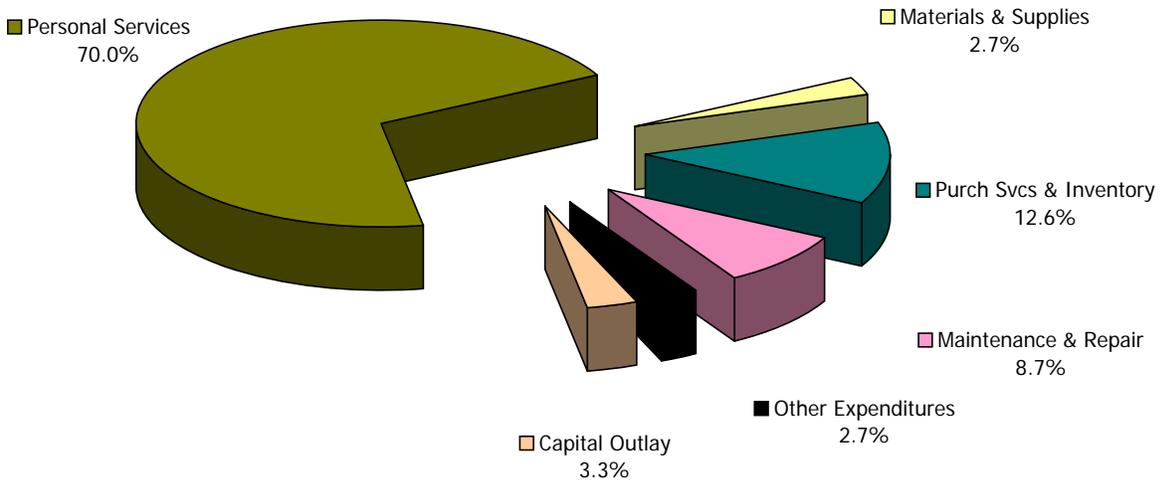


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**GENERAL FUND
EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-09	2007-08/ 2008-09 CHANGE
Personal Services	14,096,470	15,706,372	16,384,124	17,204,515	10%
Materials & Supplies	604,531	758,181	700,712	657,776	-13%
Purchased Services & Inventory	2,820,876	2,700,450	2,833,032	3,125,897	16%
Maintenance & Repair	2,145,734	1,878,425	1,898,006	2,128,553	13%
Other Expenditures	893,415	994,478	996,830	653,199	-34%
Capital Outlay	497,308	516,622	434,267	799,705	55%
TOTAL EXPENDITURES	21,058,334	22,554,528	23,246,970	24,569,645	9%

**GENERAL FUND TOTAL EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2008-2009**

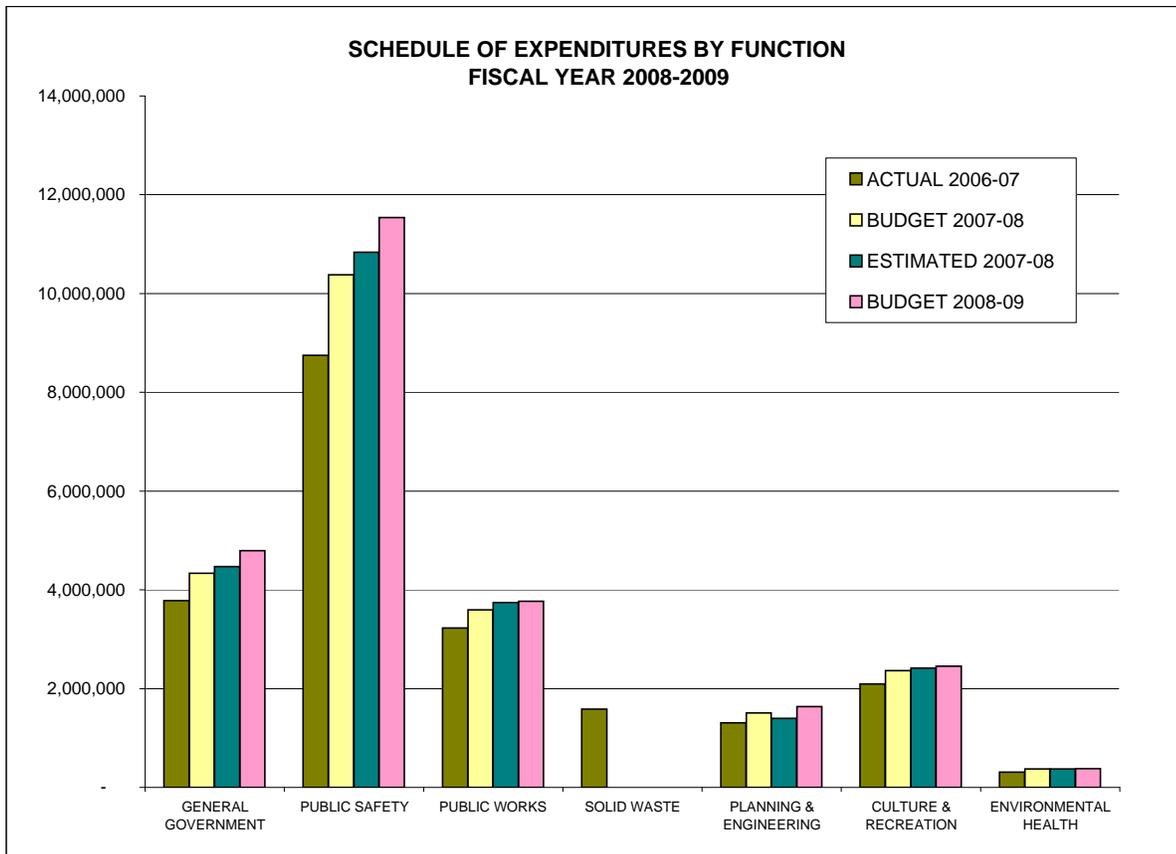


**CITY OF BURLESON
GENERAL FUND
SCHEDULE OF EXPENDITURES BY FUNCTION**

FUNCTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-09	2007-08/ 2008-09 CHANGE
GENERAL GOVERNMENT					
CITY COUNCIL	154,363	54,508	40,240	61,758	13%
CITY MANAGER	545,277	596,223	834,370	832,258	40%
LEGAL	177,136	177,302	206,805	180,848	2%
COMMUNICATIONS	20,828	70,736	84,990	86,416	NA
CITY SECRETARY	130,954	184,751	196,550	373,791	102%
RECORDS MANAGEMENT	78,032	87,519	85,492	93,037	6%
INFORMATION TECHNOLOGY	549,146	789,047	793,496	698,377	-11%
ECONOMIC DEVELOPMENT	96,158	114,442	34,624	34,037	-70%
HUMAN RESOURCES	363,093	365,189	375,674	372,209	2%
FINANCE	621,687	792,285	775,488	874,470	10%
TAX	157,840	175,523	169,035	179,034	2%
SUPPORT SERVICES	165,291	206,369	205,795	201,824	-2%
PURCHASING	100,170	96,747	97,318	96,361	0%
NON-DEPARTMENTAL	620,440	625,241	573,996	707,227	13%
TOTAL GENERAL GOVERNMENT	\$ 3,780,415	\$ 4,335,882	\$ 4,473,873	\$ 4,791,647	11%
PUBLIC SAFETY					
POLICE	5,493,121	6,429,260	6,788,268	6,865,796	7%
FIRE	2,359,111	2,846,658	2,922,775	3,326,682	17%
FIRE PREVENTION	235,169	272,864	280,163	295,527	8%
EMERGENCY SERVICES	69,199	102,139	104,689	89,326	-13%
ANIMAL CONTROL	284,333	374,905	321,425	356,821	-5%
MUNICIPAL COURT	309,686	353,433	421,798	604,129	71%
TOTAL PUBLIC SAFETY	\$ 8,750,619	\$ 10,379,259	\$ 10,839,118	\$ 11,538,281	11%
PUBLIC WORKS					
PUBLIC WORKS ADMINISTRATION	340,917	449,330	529,117	452,557	1%
STREET MAINTENANCE	2,335,354	-	(16,550)	-	0%
PAVEMENT MAINTENANCE	-	2,065,392	2,135,998	2,227,204	8%
DRAINAGE MAINTENANCE	-	261,249	267,540	251,281	-4%
TRAFFIC CONTROL MAINTENANCE	-	200,141	204,314	215,391	8%
FACILITIES MAINTENANCE	550,647	617,920	622,030	623,420	1%
TOTAL PUBLIC WORKS	\$ 3,226,918	\$ 3,594,032	\$ 3,742,449	\$ 3,769,853	5%
NEIGHBORHOOD SERVICES					
NEIGHBORHOOD SERVICES	\$ 97,520	\$ 104,496	\$ 110,597	109,105	4%
CODE ENFORCEMENT	133,489	157,738	160,789	161,523	2%
ENVIRONMENTAL HEALTH	77,217	112,212	103,388	109,390	-3%
TOTAL NEIGHBORHOOD SERVICES	\$ 308,226	\$ 374,446	\$ 374,774	\$ 380,018	1%
SOLID WASTE	\$ 1,586,208				0%
<i>Function transferred to Solid Waste Fund effective 10/01/07</i>					
PLANNING AND ENGINEERING SERVICES					
PLANNING	300,286	306,617	378,810	566,813	85%
BUILDING INSPECTIONS	375,741	429,898	439,226	496,900	16%
ENGINEERING/CAPITAL	633,865	68,268	94,407	110,913	62%
ENGINEERING/DEVELOPMENT	945	702,621	483,703	460,904	NA
<i>Engineering split in FY 08.</i>					
TOTAL PLANNING AND ENGINEERING	\$ 1,310,837	\$ 1,507,404	\$ 1,396,146	\$ 1,635,530	8%

**CITY OF BURLESON
GENERAL FUND
SCHEDULE OF EXPENDITURES BY FUNCTION**

FUNCTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-09	2007-08/ 2008-09 CHANGE
CULTURE AND RECREATION					
LIBRARY	600,511	673,042	694,981	685,640	2%
PARKS ADMINISTRATION	175,126	206,513	213,807	225,488	9%
RECREATION	338,763	405,192	390,569	409,777	1%
PARK MAINTENANCE	834,091	913,987	972,953	962,887	5%
SENIOR CITIZENS	70,781	80,986	74,343	91,593	13%
MUNICIPAL POOL	75,839	83,785	71,646	78,931	-6%
					0%
TOTAL CULTURE AND RECREATION	\$ 2,095,111	\$ 2,363,505	\$ 2,418,299	\$ 2,454,316	4%
GENERAL FUND TOTAL	\$ 21,058,334	\$ 22,554,528	\$ 23,244,660	\$ 24,569,645	9%



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 001 GENERAL FUND						
REVENUE						
001-0000-311.10-10	Ad Val Taxes - General	7,508,577-	8,388,565-	8,388,565-	8,388,565-	9,575,016-
001-0000-311.10-20	Ad Val Taxes - Library	724,241-	673,589-	673,589-	673,589-	685,640-
001-0000-311.10-30	Ad Val Taxes - Delinquent	91,476-	100,000-	108,000-	108,000-	100,000-
001-0000-311.10-40	Ad Val Taxes - Pen & Int	108,298-	95,000-	95,000-	95,000-	100,000-
001-0000-311.10-50	Tax Certificate Fees	0	1,000-	1,000-	1,000-	0
001-0000-311.20-00	PILOT	0	337,700-	330,000-	330,000-	385,000-
001-0000-312.10-00	Local Sales Tax	4,966,546-	5,078,000-	5,212,000-	5,212,000-	5,470,000-
001-0000-313.10-00	Liquor Tax	55,125-	55,000-	63,000-	63,000-	66,000-
001-0000-314.10-10	Electric Util Franchise	1,096,982-	1,175,000-	1,184,000-	1,184,000-	1,230,000-
001-0000-314.10-20	Telephone Franchise Fees	209,861-	213,000-	213,000-	213,000-	219,000-
001-0000-314.10-30	Telecable Franchise Fees	118,280-	120,000-	130,000-	130,000-	134,000-
001-0000-314.10-40	Natural Gas Franchise Fee	118,227-	120,000-	136,500-	136,500-	141,000-
001-0000-314.10-50	Solid Waste Franchise Fee	72,311-	160,000-	160,000-	160,000-	165,000-
001-0000-314.20-00	W&S Franchise Fee	405,000-	450,000-	450,000-	450,000-	485,000-
001-0000-321.10-00	Licenses & Registrations	29,630-	33,800-	27,700-	27,700-	29,000-
001-0000-322.10-10	Building Permits	859,038-	850,000-	697,000-	697,000-	750,000-
001-0000-322.10-20	Misc Building Permits	72,610-	85,000-	69,700-	69,700-	75,000-
001-0000-322.20-20	Misc Other Permits	33,910-	40,000-	32,800-	32,800-	35,000-
001-0000-322.20-30	False Alarm Permits	75,448-	75,700-	62,100-	62,100-	62,000-
001-0000-322.30-01	Plat Review Fees	0	0	300-	300-	0
001-0000-323.10-00	Animal Control Fees	35,860-	39,000-	32,000-	32,000-	32,000-
001-0000-323.20-00	Returned Checks Fees	600-	800-	280-	280-	500-
001-0000-323.30-00	Convenience Fee	10,916-	0	90-	90-	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 001 GENERAL FUND						
REVENUE						
001-0000-333.01-00	County/ESD Fire Funds	10,500-	0	750-	750-	0
001-0000-341.10-00	Solid Waste Fees	1,659,113-	0	0	0	0
001-0000-344.10-00	Recreation Fees	138,165-	135,000-	135,000-	135,000-	135,000-
001-0000-344.20-00	Concession Revenue	9,551-	10,000-	10,000-	10,000-	10,000-
001-0000-344.30-00	Swimming Pool Fees	29,490-	30,000-	30,000-	30,000-	30,000-
001-0000-344.40-00	Swimming Lessons Revenue	13,360-	13,000-	13,000-	13,000-	13,000-
001-0000-344.50-00	Tournament Fees	4,364-	6,500-	0	0	6,500-
001-0000-345.10-00	Library Fees	14,364-	13,600-	13,600-	13,600-	14,000-
001-0000-345.20-00	Misc Library Revenue	32,923-	36,000-	36,000-	36,000-	34,000-
001-0000-349.10-00	W&S Reimbursement	947,300-	887,800-	887,800-	887,800-	946,571-
001-0000-349.11-00	Equipment Services Reimb	40,000-	40,000-	40,000-	40,000-	40,000-
001-0000-349.12-00	Utility Cuts Reimb	130,503-	150,000-	135,000-	135,000-	135,000-
001-0000-349.14-00	Hotel/Motel Fund Reimb	10,000-	10,000-	10,000-	10,000-	10,000-
001-0000-349.17-00	Wi-Fi Network Revenues	89,820-	110,000-	110,000-	110,000-	110,000-
001-0000-349.18-00	Solid Waste Reimbursement	0	43,200-	43,200-	43,200-	44,000-
001-0000-349.50-10	False Alarms	16,770-	10,000-	12,000-	12,000-	10,000-
001-0000-349.50-20	Nuisance Code Revenue	3,274-	6,850-	4,000-	4,000-	4,000-
001-0000-349.50-21	Nuisance Code Lien Rev	3,627-	3,200-	4,000-	4,000-	4,000-
001-0000-349.50-22	Fire Calls Fees	31,145-	32,000-	11,000-	11,000-	11,000-
001-0000-349.50-23	Fire Subscription Fees	1,370-	0	0	0	0
001-0000-349.60-10	Developer's Contracts	269,326-	250,000-	345,000-	345,000-	150,000-
001-0000-351.10-00	MC Fines - Non Moving PS	560,890-	525,000-	580,000-	580,000-	583,000-
001-0000-351.11-00	MC Fines - Moving Viol PS	587,538-	485,000-	655,000-	655,000-	659,000-

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 001 GENERAL FUND						
REVENUE						
001-0000-371.10-00	Bank Account Interest	18,413-	310,000-	310,000-	310,000-	310,000-
001-0000-371.20-00	Securities Interest	138,357-	0	0	0	0
001-0000-371.25-00	Gain/Loss on Security Val	44,328-	0	0	0	0
001-0000-371.30-10	TexPool Interest	133,052-	0	0	0	0
001-0000-371.30-40	TexSTAR Interest	76,915-	0	0	0	0
001-0000-372.30-00	Water Tower Attach Lease	0	70,000-	70,000-	70,000-	72,000-
001-0000-372.40-00	Other Rentals	75,036-	75,000-	75,000-	75,000-	75,000-
001-0000-382.10-00	DARE Salary Reimbursement	35,868-	36,500-	36,500-	36,500-	41,082-
001-0000-382.11-00	School Resource Officers	104,926-	110,500-	110,500-	110,500-	120,705-
001-0000-382.12-00	STOP Task Force Salary	30,262-	40,000-	40,000-	40,000-	42,937-
001-0000-382.20-00	Reimbursable Overtime	6,930-	3,200-	5,000-	5,000-	5,000-
001-0000-383.10-00	Cash Over/Short	20-	0	0	0	0
001-0000-383.30-00	Filing Fees	218,708-	175,000-	360,000-	360,000-	360,000-
001-0000-383.40-00	Recycling Revenue	2,088-	2,000-	0	0	0
001-0000-383.90-00	Other Misc Revenue	0	165,000-	175,000-	175,000-	175,000-
001-0000-383.90-01	Misc Rev - General Govt	372,355-	0	0	0	0
001-0000-383.90-02	Misc Rev - Public Safety	99,097-	0	0	0	0
001-0000-383.90-03	Misc Rev - Public Works	8,267-	0	0	0	0
001-0000-383.90-05	Misc Rev - Culture & Rec	27-	0	0	0	0
001-0000-391.10-00	Operating Transfers In	200,000-	0	0	0	0
001-0000-391.10-06	Appropriation of Fund Bal	0	0	0	0	679,694-
* GENERAL FUND		22,760,978-	21,875,504-	22,323,974-	22,323,974-	24,569,645-

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 001 GENERAL FUND						
REVENUE						
**	GENERAL FUND	22,760,978-	21,875,504-	22,323,974-	22,323,974-	24,569,645-
		-----	-----	-----	-----	-----
***	REVENUE	22,760,978-	21,875,504-	22,323,974-	22,323,974-	24,569,645-
		-----	-----	-----	-----	-----
****	GENERAL FUND	22,760,978-	21,875,504-	22,323,974-	22,323,974-	24,569,645-
		-----	-----	-----	-----	-----
		22,760,978-	21,875,504-	22,323,974-	22,323,974-	24,569,645-

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 10 ADMINISTRATIVE SERVICES						
DIV 11 City Manager's Office						
001-1011-412.10-01	Salaries	404,016	401,995	401,995	593,068	573,544
001-1011-412.12-01	Overtime - Regular	1,034	0	0	0	0
001-1011-412.13-01	Longevity Pay	975	720	720	1,296	1,297
001-1011-412.13-06	Flexible Benefits	1,223	5,351	5,351	0	0
001-1011-412.13-09	Accumulated Vacation Pay	37,126-	0	0	0	0
001-1011-412.13-11	Accumlated Sick Leave Pay	466	0	0	0	0
001-1011-412.15-01	Merit Salary Expense	0	19,300	19,300	0	11,002
001-1011-412.16-01	Car Allowance	21,508	25,200	25,200	36,323	37,201
001-1011-412.16-03	Dependent Insurance Allow	5,614	6,117	6,117	6,618	6,828
001-1011-412.16-05	Cell Phone Allowance	0	0	0	4,122	6,500
001-1011-412.20-01	FICA Taxes	19,555	20,950	20,950	34,495	28,504
001-1011-412.20-02	Medicare Taxes	6,170	6,388	6,388	9,073	9,068
001-1011-412.20-03	Unemployment Taxes	225	900	900	594	594
001-1011-412.21-01	TMRS	47,799	50,573	50,573	73,134	72,480
001-1011-412.22-01	Workers' Compensation Ins	1,045	1,189	1,189	1,733	1,689
001-1011-412.22-02	Health Insurance	28,072	32,336	32,336	41,542	58,266
001-1011-412.22-04	Dental Insurance	1,156	1,420	1,420	1,704	1,704
001-1011-412.22-05	Life Insurance	179	192	192	230	230
001-1011-412.34-03	Computer Replacement	1,341	1,806	1,806	1,806	1,009
001-1011-412.35-02	Other Professional Serv	0	0	0	357	0
001-1011-412.42-03	Computer Hardware M & R	0	958	958	958	90
001-1011-412.42-04	Computer Software M & R	782	0	0	890	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 001 GENERAL FUND						
EXPENDITURE						
DEPT 10 ADMINISTRATIVE SERVICES						
DIV 11 City Manager's Office						
001-1011-412.50-01	Memberships & Licenses	2,696	2,859	2,859	0	3,175
001-1011-412.50-02	Subscriptions/Books/Pub	1,020	816	816	1,309	832
001-1011-412.50-03	Personnel Dev & Activity	15,304	8,762	8,762	9,013	12,450
001-1011-412.50-05	Misc Personnel Expense	2,028	2,417	2,417	2,417	2,477
001-1011-412.50-08	Mileage Reimbursement	91	0	0	0	0
001-1011-412.51-04	Personnel Relocation Exp	683	0	0	0	0
001-1011-412.53-01	Cell Telephones	3,554	4,466	4,466	1,600	0
001-1011-412.53-02	Access Fees	0	0	0	140	0
001-1011-412.54-01	Printing & Graphic Serv	2,030	508	508	508	518
001-1011-412.60-01	Office Supplies & Mat	1,989	1,000	1,000	1,135	1,300
001-1011-412.60-10	Promotional Supplies/Act	665	0	0	0	0
001-1011-412.66-01	Minor Office Equipment	0	0	0	393	0
001-1011-412.66-05	Minor Radio Equipment	0	0	0	690	0
001-1011-412.66-08	Minor Computer Equipment	38	0	0	3,748	0
001-1011-412.66-09	Minor Computer Software	30	0	0	0	0
001-1011-412.66-12	Minor Other Furnishings	0	0	0	5,474	1,500
001-1011-412.73-01	Office Equipment	6,656	0	0	0	0
001-1011-412.80-13	Project/Event/Meeting Exp	4,459	0	0	0	0
* City Manager's Office		545,277	596,223	596,223	834,370	832,258

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 10 ADMINISTRATIVE SERVICES						
DIV 14 Economic Development						
001-1014-415.10-01	Salaries	40,035	36,188	36,188	0	0
001-1014-415.13-06	Flexible Benefits	0	721	721	0	0
001-1014-415.13-09	Accumulated Vacation Pay	3,913-	0	0	0	0
001-1014-415.15-01	Merit Salary Expense	0	1,700	1,700	0	0
001-1014-415.16-01	Car Allowance	2,804	2,700	2,700	0	0
001-1014-415.20-01	FICA Taxes	2,553	2,456	2,456	0	0
001-1014-415.20-02	Medicare Taxes	597	574	574	0	0
001-1014-415.20-03	Unemployment Taxes	45	180	180	0	0
001-1014-415.21-01	TMRS	4,670	4,547	4,547	0	0
001-1014-415.22-01	Workers' Compensation Ins	103	107	107	0	0
001-1014-415.22-02	Health Insurance	2,749	5,323	5,323	0	0
001-1014-415.22-04	Dental Insurance	137	284	284	0	0
001-1014-415.22-05	Life Insurance	22	38	38	0	0
001-1014-415.32-08	Other Prof Consulting	4,250	0	0	0	0
001-1014-415.34-03	Computer Replacement	480	462	462	462	0
001-1014-415.50-01	Memberships & Licenses	5,657	7,032	7,032	2,290	9,355
001-1014-415.50-02	Subscriptions/Books/Pub	668	898	898	225	465
001-1014-415.50-03	Personnel Dev & Activity	1,727	5,094	5,094	700	1,125
001-1014-415.53-01	Cell Telephones	619	1,523	1,523	0	0
001-1014-415.54-01	Printing & Graphic Serv	5,305	3,553	3,553	0	8,536
001-1014-415.55-01	Advertising	6,618	6,699	6,699	6,699	4,192
001-1014-415.55-08	Other Retainer & Ser Fees	11,095	18,570	18,570	24,095	4,000

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 10 ADMINISTRATIVE SERVICES						
DIV 14 Economic Development						
001-1014-415.60-01	Office Supplies & Mat	423	508	508	84	0
001-1014-415.60-07	Postage	83	1,015	1,015	0	0
001-1014-415.60-10	Promotional Supplies/Act	4,170	6,091	6,091	0	1,564
001-1014-415.80-17	Marketing Travel Expense	5,261	8,179	8,179	69	4,800
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*	Economic Development	96,158	114,442	114,442	34,624	34,037

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 10 ADMINISTRATIVE SERVICES						
DIV 15 Human Resources						
001-1015-412.10-01	Salaries	184,966	181,225	181,225	202,564	193,287
001-1015-412.11-01	Wages	0	0	0	3,803	0
001-1015-412.13-01	Longevity Pay	1,447	1,440	1,440	1,500	1,488
001-1015-412.13-06	Flexible Benefits	1,731	1,731	1,731	0	0
001-1015-412.13-09	Accumulated Vacation Pay	9,647-	0	0	0	0
001-1015-412.13-11	Accumlated Sick Leave Pay	2,658-	0	0	0	0
001-1015-412.15-01	Merit Salary Expense	0	8,700	8,700	0	3,744
001-1015-412.16-01	Car Allowance	5,302	5,400	5,400	6,040	6,000
001-1015-412.16-05	Cell Phone Allowance	236	540	540	600	650
001-1015-412.20-01	FICA Taxes	11,510	11,801	11,801	12,751	12,443
001-1015-412.20-02	Medicare Taxes	2,692	2,760	2,760	3,000	2,921
001-1015-412.20-03	Unemployment Taxes	405	540	540	353	297
001-1015-412.21-01	TMRS	21,280	21,851	21,851	24,017	23,345
001-1015-412.22-01	Workers' Compensation Ins	466	514	514	579	544
001-1015-412.22-02	Health Insurance	14,087	15,968	15,968	15,965	15,965
001-1015-412.22-04	Dental Insurance	706	852	852	852	852
001-1015-412.22-05	Life Insurance	115	115	115	115	115
001-1015-412.23-01	Employee Assistance Prog	7,035	7,100	7,100	7,269	7,100
001-1015-412.23-02	Cafeteria Plan Admin Exp	3,616	4,000	4,000	4,000	4,000
001-1015-412.32-08	Other Prof Consulting	0	0	0	270	0
001-1015-412.34-03	Computer Replacement	1,150	1,177	1,177	1,177	692
001-1015-412.42-04	Computer Software M & R	5,380	5,150	5,150	5,450	5,253

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 10 ADMINISTRATIVE SERVICES						
DIV 15 Human Resources						
001-1015-412.50-01	Memberships & Licenses	555	456	456	465	456
001-1015-412.50-02	Subscriptions/Books/Pub	781	1,251	1,251	1,790	1,251
001-1015-412.50-03	Personnel Dev & Activity	2,401	5,750	5,750	4,700	5,750
001-1015-412.50-05	Misc Personnel Expense	8,372	12,750	12,750	8,697	12,750
001-1015-412.50-06	Staff Developmnt/Training	32,134	23,650	23,650	10,600	21,650
001-1015-412.50-07	Educational Enhancement	15,216	10,000	10,000	19,580	12,000
001-1015-412.50-08	Mileage Reimbursement	30	300	300	208	306
001-1015-412.51-01	Personnel Recruitment Exp	5,854	6,965	6,965	5,635	7,104
001-1015-412.51-02	Recruitment Advertising	34,459	17,000	17,000	19,949	17,340
001-1015-412.51-03	Drug & Alcohol Testing	1,440	2,200	2,200	2,323	2,244
001-1015-412.53-01	Cell Telephones	0	540	540	0	0
001-1015-412.53-02	Access Fees	1,129	1,375	1,375	1,375	1,403
001-1015-412.54-01	Printing & Graphic Serv	60	0	0	110	0
001-1015-412.55-08	Other Retainer & Ser Fees	1,999	2,100	2,100	1,100	2,100
001-1015-412.60-01	Office Supplies & Mat	2,651	2,288	2,288	2,733	2,288
001-1015-412.60-09	Recognition Awards	4,914	6,050	6,050	5,600	6,171
001-1015-412.66-08	Minor Computer Equipment	0	0	0	84	0
001-1015-412.66-12	Minor Other Furnishings	1,279	1,650	1,650	420	700
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* Human Resources		363,093	365,189	365,189	375,674	372,209

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 10 ADMINISTRATIVE SERVICES						
DIV 16 Legal Services						
001-1016-414.30-01	City Attorney Fees	123,650	147,751	147,751	147,751	150,706
001-1016-414.30-02	Other Legal Retainer Fees	10,623	10,554	10,554	10,554	10,765
001-1016-414.31-01	Mun Ct Legal Retain Fees	42,863	18,997	18,997	48,500	19,377
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*	Legal Services	177,136	177,302	177,302	206,805	180,848

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 10 ADMINISTRATIVE SERVICES						
DIV 17 Communications						
001-1017-412.10-01	Salaries	15,385	48,250	48,250	57,934	57,900
001-1017-412.15-01	Merit Salary Expense	0	2,300	2,300	0	1,127
001-1017-412.16-01	Car Allowance	1,010	0	0	6,017	6,000
001-1017-412.20-01	FICA Taxes	1,010	2,992	2,992	3,923	3,962
001-1017-412.20-02	Medicare Taxes	236	700	700	917	927
001-1017-412.20-03	Unemployment Taxes	45	180	180	99	99
001-1017-412.21-01	TMRS	1,816	5,539	5,539	7,299	7,406
001-1017-412.22-01	Workers' Compensation Ins	40	130	130	173	173
001-1017-412.22-02	Health Insurance	763	5,323	5,323	5,322	5,322
001-1017-412.22-04	Dental Insurance	39	284	284	284	284
001-1017-412.22-05	Life Insurance	13	38	38	38	38
001-1017-412.42-01	Office Eqpt Maint & Rep	0	0	0	41	0
001-1017-412.50-01	Memberships & Licenses	0	0	0	95	95
001-1017-412.50-02	Subscriptions/Books/Pub	0	0	0	38	38
001-1017-412.50-03	Personnel Dev & Activity	0	0	0	943	1,425
001-1017-412.50-08	Mileage Reimbursement	0	0	0	357	0
001-1017-412.53-01	Cell Telephones	460	0	0	921	1,020
001-1017-412.60-01	Office Supplies & Mat	11	5,000	5,000	300	450
001-1017-412.60-14	Protective Clothing/Mat	0	0	0	36	150
001-1017-412.66-10	Minor A/V Equipment	0	0	0	253	0
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* Communications		20,828	70,736	70,736	84,990	86,416

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 10 ADMINISTRATIVE SERVICES						
DIV 99 GF - Non-Departmental						
001-1099-419.32-08	Other Prof Consulting	0	0	0	0	80,000
001-1099-419.32-09	Other Financial Services	0	2,638	2,638	3,500	2,691
001-1099-419.35-01	Community Newsletter	53,150	54,341	54,341	56,633	63,397
001-1099-419.42-01	Office Eqpt Maint & Rep	0	2,090	2,090	0	2,132
001-1099-419.42-02	Telephone Maint & Repair	4,102	10,929	10,929	6,000	3,484
001-1099-419.42-06	Radio Maintenance & Rep	0	518	518	0	0
001-1099-419.42-08	Equipment Maint & Repair	0	0	0	0	109,963-
001-1099-419.50-01	Memberships & Licenses	31,930	31,564	31,564	31,564	35,776
001-1099-419.50-02	Subscriptions/Books/Pub	796	808	808	450	765
001-1099-419.50-06	Staff Developmnt/Training	5,055	10,260	10,260	10,941	11,280
001-1099-419.52-01	Building Insurance	28,646	34,375	34,375	30,054	34,843
001-1099-419.52-02	Equipment Insurance	30,929	37,114	37,114	34,357	39,160
001-1099-419.52-03	General Liability Ins	105,226	125,908	125,908	134,077	127,238
001-1099-419.54-01	Printing & Graphic Serv	0	518	518	0	0
001-1099-419.55-03	Employee Bonding Fees	852	2,321	2,321	1,000	2,367
001-1099-419.60-10	Promotional Activities	0	2,193	2,193	0	0
001-1099-419.60-24	Financial Reporting Exp	1,567	2,638	2,638	2,638	2,691
001-1099-419.63-01	Telephone	62,778	78,096	78,096	65,000	72,000
001-1099-419.63-02	Electricity	0	27,165	27,165	0	0
001-1099-419.63-03	Natural Gas	48	3,876	3,876	0	0
001-1099-419.63-04	Water	1,243	1,712	1,712	4,429	1,110
001-1099-419.63-21	Electricity-130 E Renfro	19,783	0	0	21,651	24,033

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 10 ADMINISTRATIVE SERVICES						
DIV 99 GF - Non-Departmental						
001-1099-419.63-31	Gas - 130 E Renfro	2,883	0	0	3,518	3,960
001-1099-419.63-41	Water - 130 E Renfro	1,014	0	0	1,151	1,151
001-1099-419.63-51	Trash - 130 E Renfro	421	0	0	521	522
001-1099-419.74-06	Audio/Visual Equipment	0	0	0	0	165,000
001-1099-419.80-05	Miscellaneous Expense	9,625	14,607	14,607	7,000	14,899
001-1099-419.80-07	Bad Debts Expense	9,452	0	0	0	0
001-1099-419.80-33	Claims & Judgments	0	0	0	42,512	0
001-1099-419.81-06	Transfer Out	202,940	0	0	19,000	0
001-1099-419.82-05	Legislative Assistance	48,000	25,369	25,369	48,000	24,000
001-1099-419.82-09	Golf Course Subsidy	0	156,201	156,201	50,000	104,691
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*	GF - Non-Departmental	620,440	625,241	625,241	573,996	707,227
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**	ADMINISTRATIVE SERVICES	1,822,932	1,949,133	1,949,133	2,110,459	2,212,995

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 14 CITY SECRETARY'S OFFICE						
DIV 11 City Secretary's Office						
001-1411-412.10-01	Salaries	69,588	89,711	89,711	102,594	98,538
001-1411-412.12-01	Overtime - Regular	35	462	462	844	844
001-1411-412.13-01	Longevity Pay	254	528	528	634	624
001-1411-412.13-06	Flexible Benefits	562	1,048	1,048	0	0
001-1411-412.13-09	Accumulated Vacation Pay	8,037-	0	0	0	0
001-1411-412.13-11	Accumlated Sick Leave Pay	1,794-	0	0	0	0
001-1411-412.15-01	Merit Salary Expense	0	4,300	4,300	0	1,896
001-1411-412.16-01	Car Allowance	3,739	5,400	5,400	5,827	6,000
001-1411-412.20-01	FICA Taxes	3,693	6,023	6,023	6,762	6,572
001-1411-412.20-02	Medicare Taxes	1,060	1,409	1,409	1,581	1,537
001-1411-412.20-03	Unemployment Taxes	45	360	360	198	198
001-1411-412.21-01	TMRS	7,991	11,153	11,153	12,525	12,286
001-1411-412.22-01	Workers' Compensation Ins	178	262	262	296	286
001-1411-412.22-02	Health Insurance	4,701	10,645	10,645	10,643	10,643
001-1411-412.22-04	Dental Insurance	137	568	568	568	568
001-1411-412.22-05	Life Insurance	26	77	77	77	77
001-1411-412.34-03	Computer Replacement	766	631	631	631	396
001-1411-412.42-01	Office Eqpt Maint & Rep	451	454	454	470	500
001-1411-412.42-04	Computer Software M & R	0	0	0	0	25,000
001-1411-412.50-01	Memberships & Licenses	177	305	305	250	300
001-1411-412.50-02	Subscriptions/Books/Pub	4,537	3,873	3,873	4,600	4,000
001-1411-412.50-03	Personnel Dev & Activity	6,338	6,981	6,981	9,041	9,000

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 14 CITY SECRETARY'S OFFICE						
DIV 11 City Secretary's Office						
001-1411-412.50-08	Mileage Reimbursement	0	295	295	50	301
001-1411-412.53-01	Cell Telephones	1,403	914	914	1,200	840
001-1411-412.53-02	Access Fees	0	0	0	325	720
001-1411-412.54-01	Printing & Graphic Serv	40	0	0	44	0
001-1411-412.54-04	Code Maintenance	9,703	4,059	4,059	4,190	4,140
001-1411-412.55-01	Advertising	9,430	8,778	8,778	12,000	12,000
001-1411-412.60-01	Office Supplies & Mat	986	1,005	1,005	2,700	1,025
001-1411-412.74-32	Computer Software	0	0	0	0	150,000
001-1411-412.80-01	Election Expense	13,909	24,355	24,355	15,000	22,000
001-1411-412.80-03	Legal Filing Fees	1,036	1,155	1,155	3,500	3,500
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* City Secretary's Office		130,954	184,751	184,751	196,550	373,791

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 14 CITY SECRETARY'S OFFICE						
DIV 12 City Council						
001-1412-411.20-01	FICA Taxes	38	52	52	87	52
001-1412-411.20-02	Medicare Taxes	9	12	12	20	12
001-1412-411.20-03	Unemployment Taxes	0	17	17	0	9
001-1412-411.34-03	Computer Replacement	480	462	462	462	245
001-1412-411.35-02	Other Professional Serv	0	305	305	0	0
001-1412-411.50-01	Memberships & Licenses	4,367	3,797	3,797	3,897	3,873
001-1412-411.50-02	Subscriptions/Books/Pub	87	128	128	0	0
001-1412-411.50-03	Personnel Dev & Activity	22,784	29,636	29,636	27,000	30,229
001-1412-411.50-04	Personnel D&A/City Boards	180	1,015	1,015	0	500
001-1412-411.50-06	Staff Developmnt/Training	0	2,030	1,630	0	0
001-1412-411.53-01	Cell Telephones	0	0	0	3,838	0
001-1412-411.53-02	Access Fees	0	0	0	0	4,200
001-1412-411.54-01	Printing & Graphic Serv	120	518	518	108	300
001-1412-411.60-01	Office Supplies & Mat	2,220	2,321	2,321	1,570	2,367
001-1412-411.60-09	Employee/Citizen Awards	1,020	812	812	812	828
001-1412-411.60-10	Promotional Supplies/Act	300	893	793	273	400
001-1412-411.60-11	Minor Tools & Materials	469	0	0	0	0
001-1412-411.66-08	Minor Computer Equipment	162	0	0	1,300	0
001-1412-411.74-06	Audio/Visual Equipment	110,842	0	0	0	0
001-1412-411.80-02	Elected Official Comp	615	840	840	840	840
001-1412-411.80-13	Project/Event/Meeting Exp	10,670	11,670	10,170	11,000	11,903
001-1412-411.80-34	Mayors Youth Council Exp	0	0	2,000	2,000	6,000

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2009

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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 14 CITY SECRETARY'S OFFICE						
DIV 12 City Council						
*	City Council	----- 154,363	----- 54,508	----- 54,508	----- 53,207	----- 61,758

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 14 CITY SECRETARY'S OFFICE						
DIV 13 Records & Information Ser						
001-1413-412.10-01	Salaries	27,871	27,697	27,697	37,048	35,434
001-1413-412.12-01	Overtime - Regular	720	1,200	1,200	160	0
001-1413-412.13-01	Longevity Pay	186	0	0	296	288
001-1413-412.13-09	Accumulated Vacation Pay	1,714-	0	0	0	0
001-1413-412.13-11	Accumlated Sick Leave Pay	805-	0	0	0	0
001-1413-412.15-01	Merit Salary Expense	0	1,300	1,300	0	704
001-1413-412.20-01	FICA Taxes	1,753	1,792	1,792	2,297	2,215
001-1413-412.20-02	Medicare Taxes	410	419	419	537	518
001-1413-412.20-03	Unemployment Taxes	74	180	180	99	99
001-1413-412.21-01	TMRS	3,133	3,317	3,317	4,274	4,140
001-1413-412.22-01	Workers' Compensation Ins	68	78	78	101	96
001-1413-412.22-02	Health Insurance	2,714	5,323	5,323	0	0
001-1413-412.22-04	Dental Insurance	216	284	284	284	284
001-1413-412.22-05	Life Insurance	32	38	38	38	38
001-1413-412.34-03	Computer Replacement	287	294	294	294	346
001-1413-412.40-02	Equipment Rental	897	909	909	909	927
001-1413-412.40-04	Equipment Lease	7,359	7,467	7,467	7,467	7,616
001-1413-412.40-07	Records Storage Rental	651	664	664	664	677
001-1413-412.42-01	Office Eqpt Maint & Rep	14,880	19,927	19,927	19,927	20,326
001-1413-412.50-01	Memberships & Licenses	180	183	183	0	205
001-1413-412.50-02	Subscriptions/Books/Pub	0	320	320	253	326
001-1413-412.50-03	Personnel Dev & Activity	772	1,974	1,974	1,904	2,600

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 14 CITY SECRETARY'S OFFICE						
DIV 13 Records & Information Ser						
001-1413-412.50-08	Mileage Reimbursement	0	51	51	51	52
001-1413-412.54-01	Printing & Graphic Serv	40	0	0	64	0
001-1413-412.54-02	Microfilming Services	2,790	7,052	7,052	0	5,000
001-1413-412.60-01	Office Supplies & Mat	2,571	2,597	2,597	1,971	2,649
001-1413-412.60-11	Minor Tools & Materials	1,633	1,706	1,706	1,000	1,740
001-1413-412.63-02	Electricity	3,788	0	0	4,092	4,541
001-1413-412.63-03	Natural Gas	1,414	2,239	2,239	1,562	1,698
001-1413-412.66-01	Minor Office Equipment	637	508	508	200	518
001-1413-412.66-08	Minor Computer Equipment	1,434	0	0	0	0
001-1413-412.73-01	Office Equipment	4,041	0	0	0	0
* Records & Information Ser		78,032	87,519	87,519	85,492	93,037

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 14 CITY SECRETARY'S OFFICE						
DIV 14 Municipal Court						
001-1414-416.10-01	Salaries	165,035	262,860	262,860	285,762	362,117
001-1414-416.11-01	Wages	1,405	0	0	2,334	27,524
001-1414-416.12-01	Overtime - Regular	10,479	5,000	5,000	19,470	10,670
001-1414-416.13-01	Longevity Pay	680	768	768	595	336
001-1414-416.13-02	Incentive Pay	0	3,600	3,600	0	0
001-1414-416.13-09	Accumulated Vacation Pay	7,302-	0	0	0	0
001-1414-416.13-11	Accumlated Sick Leave Pay	975-	0	0	0	0
001-1414-416.15-01	Merit Salary Expense	0	9,600	9,600	0	6,840
001-1414-416.16-01	Car Allowance	0	0	0	1,777	4,200
001-1414-416.16-05	Cell Phone Allowance	0	0	0	1,025	600
001-1414-416.20-01	FICA Taxes	11,981	12,910	12,910	19,806	25,138
001-1414-416.20-02	Medicare Taxes	2,802	3,019	3,019	4,632	5,879
001-1414-416.20-03	Unemployment Taxes	292	1,128	1,128	698	790
001-1414-416.21-01	TMRS	19,390	21,149	21,149	31,076	38,166
001-1414-416.22-01	Workers' Compensation Ins	1,178	1,191	1,191	3,289	3,254
001-1414-416.22-02	Health Insurance	21,898	26,614	26,614	30,599	42,573
001-1414-416.22-04	Dental Insurance	1,098	1,420	1,420	1,633	2,272
001-1414-416.22-05	Life Insurance	179	192	192	214	307
001-1414-416.29-99	Reimb by CP/SR funds	0	64,000-	64,000-	64,000-	0
001-1414-416.31-02	Mun Ct Judge Retain Fees	26,663	29,900	29,900	29,900	27,524
001-1414-416.34-03	Computer Replacement	2,107	1,927	1,927	1,927	1,283
001-1414-416.40-05	Building Lease	13,500	13,500	13,500	13,500	13,770

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 14 CITY SECRETARY'S OFFICE						
DIV 14 Municipal Court						
001-1414-416.42-01	Office Eqpt Maint & Rep	1,594	1,223	1,223	1,223	1,247
001-1414-416.42-04	Computer Software M & R	2,842	0	0	7,200	0
001-1414-416.42-08	Eqpt M & R by Eqpt Serv	2,075	711	711	600	732
001-1414-416.50-01	Memberships & Licenses	220	406	406	406	539
001-1414-416.50-02	Subscriptions/Books/Pub	109	0	0	0	0
001-1414-416.50-03	Personnel Dev & Activity	1,103	4,105	4,105	4,700	4,687
001-1414-416.50-08	Mileage Reimbursement	538	550	550	550	561
001-1414-416.51-01	Personnel Recruitment Exp	520	0	0	537	520
001-1414-416.53-01	Cell Telephones	0	0	0	163	0
001-1414-416.53-02	Access Fees	0	1,800	1,800	1,800	1,728
001-1414-416.54-01	Printing & Graphic Serv	3,271	4,640	4,640	4,640	4,733
001-1414-416.55-12	Jury Expense	186	1,200	1,200	1,200	1,224
001-1414-416.60-01	Office Supplies & Mat	2,838	3,600	3,600	4,500	3,672
001-1414-416.60-13	Uniforms	1,601	350	350	1,906	357
001-1414-416.62-03	Ammunition	0	162	162	162	165
001-1414-416.64-03	Fuel	1,286	1,240	1,240	2,000	2,464
001-1414-416.66-01	Minor Office Equipment	0	700	700	1,625	5,039
001-1414-416.66-04	Minor Shop & Plant Eqpt	439	0	0	404	0
001-1414-416.66-05	Minor Radio Equipment	1,190	0	0	755	0
001-1414-416.66-08	Minor Computer Equipment	0	0	0	1,222	1,250
001-1414-416.82-01	Contrib to Eqpt Repl Fund	19,464	1,968	1,968	1,968	1,968
* Municipal Court		309,686	353,433	353,433	421,798	604,129

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 14 CITY SECRETARY'S OFFICE						
DIV 14 Municipal Court						
**	CITY SECRETARY'S OFFICE	----- 673,035	----- 680,211	----- 680,211	----- 757,047	----- 1,132,715

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 15 TECHNOLOGY SERVICES						
DIV 11 INFORMATION TECHNOLOGY						
001-1511-412.10-01	Salaries	232,094	230,062	230,062	257,117	291,235
001-1511-412.13-01	Longevity Pay	1,200	1,200	1,200	1,209	1,200
001-1511-412.13-06	Flexible Benefits	0	1,635	1,635	0	0
001-1511-412.13-09	Accumulated Vacation Pay	9,706-	0	0	0	0
001-1511-412.13-11	Accumlated Sick Leave Pay	2,704-	0	0	0	0
001-1511-412.15-01	Merit Salary Expense	0	11,100	11,100	0	4,773
001-1511-412.16-01	Car Allowance	5,406	5,400	5,400	11,510	6,000
001-1511-412.16-05	Cell Phone Allowance	0	0	0	2,373	3,900
001-1511-412.20-01	FICA Taxes	13,987	14,774	14,774	16,398	18,745
001-1511-412.20-02	Medicare Taxes	3,271	3,455	3,455	3,835	4,384
001-1511-412.20-03	Unemployment Taxes	404	720	720	396	497
001-1511-412.21-01	TMRS	26,230	27,357	27,357	31,027	34,877
001-1511-412.22-01	Workers' Compensation Ins	574	643	643	735	1,011
001-1511-412.22-02	Health Insurance	18,381	21,291	21,291	21,286	25,277
001-1511-412.22-04	Dental Insurance	921	1,136	1,136	1,136	1,349
001-1511-412.22-05	Life Insurance	150	154	154	154	183
001-1511-412.34-02	Computer Consulting Serv	21,451	35,000	35,000	23,949	35,000
001-1511-412.34-03	Computer Replacement	8,942	8,616	8,616	8,616	5,522
001-1511-412.35-02	Other Professional Serv	2,600	2,600	2,600	0	0
001-1511-412.40-12	Tower Lease	8,000	9,600	9,600	9,925	10,200
001-1511-412.42-03	Computer Hardware M & R	5,524	12,000	12,000	12,000	24,500
001-1511-412.42-04	Computer Software M & R	29,545	39,844	39,844	31,500	53,786

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 15 TECHNOLOGY SERVICES						
DIV 11 INFORMATION TECHNOLOGY						
001-1511-412.42-08	Equipment Maint & Repair	3,563	1,553	1,553	1,326	1,600
001-1511-412.50-01	Memberships & Licenses	0	100	100	100	100
001-1511-412.50-02	Subscriptions/Books/Pub	110	200	489	540	200
001-1511-412.50-03	Personnel Dev & Activity	8,628	16,000	16,000	11,000	16,000
001-1511-412.50-08	Mileage Reimbursement	253	254	254	0	0
001-1511-412.53-01	Cell Telephones	3,084	3,600	3,600	1,650	0
001-1511-412.53-02	Access Fees	7,712	5,000	5,000	8,000	6,000
001-1511-412.54-01	Printing & Graphic Serv	60	0	0	0	0
001-1511-412.60-01	Office Supplies & Mat	402	600	600	600	650
001-1511-412.60-11	Minor Tools & Materials	0	550	550	0	550
001-1511-412.63-02	Electricity	9,816	10,837	10,837	12,505	13,880
001-1511-412.63-03	Natural Gas	642	1,372	1,372	739	851
001-1511-412.64-03	Fuel	244	836	836	938	831
001-1511-412.66-08	Minor Computer Equipment	12,591	14,400	16,708	16,708	4,500
001-1511-412.66-09	Minor Computer Software	1,618	0	0	0	0
001-1511-412.74-02	Machinery & Equipment	0	0	51,271	52,845	0
001-1511-412.74-31	Computer Equipment	0	165,000	216,587	213,787	0
001-1511-412.74-32	Computer Software	19,038	11,382	16,382	16,675	0
001-1511-412.74-75	CLP - Wi-Fi Network	113,204	89,077	89,077	89,077	94,731
001-1511-412.80-04	Interest Expense	378-	39,783	39,783	39,783	34,129
001-1511-412.82-01	Contrib to Eqpt Repl Fund	2,289	1,916	1,916	1,916	1,916
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* INFORMATION TECHNOLOGY		549,146	789,047	899,502	901,355	698,377

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 15 TECHNOLOGY SERVICES						
DIV 11 INFORMATION TECHNOLOGY						
**	TECHNOLOGY SERVICES	----- 549,146	----- 789,047	----- 899,502	----- 901,355	----- 698,377

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 16 LIBRARY						
DIV 11 Library						
001-1611-451.10-01	Salaries	230,953	251,484	251,484	248,421	234,409
001-1611-451.11-01	Wages	80,531	78,772	78,772	110,248	112,732
001-1611-451.13-01	Longevity Pay	1,075	1,056	1,056	1,169	1,152
001-1611-451.13-06	Flexible Benefits	1,307	1,308	1,308	0	0
001-1611-451.13-09	Accumulated Vacation Pay	11,648-	0	0	0	0
001-1611-451.13-11	Accumlated Sick Leave Pay	705	0	0	0	0
001-1611-451.15-01	Merit Salary Expense	0	12,100	12,100	0	6,585
001-1611-451.16-01	Car Allowance	3,240	5,400	5,400	6,046	6,000
001-1611-451.16-05	Cell Phone Allowance	0	0	0	863	1,300
001-1611-451.20-01	FICA Taxes	18,815	20,957	20,957	22,164	22,047
001-1611-451.20-02	Medicare Taxes	4,400	4,901	4,901	5,183	5,156
001-1611-451.20-03	Unemployment Taxes	847	2,505	2,505	1,654	1,584
001-1611-451.21-01	TMRS	25,851	29,762	29,762	29,011	31,652
001-1611-451.22-01	Workers' Compensation Ins	840	938	938	1,065	985
001-1611-451.22-02	Health Insurance	29,435	40,120	40,120	31,407	45,774
001-1611-451.22-04	Dental Insurance	1,568	1,988	1,988	1,397	1,988
001-1611-451.22-05	Life Insurance	256	269	269	230	307
001-1611-451.32-08	Other Prof Consulting	50	500	500	0	510
001-1611-451.34-03	Computer Replacement	13,461	12,335	12,335	12,335	8,548
001-1611-451.40-04	Equipment Lease	1,039	2,000	2,000	0	2,040
001-1611-451.40-13	Library Materials-Lease	0	0	0	14,902	14,902
001-1611-451.41-01	Building Maint & Repair	0	500	500	0	510

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 16 LIBRARY						
DIV 11 Library						
001-1611-451.42-01	Office Eqpt Maint & Rep	2,746	3,000	3,000	2,673	3,000
001-1611-451.42-04	Computer Software M & R	6,869	7,358	7,358	7,430	8,173
001-1611-451.50-01	Memberships & Licenses	792	700	700	527	700
001-1611-451.50-02	Subscriptions/Books/Pub	1,894	1,000	1,000	1,857	1,000
001-1611-451.50-03	Personnel Dev & Activity	3,166	2,500	2,500	4,227	2,500
001-1611-451.50-08	Mileage Reimbursement	474	711	711	260	725
001-1611-451.53-01	Cell Telephones	381	508	508	220	0
001-1611-451.53-02	Access Fees	8,697	8,815	8,815	8,815	7,765
001-1611-451.54-01	Printing & Graphic Serv	5,517	10,000	10,000	7,749	10,000
001-1611-451.55-08	Other Retainer & Ser Fees	2,796	10,000	10,000	7,380	5,100
001-1611-451.55-14	Courier Services	4,970	5,000	5,000	6,663	5,100
001-1611-451.60-01	Office Supplies & Mat	12,697	5,000	5,000	8,500	5,000
001-1611-451.60-07	Postage	0	500	500	200	510
001-1611-451.63-02	Electricity	30,486	32,069	32,069	32,990	36,618
001-1611-451.63-03	Natural Gas	1,492	1,953	1,953	1,460	1,015
001-1611-451.63-04	Water	1,676	8,860	8,860	3,698	1,603
001-1611-451.66-01	Minor Office Equipment	1,672	1,000	1,000	2,234	1,000
001-1611-451.66-08	Minor Computer Equipment	1,583	0	0	200	0
001-1611-451.66-09	Minor Computer Software	376	750	750	63	765
001-1611-451.66-12	Minor Other Furnishings	1,991	2,500	2,500	2,858	2,550
001-1611-451.75-01	Library Books	87,931	80,923	80,923	65,903	71,435
001-1611-451.75-02	Library Periodicals	4,663	4,000	4,000	5,567	4,000

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 16 LIBRARY						
DIV 11 Library						
001-1611-451.75-03	Library Audio/Visual	14,917	19,000	19,000	33,647	13,800
001-1611-451.80-13	Project/Event/Meeting Exp	0	0	0	3,765	5,100
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*	Library	600,511	673,042	673,042	694,981	685,640
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**	LIBRARY	600,511	673,042	673,042	694,981	685,640

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 20 FINANCE						
DIV 11 Finance						
001-2011-413.10-01	Salaries	365,573	441,048	441,048	463,410	512,367
001-2011-413.12-01	Overtime - Regular	0	200	200	200	200
001-2011-413.13-01	Longevity Pay	1,655	1,680	1,680	2,095	2,113
001-2011-413.13-06	Flexible Benefits	2,019	2,019	2,019	0	0
001-2011-413.13-09	Accumulated Vacation Pay	12,422-	0	0	0	0
001-2011-413.13-11	Accumlated Sick Leave Pay	674-	0	0	0	0
001-2011-413.15-01	Merit Salary Expense	0	21,200	21,200	0	8,743
001-2011-413.16-01	Car Allowance	3,433	5,400	5,400	6,040	6,000
001-2011-413.16-05	Cell Phone Allowance	236	540	540	1,032	1,300
001-2011-413.20-01	FICA Taxes	21,437	27,259	27,259	28,654	31,376
001-2011-413.20-02	Medicare Taxes	5,013	6,538	6,538	6,456	7,568
001-2011-413.20-03	Unemployment Taxes	360	1,440	1,440	891	907
001-2011-413.21-01	TMRS	41,055	51,762	51,762	53,916	60,428
001-2011-413.22-01	Workers' Compensation Ins	898	1,217	1,217	1,278	1,687
001-2011-413.22-02	Health Insurance	28,540	45,443	45,443	36,807	45,434
001-2011-413.22-04	Dental Insurance	1,431	2,272	2,272	1,965	2,272
001-2011-413.22-05	Life Insurance	259	307	307	304	345
001-2011-413.32-01	Financial Audit Services	50,802	65,000	65,000	64,500	66,300
001-2011-413.32-09	Other Financial Services	34,400	58,400	58,400	62,504	66,400
001-2011-413.34-03	Computer Replacement	1,725	1,767	1,767	1,767	1,384
001-2011-413.35-02	Other Professional Serv	0	0	0	24	0
001-2011-413.42-03	Computer Maint & Repair	85	4,145	4,145	370	4,228

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 20 FINANCE						
DIV 11 Finance						
001-2011-413.42-04	Computer Software M & R	15,747	16,435	16,435	16,930	16,764
001-2011-413.50-01	Memberships & Licenses	1,089	1,974	1,974	1,040	1,974
001-2011-413.50-02	Subscriptions/Books/Pub	1,274	1,732	1,732	564	1,739
001-2011-413.50-03	Personnel Dev & Activity	9,140	9,858	9,858	2,599	9,739
001-2011-413.50-08	Mileage Reimbursement	61	633	633	0	646
001-2011-413.53-01	Cell Telephones	15	0	0	0	0
001-2011-413.54-01	Printing & Graphic Serv	755	775	775	64	791
001-2011-413.55-02	Banking Services Charges	17,006	16,361	16,361	16,361	16,688
001-2011-413.55-03	Employee Bonding Fees	1,000	1,582	1,582	1,582	1,614
001-2011-413.55-04	Collection Services	102	311	311	311	317
001-2011-413.60-01	Office Supplies & Mat	3,190	2,956	2,956	3,824	3,075
001-2011-413.66-01	Minor Office Equipment	11,037	508	508	0	518
001-2011-413.66-08	Minor Computer Equipment	2,656	1,523	1,523	0	1,553
001-2011-413.66-09	Minor Computer Software	2,190	0	0	0	0
001-2011-413.74-32	Computer Software	10,600	0	0	0	0
* Finance		621,687	792,285	792,285	775,488	874,470

CITY OF BURLESON PROPOSED BUDGET
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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 001 GENERAL FUND						
EXPENDITURE						
DEPT 20 FINANCE						
DIV 12 Tax						
001-2012-413.33-01	Tax Appraisal Service	140,191	157,188	157,188	150,636	160,332
001-2012-413.33-02	Tax Collection Service	17,410	18,082	18,082	18,101	18,444
001-2012-413.66-09	Minor Computer Software	239	253	253	298	258
* Tax		----- 157,840	----- 175,523	----- 175,523	----- 169,035	----- 179,034

CITY OF BURLESON PROPOSED BUDGET
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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 001 GENERAL FUND						
EXPENDITURE						
DEPT 20 FINANCE						
DIV 13 Support Services						
001-2013-413.10-01	Salaries	73,852	80,217	80,217	73,429	59,363
001-2013-413.11-01	Wages	8,664	0	0	17,561	25,592
001-2013-413.13-01	Longevity Pay	778	768	768	822	816
001-2013-413.13-09	Accumulated Vacation Pay	1,164-	0	0	0	0
001-2013-413.13-11	Accumlated Sick Leave Pay	371-	0	0	0	0
001-2013-413.14-01	Temporary Services	0	2,000	2,000	0	0
001-2013-413.15-01	Merit Salary Expense	0	3,900	3,900	0	1,219
001-2013-413.20-01	FICA Taxes	4,818	5,021	5,021	5,400	5,318
001-2013-413.20-02	Medicare Taxes	1,127	1,174	1,174	1,263	1,244
001-2013-413.20-03	Unemployment Taxes	105	450	450	257	366
001-2013-413.21-01	TMRS	8,159	9,297	9,297	10,248	9,941
001-2013-413.22-01	Workers' Compensation Ins	201	219	219	274	232
001-2013-413.22-02	Health Insurance	7,836	13,307	13,307	12,151	19,690
001-2013-413.22-04	Dental Insurance	392	710	710	689	1,051
001-2013-413.22-05	Life Insurance	64	96	96	94	142
001-2013-413.34-03	Computer Replacement	288	294	294	294	173
001-2013-413.42-01	Office Eqpt Maint & Rep	0	0	0	1,074	0
001-2013-413.42-08	Equipment Maint & Repair	415	2,000	2,000	743	2,060
001-2013-413.50-02	Subscriptions/Books/Pub	37	50	50	0	50
001-2013-413.50-03	Personnel Dev & Activity	0	0	0	46	0
001-2013-413.50-08	Mileage Reimbursement	5	200	200	27	204
001-2013-413.60-01	Office Supplies & Mat	700	600	600	1,100	600

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 20 FINANCE						
DIV 13 Support Services						
001-2013-413.60-07	Postage	28,357	32,000	32,000	32,000	34,133
001-2013-413.60-11	Minor Tools & Materials	6	0	0	0	0
001-2013-413.60-22	Kitchen Supplies	1,591	1,800	1,800	1,600	1,836
001-2013-413.63-02	Electricity	23,806	32,903	32,903	31,677	31,677
001-2013-413.63-03	Natural Gas	1,117	1,652	1,652	1,149	1,182
001-2013-413.63-04	Water	1,976	6,423	6,423	3,022	1,856
001-2013-413.64-03	Fuel	540	1,200	1,200	938	1,193
001-2013-413.66-01	Minor Office Equipment	0	0	0	149	0
001-2013-413.66-12	Minor Other Furnishings	0	200	200	100	204
001-2013-413.74-02	Machinery & Equipment	0	8,206	8,206	8,006	0
001-2013-413.82-01	Contrib to Eqpt Repl Fund	1,992	1,682	1,682	1,682	1,682
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* Support Services		165,291	206,369	206,369	205,795	201,824

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 20 FINANCE						
DIV 14 Purchasing						
001-2014-413.10-01	Salaries	65,354	66,056	66,056	70,389	67,538
001-2014-413.15-01	Merit Salary Expense	0	3,200	3,200	0	1,252
001-2014-413.16-01	Car Allowance	2,400	2,400	2,400	2,418	2,400
001-2014-413.16-05	Cell Phone Allowance	383	360	360	544	650
001-2014-413.20-01	FICA Taxes	3,925	4,267	4,267	4,430	4,376
001-2014-413.20-02	Medicare Taxes	918	998	998	1,036	1,024
001-2014-413.20-03	Unemployment Taxes	45	180	180	99	99
001-2014-413.21-01	TMRS	7,486	7,900	7,900	8,359	8,181
001-2014-413.22-01	Workers' Compensation Ins	164	186	186	198	191
001-2014-413.22-02	Health Insurance	4,696	5,323	5,323	5,322	5,322
001-2014-413.22-04	Dental Insurance	235	284	284	284	284
001-2014-413.22-05	Life Insurance	38	38	38	38	38
001-2014-413.34-03	Computer Replacement	287	293	293	293	173
001-2014-413.42-01	Office Eqpt Maint & Rep	160	106	106	4	75
001-2014-413.50-01	Memberships & Licenses	450	470	470	430	479
001-2014-413.50-02	Subscriptions/Books/Pub	84	60	60	91	70
001-2014-413.50-03	Personnel Dev & Activity	3,053	2,984	2,984	2,964	3,044
001-2014-413.53-01	Cell Telephones	8-	390	390	0	0
001-2014-413.54-01	Printing & Graphic Serv	127	102	102	0	100
001-2014-413.60-01	Office Supplies & Mat	253	750	750	196	765
001-2014-413.66-01	Minor Office Equipment	320	400	400	223	300
001-2014-413.74-32	Computer Software	9,800	0	0	0	0

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2009

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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 20 FINANCE						
DIV 14 Purchasing						
*	Purchasing	----- 100,170	----- 96,747	----- 96,747	----- 97,318	----- 96,361
**	FINANCE	----- 1,044,988	----- 1,270,924	----- 1,270,924	----- 1,247,636	----- 1,351,689

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 11 Police						
001-3011-421.10-01	Salaries	3,396,879	3,538,983	3,538,983	3,966,484	3,905,348
001-3011-421.11-01	Wages	15,105	15,913	15,913	15,452	16,389
001-3011-421.12-01	Overtime - Regular	244,363	140,000	140,000	190,000	200,000
001-3011-421.13-01	Longevity Pay	23,224	22,519	22,519	25,410	25,351
001-3011-421.13-02	Incentive Pay	44,222	46,311	46,311	46,919	55,736
001-3011-421.13-04	Standby Pay	2,400	2,800	2,800	2,800	2,800
001-3011-421.13-05	Assignment Pay	10,715	12,500	12,500	12,500	12,500
001-3011-421.13-06	Flexible Benefits	2,221	2,221	2,221	0	0
001-3011-421.13-09	Accumulated Vacation Pay	245,200-	0	0	0	0
001-3011-421.13-11	Accumlated Sick Leave Pay	40,768-	0	0	0	0
001-3011-421.14-01	Temporary Services	1,348	0	0	0	0
001-3011-421.15-01	Merit Salary Expense	0	260,000	260,000	0	129,833
001-3011-421.15-02	Market Adjustment Fund	0	42,737	42,737	0	0
001-3011-421.16-01	Car Allowance	16,832	19,575	19,575	19,413	15,601
001-3011-421.16-04	Clothing Allowance	3,275	3,915	4,218	4,706	4,218
001-3011-421.16-05	Cell Phone Allowance	1,527	1,575	1,575	9,141	13,650
001-3011-421.20-01	FICA Taxes	224,932	229,975	229,975	259,621	261,784
001-3011-421.20-02	Medicare Taxes	52,951	54,149	54,149	60,719	61,648
001-3011-421.20-03	Unemployment Taxes	3,724	13,140	13,140	7,578	7,524
001-3011-421.21-01	TMRS	412,247	426,881	426,881	487,377	490,860
001-3011-421.22-01	Workers' Compensation Ins	81,446	95,838	95,838	103,508	109,974
001-3011-421.22-02	Health Insurance	314,254	383,236	383,236	381,361	388,471

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2009

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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 11 Police						
001-3011-421.22-04	Dental Insurance	15,954	20,451	20,451	20,546	21,019
001-3011-421.22-05	Life Insurance	2,650	2,765	2,765	2,794	2,880
001-3011-421.32-06	Management Consulting Ser	5,573	10,515	10,515	7,395	12,157
001-3011-421.34-03	Computer Replacement	16,337	17,578	17,578	17,578	11,137
001-3011-421.40-04	Equipment Lease	260	264	264	260	260
001-3011-421.41-01	Building Maint & Repair	1,350	0	0	0	0
001-3011-421.42-01	Office Eqpt Maint & Rep	3,797	3,350	3,350	4,707	3,417
001-3011-421.42-03	Computer Maint & Repair	1,341-	5,389	5,389	0	0
001-3011-421.42-04	Computer Software M & R	88,553	95,180	97,500	104,953	131,725
001-3011-421.42-06	Radio Maintenance & Rep	8,312	3,044	3,044	1,500	3,105
001-3011-421.42-08	Equipment Maint & Repair	146,348	141,619	141,619	184,256	184,256
001-3011-421.42-10	Maintenance of Apparatus	3,572	3,044	3,044	3,044	3,105
001-3011-421.50-01	Memberships & Licenses	2,729	2,491	2,491	2,491	2,541
001-3011-421.50-02	Subscriptions/Books/Pub	3,247	2,229	2,229	729	2,174
001-3011-421.50-03	Personnel Dev & Activity	46,418	47,919	47,919	49,600	47,377
001-3011-421.50-05	Misc Personnel Expense	212	254	254	254	259
001-3011-421.50-06	Staff Developmnt/Training	8,292	13,000	13,000	83	13,260
001-3011-421.51-01	Personnel Recruitment Exp	5,977	6,496	6,496	4,195	5,000
001-3011-421.53-01	Cell Telephones	13,502	12,177	12,177	5,725	2,724
001-3011-421.53-02	Access Fees	13,017	19,454	19,454	19,454	19,318
001-3011-421.53-03	Pagers	2,944	2,893	2,893	2,893	2,951
001-3011-421.54-01	Printing & Graphic Serv	3,641	1,015	1,015	2,000	2,000

CITY OF BURLESON PROPOSED BUDGET
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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 11 Police						
001-3011-421.55-08	Other Retainer & Ser Fees	20,630	31,815	31,815	75,315	77,851
001-3011-421.55-09	Medical Supplies & Serv	1,750	1,970	1,970	1,970	2,009
001-3011-421.60-01	Office Supplies & Mat	15,147	11,163	11,163	12,969	11,386
001-3011-421.60-07	Postage	1,226	355	355	60	362
001-3011-421.60-09	Recognition Awards	1,983	2,030	2,030	2,560	2,500
001-3011-421.60-11	Minor Tools & Materials	7,191	7,103	7,103	7,103	7,245
001-3011-421.60-13	Uniforms	28,934	32,128	32,761	28,761	33,744
001-3011-421.60-14	Protective Clothing/Mat	5,140	28,259	28,259	25,717	4,223
001-3011-421.60-16	SWAT Team Supplies	2,068	3,044	3,044	3,044	3,105
001-3011-421.62-01	Prisoner Housing Supplies	11,235	9,498	9,498	11,000	13,588
001-3011-421.62-02	Investigation Supplies	4,369	3,756	3,756	2,500	3,831
001-3011-421.62-03	Ammunition	12,131	17,322	18,265	14,265	16,469
001-3011-421.62-04	EMS Supplies	556	508	508	508	518
001-3011-421.62-05	Crime Prevention Supplies	10,169	10,148	10,469	10,469	10,351
001-3011-421.63-02	Electricity	31,901	45,191	45,191	35,650	39,571
001-3011-421.63-03	Natural Gas	439	238	238	1,150	2,319
001-3011-421.63-04	Water	2,004	3,725	3,725	2,016	1,449
001-3011-421.64-03	Fuel	118,266	110,849	110,849	160,000	196,914
001-3011-421.66-01	Minor Office Equipment	2,090	930	930	1,578	2,700
001-3011-421.66-02	Minor Automotive Eqpt	13,010	38,798	38,798	38,798	0
001-3011-421.66-04	Minor Shop & Plant Eqpt	13,565	6,375	6,375	9,445	7,271
001-3011-421.66-05	Minor Radio Equipment	1,840	7,200	7,200	7,200	0

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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 11 Police						
001-3011-421.66-08	Minor Computer Equipment	35,077	62,590	41,780	33,303	16,765
001-3011-421.66-09	Minor Computer Software	0	10,570	14,070	14,070	1,600
001-3011-421.66-10	Minor A/V Equipment	0	1,900	1,900	1,900	3,500
001-3011-421.66-12	Minor Other Furnishings	2,231	1,590	1,590	1,590	0
001-3011-421.73-01	Office Equipment	4,272	7,000	7,000	7,000	0
001-3011-421.74-31	Computer Equipment	0	0	21,610	21,610	0
001-3011-421.74-32	Computer Software	5,740	11,720	11,720	0	110,000
001-3011-421.82-01	Contrib to Eqpt Repl Fund	183,116	238,090	238,090	238,090	124,173
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* Police		5,493,121	6,429,260	6,438,080	6,797,087	6,865,796

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2009

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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 12 Fire						
001-3012-422.10-01	Salaries	1,406,221	1,506,932	1,506,932	1,711,319	1,839,957
001-3012-422.12-01	Overtime - Regular	75,796	82,200	82,200	82,200	82,200
001-3012-422.13-01	Longevity Pay	4,380	4,755	4,755	5,622	6,101
001-3012-422.13-02	Incentive Pay	8,016	10,700	10,700	11,180	12,362
001-3012-422.13-05	Assignment Pay	10,262	10,000	10,000	18,000	18,000
001-3012-422.13-06	Flexible Benefits	0	2,219	2,219	0	0
001-3012-422.13-07	Vol Firemen's Incent Prog	26,137	26,400	26,400	24,000	24,000
001-3012-422.13-09	Accumulated Vacation Pay	50,480	0	0	0	0
001-3012-422.13-11	Accumlated Sick Leave Pay	4,647	0	0	0	0
001-3012-422.15-01	Merit Salary Expense	0	124,600	124,600	0	70,695
001-3012-422.15-02	Market Adjustment Fund	0	34,301	34,301	0	0
001-3012-422.16-01	Car Allowance	8,178	9,600	9,600	9,674	9,600
001-3012-422.16-05	Cell Phone Allowance	0	0	0	2,451	3,900
001-3012-422.20-01	FICA Taxes	90,079	104,891	104,891	111,229	121,936
001-3012-422.20-02	Medicare Taxes	21,205	24,951	24,951	25,954	28,944
001-3012-422.20-03	Unemployment Taxes	1,542	6,727	6,727	2,847	3,846
001-3012-422.21-01	TMRS	167,860	193,408	193,408	210,073	228,569
001-3012-422.21-02	Retirement Program (BFD)	6,240	7,360	7,360	5,040	5,184
001-3012-422.22-01	Workers' Compensation Ins	30,936	39,410	39,410	42,169	45,816
001-3012-422.22-02	Health Insurance	123,359	154,358	154,358	149,435	159,646
001-3012-422.22-03	Firemen's Insurance	2,937	2,937	2,937	2,944	2,943
001-3012-422.22-04	Dental Insurance	6,194	8,518	8,518	7,953	8,521

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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 12 Fire						
001-3012-422.22-05	Life Insurance	1,046	1,152	1,152	1,114	1,190
001-3012-422.34-03	Computer Replacement	6,373	7,563	7,563	7,563	5,439
001-3012-422.40-02	Equipment Rental	592	0	0	0	0
001-3012-422.41-01	Building Maint & Repair	6,244	0	0	0	0
001-3012-422.42-01	Office Eqpt Maint & Rep	246	600	600	600	600
001-3012-422.42-04	Computer Software M & R	8,829	10,095	10,095	10,192	10,216
001-3012-422.42-06	Radio Maintenance & Rep	752	1,500	1,500	1,473	3,000
001-3012-422.42-08	Equipment Maint & Repair	117,876	91,837	91,837	134,082	101,862
001-3012-422.42-10	Maintenance of Apparatus	12,060	20,245	21,640	16,600	22,040
001-3012-422.50-01	Memberships & Licenses	1,417	1,742	1,742	1,737	1,832
001-3012-422.50-02	Subscriptions/Books/Pub	415	1,168	1,168	549	1,110
001-3012-422.50-03	Personnel Dev & Activity	31,232	41,833	41,833	31,847	41,173
001-3012-422.50-05	Misc Personnel Expense	238	0	0	0	0
001-3012-422.50-08	Mileage Reimbursement	509	590	590	500	590
001-3012-422.51-01	Personnel Recruitment Exp	5,430	6,526	6,526	5,465	7,400
001-3012-422.53-01	Cell Telephones	3,037	2,900	2,900	967	0
001-3012-422.53-02	Access Fees	4,810	7,760	7,760	6,700	9,108
001-3012-422.53-03	Pagers	3,117	3,200	3,200	3,200	3,775
001-3012-422.54-01	Printing & Graphic Serv	140	0	0	0	0
001-3012-422.55-09	Medical Supplies & Serv	8,430	11,700	11,700	11,000	14,000
001-3012-422.60-01	Office Supplies & Mat	1,959	2,400	2,400	2,700	2,800
001-3012-422.60-09	Recognition Awards	2,041	2,451	2,451	2,172	2,700

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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 12 Fire						
001-3012-422.60-11	Minor Tools & Materials	24,836	46,731	46,731	46,731	34,600
001-3012-422.60-13	Uniforms	14,712	17,300	17,616	14,570	22,200
001-3012-422.60-14	Protective Clothing/Mat	19,689	29,050	29,194	16,000	71,500
001-3012-422.62-04	EMS Supplies	4,963	8,190	8,190	8,190	12,950
001-3012-422.63-02	Electricity	27,191	48,263	48,263	29,303	32,526
001-3012-422.63-03	Natural Gas	6,277	5,565	5,565	6,050	6,428
001-3012-422.63-04	Water	5,220	14,151	14,151	6,673	4,441
001-3012-422.64-03	Fuel	36,471	32,659	32,659	60,000	93,989
001-3012-422.65-03	Chemicals	1,922	3,700	3,700	1,570	2,700
001-3012-422.66-01	Minor Office Equipment	597	2,435	2,435	2,435	0
001-3012-422.66-02	Minor Automotive Eqpt	2,473	4,000	1,100	1,100	0
001-3012-422.66-03	Minor Machinery & Eqpt	0	2,400	2,400	2,174	0
001-3012-422.66-04	Minor Shop & Plant Eqpt	498	5,766	5,766	5,766	4,000
001-3012-422.66-05	Minor Radio Equipment	5,080	12,200	12,200	12,200	0
001-3012-422.66-08	Minor Computer Equipment	1,248	0	0	0	0
001-3012-422.66-09	Minor Computer Software	0	1,000	1,000	658	1,000
001-3012-422.74-01	Automotive Equipment	0	0	2,900	2,900	37,600
001-3012-422.74-06	Audio/Visual Equipment	0	11,066	11,066	11,066	0
001-3012-422.74-07	EMS Equipment	0	0	0	0	65,000
001-3012-422.74-74	CLP-Fire Bunker Gear	5,152	5,410	5,410	5,410	5,680
001-3012-422.80-04	Interest Expense	1,108	851	851	851	581
001-3012-422.80-07	Bad Debts Expense	10,073	0	0	0	0

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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 12 Fire						
001-3012-422.80-20	Firemen's Water Allowance	4,320	4,320	4,320	4,320	4,320
001-3012-422.82-01	Contrib to Eqpt Repl Fund	26,979	22,072	22,072	22,072	22,072
001-3012-422.90-04	Environmental Disposal	0	0	0	4,040	4,040
* Fire		----- 2,359,111	----- 2,846,658	----- 2,848,513	----- 2,924,630	----- 3,326,682

CITY OF BURLESON PROPOSED BUDGET
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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 13 Fire Prevention						
001-3013-422.10-01	Salaries	153,383	158,317	158,317	174,154	171,703
001-3013-422.12-01	Overtime - Regular	3,025	8,000	8,000	6,500	6,500
001-3013-422.13-01	Longevity Pay	1,128	1,104	1,104	1,233	1,248
001-3013-422.13-02	Incentive Pay	960	960	960	968	960
001-3013-422.13-06	Flexible Benefits	1,399	1,731	1,731	0	0
001-3013-422.13-09	Accumulated Vacation Pay	13,992-	0	0	0	0
001-3013-422.13-11	Accumlated Sick Leave Pay	3,313-	0	0	0	0
001-3013-422.15-01	Merit Salary Expense	0	7,600	7,600	0	3,749
001-3013-422.16-05	Cell Phone Allowance	0	0	0	1,634	2,600
001-3013-422.20-01	FICA Taxes	9,400	10,547	10,547	11,052	11,347
001-3013-422.20-02	Medicare Taxes	2,198	2,467	2,467	2,585	2,654
001-3013-422.20-03	Unemployment Taxes	135	450	450	297	228
001-3013-422.21-01	TMRS	17,599	19,529	19,529	21,276	21,211
001-3013-422.22-01	Workers' Compensation Ins	2,302	2,144	2,144	2,860	2,490
001-3013-422.22-02	Health Insurance	14,087	13,307	13,307	15,344	12,239
001-3013-422.22-04	Dental Insurance	706	710	710	802	653
001-3013-422.22-05	Life Insurance	115	96	96	111	88
001-3013-422.34-03	Computer Replacement	1,149	1,874	1,874	1,874	1,816
001-3013-422.42-04	Computer Software M & R	1,595	1,540	1,540	880	2,870
001-3013-422.42-06	Radio Maintenance & Rep	0	317	317	77	300
001-3013-422.42-08	Equipment Maint & Repair	6,317	3,508	3,508	4,200	5,966
001-3013-422.50-01	Memberships & Licenses	565	750	750	530	750

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 13 Fire Prevention						
001-3013-422.50-02	Subscriptions/Books/Pub	97	98	98	102	102
001-3013-422.50-03	Personnel Dev & Activity	1,679	2,705	2,705	2,705	4,000
001-3013-422.53-01	Cell Telephones	1,645	1,728	1,728	762	1,440
001-3013-422.53-02	Access Fees	793	1,560	1,560	1,560	4,680
001-3013-422.53-03	Pagers	66	200	200	200	200
001-3013-422.54-01	Printing & Graphic Serv	326	650	650	164	650
001-3013-422.54-04	Code Maintenance	698	847	847	847	1,150
001-3013-422.55-08	Other Retainer & Ser Fees	0	300	300	0	300
001-3013-422.55-09	Medical Supplies & Serv	0	660	660	660	660
001-3013-422.60-01	Office Supplies & Mat	214	450	450	450	450
001-3013-422.60-07	Postage	0	0	0	49	0
001-3013-422.60-11	Minor Tools & Materials	122	575	575	575	500
001-3013-422.60-13	Uniforms	1,887	2,030	2,030	2,030	1,100
001-3013-422.60-14	Protective Clothing/Mat	0	1,490	1,490	1,330	1,050
001-3013-422.62-02	Investigation Supplies	0	150	150	150	150
001-3013-422.62-03	Ammunition	0	140	140	0	270
001-3013-422.64-03	Fuel	3,875	3,231	3,231	4,650	7,965
001-3013-422.66-01	Minor Office Equipment	0	350	350	393	0
001-3013-422.66-02	Minor Automotive Eqpt	5,002	4,100	4,100	4,100	1,450
001-3013-422.66-04	Minor Shop & Plant Eqpt	439	1,480	1,480	1,480	1,500
001-3013-422.66-08	Minor Computer Equipment	6,438	5,750	5,750	4,053	4,185
001-3013-422.66-09	Minor Computer Software	2,455	0	0	317	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 001 GENERAL FUND						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 13 Fire Prevention						
001-3013-422.66-11	Minor A/V Software	403	1,090	1,090	709	1,140
001-3013-422.74-01	Automotive Equipment	5,100	0	0	0	0
001-3013-422.80-03	Legal Filing Fees	50	50	50	50	50
001-3013-422.80-13	Project/Event/Meeting Exp	1,688	3,000	3,000	1,171	3,500
001-3013-422.82-01	Contrib to Eqpt Repl Fund	3,434	5,279	5,279	5,279	9,663
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* Fire Prevention		235,169	272,864	272,864	280,163	295,527

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 14 Emergency Services						
001-3014-425.34-03	Computer Replacement	3,550	4,661	4,661	4,661	1,384
001-3014-425.41-09	Outdoor Warning Sys M & R	739	2,900	2,900	3,900	4,680
001-3014-425.42-04	Computer Software M & R	845	1,840	1,840	1,400	5,294
001-3014-425.42-08	Eqpt M & R by Eqpt Serv	5,889	3,420	3,420	2,600	1,170
001-3014-425.50-01	Memberships & Licenses	100	310	310	310	310
001-3014-425.50-03	Personnel Dev & Activity	2,189	2,700	2,700	2,700	1,600
001-3014-425.53-01	Cell Telephones	1,487	1,584	1,584	1,584	0
001-3014-425.53-02	Access Fees	3,419	4,041	4,041	4,041	816
001-3014-425.53-03	Pagers	780	792	792	792	792
001-3014-425.54-01	Printing & Graphic Serv	40	0	0	0	0
001-3014-425.55-05	Ambulance Service Subsidy	42,420	43,482	43,482	43,361	44,352
001-3014-425.55-18	Emerg Notification Serv	0	0	21,825	21,825	21,825
001-3014-425.60-01	Office Supplies & Mat	75	150	150	214	150
001-3014-425.60-11	Minor Tools & Materials	274	350	350	336	0
001-3014-425.62-08	EOC Supplies	49	250	250	200	250
001-3014-425.63-02	Electricity	648	650	650	712	790
001-3014-425.63-03	Natural Gas	260	364	364	364	484
001-3014-425.64-03	Fuel	1,055	1,761	1,761	2,250	200
001-3014-425.66-05	Minor Radio Equipment	0	4,000	4,000	4,000	0
001-3014-425.66-08	Minor Computer Equipment	0	0	0	0	3,059
001-3014-425.66-09	Minor Computer Software	0	0	0	0	170
001-3014-425.74-02	Machinery & Equipment	0	24,000	2,175	4,555	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 001 GENERAL FUND						
EXPENDITURE						
DEPT 30 PUBLIC SAFETY						
DIV 14 Emergency Services						
001-3014-425.80-13	Project/Event/Meeting Exp	192	500	500	500	2,000
001-3014-425.82-01	Contrib to Eqpt Repl Fund	5,188	4,384	4,384	4,384	0
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*	Emergency Services	69,199	102,139	102,139	104,689	89,326
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**	PUBLIC SAFETY	8,156,600	9,650,921	9,661,596	10,106,569	10,577,331

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 11 Public Works Admin						
001-4011-431.10-01	Salaries	253,740	291,376	291,376	377,044	300,472
001-4011-431.11-01	Wages	0	0	0	1,157	0
001-4011-431.12-01	Overtime - Regular	0	200	200	200	200
001-4011-431.13-01	Longevity Pay	1,870	1,872	1,872	1,343	816
001-4011-431.13-06	Flexible Benefits	1,993	2,093	2,093	0	0
001-4011-431.13-09	Accumulated Vacation Pay	20,828-	0	0	0	0
001-4011-431.13-11	Accumlated Sick Leave Pay	8,155-	0	0	0	0
001-4011-431.15-01	Merit Salary Expense	0	13,800	13,800	0	4,961
001-4011-431.16-01	Car Allowance	5,406	7,150	7,150	8,412	7,750
001-4011-431.16-05	Cell Phone Allowance	0	0	0	1,058	1,625
001-4011-431.20-01	FICA Taxes	14,689	17,821	17,821	22,249	18,554
001-4011-431.20-02	Medicare Taxes	3,687	4,389	4,389	5,464	4,508
001-4011-431.20-03	Unemployment Taxes	225	990	990	798	545
001-4011-431.21-01	TMRS	28,854	34,749	34,749	44,533	36,029
001-4011-431.22-01	Workers' Compensation Ins	840	817	817	1,246	839
001-4011-431.22-02	Health Insurance	22,740	29,275	29,275	28,562	29,268
001-4011-431.22-04	Dental Insurance	1,137	1,562	1,562	1,420	1,562
001-4011-431.22-05	Life Insurance	179	211	211	198	211
001-4011-431.34-03	Computer Replacement	4,546	2,951	2,951	2,951	2,888
001-4011-431.40-04	Equipment Lease	444	451	451	0	460
001-4011-431.42-01	Office Eqpt Maint & Rep	816	518	518	1,265	528
001-4011-431.42-03	Computer Hardware M & R	0	0	0	402	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 001 GENERAL FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 11 Public Works Admin						
001-4011-431.42-04	Computer Software M & R	4,615	6,405	6,405	6,399	6,533
001-4011-431.42-08	Equipment Maint & Repair	482	311	311	5	320
001-4011-431.42-10	Maintenance of Apparatus	35	35	35	40	36
001-4011-431.50-01	Memberships & Licenses	353	356	356	675	675
001-4011-431.50-02	Subscriptions/Books/Pub	71	75	75	71	77
001-4011-431.50-03	Personnel Dev & Activity	4,184	6,705	6,705	3,191	5,000
001-4011-431.50-05	Misc Personnel Expense	2,490	2,582	2,582	800	2,624
001-4011-431.50-08	Mileage Reimbursement	280	812	812	0	828
001-4011-431.53-01	Cell Telephones	380	317	317	317	1,200
001-4011-431.54-01	Printing & Graphic Serv	17	2,500	2,500	0	2,550
001-4011-431.60-01	Office Supplies & Mat	642	812	812	675	828
001-4011-431.60-11	Minor Tools & Materials	485	200	200	179	204
001-4011-431.60-22	Kitchen Supplies	399	635	635	400	648
001-4011-431.63-02	Electricity	7,163	7,640	7,640	8,950	9,934
001-4011-431.63-03	Natural Gas	312	438	438	438	582
001-4011-431.63-04	Water	487	618	618	520	488
001-4011-431.64-03	Fuel	711	289	289	350	377
001-4011-431.66-01	Minor Office Equipment	906	3,100	3,100	3,173	3,162
001-4011-431.66-08	Minor Computer Equipment	4,302	0	0	3,461	0
001-4011-431.66-09	Minor Computer Software	0	0	0	1,171	0
001-4011-431.68-01	Minor Buildings	420	0	0	0	0
001-4011-431.74-31	Computer Equipment	0	5,275	5,275	0	5,275

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 11 Public Works Admin						
*	Public Works Admin	----- 340,917	----- 449,330	----- 449,330	----- 529,117	----- 452,557

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 16 Facilities Maintenance						
001-4016-435.10-01	Salaries	198,719	200,435	200,435	217,729	208,262
001-4016-435.11-01	Wages	8,454	21,838	21,838	10,501	22,481
001-4016-435.12-01	Overtime - Regular	5,710	4,780	4,780	4,780	4,780
001-4016-435.13-01	Longevity Pay	674	672	672	929	1,008
001-4016-435.13-02	Incentive Pay	1,835	1,801	1,801	2,743	2,521
001-4016-435.13-09	Accumulated Vacation Pay	3,745-	0	0	0	0
001-4016-435.13-11	Accumlated Sick Leave Pay	2,032-	0	0	0	0
001-4016-435.15-01	Merit Salary Expense	0	9,600	9,600	0	4,521
001-4016-435.16-05	Cell Phone Allowance	0	0	0	2,451	3,850
001-4016-435.20-01	FICA Taxes	12,962	14,231	14,231	14,476	15,060
001-4016-435.20-02	Medicare Taxes	3,031	3,328	3,328	3,386	3,522
001-4016-435.20-03	Unemployment Taxes	311	1,260	1,260	709	693
001-4016-435.21-01	TMRS	22,745	23,843	23,843	26,078	25,547
001-4016-435.22-01	Workers' Compensation Ins	6,517	7,620	7,620	7,922	8,064
001-4016-435.22-02	Health Insurance	27,782	31,936	31,936	32,196	31,929
001-4016-435.22-04	Dental Insurance	1,392	1,704	1,704	1,704	1,704
001-4016-435.22-05	Life Insurance	237	230	230	230	230
001-4016-435.34-03	Computer Replacement	575	589	589	589	346
001-4016-435.40-02	Equipment Rental	55	581	581	690	593
001-4016-435.41-01	Building Maint & Repair	88,089	81,148	81,148	81,148	89,771
001-4016-435.41-02	Grounds Maint & Repair	11,136	11,584	11,584	11,584	11,816
001-4016-435.42-08	Equipment Maint & Repair	12,511	10,839	10,839	11,064	11,164

CITY OF BURLESON PROPOSED BUDGET
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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 16 Facilities Maintenance						
001-4016-435.42-10	Maintenance of Apparatus	490	581	581	581	593
001-4016-435.43-01	Janitorial Services	101,123	107,553	107,553	107,553	109,704
001-4016-435.43-02	Insect Control Services	2,902	4,644	4,644	5,163	4,737
001-4016-435.50-01	Memberships & Licenses	279	386	386	386	394
001-4016-435.50-02	Subscriptions/Books/Pub	86	63	63	63	64
001-4016-435.50-03	Personnel Dev & Activity	1,364	2,138	2,138	2,138	3,381
001-4016-435.53-01	Cell Telephones	2,546	3,176	3,176	2,454	0
001-4016-435.60-01	Office Supplies & Mat	367	581	581	581	593
001-4016-435.60-02	Janitorial Supplies	10,310	15,302	15,302	15,302	15,608
001-4016-435.60-03	Insect Control Supplies	470	950	950	950	969
001-4016-435.60-04	Weed Control Supplies	3,222	3,482	3,482	3,482	3,552
001-4016-435.60-11	Minor Tools & Materials	5,330	5,170	5,170	5,170	5,273
001-4016-435.60-13	Uniforms	1,028	1,478	1,478	1,478	1,508
001-4016-435.60-14	Protective Clothing/Mat	2,090	1,393	1,393	1,781	1,421
001-4016-435.63-02	Electricity	1,244	1,013	1,013	1,518	1,684
001-4016-435.63-03	Natural Gas	642	1,415	1,415	739	851
001-4016-435.63-04	Water	689	413	413	1,064	957
001-4016-435.64-03	Fuel	9,321	12,488	12,488	13,000	12,488
001-4016-435.66-03	Minor Machinery & Eqpt	905	1,029	1,029	1,029	1,050
001-4016-435.71-02	Storage Buildings	0	0	2,000	2,043	0
001-4016-435.74-02	Machinery & Equipment	0	13,000	13,000	13,000	0
001-4016-435.82-01	Contrib to Eqpt Repl Fund	9,281	13,646	13,646	13,646	10,731

CITY OF BURLESON PROPOSED BUDGET
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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 001 GENERAL FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 16 Facilities Maintenance						
* Facilities Maintenance		550,647	617,920	619,920	624,030	623,420

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 17 Streets Pavement Maint						
001-4017-432.10-01	Salaries	0	402,005	402,005	413,068	412,833
001-4017-432.12-01	Overtime - Regular	0	12,000	12,000	12,000	12,916
001-4017-432.13-01	Longevity Pay	0	2,640	2,640	3,084	3,173
001-4017-432.13-04	Standby Pay	0	5,600	5,600	6,300	7,695
001-4017-432.13-13	Certification Pay	0	0	0	0	720
001-4017-432.15-01	Merit Salary Expense	0	17,500	17,500	0	9,037
001-4017-432.16-01	Car Allowance	0	0	0	1,763	1,750
001-4017-432.16-05	Cell Phone Allowance	0	0	0	900	1,411
001-4017-432.20-01	FICA Taxes	0	26,288	26,288	26,693	26,465
001-4017-432.20-02	Medicare Taxes	0	6,148	6,148	6,243	6,189
001-4017-432.20-03	Unemployment Taxes	0	2,430	2,430	1,261	1,277
001-4017-432.21-01	TMRS	0	48,675	48,675	50,054	49,473
001-4017-432.22-01	Workers' Compensation Ins	0	27,682	27,682	28,483	14,173
001-4017-432.22-02	Health Insurance	0	71,857	71,857	69,191	82,847
001-4017-432.22-04	Dental Insurance	0	3,835	3,835	3,406	3,542
001-4017-432.22-05	Life Insurance	0	518	518	464	479
001-4017-432.34-03	Computer Replacement	0	1,539	1,539	1,539	1,634
001-4017-432.40-02	Equipment Rental	0	106	106	106	1,000
001-4017-432.40-04	Equipment Lease	0	327	327	327	334
001-4017-432.41-03	Street Maint / Preventive	0	506,306	506,306	501,499	616,585
001-4017-432.41-04	Street Maint-Utility Rep	0	64,320	64,320	64,320	77,184
001-4017-432.41-05	Street Maint - Misc	0	202,800	219,350	220,787	270,000

CITY OF BURLESON PROPOSED BUDGET
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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 001 GENERAL FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 17 Streets Pavement Maint						
001-4017-432.42-04	Computer Software M & R	0	5,951	5,951	5,697	4,124
001-4017-432.42-06	Radio Maintenance & Rep	0	264	264	264	269
001-4017-432.42-08	Equipment Maint & Repair	0	126,343	126,343	94,089	130,133
001-4017-432.50-01	Memberships & Licenses	0	520	520	520	530
001-4017-432.50-03	Personnel Dev & Activity	0	2,800	2,800	1,363	2,856
001-4017-432.53-01	Cell Telephones	0	973	973	973	480
001-4017-432.54-01	Printing & Graphic Serv	0	79	79	94	81
001-4017-432.60-01	Office Supplies & Mat	0	264	264	264	269
001-4017-432.60-11	Minor Tools & Materials	0	5,383	5,383	5,383	6,500
001-4017-432.60-13	Uniforms	0	2,750	2,750	2,750	2,805
001-4017-432.60-14	Protective Clothing/Mat	0	2,670	2,670	3,500	2,723
001-4017-432.63-02	Electricity	0	214,610	214,610	286,752	318,294
001-4017-432.63-03	Natural Gas	0	3,714	3,714	3,550	4,928
001-4017-432.64-03	Fuel	0	42,355	42,355	65,000	76,906
001-4017-432.65-02	Propane	0	203	203	260	260
001-4017-432.66-04	Minor Shop & Plant Eqpt	0	1,800	1,800	4,150	1,836
001-4017-432.66-08	Minor Computer Equipment	0	4,100	4,100	2,131	0
001-4017-432.66-09	Minor Computer Software	0	2,675	2,675	2,408	2,729
001-4017-432.82-01	Contrib to Eqpt Repl Fund	0	245,362	245,362	245,362	70,764
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* Streets Pavement Maint		0	2,065,392	2,081,942	2,135,998	2,227,204

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 18 Streets Drainage Maint						
001-4018-432.10-01	Salaries	0	101,249	101,249	102,912	98,485
001-4018-432.12-01	Overtime - Regular	0	4,000	4,000	2,000	3,824
001-4018-432.13-01	Longevity Pay	0	2,496	2,496	582	567
001-4018-432.13-04	Standby Pay	0	0	0	1,550	2,565
001-4018-432.15-01	Merit Salary Expense	0	4,900	4,900	0	1,683
001-4018-432.16-05	Cell Phone Allowance	0	0	0	81	130
001-4018-432.20-01	FICA Taxes	0	6,680	6,680	6,583	6,545
001-4018-432.20-02	Medicare Taxes	0	1,562	1,562	1,540	1,531
001-4018-432.20-03	Unemployment Taxes	0	720	720	356	317
001-4018-432.21-01	TMRS	0	12,369	12,369	12,286	12,236
001-4018-432.22-01	Workers' Compensation Ins	0	7,962	7,962	7,908	3,505
001-4018-432.22-02	Health Insurance	0	21,291	21,291	18,359	17,029
001-4018-432.22-04	Dental Insurance	0	1,136	1,136	985	889
001-4018-432.22-05	Life Insurance	0	154	154	132	123
001-4018-432.40-02	Equipment Rental	0	5,500	5,500	1,500	1,000
001-4018-432.41-07	Drainage Channel M & R	0	0	0	0	30,600
001-4018-432.41-15	ROW Maintenance & Repair	0	30,000	30,000	25,002	1,500
001-4018-432.42-04	Computer Software M & R	0	0	0	0	1,180
001-4018-432.42-06	Radio Maintenance & Rep	0	264	264	264	269
001-4018-432.42-08	Equipment Maint & Repair	0	35,805	35,805	50,000	36,879
001-4018-432.50-01	Memberships & Licenses	0	130	130	130	133
001-4018-432.50-03	Personnel Dev & Activity	0	500	500	0	510

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 18 Streets Drainage Maint						
001-4018-432.60-01	Office Supplies & Mat	0	264	264	264	269
001-4018-432.60-11	Minor Tools & Materials	0	1,500	1,500	1,735	1,530
001-4018-432.60-13	Uniforms	0	825	825	825	842
001-4018-432.60-14	Protective Clothing/Mat	0	810	810	810	826
001-4018-432.64-03	Fuel	0	3,276	3,276	7,150	7,150
001-4018-432.66-03	Minor Machinery & Eqpt	0	0	0	356	0
001-4018-432.82-01	Contrib to Eqpt Repl Fund	0	17,856	17,856	24,230	19,164
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* Streets Drainage Maint		0	261,249	261,249	267,540	251,281

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 19 Streets Traffic Maint						
001-4019-432.10-01	Salaries	0	73,197	73,197	79,182	75,683
001-4019-432.12-01	Overtime - Regular	0	500	500	500	255
001-4019-432.13-01	Longevity Pay	0	2,304	2,304	1,328	1,350
001-4019-432.15-01	Merit Salary Expense	0	5,200	5,200	0	1,316
001-4019-432.16-05	Cell Phone Allowance	0	0	0	392	735
001-4019-432.20-01	FICA Taxes	0	4,712	4,712	4,963	4,837
001-4019-432.20-02	Medicare Taxes	0	1,102	1,102	1,161	1,131
001-4019-432.20-03	Unemployment Taxes	0	539	539	198	210
001-4019-432.21-01	TMRS	0	8,725	8,725	9,261	9,043
001-4019-432.22-01	Workers' Compensation Ins	0	5,616	5,616	6,001	2,590
001-4019-432.22-02	Health Insurance	0	15,968	15,968	10,758	11,335
001-4019-432.22-04	Dental Insurance	0	852	852	577	625
001-4019-432.22-05	Life Insurance	0	115	115	78	82
001-4019-432.34-03	Computer Replacement	0	994	994	994	0
001-4019-432.40-02	Equipment Rental	0	100	100	100	102
001-4019-432.41-06	Street Light/Signal Maint	0	8,500	8,500	9,750	14,000
001-4019-432.42-04	Computer Software M & R	0	958	958	958	977
001-4019-432.42-06	Radio Maintenance & Rep	0	264	264	264	269
001-4019-432.42-08	Equipment Maint & Repair	0	7,180	7,180	5,000	7,395
001-4019-432.50-01	Memberships & Licenses	0	260	260	260	265
001-4019-432.50-03	Personnel Dev & Activity	0	1,800	1,800	2,116	1,836
001-4019-432.60-01	Office Supplies & Mat	0	264	264	264	269

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 40 PUBLIC WORKS						
DIV 19 Streets Traffic Maint						
001-4019-432.60-11	Minor Tools & Materials	0	1,000	1,000	1,000	1,020
001-4019-432.60-12	Sign Materials	0	45,000	45,000	56,810	70,000
001-4019-432.60-13	Uniforms	0	550	550	550	561
001-4019-432.60-14	Protective Clothing/Mat	0	540	540	540	551
001-4019-432.64-03	Fuel	0	3,112	3,112	2,050	3,159
001-4019-432.66-03	Minor Machinery & Eqpt	0	0	0	3,750	0
001-4019-432.66-09	Minor Computer Software	0	280	280	0	286
001-4019-432.74-02	Machinery & Equipment	0	5,000	5,000	0	0
001-4019-432.82-01	Contrib to Eqpt Repl Fund	0	5,509	5,509	5,509	5,509
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*	Streets Traffic Maint	0	200,141	200,141	204,314	215,391
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**	PUBLIC WORKS	4,813,126	3,594,032	3,612,582	3,760,999	3,769,853

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 45 NEIGHBORHOOD SVCS						
DIV 11 NEIGHBORHOOD SVCS ADMIN						
001-4511-419.10-01	Salaries	68,997	68,956	68,956	77,915	74,802
001-4511-419.13-01	Longevity Pay	324	336	336	375	384
001-4511-419.13-06	Flexible Benefits	1,181	1,374	1,374	0	0
001-4511-419.13-09	Accumulated Vacation Pay	3,646	0	0	0	0
001-4511-419.13-11	Accumlated Sick Leave Pay	700	0	0	0	0
001-4511-419.15-01	Merit Salary Expense	0	3,300	3,300	0	1,428
001-4511-419.16-01	Car Allowance	5,406	5,400	5,400	6,040	6,000
001-4511-419.16-05	Cell Phone Allowance	0	0	0	817	1,300
001-4511-419.20-01	FICA Taxes	4,452	4,716	4,716	5,147	5,114
001-4511-419.20-02	Medicare Taxes	1,041	1,103	1,103	1,204	1,196
001-4511-419.20-03	Unemployment Taxes	45	180	180	99	99
001-4511-419.21-01	TMRS	8,342	8,732	8,732	9,706	9,560
001-4511-419.22-01	Workers' Compensation Ins	183	205	205	230	223
001-4511-419.22-02	Health Insurance	4,696	2,661	2,661	5,322	2,661
001-4511-419.22-04	Dental Insurance	235	284	284	284	284
001-4511-419.22-05	Life Insurance	38	38	38	38	38
001-4511-419.34-03	Computer Replacement	575	588	588	588	346
001-4511-419.50-01	Memberships & Licenses	1,099	1,370	1,370	1,287	1,397
001-4511-419.50-02	Subscriptions/Books/Pub	37	38	38	38	0
001-4511-419.50-03	Personnel Dev & Activity	1,743	3,450	3,450	538	3,519
001-4511-419.53-01	Cell Telephones	1,004	950	950	275	0
001-4511-419.54-01	Printing & Graphic Serv	135	211	211	240	215

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 45 NEIGHBORHOOD SVCS						
DIV 11 NEIGHBORHOOD SVCS ADMIN						
001-4511-419.60-01	Office Supplies & Mat	384	528	528	155	539
001-4511-419.60-07	Postage	0	76	76	0	0
001-4511-419.66-05	Minor Radio Equipment	490	0	0	0	0
001-4511-419.66-08	Minor Computer Equipment	59	0	0	299	0
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*	NEIGHBORHOOD SVCS ADMIN	97,520	104,496	104,496	110,597	109,105

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 45 NEIGHBORHOOD SVCS						
DIV 14 ANIMAL SERVICES						
001-4514-434.10-01	Salaries	138,736	163,842	163,842	162,445	168,236
001-4514-434.11-01	Wages	4,251	0	0	0	0
001-4514-434.12-01	Overtime - Regular	15,452	16,003	16,003	16,003	16,003
001-4514-434.13-04	Standby Pay	2,675	2,800	2,800	2,800	0
001-4514-434.13-09	Accumulated Vacation Pay	4,385-	0	0	0	0
001-4514-434.13-11	Accumlated Sick Leave Pay	466	0	0	0	0
001-4514-434.13-13	Certification Pay	0	0	0	1,440	0
001-4514-434.15-01	Merit Salary Expense	0	7,900	7,900	0	3,205
001-4514-434.16-05	Cell Phone Allowance	0	0	0	409	650
001-4514-434.20-01	FICA Taxes	9,405	11,324	11,324	10,873	11,463
001-4514-434.20-02	Medicare Taxes	2,199	2,648	2,648	2,543	2,681
001-4514-434.20-03	Unemployment Taxes	300	900	900	685	495
001-4514-434.21-01	TMRS	17,226	20,968	20,968	20,818	21,429
001-4514-434.22-01	Workers' Compensation Ins	2,557	3,422	3,422	3,480	3,464
001-4514-434.22-02	Health Insurance	18,381	26,614	26,614	20,399	21,286
001-4514-434.22-04	Dental Insurance	960	1,420	1,420	1,373	1,420
001-4514-434.22-05	Life Insurance	160	192	192	186	192
001-4514-434.34-03	Computer Replacement	576	589	589	589	346
001-4514-434.41-01	Building Maint & Repair	333	0	0	125	0
001-4514-434.42-04	Computer Software M & R	0	0	0	0	400
001-4514-434.42-08	Eqpt M & R by Eqpt Serv	3,684	12,628	12,628	5,000	8,000
001-4514-434.42-10	Maintenance of Apparatus	35	31	31	40	1,700

CITY OF BURLESON PROPOSED BUDGET
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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 45 NEIGHBORHOOD SVCS						
DIV 14 ANIMAL SERVICES						
001-4514-434.50-01	Memberships & Licenses	125	315	315	225	410
001-4514-434.50-03	Personnel Dev & Activity	1,666	1,550	1,550	945	3,000
001-4514-434.50-08	Mileage Reimbursement	0	0	0	400	500
001-4514-434.53-01	Cell Telephones	589	1,013	1,013	415	384
001-4514-434.54-01	Printing & Graphic Serv	997	1,218	1,218	1,167	2,800
001-4514-434.55-08	Other Retainer & Ser Fees	67	508	508	0	0
001-4514-434.55-09	Medical Supplies & Serv	387	380	380	1,020	2,270
001-4514-434.55-10	Animal Disposal Fees	2,885	5,120	5,120	4,865	5,660
001-4514-434.60-01	Office Supplies & Mat	1,013	1,015	1,015	1,410	2,500
001-4514-434.60-02	Janitorial Supplies	2,990	3,044	3,044	1,070	4,000
001-4514-434.60-05	Animal Food	2,156	3,800	3,800	3,800	3,876
001-4514-434.60-06	Animal Care Expense	9,539	21,785	21,785	13,631	18,546
001-4514-434.60-11	Minor Tools & Materials	2,272	2,472	2,472	2,371	3,021
001-4514-434.60-12	Sign Materials	0	850	850	0	0
001-4514-434.60-13	Uniforms	996	1,650	1,650	2,111	2,885
001-4514-434.60-14	Protective Clothing/Mat	411	406	406	691	825
001-4514-434.63-02	Electricity	13,885	15,060	15,060	17,023	18,895
001-4514-434.63-03	Natural Gas	553	775	775	775	1,031
001-4514-434.63-04	Water	3,233	18,626	18,626	1,379	1,926
001-4514-434.64-03	Fuel	4,887	10,123	10,123	6,500	10,736
001-4514-434.66-03	Minor Machinery & Eqpt	1,680	7,638	7,638	7,937	0
001-4514-434.66-08	Minor Computer Equipment	0	0	0	0	2,000

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2009

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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 45 NEIGHBORHOOD SVCS						
DIV 14 ANIMAL SERVICES						
001-4514-434.66-09	Minor Computer Software	0	0	0	0	650
001-4514-434.67-05	Minor Other Improvements	377	0	0	0	0
001-4514-434.67-10	Minor Drainage	0	1,267	1,267	0	1,292
001-4514-434.71-02	Storage Buildings	2,833	0	3,500	3,507	0
001-4514-434.74-02	Machinery & Equipment	12,730	0	0	0	3,500
001-4514-434.80-13	Project/Event/Meeting Exp	382	655	655	121	668
001-4514-434.82-01	Contrib to Eqpt Repl Fund	4,669	4,354	4,354	4,354	4,476
* ANIMAL SERVICES		284,333	374,905	378,405	324,925	356,821

CITY OF BURLESON PROPOSED BUDGET
FOR FISCAL YEAR 2009

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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 45 NEIGHBORHOOD SVCS						
DIV 15 ENVIRONMENTAL SERVICES						
001-4515-434.10-01	Salaries	40,072	43,220	43,220	46,474	45,057
001-4515-434.12-01	Overtime - Regular	254	2,200	2,200	275	2,200
001-4515-434.13-01	Longevity Pay	32	0	0	242	240
001-4515-434.13-09	Accumulated Vacation Pay	183	0	0	0	0
001-4515-434.13-11	Accumlated Sick Leave Pay	166	0	0	0	0
001-4515-434.13-13	Certification Pay	0	0	0	540	0
001-4515-434.15-01	Merit Salary Expense	0	2,100	2,100	0	884
001-4515-434.16-05	Cell Phone Allowance	0	0	0	409	650
001-4515-434.20-01	FICA Taxes	2,197	2,816	2,816	2,488	2,985
001-4515-434.20-02	Medicare Taxes	514	659	659	582	698
001-4515-434.20-03	Unemployment Taxes	45	180	180	99	99
001-4515-434.21-01	TMRS	4,441	5,214	5,214	5,470	5,580
001-4515-434.22-01	Workers' Compensation Ins	97	117	117	129	133
001-4515-434.22-02	Health Insurance	4,259	5,323	5,323	5,322	5,322
001-4515-434.22-04	Dental Insurance	216	284	284	284	284
001-4515-434.22-05	Life Insurance	35	38	38	38	38
001-4515-434.34-03	Computer Replacement	480	463	463	463	245
001-4515-434.42-04	Computer Software M & R	0	0	0	0	1,500
001-4515-434.50-01	Memberships & Licenses	3,152	3,215	3,215	3,189	6,279
001-4515-434.50-02	Subscriptions/Books/Pub	37	157	157	37	160
001-4515-434.50-03	Personnel Dev & Activity	2,543	2,239	2,239	602	3,000
001-4515-434.50-08	Mileage Reimbursement	1,133	3,166	3,166	1,539	3,229

CITY OF BURLESON PROPOSED BUDGET
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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 45 NEIGHBORHOOD SVCS						
DIV 15 ENVIRONMENTAL SERVICES						
001-4515-434.53-01	Cell Telephones	115	0	0	146	0
001-4515-434.54-01	Printing & Graphic Serv	1,293	3,710	3,710	2,049	4,000
001-4515-434.55-01	Advertising	0	0	0	200	0
001-4515-434.55-07	Laboratory Charges	0	200	200	0	204
001-4515-434.55-08	Other Retainer & Ser Fees	0	0	0	100	0
001-4515-434.60-01	Office Supplies & Mat	615	633	633	633	646
001-4515-434.60-07	Postage	0	0	0	0	800
001-4515-434.60-11	Minor Tools & Materials	560	2,375	2,375	1,002	2,423
001-4515-434.60-13	Uniforms	65	81	81	0	83
001-4515-434.60-14	Protective Clothing/Mat	100	145	145	0	148
001-4515-434.66-08	Minor Computer Equipment	0	0	0	0	1,264
001-4515-434.66-09	Minor Computer Software	0	8,000	8,000	8,600	0
001-4515-434.80-13	Project/Event/Meeting Exp	2,837	1,677	1,677	1,600	1,711
001-4515-434.90-04	Environmental Disposal	11,776	24,000	24,000	20,876	19,528
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*	ENVIRONMENTAL SERVICES	77,217	112,212	112,212	103,388	109,390
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**	NEIGHBORHOOD SVCS	459,070	591,613	595,113	538,910	575,316

CITY OF BURLESON PROPOSED BUDGET
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FUND 001 GENERAL FUND						
EXPENDITURE						
DEPT 50 Community Development						
DIV 11 Community Development						
001-5011-417.10-01	Salaries	172,233	160,378	160,378	223,879	353,628
001-5011-417.13-06	Flexible Benefits	325	0	0	0	0
001-5011-417.13-09	Accumulated Vacation Pay	7,235-	0	0	0	0
001-5011-417.13-11	Accumlated Sick Leave Pay	231	0	0	0	0
001-5011-417.15-01	Merit Salary Expense	0	7,700	7,700	0	5,843
001-5011-417.16-01	Car Allowance	2,783	0	0	3,000	6,000
001-5011-417.16-05	Cell Phone Allowance	0	0	0	1,009	1,950
001-5011-417.20-01	FICA Taxes	10,316	9,943	9,943	13,597	22,418
001-5011-417.20-02	Medicare Taxes	2,413	2,325	2,325	3,180	5,243
001-5011-417.20-03	Unemployment Taxes	180	540	540	396	594
001-5011-417.21-01	TMRS	19,243	18,411	18,411	26,021	41,907
001-5011-417.22-01	Workers' Compensation Ins	422	433	433	660	976
001-5011-417.22-02	Health Insurance	13,691	15,600	15,600	18,625	31,929
001-5011-417.22-04	Dental Insurance	686	852	852	1,065	1,704
001-5011-417.22-05	Life Insurance	112	115	115	138	230
001-5011-417.32-05	Planning Consulting Fees	54,800	70,000	74,400	74,400	69,489
001-5011-417.34-03	Computer Replacement	861	882	882	882	519
001-5011-417.41-01	Building Maint & Repair	12,020	0	0	0	0
001-5011-417.42-01	Office Eqpt Maint & Rep	0	396	396	133	396
001-5011-417.42-04	Computer Software M & R	4,871	4,414	4,414	4,540	5,272
001-5011-417.50-01	Memberships & Licenses	714	1,175	1,175	1,300	1,904
001-5011-417.50-02	Subscriptions/Books/Pub	253	279	279	316	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 001 GENERAL FUND						
EXPENDITURE						
DEPT 50 Community Development						
DIV 11 Community Development						
001-5011-417.50-03	Personnel Dev & Activity	3,552	4,724	4,724	4,129	9,000
001-5011-417.50-08	Mileage Reimbursement	0	500	500	0	0
001-5011-417.53-01	Cell Telephones	435	422	422	125	0
001-5011-417.54-01	Printing & Graphic Serv	330	396	396	400	396
001-5011-417.60-01	Office Supplies & Mat	3,149	3,083	3,083	2,239	3,083
001-5011-417.60-13	Uniforms	34	40	40	0	41
001-5011-417.66-01	Minor Office Equipment	0	0	5,178	4,990	0
001-5011-417.66-08	Minor Computer Equipment	0	0	0	79	0
001-5011-417.66-09	Minor Computer Software	1,205	0	0	0	0
001-5011-417.74-32	Computer Software	0	0	9,600	9,600	0
001-5011-417.80-03	Legal Filing Fees	2,511	3,745	3,745	2,786	3,748
001-5011-417.80-13	Project/Event Expense	151	264	264	500	264
* Community Development		300,286	306,617	325,795	397,989	566,813

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 50 Community Development						
DIV 12 Building Inspections						
001-5012-436.10-01	Salaries	272,378	282,352	282,352	290,724	277,445
001-5012-436.11-01	Wages	1,115	0	0	12,291	14,082
001-5012-436.12-01	Overtime - Regular	165	500	500	536	500
001-5012-436.13-01	Longevity Pay	1,583	1,632	1,632	1,560	1,585
001-5012-436.13-02	Incentive Pay	1,000	2,000	2,000	0	2,000
001-5012-436.13-09	Accumulated Vacation Pay	13,314-	0	0	0	0
001-5012-436.13-11	Accumlated Sick Leave Pay	2,387-	0	0	0	0
001-5012-436.15-01	Merit Salary Expense	0	13,600	13,600	0	5,723
001-5012-436.16-05	Cell Phone Allowance	0	0	0	1,634	2,600
001-5012-436.20-01	FICA Taxes	16,507	17,762	17,762	18,455	18,489
001-5012-436.20-02	Medicare Taxes	3,861	4,154	4,154	4,316	4,324
001-5012-436.20-03	Unemployment Taxes	298	1,260	1,260	738	693
001-5012-436.21-01	TMRS	30,220	31,374	31,374	33,577	32,931
001-5012-436.22-01	Workers' Compensation Ins	1,508	1,716	1,716	1,809	1,792
001-5012-436.22-02	Health Insurance	19,570	31,936	31,936	29,712	26,608
001-5012-436.22-04	Dental Insurance	1,411	1,704	1,704	1,752	1,704
001-5012-436.22-05	Life Insurance	217	230	230	219	230
001-5012-436.32-08	Other Prof Consulting	0	600	600	600	600
001-5012-436.34-03	Computer Replacement	1,436	1,469	1,469	1,469	1,038
001-5012-436.42-04	Computer Software M & R	4,453	4,515	4,515	4,515	8,605
001-5012-436.42-06	Radio Maintenance & Rep	0	317	317	317	323
001-5012-436.42-08	Equipment Maint & Repair	5,182	2,985	2,985	4,850	3,250

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 50 Community Development						
DIV 12 Building Inspections						
001-5012-436.50-01	Memberships & Licenses	720	800	800	800	910
001-5012-436.50-03	Personnel Dev & Activity	3,891	5,085	5,085	3,220	1,770
001-5012-436.53-01	Cell Telephones	1,511	2,020	2,020	2,020	0
001-5012-436.54-01	Printing & Graphic Serv	3,397	4,622	4,622	1,530	4,630
001-5012-436.54-04	Code Maintenance	361	500	500	500	3,965
001-5012-436.60-01	Office Supplies & Mat	2,029	2,216	2,216	3,597	2,220
001-5012-436.60-11	Minor Tools & Materials	136	100	100	119	150
001-5012-436.60-13	Uniforms	785	1,431	1,431	1,431	1,115
001-5012-436.60-14	Protective Clothing/Mat	268	278	278	278	228
001-5012-436.62-02	Investigation Supplies	0	65	65	65	119
001-5012-436.64-03	Fuel	4,720	4,394	4,394	6,600	7,729
001-5012-436.66-01	Minor Office Equipment	2,095	0	0	185	0
001-5012-436.66-08	Minor Computer Equipment	1,292	0	0	1,526	0
001-5012-436.74-32	Computer Software	0	0	0	0	61,200
001-5012-436.82-01	Contrib to Eqpt Repl Fund	9,333	8,281	8,281	8,281	8,342
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*	Building Inspections	375,741	429,898	429,898	439,226	496,900

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 50 Community Development						
DIV 13 Code Enforcement						
001-5013-436.10-01	Salaries	89,643	88,112	88,112	105,503	90,001
001-5013-436.12-01	Overtime - Regular	0	0	0	39	0
001-5013-436.13-01	Longevity Pay	637	768	768	690	576
001-5013-436.13-09	Accumulated Vacation Pay	6,602-	0	0	0	0
001-5013-436.13-11	Accumlated Sick Leave Pay	979-	0	0	0	0
001-5013-436.13-13	Certification Pay	0	0	0	720	0
001-5013-436.15-01	Merit Salary Expense	0	4,200	4,200	0	1,738
001-5013-436.16-05	Cell Phone Allowance	0	0	0	840	1,300
001-5013-436.20-01	FICA Taxes	5,350	5,511	5,511	6,257	5,696
001-5013-436.20-02	Medicare Taxes	1,251	1,289	1,289	1,463	1,332
001-5013-436.20-03	Unemployment Taxes	90	360	360	198	198
001-5013-436.21-01	TMRS	9,917	10,203	10,203	12,343	10,649
001-5013-436.22-01	Workers' Compensation Ins	588	631	631	716	649
001-5013-436.22-02	Health Insurance	9,391	10,645	10,645	11,087	10,643
001-5013-436.22-04	Dental Insurance	470	568	568	592	568
001-5013-436.22-05	Life Insurance	77	77	77	80	77
001-5013-436.34-03	Computer Replacement	0	0	0	0	346
001-5013-436.42-04	Computer Software M & R	1,476	1,495	1,495	1,495	1,525
001-5013-436.42-08	Equipment Maint & Repair	2,042	3,208	3,208	2,414	3,304
001-5013-436.43-03	Nuisance Abatement	8,045	17,082	17,082	5,000	17,359
001-5013-436.50-01	Memberships & Licenses	106	296	296	242	302
001-5013-436.50-02	Subscriptions/Books/Pub	0	89	89	0	91

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 50 Community Development						
DIV 13 Code Enforcement						
001-5013-436.50-03	Personnel Dev & Activity	210	419	419	75	427
001-5013-436.53-01	Cell Telephones	760	760	760	251	0
001-5013-436.54-01	Printing & Graphic Serv	426	475	475	399	485
001-5013-436.54-04	Code Maintenance	720	38	38	38	39
001-5013-436.60-01	Office Supplies & Mat	214	842	842	76	859
001-5013-436.60-11	Minor Tools & Materials	169	649	649	0	662
001-5013-436.60-13	Uniforms	420	633	633	450	646
001-5013-436.60-14	Protective Clothing/Mat	39	406	406	0	414
001-5013-436.64-03	Fuel	4,052	4,211	4,211	5,050	6,866
001-5013-436.82-01	Contrib to Eqpt Repl Fund	4,977	4,771	4,771	4,771	4,771
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*	Code Enforcement	133,489	157,738	157,738	160,789	161,523
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**	Community Development	809,516	894,253	913,431	998,004	1,225,236

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 55 ENGINEERING						
DIV 11 Engineering/Capital						
001-5511-437.10-01	Salaries	653,752	294,596	294,596	340,532	324,045
001-5511-437.12-01	Overtime - Regular	0	0	0	85	0
001-5511-437.13-01	Longevity Pay	1,881	792	792	1,446	1,440
001-5511-437.13-03	Reimbursable Overtime	7,048	5,000	5,000	5,682	5,150
001-5511-437.13-06	Flexible Benefits	1,868	550	550	0	0
001-5511-437.13-09	Accumulated Vacation Pay	30,942-	0	0	0	0
001-5511-437.13-11	Accumlated Sick Leave Pay	2,947-	0	0	0	0
001-5511-437.15-01	Merit Salary Expense	0	14,300	14,300	0	6,335
001-5511-437.16-01	Car Allowance	5,400	2,700	2,700	0	0
001-5511-437.16-05	Cell Phone Allowance	0	0	0	1,226	1,950
001-5511-437.20-01	FICA Taxes	37,424	18,826	18,826	20,264	20,620
001-5511-437.20-02	Medicare Taxes	8,915	4,403	4,403	4,740	4,822
001-5511-437.20-03	Unemployment Taxes	495	720	720	495	495
001-5511-437.21-01	TMRS	73,634	34,848	34,848	39,769	38,547
001-5511-437.22-01	Workers' Compensation Ins	3,201	1,727	1,727	2,119	2,028
001-5511-437.22-02	Health Insurance	45,557	21,291	21,291	26,608	26,608
001-5511-437.22-04	Dental Insurance	2,313	1,136	1,136	1,420	1,420
001-5511-437.22-05	Life Insurance	378	154	154	192	192
001-5511-437.29-99	Reimb by Capital Proj Fd	315,844-	387,056-	387,056-	387,056-	375,000-
001-5511-437.32-02	Engineering Services	22,853	3,000	7,670	498	3,060
001-5511-437.32-08	Other Prof Consulting	12,000	13,200	13,200	12,000	13,200
001-5511-437.34-03	Computer Replacement	3,844	2,100	2,100	2,100	2,075

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 55 ENGINEERING						
DIV 11 Engineering/Capital						
001-5511-437.42-01	Office Eqpt Maint & Rep	1,380	824	824	824	840
001-5511-437.42-04	Computer Software M & R	485	0	0	1,500	0
001-5511-437.42-08	Equipment Maint & Repair	3,672	1,731	1,731	1,731	1,783
001-5511-437.42-10	Maintenance of Apparatus	17	158	158	0	161
001-5511-437.50-01	Memberships & Licenses	2,071	1,291	1,291	835	1,317
001-5511-437.50-02	Subscriptions/Books/Pub	0	203	203	0	0
001-5511-437.50-03	Personnel Dev & Activity	5,438	1,469	1,469	1,160	1,498
001-5511-437.50-08	Mileage Reimbursement	122	100	100	0	0
001-5511-437.53-01	Cell Telephones	3,138	3,350	3,350	1,163	480
001-5511-437.54-01	Printing & Graphic Serv	323	76	76	136	285
001-5511-437.55-07	Laboratory Charges	55,822	0	0	0	0
001-5511-437.60-01	Office Supplies & Mat	3,360	1,396	1,396	1,396	1,424
001-5511-437.60-11	Minor Tools & Materials	99	152	152	77	155
001-5511-437.60-13	Uniforms	475	609	609	607	621
001-5511-437.64-03	Fuel	8,257	11,285	11,285	9,175	10,147
001-5511-437.66-01	Minor Office Equipment	149	0	0	0	0
001-5511-437.66-08	Minor Computer Equipment	1,422	0	0	0	2,000
001-5511-437.74-31	Computer Equipment	0	0	0	0	2,484
001-5511-437.74-32	Computer Software	5,618	2,484	2,484	0	0
001-5511-437.80-03	Legal Filing Fees	600	0	0	0	0
001-5511-437.82-01	Contrib to Eqpt Repl Fund	10,587	10,853	10,853	10,853	10,731
* Engineering/Capital		633,865	68,268	72,938	101,577	110,913

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 55 ENGINEERING						
DIV 11 Engineering/Capital						

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 55 ENGINEERING						
DIV 12 Engineering/Development						
001-5512-437.10-01	Salaries	0	420,876	420,876	306,249	260,736
001-5512-437.13-01	Longevity Pay	0	984	984	532	0
001-5512-437.13-06	Flexible Benefits	0	550	550	550	0
001-5512-437.15-01	Merit Salary Expense	0	20,400	20,400	0	5,115
001-5512-437.16-01	Car Allowance	0	2,700	2,700	0	0
001-5512-437.20-01	FICA Taxes	0	26,357	26,357	17,450	16,166
001-5512-437.20-02	Medicare Taxes	0	6,164	6,164	4,081	3,781
001-5512-437.20-03	Unemployment Taxes	0	1,260	1,260	495	396
001-5512-437.21-01	TMRS	0	48,803	48,803	35,017	30,219
001-5512-437.22-01	Workers' Compensation Ins	0	2,167	2,167	1,440	1,225
001-5512-437.22-02	Health Insurance	0	37,259	37,259	25,721	21,286
001-5512-437.22-04	Dental Insurance	0	1,988	1,988	1,326	1,136
001-5512-437.22-05	Life Insurance	0	269	269	182	154
001-5512-437.29-99	Reimb by Capital Proj Fd	0	14,959-	14,959-	0	14,959-
001-5512-437.32-02	Engineering Services	885	23,863	23,863	20,948	24,340
001-5512-437.34-03	Computer Replacement	0	1,848	1,848	1,848	1,885
001-5512-437.42-01	Office Eqpt Maint & Rep	0	1,154	1,154	823	1,177
001-5512-437.42-04	Computer Software M & R	0	1,790	1,790	1,435	0
001-5512-437.42-08	Equipment Maint & Repair	0	2,424	2,424	0	0
001-5512-437.50-01	Memberships & Licenses	0	1,804	1,804	1,110	1,170
001-5512-437.50-02	Subscriptions/Books/Pub	0	203	203	25	450
001-5512-437.50-03	Personnel Dev & Activity	0	6,306	6,306	1,191	5,730

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 55 ENGINEERING						
DIV 12 Engineering/Development						
001-5512-437.50-08	Mileage Reimbursement	0	408	408	0	416
001-5512-437.54-01	Printing & Graphic Serv	0	76	76	92	300
001-5512-437.55-07	Laboratory Charges	60	91,182	91,182	49,849	85,000
001-5512-437.60-01	Office Supplies & Mat	0	1,851	1,851	1,099	1,888
001-5512-437.66-01	Minor Office Equipment	0	0	0	0	800
001-5512-437.66-08	Minor Computer Equipment	0	0	0	0	1,133
001-5512-437.66-09	Minor Computer Software	0	0	0	46	0
001-5512-437.74-32	Computer Software	0	13,879	13,879	11,389	10,000
001-5512-437.80-03	Legal Filing Fees	0	1,015	1,015	660	1,360
001-5512-437.80-13	Project/Event/Meeting Exp	0	0	0	145	0
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*	Engineering/Development	945	702,621	702,621	483,703	460,904
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**	ENGINEERING	634,810	770,889	775,559	585,280	571,817

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 11 Parks & Recreation Admin						
001-6011-452.10-01	Salaries	120,882	166,568	166,568	161,153	186,251
001-6011-452.11-01	Wages	2,444	0	0	0	0
001-6011-452.12-01	Overtime - Regular	162	471	471	558	471
001-6011-452.13-01	Longevity Pay	577	576	576	629	624
001-6011-452.13-06	Flexible Benefits	1,692	1,850	1,850	0	0
001-6011-452.13-09	Accumulated Vacation Pay	9,093-	0	0	0	0
001-6011-452.13-11	Accumlated Sick Leave Pay	1,653-	0	0	0	0
001-6011-452.15-01	Merit Salary Expense	0	8,000	8,000	0	3,589
001-6011-452.16-01	Car Allowance	5,406	5,400	5,400	7,212	9,500
001-6011-452.16-05	Cell Phone Allowance	0	0	0	609	1,300
001-6011-452.20-01	FICA Taxes	7,784	10,842	10,842	10,166	12,285
001-6011-452.20-02	Medicare Taxes	1,820	2,536	2,536	2,390	2,873
001-6011-452.20-03	Unemployment Taxes	132	540	540	290	297
001-6011-452.21-01	TMRS	14,425	20,074	20,074	19,420	22,965
001-6011-452.22-01	Workers' Compensation Ins	384	472	472	459	535
001-6011-452.22-02	Health Insurance	9,391	15,968	15,968	13,304	15,965
001-6011-452.22-04	Dental Insurance	470	852	852	686	852
001-6011-452.22-05	Life Insurance	77	115	115	96	115
001-6011-452.29-99	Reimb by Capital Proj Fd	0	60,000-	60,000-	30,947-	60,000-
001-6011-452.34-03	Computer Replacement	575	588	588	588	346
001-6011-452.42-01	Office Eqpt Maint & Rep	245	289	289	289	295
001-6011-452.42-08	Equipment Maint & Repair	0	0	0	18	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 001 GENERAL FUND						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 11 Parks & Recreation Admin						
001-6011-452.43-01	Janitorial Services	16,495	22,500	22,500	21,500	22,950
001-6011-452.50-01	Memberships & Licenses	270	386	386	386	500
001-6011-452.50-03	Personnel Dev & Activity	2,036	1,320	1,320	0	2,800
001-6011-452.50-04	Personnel D&A/City Boards	0	500	500	0	510
001-6011-452.50-08	Mileage Reimbursement	0	62	62	62	63
001-6011-452.53-01	Cell Telephones	451	1,360	1,360	190	0
001-6011-452.53-03	Pagers	43	0	0	0	0
001-6011-452.60-01	Office Supplies & Mat	27	0	0	5	0
001-6011-452.60-07	Postage	0	26	26	26	27
001-6011-452.66-01	Minor Office Equipment	0	2,350	2,350	1,850	0
001-6011-452.66-08	Minor Computer Equipment	0	2,500	2,500	2,500	0
001-6011-452.80-13	Project/Event Expense	84	368	368	368	375
* Parks & Recreation Admin		175,126	206,513	206,513	213,807	225,488

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 12 Recreation						
001-6012-453.10-01	Salaries	101,813	103,980	103,980	112,500	105,239
001-6012-453.11-01	Wages	16,163	25,512	25,512	26,406	34,508
001-6012-453.12-01	Overtime - Regular	576	900	900	9,650	900
001-6012-453.12-02	Overtime - Special Events	9,095	8,750	8,750	8,750	8,750
001-6012-453.13-01	Longevity Pay	916	912	912	1,010	1,008
001-6012-453.13-09	Accumulated Vacation Pay	5,739-	0	0	0	0
001-6012-453.13-11	Accumlated Sick Leave Pay	2,358-	0	0	0	0
001-6012-453.15-01	Merit Salary Expense	0	5,000	5,000	0	2,746
001-6012-453.16-01	Car Allowance	3,000	3,000	3,000	3,787	3,500
001-6012-453.16-05	Cell Phone Allowance	0	0	0	455	650
001-6012-453.20-01	FICA Taxes	7,646	8,869	8,869	9,336	9,582
001-6012-453.20-02	Medicare Taxes	1,788	2,074	2,074	2,183	2,241
001-6012-453.20-03	Unemployment Taxes	254	780	780	484	434
001-6012-453.21-01	TMRS	11,762	25,575	25,575	14,157	22,445
001-6012-453.22-01	Workers' Compensation Ins	296	386	386	470	417
001-6012-453.22-02	Health Insurance	9,391	10,645	10,645	10,643	10,643
001-6012-453.22-04	Dental Insurance	470	568	568	568	568
001-6012-453.22-05	Life Insurance	77	77	77	77	77
001-6012-453.34-03	Computer Replacement	574	588	588	588	346
001-6012-453.41-01	Building Maint & Repair	2,094	10,000	10,000	7,000	2,000
001-6012-453.42-10	Maintenance of Apparatus	408	1,119	1,119	0	1,141
001-6012-453.50-01	Memberships & Licenses	510	518	518	495	528

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 12 Recreation						
001-6012-453.50-02	Subscriptions/Books/Pub	37	37	37	37	38
001-6012-453.50-03	Personnel Dev & Activity	7,222	3,895	3,895	3,077	3,973
001-6012-453.50-08	Mileage Reimbursement	487	962	962	500	500
001-6012-453.53-01	Cell Telephones	795	505	505	265	0
001-6012-453.54-01	Printing & Graphic Serv	26,963	26,140	26,140	17,153	26,663
001-6012-453.55-01	Advertising	1,642	1,878	1,878	1,878	1,016
001-6012-453.55-08	Other Retainer & Ser Fees	49,546	44,018	44,018	50,300	45,388
001-6012-453.55-11	Miscellaneous Fees	4,781	8,713	12,663	7,500	8,887
001-6012-453.60-01	Office Supplies & Mat	1,532	1,523	1,523	1,323	1,553
001-6012-453.60-02	Janitorial Supplies	1,080	1,523	1,523	1,011	1,200
001-6012-453.60-07	Postage	76	317	317	317	323
001-6012-453.60-11	Minor Tools & Materials	424	508	508	275	518
001-6012-453.60-13	Uniforms	447	506	506	268	0
001-6012-453.61-02	Recreation Supplies	2,409	2,535	2,535	1,421	2,000
001-6012-453.61-03	Rec/Ed Support Supplies	11,420	11,857	11,893	10,426	12,094
001-6012-453.63-02	Electricity	21,095	18,527	18,527	22,409	24,874
001-6012-453.63-03	Natural Gas	959	985	985	1,158	1,738
001-6012-453.63-04	Water	1,890	4,226	4,226	1,767	985
001-6012-453.66-01	Minor Office Equipment	140	158	158	0	0
001-6012-453.66-04	Minor Shop & Plant Eqpt	1,561	1,096	1,096	1,082	1,118
001-6012-453.66-10	Minor A/V Equipment	176	171	171	29	174
001-6012-453.80-13	Project/Event Expense	44,709	46,800	46,800	46,800	50,776

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 12 Recreation						
001-6012-453.82-01	Contrib to Eqpt Repl Fund	0	17,000	17,000	17,000	17,000
001-6012-453.82-03	Contrib to Athletic Org	636	2,059	2,059	900	1,236
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*	Recreation	338,763	405,192	409,178	395,455	409,777

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 13 Parks						
001-6013-453.10-01	Salaries	319,905	314,792	314,792	351,573	344,114
001-6013-453.11-01	Wages	33,516	43,677	43,677	35,400	43,677
001-6013-453.12-01	Overtime - Regular	8,323	8,032	8,032	8,032	8,032
001-6013-453.13-01	Longevity Pay	1,869	1,872	1,872	2,192	2,257
001-6013-453.13-02	Incentive Pay	2,160	2,160	2,160	2,177	2,161
001-6013-453.13-09	Accumulated Vacation Pay	8,746-	0	0	0	0
001-6013-453.13-11	Accumlated Sick Leave Pay	1,589-	0	0	0	0
001-6013-453.15-01	Merit Salary Expense	0	15,100	15,100	0	6,872
001-6013-453.16-05	Cell Phone Allowance	0	0	0	2,451	3,900
001-6013-453.20-01	FICA Taxes	22,577	22,973	22,973	24,972	25,057
001-6013-453.20-02	Medicare Taxes	5,280	5,373	5,373	5,840	5,860
001-6013-453.20-03	Unemployment Taxes	628	2,520	2,520	1,382	1,386
001-6013-453.21-01	TMRS	36,807	37,523	37,523	42,399	41,778
001-6013-453.22-01	Workers' Compensation Ins	8,318	9,634	9,634	9,160	10,508
001-6013-453.22-02	Health Insurance	46,565	53,227	53,227	52,328	47,894
001-6013-453.22-04	Dental Insurance	2,136	2,840	2,840	2,556	2,556
001-6013-453.22-05	Life Insurance	387	384	384	384	384
001-6013-453.34-03	Computer Replacement	575	587	587	587	346
001-6013-453.40-02	Equipment Rental	3,372	3,553	3,553	2,807	3,624
001-6013-453.41-01	Building Maint & Repair	1,718	2,110	2,110	949	2,152
001-6013-453.41-02	Grounds Maint & Repair	30,097	31,103	31,103	31,103	31,103
001-6013-453.41-15	ROW Maintenance & Repair	76,656	105,000	105,000	105,000	120,440

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 13 Parks						
001-6013-453.42-06	Radio Maintenance & Rep	0	264	264	0	269
001-6013-453.42-08	Equipment Maint & Repair	48,310	43,576	43,576	43,576	44,883
001-6013-453.42-10	Maintenance of Apparatus	1,388	1,407	1,407	1,407	1,435
001-6013-453.50-01	Memberships & Licenses	612	2,612	2,612	905	2,435
001-6013-453.50-02	Subscriptions/Books/Pub	0	0	0	56	0
001-6013-453.50-03	Personnel Dev & Activity	1,775	2,483	2,483	2,607	2,533
001-6013-453.53-01	Cell Telephones	1,641	1,772	1,772	602	0
001-6013-453.53-03	Pagers	16	0	0	0	0
001-6013-453.55-08	Other Retainer & Ser Fees	1,897	2,030	2,030	2,030	2,200
001-6013-453.55-09	Medical Supplies & Serv	116	289	289	0	295
001-6013-453.60-01	Office Supplies & Mat	460	475	475	403	585
001-6013-453.60-02	Janitorial Supplies	1,993	2,330	2,330	2,062	2,377
001-6013-453.60-03	Insect Control Supplies	2,004	2,110	2,110	251	2,152
001-6013-453.60-04	Weed Control Supplies	4,606	4,696	4,696	4,100	4,790
001-6013-453.60-11	Minor Tools & Materials	1,090	1,214	1,214	783	1,238
001-6013-453.60-12	Sign Materials	188	317	317	222	323
001-6013-453.60-13	Uniforms	2,059	2,132	2,132	2,020	2,175
001-6013-453.60-14	Protective Clothing/Mat	1,485	2,043	2,043	1,690	2,084
001-6013-453.63-02	Electricity	58,935	31,851	31,851	62,966	69,891
001-6013-453.63-03	Natural Gas	1,518	1,683	1,683	1,560	1,644
001-6013-453.63-04	Water	33,941	42,943	42,943	56,462	43,150
001-6013-453.64-03	Fuel	18,334	18,641	18,641	28,695	34,025

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 13 Parks						
001-6013-453.66-03	Minor Machinery & Eqpt	2,377	2,467	2,467	2,467	2,516
001-6013-453.66-06	Minor Park Equipment	1,500	0	0	0	0
001-6013-453.67-05	Minor Other Improvements	17,705	0	0	0	0
001-6013-453.71-03	Pavilions	6,995	0	0	0	0
001-6013-453.72-05	Other Improvements	0	0	23,154	22,754	0
001-6013-453.74-02	Machinery & Equipment	0	40,200	0	0	0
001-6013-453.82-01	Contrib to Eqpt Repl Fund	32,592	43,992	84,192	84,192	37,786
* Parks		834,091	913,987	937,141	1,003,102	962,887

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 14 Municipal Pool						
001-6014-453.11-01	Wages	42,292	36,730	36,730	38,826	36,730
001-6014-453.15-01	Merit Salary Expense	0	0	0	0	133
001-6014-453.20-01	FICA Taxes	2,622	2,277	2,277	2,407	2,277
001-6014-453.20-02	Medicare Taxes	613	533	533	563	533
001-6014-453.20-03	Unemployment Taxes	215	735	735	400	735
001-6014-453.22-01	Workers' Compensation Ins	1,011	955	955	1,009	955
001-6014-453.41-01	Building Maint & Repair	696	1,218	1,218	1,118	1,242
001-6014-453.41-08	Swimming Pool Maint & Rep	13,494	18,303	18,303	16,303	18,669
001-6014-453.42-10	Maintenance of Apparatus	0	264	264	0	274
001-6014-453.50-03	Personnel Dev & Activity	0	228	228	260	233
001-6014-453.55-01	Advertising	550	558	558	558	569
001-6014-453.55-08	Other Retainer & Ser Fees	1,975	1,800	1,800	1,163	1,836
001-6014-453.60-01	Office Supplies & Mat	94	102	102	162	104
001-6014-453.60-02	Janitorial Supplies	230	558	558	558	569
001-6014-453.60-11	Minor Tools & Materials	607	411	411	311	419
001-6014-453.60-12	Sign Materials	0	355	355	0	362
001-6014-453.60-13	Uniforms	886	957	957	957	976
001-6014-453.61-02	Recreation Supplies	1,355	1,800	1,800	0	1,836
001-6014-453.63-02	Electricity	5,274	10,359	10,359	6,072	6,740
001-6014-453.63-04	Water	3,568	5,134	5,134	4,223	3,221
001-6014-453.66-04	Minor Shop & Plant Eqpt	357	508	508	0	518
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* Municipal Pool		75,839	83,785	83,785	74,890	78,931

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 001	GENERAL FUND					
	EXPENDITURE					
	DEPT 60 PARKS & RECREATION					
	DIV 14 Municipal Pool					

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 15 Senior Citizens Center						
001-6015-459.10-01	Salaries	32,260	31,845	31,845	34,927	33,456
001-6015-459.12-01	Overtime - Regular	342	419	419	419	419
001-6015-459.13-01	Longevity Pay	379	384	384	431	432
001-6015-459.13-09	Accumulated Vacation Pay	1,043-	0	0	0	0
001-6015-459.13-11	Accumlated Sick Leave Pay	776-	0	0	0	0
001-6015-459.15-01	Merit Salary Expense	0	1,500	1,500	0	651
001-6015-459.16-01	Car Allowance	300	300	300	302	300
001-6015-459.20-01	FICA Taxes	2,072	2,043	2,043	2,237	2,146
001-6015-459.20-02	Medicare Taxes	485	478	478	523	502
001-6015-459.20-03	Unemployment Taxes	45	180	180	99	99
001-6015-459.21-01	TMRS	3,669	3,782	3,782	4,112	4,011
001-6015-459.22-01	Workers' Compensation Ins	88	101	101	112	105
001-6015-459.22-02	Health Insurance	4,696	5,323	5,323	5,322	5,322
001-6015-459.22-04	Dental Insurance	235	284	284	284	284
001-6015-459.22-05	Life Insurance	19	38	38	18	38
001-6015-459.34-03	Computer Replacement	288	294	294	294	173
001-6015-459.41-01	Building Maint & Repair	68	2,030	2,030	0	2,071
001-6015-459.42-08	Equipment Maint & Repair	2,725	4,865	4,865	1,000	5,011
001-6015-459.42-10	Maintenance of Apparatus	0	102	102	45	104
001-6015-459.50-01	Memberships & Licenses	30	91	91	0	50
001-6015-459.50-03	Personnel Dev & Activity	366	355	355	339	362
001-6015-459.53-01	Cell Telephones	164	365	365	170	180

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 001 GENERAL FUND						
EXPENDITURE						
DEPT 60 PARKS & RECREATION						
DIV 15 Senior Citizens Center						
001-6015-459.55-01	Advertising	13	279	0	0	285
001-6015-459.55-08	Other Retainer & Ser Fees	350	355	355	355	362
001-6015-459.60-01	Office Supplies & Mat	30	152	10	10	155
001-6015-459.60-02	Janitorial Supplies	0	152	0	0	155
001-6015-459.60-11	Minor Tools & Materials	751	1,523	1,831	1,831	7,784
001-6015-459.60-13	Uniforms	103	122	0	0	0
001-6015-459.60-15	Sen Center Activity Exp	7,462	7,712	7,312	7,312	11,466
001-6015-459.61-03	Rec/Ed Support Supplies	400	406	206	206	414
001-6015-459.63-02	Electricity	8,281	7,115	9,123	9,123	10,126
001-6015-459.63-03	Natural Gas	962	1,081	1,000	1,000	1,418
001-6015-459.63-04	Water	1,014	1,632	1,153	1,153	811
001-6015-459.64-03	Fuel	2,773	4,257	2,000	2,000	2,901
001-6015-459.66-04	Minor Shop & Plant Eqpt	2,230	1,421	1,471	1,471	0
* Senior Citizens Center		70,781	80,986	75,095	75,095	91,593
** PARKS & RECREATION		1,494,600	1,690,463	1,762,349	1,762,349	1,768,676
*** EXPENDITURE		21,058,334	22,554,528	23,463,589	23,463,589	24,569,645
**** GENERAL FUND		1,702,644	679,024	1,139,615	1,139,615	0
		1,702,644	679,024	1,139,615	1,139,615	0

**Water /
Wastewater
Fund**

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

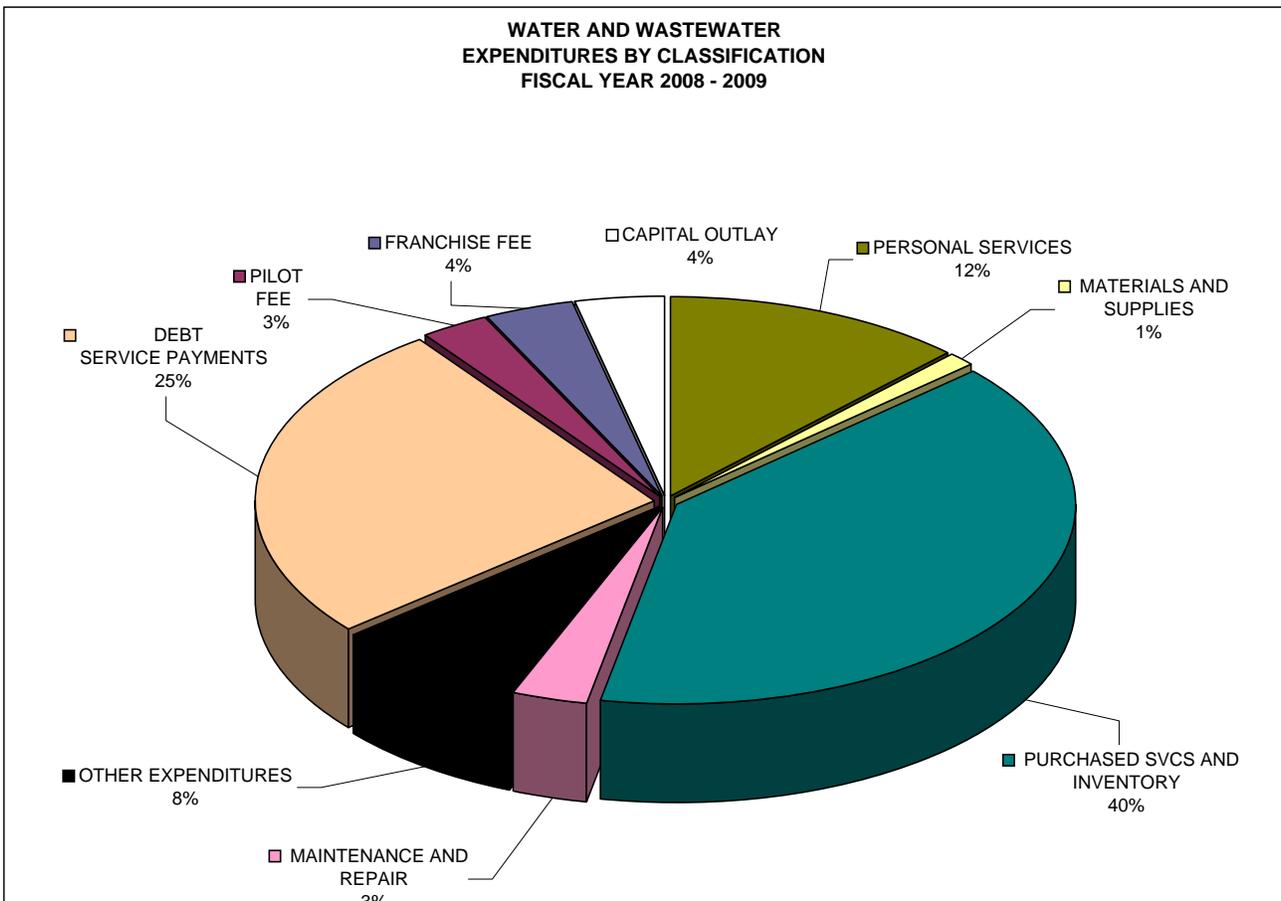
**WATER AND WASTEWATER FUND
STATEMENT OF REVENUES AND EXPENDITURES**

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	\$ 41,050,000	\$ 17,615,353	\$ 58,665,353

**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
 REVENUE BONDS
 SERIES 2006 (\$8,995,000)**

<u>DUE YEAR ENDING SEPTEMBER 30</u>	<u>MARCH 1ST INTEREST</u>	<u>MARCH 1ST PRINCIPAL</u>	<u>SEPTEMBER 1 INTEREST</u>	<u>TOTAL REQUIREMENT</u>
2009	158,997.51	685,000.00	145,297.51	989,295.02
2010	145,297.51	705,000.00	130,756.88	981,054.39
2011	130,756.88	700,000.00	115,881.88	946,638.76
2012	115,881.88	680,000.00	101,431.88	897,313.76
2013	101,431.88	665,000.00	87,300.62	853,732.50
2014	87,300.62	90,000.00	85,500.63	262,801.25
2015	85,500.63	720,000.00	69,750.63	875,251.26
2016	69,750.63	710,000.00	54,840.63	834,591.26
2017	54,840.63	650,000.00	41,028.13	745,868.76
2018	41,028.13	575,000.00	28,450.00	644,478.13
2019	28,450.00	500,000.00	17,325.00	545,775.00
2020	17,325.00	425,000.00	7,762.50	450,087.50
2021	7,762.50	345,000.00		352,762.50
	<u>\$ 1,044,323.80</u>	<u>\$ 7,450,000.00</u>	<u>\$ 885,326.29</u>	<u>\$ 9,379,650.09</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2008

\$ 7,450,000.00

**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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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

**General
Debt
Service
Fund**

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

**GENERAL DEBT SERVICE 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					
CURRENT AD VAL TAXES	1,463,190	2,140,685	2,286,187	2,811,107	31%
DELINQUENT AD VAL TAXES	14,784	15,000	19,299	15,000	0%
OTHER REVENUES	215,241			800,000	
TOTAL REVENUES	\$ 1,693,215	\$ 2,155,685	\$ 2,305,486	\$ 3,626,107	68%
EXPENDITURES					
DEBT SERVICE PAYMENTS	1,536,597	2,236,982	2,236,982	3,648,416	63%
PAYING AGENT FEES	1,254	4,500	4,500	5,500	22%
TOTAL EXPENDITURES	\$ 1,537,851	\$ 2,241,482	\$ 2,241,482	\$ 3,653,916	63%

**CITY OF BURLESON
GENERAL LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2008**

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2009	1,507,212	2,141,203	3,648,415
2010	2,073,002	1,796,721	3,869,723
2011	2,164,792	1,716,429	3,881,221
2012	2,227,582	1,632,212	3,859,794
2013	2,303,372	1,545,318	3,848,690
2014	1,930,860	1,464,137	3,394,997
2015	2,006,347	1,387,886	3,394,233
2016	2,078,927	1,304,929	3,383,856
2017	2,182,507	1,215,181	3,397,688
2018	2,286,087	1,120,509	3,406,596
2019	2,371,667	1,021,082	3,392,749
2020	2,475,642	916,299	3,391,941
2021	2,581,222	805,424	3,386,646
2022	2,427,197	695,277	3,122,474
2023	2,527,870	585,993	3,113,863
2024	2,629,987	471,462	3,101,449
2025	2,781,887	349,853	3,131,740
2026	2,345,000	233,558	2,578,558
2027	1,970,000	135,108	2,105,108
2028	1,425,000	56,641	1,481,641
2029	110,000	20,750	130,750
2030	115,000	15,125	130,125
2031	120,000	9,250	129,250
2032	125,000	3,125	128,125
TOTAL	\$ 44,766,160	\$ 20,643,471	\$ 65,409,631

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION BONDS SERIES 2001

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2009	67,335	151,000	63,560	281,895
2010	63,560	159,000	59,585	282,145
2011	59,585	167,000	55,828	282,413
2012	55,828	175,000	51,781	282,609
2013	51,781	183,000	47,434	282,215
2014	47,434	192,000	42,754	282,188
2015	42,754	202,000	37,704	282,458
2016	37,704	212,000	32,404	282,108
2017	32,404	223,000	26,690	282,094
2018	26,690	235,000	20,580	282,270
2019	20,580	248,000	14,070	282,650
2020	14,070	261,000	7,219	282,289
2021	7,219	275,000	NONE	282,219
	<u>\$ 526,944</u>		<u>\$ 459,609</u>	<u>\$ 3,669,553</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2008 \$ 2,683,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT 2005 GENERAL OBLIGATION BONDS
--

<u>DUE YEAR ENDING SEPTEMBER 30</u>	<u>MARCH 1ST INTEREST</u>	<u>MARCH 1ST PRINCIPAL</u>	<u>SEPTEMBER 1ST INTEREST</u>	<u>TOTAL REQUIREMENT</u>
2009	69,643	160,000	67,243	296,885
2010	67,243	165,000	64,768	297,010
2011	64,768	170,000	62,218	296,985
2012	62,218	175,000	59,155	296,373
2013	59,155	180,000	56,005	295,160
2014	56,005	190,000	52,680	298,685
2015	52,680	195,000	49,268	296,948
2016	49,268	200,000	45,268	294,535
2017	45,268	210,000	41,068	296,335
2018	41,068	220,000	36,668	297,735
2019	36,668	230,000	32,068	298,735
2020	32,068	235,000	27,368	294,435
2021	27,368	245,000	22,468	294,835
2022	22,468	255,000	17,304	294,771
2023	17,304	265,000	11,938	294,241
2024	11,938	280,000	6,163	298,100
2025	6,163	290,000		296,163
	<u>\$ 721,286</u>		<u>\$ 651,644</u>	<u>\$ 5,037,930</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2008 \$ 3,665,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - GENERAL PORTION SERIES 2005

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL
	INTEREST	PRINCIPAL	TOTAL	INTEREST	REQUIREMENT
2009	43,803	80,212	124,015	42,600	166,615
2010	42,600	83,002	125,602	41,355	166,957
2011	41,355	85,792	127,147	40,068	167,215
2012	40,068	88,582	128,650	38,518	167,168
2013	38,518	91,372	129,890	36,919	166,809
2014	36,919	94,860	131,779	35,259	167,038
2015	35,259	98,347	133,606	32,800	166,406
2016	32,800	103,927	136,727	30,202	166,929
2017	30,202	109,507	139,709	27,464	167,173
2018	27,464	115,087	142,551	24,587	167,138
2019	24,587	120,667	145,254	21,570	166,824
2020	21,570	127,642	149,212	18,379	167,591
2021	18,379	133,222	151,601	15,049	166,650
2022	15,049	140,197	155,246	11,544	166,790
2023	11,544	147,870	159,414	7,847	167,261
2024	7,847	142,987	150,834	4,272	155,106
2025	4,272	170,887	175,159	-	175,159

	<u>\$ 472,236</u>			<u>\$ 428,433</u>	<u>\$ 2,834,828</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2008

\$ 1,934,160

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - GENERAL PORTION SERIES 2006

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL
	INTEREST	PRINCIPAL	TOTAL	INTEREST	REQUIREMENT
2007	41,996	-	41,996	71,681	113,677
2008	71,681	-	71,681	71,681	143,361
2009	71,681	-	71,681	71,681	143,362
2010	71,681	145,000	216,681	68,781	285,462
2011	68,781	150,000	218,781	65,781	284,561
2012	65,781	155,000	220,781	62,681	283,461
2013	62,681	160,000	222,681	59,481	282,161
2014	59,481	170,000	229,481	56,081	285,561
2015	56,081	175,000	231,081	52,581	283,661
2016	52,581	180,000	232,581	48,981	281,561
2017	48,981	190,000	238,981	45,181	284,161
2018	45,181	195,000	240,181	41,281	281,461
2019	41,281	205,000	246,281	37,053	283,333
2020	37,053	215,000	252,053	32,215	284,268
2021	32,215	225,000	257,215	27,153	284,368
2022	27,153	235,000	262,153	22,100	284,253
2023	22,100	245,000	267,100	16,894	283,994
2024	16,894	255,000	271,894	11,475	283,369
2025	11,475	265,000	276,475	5,844	282,319
2026	5,844	275,000	280,844	-	280,844
<hr/>					
	<u>\$ 910,597</u>			<u>\$ 868,600</u>	<u>\$ 5,219,197</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2006 \$ 3,440,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - GENERAL PORTION SERIES 2008

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL		
2009	117,430	60,000	177,430	65,841	243,271
2010	65,841	115,000	180,841	63,828	244,669
2011	63,828	120,000	183,828	60,828	244,656
2012	60,828	125,000	185,828	58,641	244,469
2013	58,641	130,000	188,641	56,366	245,006
2014	56,366	135,000	191,366	54,003	245,369
2015	54,003	135,000	189,003	51,641	240,644
2016	51,641	145,000	196,641	48,741	245,381
2017	48,741	150,000	198,741	45,741	244,481
2018	45,741	155,000	200,741	42,641	243,381
2019	42,641	160,000	202,641	39,441	242,081
2020	39,441	165,000	204,441	36,141	240,581
2021	36,141	175,000	211,141	32,531	243,672
2022	32,531	180,000	212,531	28,706	241,238
2023	28,706	190,000	218,706	24,550	243,256
2024	24,550	200,000	224,550	20,175	244,725
2025	20,175	210,000	230,175	15,450	245,625
2026	15,450	215,000	230,450	10,613	241,063
2027	10,613	225,000	235,613	5,550	241,163
2028	5,550	240,000	245,550	-	245,550
	<u>\$ 878,855</u>			<u>\$ 761,425</u>	<u>\$ 4,870,280</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2008

\$ 3,230,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION BONDS SERIES 2008

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL		
2009	529,015	285,000	814,015	296,350	1,110,365
2010	296,350	525,000	821,350	287,163	1,108,513
2011	287,163	550,000	837,163	277,538	1,114,700
2012	277,538	565,000	842,538	267,650	1,110,188
2013	267,650	585,000	852,650	257,413	1,110,063
2014	257,413	605,000	862,413	246,825	1,109,238
2015	246,825	630,000	876,825	235,800	1,112,625
2016	235,800	650,000	885,800	222,800	1,108,600
2017	222,800	680,000	902,800	209,200	1,112,000
2018	209,200	710,000	919,200	195,000	1,114,200
2019	195,000	735,000	930,000	180,300	1,110,300
2020	180,300	765,000	945,300	165,000	1,110,300
2021	165,000	795,000	960,000	148,603	1,108,603
2022	148,603	835,000	983,603	130,859	1,114,463
2023	130,859	865,000	995,859	111,938	1,107,797
2024	111,938	905,000	1,016,938	92,141	1,109,078
2025	92,141	950,000	1,042,141	70,766	1,112,906
2026	70,766	990,000	1,060,766	48,491	1,109,256
2027	48,491	1,040,000	1,088,491	25,091	1,113,581
2028	25,091	1,085,000	1,110,091	-	1,110,091
	<u>\$ 3,997,940</u>			<u>\$ 3,468,925</u>	<u>\$ 22,216,865</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2008 \$ 14,750,000

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 201 DEBT SERVICE FD - GENERAL						
REVENUE						
201-0000-311.10-10	Ad Val Taxes - General	1,463,190-	2,140,685-	2,140,685-	2,286,187-	2,811,107-
201-0000-311.10-30	Ad Val Taxes - Delinquent	14,784-	15,000-	15,000-	19,299-	15,000-
201-0000-383.01-00	Bond Proceeds	22,919-	0	0	0	0
201-0000-391.10-00	Operating Transfers In	192,322-	0	0	0	800,000-
		-----	-----	-----	-----	-----
*	DEBT SERVICE FD - GENERAL	1,693,215-	2,155,685-	2,155,685-	2,305,486-	3,626,107-
		-----	-----	-----	-----	-----
**	DEBT SERVICE FD - GENERAL	1,693,215-	2,155,685-	2,155,685-	2,305,486-	3,626,107-
		-----	-----	-----	-----	-----
***	REVENUE	1,693,215-	2,155,685-	2,155,685-	2,305,486-	3,626,107-

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 201 DEBT SERVICE FD - GENERAL						
EXPENDITURE						
201-0000-471.84-01	Bond Principal Expense	746,337	990,120	990,120	990,120	1,507,212
201-0000-471.84-02	Bond Interest Expense	790,260	1,246,862	1,246,862	1,246,862	2,141,204
201-0000-471.84-03	Agents Fees	1,254	4,500	4,500	4,500	5,500
		-----	-----	-----	-----	-----
*	DEBT SERVICE FD - GENERAL	1,537,851	2,241,482	2,241,482	2,241,482	3,653,916
		-----	-----	-----	-----	-----
**	DEBT SERVICE FD - GENERAL	1,537,851	2,241,482	2,241,482	2,241,482	3,653,916
		-----	-----	-----	-----	-----
***	EXPENDITURE	1,537,851	2,241,482	2,241,482	2,241,482	3,653,916
		-----	-----	-----	-----	-----
****	DEBT SERVICE FD - GENERAL	155,364-	85,797	85,797	64,004-	27,809

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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

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						
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

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						
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

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						
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
-----		-----	-----	-----	-----	-----
***	EXPENDITURE	0	2,083,806	2,446,835	2,446,835	2,607,627
-----		-----	-----	-----	-----	-----
****	Solid Waste Fund	0	71,194-	37,003	37,003	280,873-
		0	71,194-	37,003	37,003	280,873-

**Golf
Course
Fund**

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

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

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009
REVENUES & OTHER SOURCES				
REVENUES				
Charges for Service	1,390,968	1,414,650	1,398,254	1,500,838
Other	71,757	8,100	45,750	8,100
TOTAL REVENUES	\$ 1,462,725	\$ 1,422,750	\$ 1,444,004	\$ 1,508,938
OTHER SOURCES				
Operating Transfers In	\$ 649,593	\$ 718,242	\$ 710,276	\$ 481,751
TOTAL OTHER SOURCES	\$ 649,593	\$ 718,242	\$ 710,276	\$ 481,751
TOTAL REVENUES & OTHER SOURCES	\$ 2,112,318	\$ 2,140,992	\$ 2,154,280	\$ 1,990,689
 EXPENDITURES				
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
TOTAL EXPENDITURES	\$ 1,700,615	\$ 2,140,992	\$ 2,154,280	\$ 1,990,689

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

**GOLF COURSE FUND
REVENUES**

DESCRIPTION	PROPOSED 2008-2009
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
	<hr/>
TOTAL REVENUE	1,990,689
	<hr/>

**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
TOTAL EXPENDITURES	\$ 1,700,615	\$ 2,140,992	\$ 2,154,280	\$ 1,990,689

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-
		-----	-----	-----	-----	-----
***	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
		-----	-----	-----	-----	-----
*	HIDDEN CREEK GOLF COURSE	237,224	0	0	0	0
		-----	-----	-----	-----	-----
**	HIDDEN CREEK GOLF COURSE	237,224	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 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

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 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

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 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

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 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

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 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
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 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

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 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
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* 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

Cemetery Fund

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

**CEMETERY 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					
LOT SALES	25,885	3,750	5,400	3,750	0%
INTEREST	27,287	12,000	27,000	12,000	0%
NATURAL GAS REVENUE			367,782		
MISCELLANEOUS	1,000	-	35	-	
TOTAL REVENUES	54,172	15,750	400,217	15,750	0%
EXPENDITURES					
Personal Services	-	-	-	-	0%
Materials & Supplies	142	-	-	-	0%
Purchased Services & Inventory	22,196	2,000	189	786	-61%
Maintenance & Repair	7,035	-	-	-	0%
Other Expenditures	2,200	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL EXPENSES	\$ 31,573	\$ 2,000	\$ 189	\$ 786	-61%

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 403 CEMETERY FUND						
REVENUE						
403-0000-346.10-01	Sale of Lots	25,885-	3,750-	3,750-	5,400-	3,750-
403-0000-346.10-09	Revenue - Miscellaneous	0	0	0	35-	0
403-0000-371.20-00	Securities Interest	9,373-	0	0	0	0
403-0000-371.25-00	Gain/Loss on Security Val	2,964-	0	0	0	0
403-0000-371.30-10	TexPool Interest	8,697-	12,000-	12,000-	27,000-	12,000-
403-0000-371.30-40	TexSTAR Interest	5,188-	0	0	0	0
403-0000-371.35-00	Int on Cemetery Lot Sales	1,065-	0	0	0	0
403-0000-372.50-00	Natural Gas Revenue	0	0	0	367,782-	0
403-0000-383.90-00	Other Misc Revenue	1,000-	0	0	0	0
* CEMETERY FUND		54,172-	15,750-	15,750-	400,217-	15,750-
** CEMETERY FUND		54,172-	15,750-	15,750-	400,217-	15,750-
*** REVENUE		54,172-	15,750-	15,750-	400,217-	15,750-

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 403 CEMETERY FUND						
EXPENDITURE						
DEPT 81 CEMETERY SERVICES						
DIV 11 Cemetery Services						
403-8111-533.32-08	Other Prof Consulting	3,125	0	0	0	0
403-8111-533.41-02	Grounds Maint & Repair	7,035	0	0	0	0
403-8111-533.43-04	Cemetery Maint Services	17,941	0	0	0	0
403-8111-533.60-19	Cemetery Lot Expense	142	0	0	0	0
403-8111-533.63-04	Water	1,130	2,000	2,000	189	786
403-8111-533.80-07	Bad Debts Expense	2,200	0	0	0	0
* Cemetery Services		31,573	2,000	2,000	189	786
** CEMETERY SERVICES		31,573	2,000	2,000	189	786
*** EXPENDITURE		31,573	2,000	2,000	189	786
**** CEMETERY FUND		22,599-	13,750-	13,750-	400,028-	14,964-

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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

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						
501-4051-542.42-04	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

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						
501-4051-543.65-05	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

Equipment Replacement Fund

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**CITY OF BURLESON
GOVERNMENTAL EQUIPMENT REPLACEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009	2007-08/ 2008-2009 CHANGE
CURRENT YEAR CONTRIBUTIONS					
MUNICIPAL COURT	19,464	1,968	1,968	1,968	0%
INFORMATION TECHNOLOGY	2,289	1,916	1,916	1,916	0%
POLICE	299,473	238,090	238,090	124,173	-48%
SUPPORT SERVICES	1,992	1,682	1,682	1,682	0%
FIRE	26,979	22,072	22,072	22,072	0%
FIRE PREVENTION	3,434	5,279	5,279	9,663	83%
EMERGENCY SERVICES	5,188	4,384	4,384	-	-100%
STREET MAINTENANCE-PAVEMENT	87,900	245,362	245,362	70,764	N/A
STREET MAINTENANCE-DRAINAGE	-	17,856	24,230	19,164	N/A
STREET MAINTENANCE-TRAFFIC	-	5,509	5,509	5,509	N/A
ANIMAL CONTROL	4,669	4,354	4,354	4,476	3%
FACILITY MAINTENANCE	9,281	13,646	13,646	10,731	-21%
BUILDING INSPECTIONS	9,333	8,281	8,281	8,342	1%
CODE ENFORCEMENT	4,977	4,771	4,771	4,771	0%
ENGINEERING	10,587	10,853	10,853	10,731	-1%
RECREATION	-	17,000	17,000	17,000	N/A
PARKS MAINTENANCE	32,592	43,992	84,192	37,786	-14%
EQUIPMENT SERVICES	2,010	7,420	9,478	9,894	33%
TOTAL EQP CONTRIBUTIONS	520,168	654,435	703,067	360,642	-45%
COMPUTER REPLACEMENT CONTRIBUTIONS					
GENERAL FUND	81,880	77,809	77,809	51,158	-34%
EQUIPMENT SERVICES FUND	-	2,058	-	1,230	-40%
HOTEL/MOTEL FUND	288	294	294	1,230	318%
TOTAL COMP CONTRIBUTIONS	82,168	80,161	78,103	53,618	-33%
OTHER REVENUE	798,467	95,152	51,152	51,152	-46%
TOTAL REVENUES	1,400,803	829,748	832,322	465,412	-44%
EXPENDITURES					
Personal Services	-	-	-	-	N/A
Materials & Supplies	74,777	80,161	73,216	53,618	-33%
Purchased Services & Inventory	-	-	-	-	N/A
Maintenance & Repair	-	-	-	-	N/A
Other Expenditures	359,110	-	-	-	N/A
Capital Outlay	5,952	487,436	624,307	482,025	-1%
TOTAL EXPENDITURES	439,839	567,597	697,523	535,643	-6%

**GOVERNMENT-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2008-2009**

DEPARTMENT	YEAR	UNIT #	ESTIMATED REPLACEMENT COST
<u>BUILDING INSPECTIONS</u>			
Staff Vehicle-Chevy Malibu	2002	V358	16,239
<u>POLICE</u>			
2 Chevy Malibu's Admin Units	1995's	V359,V360	13,860/ea 32,478
3 Chevy Tahoe's Patrol Units	2006's	V468, V469, V476	29,775;29,892;and 27,065 respectively 93,881
2 Motorcycles	2006's	V470, V471	23,355/ea 46,710
4 Ford Crown Victoria's Patrol Units	2006's	V472, V473, V474,V475	25,520 for 1st 2; 27,342 for 2nd 2. 105,724
<u>PARK MAINTENANCE</u>			
Toro Mower	2002	E370	41,353
<u>STREETS PAVEMENT MAINTENANCE</u>			
Heavy Duty Dump Truck	1999	V441	72,862
<u>FACILITIES MAINTENANCE</u>			
1/2 Ton Pickup	2002	V364	22,512
<u>FIRE</u>			
Skid Unit	1999	E293A	12,123
Chevrolet 4WD Brush Truck	1999	V293	38,143
			482,025

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 502 EQPT REPL - GOVERNMENTAL						
REVENUE						
502-0000-347.50-00	Insurance & Other Reimb	5,722-	0	0	0	0
502-0000-349.15-01	Contrib from General Fund	518,158-	647,015-	647,015-	771,398-	350,748-
502-0000-349.15-03	Contrib from Eqp Svc Fund	2,010-	7,420-	7,420-	9,478-	9,894-
502-0000-349.15-04	Comp Replace-General Fund	81,880-	77,809-	77,809-	0	51,158-
502-0000-349.15-06	Comp Replace-Eqp Svc Fund	0	2,058-	2,058-	0	1,230-
502-0000-349.15-07	Comp Replace-Hotel/Motel	288-	294-	294-	294-	1,230-
502-0000-371.20-00	Securities Interest	39,083-	0	0	0	0
502-0000-371.25-00	Gain/Loss on Security Val	12,487-	0	0	0	0
502-0000-371.30-10	TexPool Interest	36,911-	85,000-	85,000-	41,000-	41,000-
502-0000-371.30-40	TexSTAR Interest	21,583-	0	0	0	0
502-0000-372.40-00	Other Rentals	10,153-	10,152-	10,152-	10,152-	10,152-
502-0000-383.70-00	Gain/Loss on Disposition	12,855	0	0	0	0
502-0000-391.10-00	Operating Transfers In	685,383-	0	0	0	0
		-----	-----	-----	-----	-----
*	EQPT REPL - GOVERNMENTAL	1,400,803-	829,748-	829,748-	832,322-	465,412-
		-----	-----	-----	-----	-----
**	EQPT REPL - GOVERNMENTAL	1,400,803-	829,748-	829,748-	832,322-	465,412-
		-----	-----	-----	-----	-----
***	REVENUE	1,400,803-	829,748-	829,748-	832,322-	465,412-

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 502 EQPT REPL - GOVERNMENTAL						
EXPENDITURE						
DEPT 82 EQUIPMENT REPLACEMENT						
DIV 11 EQUIPMENT REPLACEMENT						
502-8211-559.66-08	Minor Computer Equipment	74,777	80,161	80,161	73,216	53,618
502-8211-559.74-31	Computer Equipment	6,434	0	0	0	0
502-8211-559.74-52	Equipment - Replacement	712,647	487,436	487,436	624,307	482,025
502-8211-559.74-99	M & E Reclassification	713,129-	0	0	0	0
502-8211-559.85-03	Deprec Exp - Equipment	359,110	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EQUIPMENT REPLACEMENT	439,839	567,597	567,597	697,523	535,643
-----		-----	-----	-----	-----	-----
**	EQUIPMENT REPLACEMENT	439,839	567,597	567,597	697,523	535,643
-----		-----	-----	-----	-----	-----
***	EXPENDITURE	439,839	567,597	567,597	697,523	535,643
-----		-----	-----	-----	-----	-----
****	EQPT REPL - GOVERNMENTAL	960,964-	262,151-	262,151-	134,799-	70,231

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

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009	2007-08/ 2008-2009 CHANGE
CURRENT YEAR CONTRIBUTIONS					
WATER	171,855	98,271	165,596	80,726	-18%
WASTEWATER	19,306	16,195	16,195	24,711	53%
UTILITY BILLING	7,990	6,740	6,740	4,553	-32%
SOLID WASTE	-	90,020	90,020	123,158	
GOLF COURSE	-	2,466	2,466	2,466	
TOTAL EQP CONTRIBUTIONS	199,151	213,692	281,017	235,614	10%
COMPUTER REPLACEMENT CONTRIBUTIONS					
GOLF COURSE FUND	5,879	1,199	1,199	7,960	564%
SOLID WASTE	-	-	832	-	
WATER & WASTEWATER FUND	-	3,630	7,730	3,000	-17%
TOTAL COMP CONTRIBUTIONS	5,879	4,829	9,761	10,960	127%
OTHER REVENUE	36,431	20,000	44,112	20,000	0%
TOTAL REVENUES	241,461	238,521	334,890	266,574	12%
EXPENDITURES					
Personal Services	-	-	-	-	N/A
Materials & Supplies	15,739	4,829	4,829	10,960	127%
Purchased Services & Inventory	-	-	-	-	N/A
Maintenance & Repair	-	-	-	-	N/A
Other Expenditures	94,149	-	-	-	N/A
Capital Outlay	300	36,975	488,776	269,112	628%
TOTAL EXPENDITURES	110,188	41,804	493,605	280,072	570%

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2008-2009**

DEPARTMENT	YEAR	UNIT #	ESTIMATED REPLACEMENT COST
<u>WATER & WASTEWATER</u>			
1/2 ton pickup Utility Billing	2002	V366	19,505
2 - 1/2 ton pickups Water	2002	V363, V365	22,512; 19,505 respectively
1 ton heavy duty	2003	V385	35,338
<u>SOLID WASTE</u>			
Volvo Trash Truck	1999	V300	172,252
TOTAL REPLACEMENT COST			269,112

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 503 EQPT REPL - PROPRIATARY						
REVENUE						
503-0000-347.50-00	Insurance & Other Reimb	0	0	18,112-	18,112-	0
503-0000-349.15-02	Contrib from W&S Fund	199,151-	121,206-	196,261-	196,261-	109,990-
503-0000-349.15-05	Comp Replace-W&S Fund	0	3,630-	0	0	3,000-
503-0000-349.15-09	Computer Rep-Golf Course	5,879-	1,199-	1,199-	1,199-	7,960-
503-0000-349.15-10	Contrib from Solid Waste	0	90,020-	90,020-	90,020-	123,158-
503-0000-349.15-11	Contrib from Golf Course	0	2,466-	2,466-	2,466-	2,466-
503-0000-349.15-12	Comp Replace-SW Fund	0	0	832-	832-	0
503-0000-371.20-00	Securities Interest	13,670-	0	0	0	0
503-0000-371.25-00	Gain/Loss on Security Val	4,295-	0	0	0	0
503-0000-371.30-10	TexPool Interest	12,879-	20,000-	26,000-	26,000-	20,000-
503-0000-371.30-40	TexSTAR Interest	7,565-	0	0	0	0
503-0000-383.70-00	Gain/Loss on Disposition	1,978	0	0	0	0
* EQPT REPL - PROPRIATARY		241,461-	238,521-	334,890-	334,890-	266,574-
** EQPT REPL - PROPRIATARY		241,461-	238,521-	334,890-	334,890-	266,574-
*** REVENUE		241,461-	238,521-	334,890-	334,890-	266,574-

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 503 EQPT REPL - PROPRIATARY						
EXPENDITURE						
DEPT 82 EQUIPMENT REPLACEMENT						
DIV 11 EQUIPMENT REPLACEMENT						
503-8211-559.66-08	Minor Computer Equipment	15,739	4,829	4,829	4,829	10,960
503-8211-559.74-52	Equipment - Replacement	106,633	36,975	488,776	488,776	269,112
503-8211-559.74-99	M & E Reclassification	106,333-	0	0	0	0
503-8211-559.85-03	Deprec Exp - Equipment	94,149	0	0	0	0
		-----	-----	-----	-----	-----
*	EQUIPMENT REPLACEMENT	110,188	41,804	493,605	493,605	280,072
		-----	-----	-----	-----	-----
**	EQUIPMENT REPLACEMENT	110,188	41,804	493,605	493,605	280,072
		-----	-----	-----	-----	-----
***	EXPENDITURE	110,188	41,804	493,605	493,605	280,072
		-----	-----	-----	-----	-----
****	EQPT REPL - PROPRIATARY	131,273-	196,717-	158,715	158,715	13,498
		131,273-	196,717-	158,715	158,715	13,498

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
REVENUE					
Tax Receipts	172,078	150,000	150,000	150,000	0%
Miscellaneous					
TOTAL REVENUES	\$ 172,078	\$ 150,000	\$ 150,000	\$ 150,000	0%
EXPENDITURES					
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%
TOTAL EXPENSES	\$ 102,030	\$ 107,770	\$ 118,423	\$ 107,862	0%

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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-
		-----	-----	-----	-----	-----
*	HOTEL/MOTEL TAX FUND	172,078-	150,000-	150,000-	150,000-	150,000-
		-----	-----	-----	-----	-----
**	HOTEL/MOTEL TAX FUND	172,078-	150,000-	150,000-	150,000-	150,000-
		-----	-----	-----	-----	-----
***	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
		-----	-----	-----	-----	-----
* Tourism Development		102,030	107,770	118,423	118,423	107,862
		-----	-----	-----	-----	-----

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
		-----	-----	-----	-----	-----
***	EXPENDITURE	102,030	107,770	118,423	118,423	107,862
		-----	-----	-----	-----	-----
****	HOTEL/MOTEL TAX FUND	70,048-	42,230-	31,577-	31,577-	42,138-
		-----	-----	-----	-----	-----
		70,048-	42,230-	31,577-	31,577-	42,138-

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4A
Sales
Tax
Corporation

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**BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION
REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009
REVENUE				
Tax Receipts	2,645,872	2,649,000	2,718,000	2,735,000
Miscellaneous	187,333	150,000	60,000	150,000
TOTAL REVENUES	\$ 2,833,205	\$ 2,799,000	\$ 2,778,000	\$ 2,885,000
EXPENDITURES				
TRANSFER FOR DEBT SERVICE	1,460,163	1,465,068	1,465,068	1,891,769
LOAN FROM EQUIP. REPLACE.	4,303,000	2,075,862	2,075,862	492,176
TOTAL EXPENSES	\$ 5,763,163	\$ 3,540,930	\$ 3,540,930	\$ 2,383,945

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**BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009
REVENUE				
TRANSFERS FROM REVENUE FUND	1,460,163	1,465,068	1,465,068	1,891,769
INTEREST	22,645	10,000	34	10,000
TOTAL REVENUES	\$ 1,482,808	\$ 1,475,068	\$ 1,465,102	\$ 1,901,769
EXPENDITURES				
DEBT SERVICE PAYMENTS	1,460,163	1,464,368	1,464,368	1,891,055
PAYING AGENT FEES	778	700	700	714
TOTAL EXPENSES	\$ 1,460,941	\$ 1,465,068	\$ 1,465,068	\$ 1,891,769

BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION
LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2008

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2009	834,788	1,056,267	1,891,055
2010	956,998	936,568	1,893,566
2011	994,208	901,420	1,895,628
2012	1,031,418	863,346	1,894,764
2013	1,068,628	823,877	1,892,505
2014	1,115,140	782,423	1,897,563
2015	1,156,653	734,235	1,890,888
2016	1,211,073	678,505	1,889,578
2017	1,275,493	618,991	1,894,484
2018	1,339,913	556,232	1,896,145
2019	1,404,333	490,482	1,894,815
2020	1,477,358	421,370	1,898,728
2021	1,546,778	348,603	1,895,381
2022	1,184,803	271,976	1,456,779
2023	1,247,130	213,425	1,460,555
2024	1,232,013	153,588	1,385,601
2025	1,419,113	89,316	1,508,429
2026	385,000	46,088	431,088
2027	400,000	28,426	428,426
2028	420,000	9,713	429,713
TOTAL	<u>\$ 21,700,840</u>	<u>\$ 10,024,851</u>	<u>\$ 31,725,691</u>

BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT SALES TAX REVENUE BONDS SERIES 2001
--

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	SEPTEMBER 1ST		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2009	100,208	100,208	235,000	435,416
2010	95,096	95,096	245,000	435,192
2011	89,706	89,706	255,000	434,412
2012	83,969	83,969	265,000	432,938
2013	77,841	77,841	280,000	435,682
2014	71,191	71,191	295,000	437,382
2015	64,000	64,000	305,000	433,000
2016	56,375	56,375	320,000	432,750
2017	48,175	48,175	340,000	436,350
2018	39,463	39,463	355,000	433,926
2019	30,366	30,366	375,000	435,732
2020	20,756	20,756	395,000	436,512
2021	10,634	10,634	415,000	436,268
	<u>\$ 787,780</u>	<u>\$ 787,780</u>		<u>\$ 5,655,560</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2008

\$ 4,080,000

BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - 4A SALES TAX PORTION SERIES 2005
--

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2009	270,197	494,788	764,985	262,775	1,027,760
2010	262,775	511,998	774,773	255,095	1,029,868
2011	255,095	529,208	784,303	247,157	1,031,460
2012	247,157	546,418	793,575	237,595	1,031,170
2013	237,595	563,628	801,223	227,731	1,028,954
2014	227,731	585,140	812,871	217,491	1,030,362
2015	217,491	606,653	824,144	202,325	1,026,469
2016	202,325	641,073	843,398	186,298	1,029,696
2017	186,298	675,493	861,791	169,411	1,031,202
2018	169,411	709,913	879,324	151,663	1,030,987
2019	151,663	744,333	895,996	133,055	1,029,051
2020	133,055	787,358	920,413	113,371	1,033,784
2021	113,371	821,778	935,149	92,826	1,027,975
2022	92,826	864,803	957,629	71,206	1,028,835
2023	71,206	912,130	983,336	48,403	1,031,739
2024	48,403	882,013	930,416	26,353	956,769
2025	26,353	1,054,113	1,080,466	-	1,080,466

	<u>\$ 2,912,952</u>			<u>\$ 2,642,755</u>	<u>\$ 17,486,547</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2008

\$ 11,930,840

BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - 4A SALES TAX PORTION SERIES 2008
--

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2009	206,876	105,000	311,876	116,003	427,879
2010	116,003	200,000	316,003	112,503	428,506
2011	112,503	210,000	322,503	107,253	429,756
2012	107,253	220,000	327,253	103,403	430,656
2013	103,403	225,000	328,403	99,466	427,869
2014	99,466	235,000	334,466	95,353	429,819
2015	95,353	245,000	340,353	91,066	431,419
2016	91,066	250,000	341,066	86,066	427,131
2017	86,066	260,000	346,066	80,866	426,931
2018	80,866	275,000	355,866	75,366	431,231
2019	75,366	285,000	360,366	69,666	430,031
2020	69,666	295,000	364,666	63,766	428,431
2021	63,766	310,000	373,766	57,372	431,138
2022	57,372	320,000	377,372	50,572	427,944
2023	50,572	335,000	385,572	43,244	428,816
2024	43,244	350,000	393,244	35,588	428,831
2025	35,588	365,000	400,588	27,375	427,963
2026	27,375	385,000	412,375	18,713	431,088
2027	18,713	400,000	418,713	9,713	428,425
2028	9,713	420,000	429,713	-	429,713
	<u>\$ 1,550,226</u>			<u>\$ 1,343,350</u>	<u>\$ 8,583,576</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2008

\$ 5,690,000

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 110 BCDC 4A SALES TAX SRF						
REVENUE						
110-0000-312.30-00	4A Sales Tax	2,645,872-	2,649,000-	2,649,000-	2,718,000-	2,735,000-
110-0000-371.20-00	Securities Interest	697-	0	0	0	0
110-0000-371.25-00	Gain/Loss on Security Val	256-	0	0	0	0
110-0000-371.30-10	TexPool Interest	185,938-	150,000-	150,000-	60,000-	150,000-
110-0000-371.30-40	TexSTAR Interest	442-	0	0	0	0
		-----	-----	-----	-----	-----
*	BCDC 4A SALES TAX SRF	2,833,205-	2,799,000-	2,799,000-	2,778,000-	2,885,000-
		-----	-----	-----	-----	-----
**	BCDC 4A SALES TAX SRF	2,833,205-	2,799,000-	2,799,000-	2,778,000-	2,885,000-
		-----	-----	-----	-----	-----
***	REVENUE	2,833,205-	2,799,000-	2,799,000-	2,778,000-	2,885,000-

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 110 BCDC 4A SALES TAX SRF						
EXPENDITURE						
110-0000-566.81-06	Transfer Out	1,460,163	1,465,068	1,465,068	1,465,068	1,891,769
110-0000-566.81-07	Transfer to CPF	4,303,000	2,075,862	2,075,862	2,075,862	492,176

*	BCDC 4A SALES TAX SRF	5,763,163	3,540,930	3,540,930	3,540,930	2,383,945

**	BCDC 4A SALES TAX SRF	5,763,163	3,540,930	3,540,930	3,540,930	2,383,945

***	EXPENDITURE	5,763,163	3,540,930	3,540,930	3,540,930	2,383,945

****	BCDC 4A SALES TAX SRF	2,929,958	741,930	741,930	762,930	501,055-

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 203 STDSF - 4A SALES TAX						
REVENUE						
203-0000-371.20-00	Securities Interest	7,851-	0	0	0	0
203-0000-371.25-00	Gain/Loss on Security Val	14,648-	0	0	0	0
203-0000-371.30-10	TexPool Interest	66-	10,000-	34-	34-	10,000-
203-0000-383.01-00	Bond Proceeds	80-	0	0	0	0
203-0000-391.10-00	Operating Transfers In	1,460,163-	1,465,068-	1,465,068-	1,465,068-	1,891,769-
		-----	-----	-----	-----	-----
*	STDSF - 4A SALES TAX	1,482,808-	1,475,068-	1,465,102-	1,465,102-	1,901,769-
		-----	-----	-----	-----	-----
**	STDSF - 4A SALES TAX	1,482,808-	1,475,068-	1,465,102-	1,465,102-	1,901,769-
		-----	-----	-----	-----	-----
***	REVENUE	1,482,808-	1,475,068-	1,465,102-	1,465,102-	1,901,769-

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 203 STDSF - 4A SALES TAX						
EXPENDITURE						
203-0000-471.84-01	Bond Principal Expense	679,663	706,880	706,880	706,880	834,788
203-0000-471.84-02	Bond Interest Expense	780,500	757,488	757,488	757,488	1,056,267
203-0000-471.84-03	Agents Fees	778	700	700	700	714
		-----	-----	-----	-----	-----
*	STDSF - 4A SALES TAX	1,460,941	1,465,068	1,465,068	1,465,068	1,891,769
		-----	-----	-----	-----	-----
**	STDSF - 4A SALES TAX	1,460,941	1,465,068	1,465,068	1,465,068	1,891,769
		-----	-----	-----	-----	-----
***	EXPENDITURE	1,460,941	1,465,068	1,465,068	1,465,068	1,891,769
		-----	-----	-----	-----	-----
****	STDSF - 4A SALES TAX	21,867-	10,000-	34-	34-	10,000-
		-----	-----	-----	-----	-----
		21,867-	10,000-	34-	34-	10,000-

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4B
Sales Tax
Corporation

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**BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION
REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009
REVENUE				
Tax Receipts	2,608,272	2,596,000	2,664,000	2,678,000
Interest	85,606	25,000	62,000	25,000
Miscellaneous				
TOTAL REVENUES	\$ 2,693,878	\$ 2,621,000	\$ 2,726,000	\$ 2,703,000
EXPENDITURES				
Transfers for Debt Service-2001 Bonds	347,036	474,846	474,846	484,766
Transfers for Debt Service-2003 Bonds	347,486	377,096	377,096	374,097
Transfers for Debt Service-2006 Bonds	49,653	182,819	153,199	184,531
Transfers for Debt Service-2008 Bonds				904,690
Transfers to Golf Course	-	562,041	-	376,025
Transfers for Agents Fees	183,820	1,000	3,500	3,500
Transfers for Capital Projects	638,975			
Reimburse Bond Fund				
Miscellaneous				
TOTAL EXPENSES	\$ 1,566,969	\$ 1,597,802	\$ 1,008,641	\$ 2,327,609

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**BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	ACTUAL 2006-07	BUDGET 2007-08	ESTIMATED 2007-08	BUDGET 2008-2009
REVENUE				
TRANSFERS FROM REVENUE FUND	927,995	1,035,761	1,005,141	1,951,584
INTEREST	68,481	5,000	30,620	5,000
BOND PROCEEDS				
TOTAL REVENUES	\$ 996,476	\$ 1,040,761	\$ 1,035,761	\$ 1,956,584
EXPENDITURES				
DEBT SERVICE PAYMENTS	927,936	1,034,761	1,034,761	1,948,104
PAYING AGENT FEES	970	1,000	1,000	1,000
TOTAL EXPENDITURES	\$ 928,906	\$ 1,035,761	\$ 1,035,761	\$ 1,949,104

BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION
LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2008

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2009	900,000	1,048,083	1,948,083
2010	1,125,000	826,228	1,951,228
2011	1,170,000	782,777	1,952,777
2012	1,210,000	736,859	1,946,859
2013	1,255,000	692,022	1,947,022
2014	935,000	644,443	1,579,443
2015	970,000	606,270	1,576,270
2016	1,015,000	564,795	1,579,795
2017	1,050,000	520,145	1,570,145
2018	1,100,000	473,269	1,573,269
2019	1,155,000	423,985	1,578,985
2020	1,205,000	372,027	1,577,027
2021	1,260,000	317,157	1,577,157
2022	825,000	259,088	1,084,088
2023	865,000	222,698	1,087,698
2024	900,000	184,291	1,084,291
2025	940,000	143,770	1,083,770
2026	985,000	100,894	1,085,894
2027	845,000	59,944	904,944
2028	885,000	20,466	905,466
TOTAL	<u>\$ 20,595,000</u>	<u>\$ 8,999,212</u>	<u>\$ 29,594,212</u>

BURLESON COMMUNITY SERVICES DEVELOPMENT CORP REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT SALES TAX REVENUE BONDS SERIES 2001
--

<u>DUE YEAR ENDING SEPTEMBER 30</u>	<u>MARCH 1ST INTEREST</u>	<u>SEPTEMBER 1ST INTEREST</u>	<u>SEPTEMBER 1ST PRINCIPAL</u>	<u>TOTAL REQUIREMENT</u>
2009	112,383	112,383	260,000	484,766
2010	106,728	106,728	275,000	488,456
2011	100,678	100,678	290,000	491,356
2012	94,153	94,153	300,000	488,306
2013	87,216	87,216	315,000	489,432
2014	79,734	79,734	330,000	489,468
2015	71,691	71,691	345,000	488,382
2016	63,066	63,066	365,000	491,132
2017	53,941	53,941	380,000	487,882
2018	44,203	44,203	400,000	488,406
2019	33,953	33,953	420,000	487,906
2020	23,191	23,191	440,000	486,382
2021	<u>11,916</u>	<u>11,916</u>	<u>465,000</u>	<u>488,832</u>
	<u>\$ 882,853</u>	<u>\$ 882,853</u>		<u>\$ 6,350,706</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2008 \$ 4,585,000

BURLESON COMMUNITY SERVICES DEVELOPMENT CORP REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT SALES TAX REVENUE BONDS SERIES 2003
--

<u>DUE YEAR</u> <u>ENDING</u> <u>SEPTEMBER 30</u>	<u>MARCH 1ST</u> <u>INTEREST</u>	<u>SEPTEMBER 1ST</u> <u>INTEREST</u>	<u>SEPTEMBER 1ST</u> <u>PRINCIPAL</u>	<u>TOTAL</u> <u>REQUIREMENT</u>
2009	24,548	24,548	325,000	374,096
2010	20,486	20,486	335,000	375,971
2011	15,879	15,879	345,000	376,759
2012	10,920	10,920	350,000	371,840
2013	<u>5,670</u>	<u>5,670</u>	<u>360,000</u>	<u>371,340</u>
	<u>\$ 77,503</u>	<u>\$ 77,503</u>		<u>\$ 1,870,006</u>

BONDS OUTSTANDING		<u>\$ 1,715,000</u>	
SEPTEMBER 30, 2008			

BURLESON COMMUNITY SERVICES DEVELOPMENT CORP REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - 4B SALES TAX PORTION SERIES 2008
--

DUE YEAR ENDING SEPTEMBER 30	SEPT 1ST INTEREST	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	TOTAL REQUIREMENT
2009	244,153	435,537	225,000	904,690
2010	236,716	244,153	425,000	905,869
2011	225,716	236,716	440,000	902,431
2012	217,666	225,716	460,000	903,381
2013	209,353	217,666	475,000	902,019
2014	200,691	209,353	495,000	905,044
2015	191,766	200,691	510,000	902,456
2016	181,166	191,766	530,000	902,931
2017	170,166	181,166	550,000	901,331
2018	158,666	170,166	575,000	903,831
2019	146,666	158,666	600,000	905,331
2020	134,166	146,666	625,000	905,831
2021	120,759	134,166	650,000	904,925
2022	106,416	120,759	675,000	902,175
2023	90,994	106,416	705,000	902,409
2024	74,916	90,994	735,000	900,909
2025	57,591	74,916	770,000	902,506
2026	39,478	57,591	805,000	902,069
2027	20,466	39,478	845,000	904,944
2028	-	20,466	885,000	905,466
	<u>\$ 2,827,506</u>	<u>\$ 3,263,043</u>		<u>\$ 18,070,550</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2008 \$ 11,980,000

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

\$ 1,122,042

\$ 1,019,726

\$ 6,857,768

BONDS OUTSTANDING
SEPTEMBER 30, 2008

\$ 4,716,000

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 106 BCDC 4B SALES TAX SRF						
REVENUE						
106-0000-312.20-00	BCDC 4B Sales Tax	2,608,272-	2,596,000-	2,596,000-	2,664,000-	2,678,000-
106-0000-371.20-00	Securities Interest	2,974-	0	0	0	0
106-0000-371.25-00	Gain/Loss on Security Val	1,289-	0	0	0	0
106-0000-371.30-10	TexPool Interest	3,904-	25,000-	25,000-	0	25,000-
106-0000-371.30-20	Lone Star Interest	75,680-	0	0	62,000-	0
106-0000-371.30-40	TexSTAR Interest	1,759-	0	0	0	0
* BCDC 4B SALES TAX SRF		----- 2,693,878-	----- 2,621,000-	----- 2,621,000-	----- 2,726,000-	----- 2,703,000-
** BCDC 4B SALES TAX SRF		----- 2,693,878-	----- 2,621,000-	----- 2,621,000-	----- 2,726,000-	----- 2,703,000-
*** REVENUE		----- 2,693,878-	----- 2,621,000-	----- 2,621,000-	----- 2,726,000-	----- 2,703,000-

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 106 BCDC 4B SALES TAX SRF						
EXPENDITURE						
106-0000-561.81-06	Transfer Out	1,566,969	1,597,802	1,597,802	1,005,141	2,324,109
106-0000-565.32-09	Other Financial Services	0	0	0	3,500	3,500

*	BCDC 4B SALES TAX SRF	1,566,969	1,597,802	1,597,802	1,008,641	2,327,609

**	BCDC 4B SALES TAX SRF	1,566,969	1,597,802	1,597,802	1,008,641	2,327,609

***	EXPENDITURE	1,566,969	1,597,802	1,597,802	1,008,641	2,327,609

****	BCDC 4B SALES TAX SRF	1,126,909-	1,023,198-	1,023,198-	1,717,359-	375,391-

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 202 STDSF - 4B SALES TAX						
REVENUE						
202-0000-371.20-00	Securities Interest	22,212-	0	0	0	0
202-0000-371.25-00	Gain/Loss on Security Val	8,229-	0	0	0	0
202-0000-371.30-10	TexPool Interest	19-	5,000-	0	0	5,000-
202-0000-371.30-20	Lone Star Interest	16,659-	0	30,620-	30,620-	0
202-0000-371.30-40	TexSTAR Interest	16-	0	0	0	0
202-0000-371.40-00	Other Interest	13,622-	0	0	0	0
202-0000-383.01-00	Bond Proceeds	7,724-	0	0	0	0
202-0000-391.10-00	Operating Transfers In	927,995-	1,035,761-	1,005,141-	1,005,141-	1,951,584-
* STDSF - 4B SALES TAX		996,476-	1,040,761-	1,035,761-	1,035,761-	1,956,584-
** STDSF - 4B SALES TAX		996,476-	1,040,761-	1,035,761-	1,035,761-	1,956,584-
*** REVENUE		996,476-	1,040,761-	1,035,761-	1,035,761-	1,956,584-

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 202 STDSF - 4B SALES TAX						
EXPENDITURE						
202-0000-471.84-01	Bond Principal Expense	540,000	645,000	645,000	645,000	900,000
202-0000-471.84-02	Bond Interest Expense	387,936	389,761	389,761	389,761	1,048,084
202-0000-471.84-03	Agents Fees	970	1,000	1,000	1,000	1,020
		-----	-----	-----	-----	-----
*	STDSF - 4B SALES TAX	928,906	1,035,761	1,035,761	1,035,761	1,949,104
		-----	-----	-----	-----	-----
**	STDSF - 4B SALES TAX	928,906	1,035,761	1,035,761	1,035,761	1,949,104
		-----	-----	-----	-----	-----
***	EXPENDITURE	928,906	1,035,761	1,035,761	1,035,761	1,949,104
		-----	-----	-----	-----	-----
****	STDSF - 4B SALES TAX	67,570-	5,000-	0	0	7,480-
		67,570-	5,000-	0	0	7,480-

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Economic Development Fund

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**ECONOMIC DEVELOPMENT 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					
Ad Valorem Taxes	224,912	68,674	61,729	102,633	49%
Sales Tax	394,800	232,000	263,200	343,000	48%
Miscellaneous					
TOTAL REVENUES	\$ 619,712	\$ 300,674	\$ 324,929	\$ 445,633	48%
EXPENDITURES					
Transfer to TIF	223,826	68,674	68,674	102,633	49%
Economic Development Incentives	395,886	290,000	290,000	266,000	-8%
TOTAL EXPENDITURES	\$ 619,712	\$ 358,674	\$ 358,674	\$ 368,633	3%

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**ECONOMIC DEVELOPMENT FUND
SCHEDULE OF ESTIMATED INCENTIVE PAYMENTS
FISCAL YEAR 2008-2009**

BUSINESS	ESTIMATED INCENTIVE PAYMENT
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TRADEMARK	130,000
FRESCO	6,000
JC PENNEY	40,000
TARGET	90,000

TOTAL INCENTIVE PAYMENTS

266,000

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 113 ECO DEV INCENTIVE FUND						
REVENUE						
113-0000-311.10-70	TIF Zone Taxes	224,912-	68,674-	68,674-	61,729-	102,633-
113-0000-312.10-00	Local Sales Tax	394,800-	232,000-	232,000-	263,200-	343,000-
		-----	-----	-----	-----	-----
*	ECO DEV INCENTIVE FUND	619,712-	300,674-	300,674-	324,929-	445,633-
		-----	-----	-----	-----	-----
**	ECO DEV INCENTIVE FUND	619,712-	300,674-	300,674-	324,929-	445,633-
		-----	-----	-----	-----	-----
***	REVENUE	619,712-	300,674-	300,674-	324,929-	445,633-

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 113 ECO DEV INCENTIVE FUND						
EXPENDITURE						
113-0000-415.80-29	Econ Dev Incentive (380)	395,886	290,000	290,000	290,000	266,000
113-0000-415.80-30	Econ Dev Incentive (TIF)	223,826	68,674	68,674	68,674	102,633
-----		-----	-----	-----	-----	-----
*	ECO DEV INCENTIVE FUND	619,712	358,674	358,674	358,674	368,633
-----		-----	-----	-----	-----	-----
**	ECO DEV INCENTIVE FUND	619,712	358,674	358,674	358,674	368,633
-----		-----	-----	-----	-----	-----
***	EXPENDITURE	619,712	358,674	358,674	358,674	368,633
-----		-----	-----	-----	-----	-----
****	ECO DEV INCENTIVE FUND	0	58,000	58,000	33,745	77,000-

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Salary Schedule

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SALARY SCHEDULE										
PAY GRADE	POSITIONS	08-09 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
110	Recycling Center Worker PT Parks-Seasonal Temporary	\$20,731	\$24,877	\$29,023	\$1,728	\$2,073	\$2,419	\$9.97	\$11.96	\$13.95
111	Animal Services Clerk	\$21,794	\$26,153	\$30,512	\$1,816	\$2,179	\$2,543	\$10.48	\$12.57	\$14.67
112	Animal Shelter Technician Custodian PT	\$22,856	\$27,428	\$31,999	\$1,905	\$2,286	\$2,667	\$10.99	\$13.19	\$15.38
113	Facilities Maintenance Worker PT/FT Meter Service Worker Park Maintenance Worker I PT/FT Solid Waste Worker I Street Maintenance Worker I	\$24,001	\$28,800	\$33,601	\$2,000	\$2,400	\$2,800	\$11.54	\$13.85	\$16.15
114	Park Maintenance Worker II Signs & Markings Worker Solid Waste Driver I Street Maintenance Worker II Utility Worker I	\$25,194	\$30,234	\$35,271	\$2,099	\$2,519	\$2,939	\$12.11	\$14.54	\$16.96
115	Utility Worker II	\$26,458	\$31,750	\$37,041	\$2,205	\$2,646	\$3,087	\$12.72	\$15.26	\$17.81
116	Automotive & Equipment Tech I Facilities Maintenance Tech I Meter Service Tech	\$27,777	\$33,334	\$38,889	\$2,315	\$2,778	\$3,241	\$13.35	\$16.03	\$18.70
117	Equipment Services Coordinator Signs & Markings Tech Solid Waste Equipment Operator Solid Waste Driver II Utility Inventory Coordinator	\$29,173	\$35,008	\$40,842	\$2,431	\$2,917	\$3,403	\$14.03	\$16.83	\$19.64
118	Animal Control Officer Street Equipment Operator Drainage Equipment Operator Automotive & Equipment Tech II Sewer Inspection Technician	\$30,626	\$36,750	\$42,876	\$2,552	\$3,063	\$3,573	\$14.72	\$17.67	\$20.61

SALARY SCHEDULE										
PAY GRADE	POSITIONS	08-09 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
119	Facilities Maintenance Tech III	\$32,159	\$38,591	\$45,022	\$2,680	\$3,216	\$3,752	\$15.46	\$18.55	\$21.65
	Engineering Tech I									
120	Automotive & Equipment Tech III	\$33,769	\$40,522	\$47,276	\$2,814	\$3,377	\$3,940	\$16.23	\$19.48	\$22.73
	Street Maintenance Crew Leader									
	Park Maintenance Crew Leader									
121	Street Maintenance Sr Crew Leader	\$35,458	\$42,548	\$49,641	\$2,955	\$3,546	\$4,137	\$17.05	\$20.46	\$23.87
	Utility Crew Leader									
122	Building Inspector	\$37,232	\$44,678	\$52,125	\$3,103	\$3,723	\$4,344	\$17.90	\$21.48	\$25.06
	Right-of-Way Inspector									
	Code Enforcement Officer									
	Engineering Inspector									
	Water/WW Regulatory Technician									
	Water Production Specialist									
	Solid Waste Supervisor									
	Engineering Tech II									
123	Facilities Maintenance Supervisor	\$39,092	\$46,911	\$54,729	\$3,258	\$3,909	\$4,561	\$18.79	\$22.55	\$26.31
	Park Maintenance Supervisor									
124	Animal Control Supervisor	\$41,048	\$49,257	\$57,466	\$3,421	\$4,105	\$4,789	\$19.73	\$23.68	\$27.63
125	Chief Engineering Inspector	\$43,097	\$51,715	\$60,335	\$3,591	\$4,310	\$5,028	\$20.72	\$24.86	\$29.01
	Infrastructure Software Mgmt Tech									
	Natural Gas Development Inspector									
	Senior Engineering Technician									
127	Streets & Solid Waste Superintendent	\$47,516	\$57,019	\$66,522	\$3,960	\$4,752	\$5,543	\$22.84	\$27.41	\$31.98
	Environmental Programs Specialist									
	Water Utility Superintendent									

SALARY SCHEDULE										
PAY GRADE	POSITIONS	08-09 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
209		\$19,629	\$23,554	\$27,480	\$1,636	\$1,963	\$2,290	\$9.44	\$11.32	\$13.21
210	Life Guard PT	\$20,610	\$24,731	\$28,854	\$1,718	\$2,061	\$2,405	\$9.91	\$11.89	\$13.87
211	Library Aide I PT/FT	\$21,640	\$25,968	\$30,296	\$1,803	\$2,164	\$2,525	\$10.40	\$12.48	\$14.57
212	Community Center Attendant PT Ballfield Attendant - PT	\$22,723	\$27,267	\$31,812	\$1,894	\$2,272	\$2,651	\$10.92	\$13.11	\$15.29
213	Library Aide II PT/FT	\$23,858	\$28,630	\$33,400	\$1,988	\$2,386	\$2,783	\$11.47	\$13.76	\$16.06
214	Administrative Aide Administrative Intern	\$25,048	\$30,057	\$35,067	\$2,087	\$2,505	\$2,922	\$12.04	\$14.45	\$16.86
	Assistant Pool Supervisor									
	Receptionist									
215	Library Aide III Deputy Municipal Court Clerk Utility Customer Service Clerk Victim Assistance Coordinator PT	\$26,303	\$31,564	\$36,824	\$2,192	\$2,630	\$3,069	\$12.65	\$15.18	\$17.70
216	Pool Supervisor PT	\$27,616	\$33,139	\$38,662	\$2,301	\$2,762	\$3,222	\$13.28	\$15.93	\$18.59
217	Administrative Secretary Building Permits Specialist Library Technology Specialist Records Clerk Criminal Investigations Clerk Senior Activity Center Coordinator	\$29,000	\$34,800	\$40,600	\$2,417	\$2,900	\$3,383	\$13.94	\$16.73	\$19.52
218	Administrative Technician Utility Customer Service Technician Records & Information Specialist Mun Court Warrant/Collections Clerk	\$30,450	\$36,539	\$42,630	\$2,537	\$3,045	\$3,552	\$14.64	\$17.57	\$20.50
219	Telecommunications Operator Property & Evidence Coordinator	\$31,972	\$38,366	\$44,762	\$2,664	\$3,197	\$3,730	\$15.37	\$18.45	\$21.52
220	Senior Administrative Secretary Lead Telecommunications Operator Alarm Coordinator-PD Customer Service Supervisor	\$33,571	\$40,285	\$47,000	\$2,798	\$3,357	\$3,917	\$16.14	\$19.37	\$22.60

SALARY SCHEDULE										
PAY GRADE	POSITIONS	08-09 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
221	HR Generalist I	\$35,247	\$42,295	\$49,344	\$2,937	\$3,525	\$4,112	\$16.95	\$20.33	\$23.72
	Public Works Coordinator									
222	Community Center Supervisor	\$37,007	\$44,409	\$51,810	\$3,084	\$3,701	\$4,318	\$17.79	\$21.35	\$24.91
223	Executive Assistant	\$38,864	\$46,637	\$54,410	\$3,239	\$3,886	\$4,534	\$18.68	\$22.42	\$26.16
	Computer Support Specialist									
	Accreditation/Crime Prevention Specialist-PD									
	Web Design Technician									
	HR Generalist II									
	Development Coordinator									
	Staff Accountant									
224	Librarian	\$40,808	\$48,969	\$57,131	\$3,401	\$4,081	\$4,761	\$19.62	\$23.54	\$27.47
	Deputy City Secretary									
	Police Records Supervisor									
	Technical Services Librarian									
	Library Circulation Supervisor									
225	Telecommunications Supervisor	\$42,845	\$51,413	\$59,982	\$3,570	\$4,284	\$4,999	\$20.60	\$24.72	\$28.84
	Telecommunications Supervisor									
226	Sr. Court Coordinator	\$43,729	\$52,474	\$61,220	\$3,645	\$4,373	\$5,101	\$21.02	\$25.23	\$29.43
227	Network Systems Technician	\$47,238	\$56,685	\$66,132	\$3,936	\$4,724	\$5,511	\$22.71	\$27.25	\$31.79

SALARY SCHEDULE										
PAY GRADE	POSITIONS	08-09 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
228	Purchasing Agent	\$49,601	\$59,520	\$69,441	\$4,133	\$4,960	\$5,787	\$23.85	\$28.62	\$33.38
	Planner									
	Public Safety Recruit									
	Fire Fighter									
	Police Officer / City Marshal									
	Fire Apparatus Operator									
	Police Corporal									
	Fire Lieutenant									
	Fire Inspector / Investigator									
	Police Sergeant									
	Fire Battalion Chief									
	Police Commander									

SALARY SCHEDULE										
PAY GRADE	POSITIONS	08-09 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
427	Graduate Engineer	\$49,085	\$58,902	\$68,719	\$4,090	\$4,908	\$5,727	\$23.60	\$28.32	\$33.04
	Utility Customer Service Manager									
428	Senior Planner	\$51,539	\$61,846	\$72,155	\$4,295	\$5,154	\$6,013	\$24.78	\$29.73	\$34.69
429	Equipment Services Manager	\$54,119	\$64,943	\$75,768	\$4,510	\$5,412	\$6,314	\$26.02	\$31.22	\$36.43
	Recreation Manager									
	Park Maintenance Manager									
	Financial Analyst									
	Solid Waste Manager									
430	Chief Accountant	\$56,825	\$68,190	\$79,555	\$4,735	\$5,683	\$6,630	\$27.32	\$32.78	\$38.25
	Water Utilities Manager									
431	Building Official	\$59,667	\$71,599	\$83,533	\$4,972	\$5,967	\$6,961	\$28.69	\$34.42	\$40.16
432	Planning Official	\$62,650	\$75,180	\$87,710	\$5,221	\$6,265	\$7,309	\$30.12	\$36.14	\$42.17
	Senior Planner - Parks									
	Municipal Court Administrator									
433	Civil Engineer	\$65,786	\$78,943	\$92,101	\$5,482	\$6,579	\$7,675	\$31.63	\$37.95	\$44.28
435	Assistant Finance Director	\$72,531	\$87,036	\$101,543	\$6,044	\$7,253	\$8,462	\$34.87	\$41.84	\$48.82
	Assistant Public Works Director									
	Deputy City Engineer									

SALARY SCHEDULE										
PAY GRADE	POSITIONS	08-09 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
500	Golf Course Food & Beverage Attendant PT							\$6.00		
509	Golf Course Food & Beverage Attendant	\$17,499	\$20,993	\$24,488	\$1,458	\$1,749	\$2,041	\$8.41	\$10.09	\$11.77
	Golf Course Guest Services Attendant FT/PT									
	Golf Course Cart Barn Attendant PT									
513	Golf Course Grounds Keeper	\$21,267	\$25,518	\$29,769	\$1,772	\$2,127	\$2,481	\$10.22	\$12.27	\$14.31
	Golf Course Floating Assistant									
514	Golf Course Food & Beverage Lead Attendant	\$22,323	\$26,788	\$31,253	\$1,860	\$2,232	\$2,604	\$10.73	\$12.88	\$15.03
	Golf Course Cart Barn Assistant									
517	Assistant Golf Professional I	\$25,852	\$31,018	\$36,185	\$2,154	\$2,585	\$3,015	\$12.43	\$14.91	\$17.40
	Golf Course Mechanic/Grounds Keeper									
520	Assistant Golf Professional II	\$29,916	\$35,905	\$41,893	\$2,493	\$2,992	\$3,491	\$14.38	\$17.26	\$20.14
	Administrative Assistant									
	Golf Course Assistant Superintendent									
524	Golf Course Food & Beverage Manager	\$36,366	\$43,644	\$50,921	\$3,031	\$3,637	\$4,243	\$17.48	\$20.98	\$24.48
527	Head Golf Professional	\$42,107	\$50,522	\$58,937	\$3,509	\$4,210	\$4,911	\$20.24	\$24.29	\$28.33
528	Golf Course Superintendent	\$44,206	\$53,048	\$61,891	\$3,684	\$4,421	\$5,158	\$21.25	\$25.50	\$29.76
NG	City Manager									
NG	Deputy City Manager (2)									
NG	Assistant to the City Manager									
NG	Management Assistant									
NG	Finance Director									
NG	City Secretary									
NG	Human Resources Director									
NG	Police Chief									
NG	Fire Chief									
NG	Information Technology Director									
NG	Economic Development Director									
NG	Fire Marshal									
NG	Engineering/Community Devel. Director									
NG	Public Works Director									
NG	Parks Director									
NG	Public Information Officer									

SALARY SCHEDULE										
PAY GRADE	POSITIONS	08-09 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
NG	Golf Director									
NG	Library Director									
NG	Municipal Court Judge									
NG	Neighborhood Services Director									
NG	Community Development Director									
PO	City Marshal - See Police Officer Step Pay Plan									
FL	Fire Inspector-See Fire Step Pay Plan									



City of Burleson Wage Matrix / Step Plan
April 1, 2009: Updated: August 14, 2008

Public Safety Recruit (student in Academy): \$39,699

Title: Police Officers & Fire Fighters & City Marshals (annual wages)

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Salary	\$45,909	\$48,353	\$50,965	\$53,720	\$56,621	\$59,682
% of increase	n/a	5.4%	5.4%	5.4%	5.4%	5.4%
Time in Grade	1 year	1 year	1 year	1 year	5 years	TBD
Move to Step After end of...	Entry level	1 st year	2 nd year	3 rd year	4 th year	9 th year

Title: Corporal & Fire Apparatus Operators (annual wages)

	STEP 1	STEP 2	STEP 3	STEP 4
Salary	\$55,731	\$58,391	\$61,175	\$64,092
% Increase	n/a	4.77%	4.77%	4.77%
Time in Grade	2 years	2 years	3 years	TBD
Move to Step after end of	Entry level	2 nd year	4 th year	7 th year

Title: Sergeants, Lieutenants, & Fire Inspector (annual wages)

	STEP 1	STEP 2	STEP 3
Salary	\$63,226	\$67,803	\$72,710
% of Increase	n/a	7.24%	7.24%
Time in Grade	2 years	3 years	TBD
Move to step after end of...	Entry level	2 nd year	5 th year

Title: Commanders and Battalion Chiefs

	STEP 1	STEP 2	STEP 3
Salary	\$78,699	\$82,539	\$86,569
% of Increase	n/a	4.88%	4.88%
Time in Grade	2 years	3 years	TBD
Move to step after end of...	Entry level	2 nd year	5 th year

Reflects 3.0% increase rounded to the nearest dollar.

SALARY SCHEDULE										
PAY GRADE	POSITIONS	07-08 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
110	Recycling Center Worker PT	\$20,127	\$24,152	\$28,178	\$1,677	\$2,013	\$2,348	\$9.68	\$11.61	\$13.55
	Parks-Seasonal Temporary									
111	Animal Services Clerk	\$21,159	\$25,391	\$29,623	\$1,763	\$2,116	\$2,469	\$10.17	\$12.21	\$14.24
112	Animal Shelter Technician	\$22,190	\$26,629	\$31,067	\$1,849	\$2,219	\$2,589	\$10.67	\$12.80	\$14.94
	Custodian PT									
113	Facilities Maintenance Worker PT/FT	\$23,302	\$27,961	\$32,622	\$1,942	\$2,330	\$2,719	\$11.20	\$13.44	\$15.68
	Meter Service Worker									
	Park Maintenance Worker I PT/FT									
	Solid Waste Worker I									
	Street Maintenance Worker I									
114	Park Maintenance Worker II	\$24,460	\$29,353	\$34,244	\$2,038	\$2,446	\$2,854	\$11.76	\$14.11	\$16.46
	Signs & Markings Worker									
	Solid Waste Driver I									
	Street Maintenance Worker II									
	Utility Worker I									
115	Utility Worker II	\$25,687	\$30,825	\$35,962	\$2,141	\$2,569	\$2,997	\$12.35	\$14.82	\$17.29
116	Automotive & Equipment Tech I	\$26,968	\$32,363	\$37,756	\$2,247	\$2,697	\$3,146	\$12.97	\$15.56	\$18.15
	Facilities Maintenance Tech I									
	Meter Service Tech									
	Utility Worker III									
117	Equipment Services Coordinator	\$28,323	\$33,988	\$39,652	\$2,360	\$2,832	\$3,304	\$13.62	\$16.34	\$19.06
	Signs & Markings Tech									
	Solid Waste Equipment Operator									
	Solid Waste Driver II									
	Utility Inventory Coordinator									
118	Animal Control Officer	\$29,734	\$35,680	\$41,627	\$2,478	\$2,973	\$3,469	\$14.30	\$17.15	\$20.01
	Street Equipment Operator									
	Drainage Equipment Operator									
	Automotive & Equipment Tech II									
	Sewer Inspection Technician									

SALARY SCHEDULE										
PAY GRADE	POSITIONS	07-08 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
119	Facilities Maintenance Tech III	\$31,222	\$37,467	\$43,711	\$2,602	\$3,122	\$3,643	\$15.01	\$18.01	\$21.01
	Engineering Tech I									
120	Automotive & Equipment Tech III	\$32,785	\$39,342	\$45,899	\$2,732	\$3,278	\$3,825	\$15.76	\$18.91	\$22.07
	Street Maintenance Crew Leader									
	Park Maintenance Crew Leader									
121	Street Maintenance Sr Crew Leader	\$34,425	\$41,309	\$48,195	\$2,869	\$3,442	\$4,016	\$16.55	\$19.86	\$23.17
	Utility Crew Leader									
122	Building Inspector	\$36,148	\$43,377	\$50,607	\$3,012	\$3,615	\$4,217	\$17.38	\$20.85	\$24.33
	Right-of-Way Inspector									
	Code Enforcement Officer									
	Engineering Inspector									
	Water/WW Regulatory Technician									
	Water Production Specialist									
	Solid Waste Supervisor									
	Engineering Tech II									
123	Facilities Maintenance Supervisor	\$37,953	\$45,545	\$53,135	\$3,163	\$3,795	\$4,428	\$18.25	\$21.90	\$25.55
	Park Maintenance Supervisor									
124	Animal Control Supervisor	\$39,852	\$47,822	\$55,792	\$3,321	\$3,985	\$4,649	\$19.16	\$22.99	\$26.82
125	Chief Engineering Inspector	\$41,842	\$50,209	\$58,578	\$3,487	\$4,184	\$4,882	\$20.12	\$24.14	\$28.16
	Infrastructure Software Mgmt Tech									
	Natural Gas Development Inspector									
	Senior Engineering Technician									
127	Streets & Solid Waste Superintendent	\$46,132	\$55,358	\$64,584	\$3,844	\$4,613	\$5,382	\$22.18	\$26.61	\$31.05
	Environmental Programs Specialist									
	Water Utility Superintendent									

SALARY SCHEDULE										
PAY GRADE	POSITIONS	07-08 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
209		\$19,057	\$22,868	\$26,680	\$1,588	\$1,906	\$2,223	\$9.16	\$10.99	\$12.83
210	Life Guard PT	\$20,010	\$24,011	\$28,014	\$1,667	\$2,001	\$2,334	\$9.62	\$11.54	\$13.47
211	Library Aide I PT/FT	\$21,010	\$25,212	\$29,414	\$1,751	\$2,101	\$2,451	\$10.10	\$12.12	\$14.14
212	Community Center Attendant PT	\$22,061	\$26,473	\$30,885	\$1,838	\$2,206	\$2,574	\$10.61	\$12.73	\$14.85
	Ballfield Attendant - PT									
213	Library Aide II PT/FT	\$23,163	\$27,796	\$32,427	\$1,930	\$2,316	\$2,702	\$11.14	\$13.36	\$15.59
214	Administrative Aide	\$24,318	\$29,182	\$34,046	\$2,027	\$2,432	\$2,837	\$11.69	\$14.03	\$16.37
	Administrative Intern									
	Assistant Pool Supervisor									
	Receptionist									
215	Library Aide III	\$25,537	\$30,645	\$35,751	\$2,128	\$2,554	\$2,979	\$12.28	\$14.73	\$17.19
	Deputy Municipal Court Clerk									
	Utility Customer Service Clerk									
	Victim Assistance Coordinator PT									
216	Pool Supervisor PT	\$26,812	\$32,174	\$37,536	\$2,234	\$2,681	\$3,128	\$12.89	\$15.47	\$18.05
217	Administrative Secretary	\$28,155	\$33,786	\$39,417	\$2,346	\$2,816	\$3,285	\$13.54	\$16.24	\$18.95
	Building Permits Specialist									
	Library Technology Specialist									
	Records Clerk									
	Criminal Investigations Clerk									
	Senior Activity Center Coordinator									
218	Administrative Technician	\$29,563	\$35,475	\$41,388	\$2,464	\$2,956	\$3,449	\$14.21	\$17.06	\$19.90
	Utility Customer Service Technician									
	Records & Information Specialist									
	Mun Court Warrant/Collections Clerk									
219	Telecommunications Operator	\$31,041	\$37,249	\$43,458	\$2,587	\$3,104	\$3,621	\$14.92	\$17.91	\$20.89
	Property & Evidence Coordinator									
220	Senior Administrative Secretary	\$32,593	\$39,112	\$45,631	\$2,716	\$3,259	\$3,803	\$15.67	\$18.80	\$21.94
	Lead Telecommunications Operator									
	Alarm Coordinator-PD									

SALARY SCHEDULE										
PAY GRADE	POSITIONS	07-08 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
	Customer Service Supervisor									

SALARY SCHEDULE										
PAY GRADE	POSITIONS	07-08 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
221	HR Generalist I	\$34,220	\$41,063	\$47,907	\$2,852	\$3,422	\$3,992	\$16.45	\$19.74	\$23.03
	Public Works Coordinator									
222	Community Center Supervisor	\$35,929	\$43,116	\$50,301	\$2,994	\$3,593	\$4,192	\$17.27	\$20.73	\$24.18
223	Executive Assistant	\$37,732	\$45,279	\$52,825	\$3,144	\$3,773	\$4,402	\$18.14	\$21.77	\$25.40
	Computer Support Specialist									
	Accreditation/Crime Prevention Specialist-PD									
	Web Design Technician									
	HR Generalist II									
	Development Coordinator									
	Staff Accountant									
224	Librarian	\$39,619	\$47,543	\$55,467	\$3,302	\$3,962	\$4,622	\$19.05	\$22.86	\$26.67
	Deputy City Secretary									
	Police Records Supervisor									
	Technical Services Librarian									
	Library Circulation Supervisor									
225	Telecommunications Supervisor	\$41,597	\$49,916	\$58,235	\$3,466	\$4,160	\$4,853	\$20.00	\$24.00	\$28.00
226	Sr. Court Coordinator	\$43,729	\$52,474	\$61,220	\$3,645	\$4,373	\$5,101	\$21.02	\$25.23	\$29.43
227	Network Systems Technician	\$45,862	\$55,034	\$64,206	\$3,822	\$4,586	\$5,351	\$22.05	\$26.46	\$30.87

SALARY SCHEDULE										
PAY GRADE	POSITIONS	07-08 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
228	Purchasing Agent	\$48,156	\$57,786	\$67,418	\$4,013	\$4,816	\$5,618	\$23.15	\$27.78	\$32.41
	Planner									
	Public Safety Recruit									
	Fire Fighter									
	Police Officer / City Marshal									
	Fire Apparatus Operator									
	Police Corporal									
	Fire Lieutenant									
	Fire Inspector / Investigator									
	Police Sergeant									
	Fire Battalion Chief									
	Police Commander									

SALARY SCHEDULE										
PAY GRADE	POSITIONS	07-08 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
427	Graduate Engineer	\$47,655	\$57,186	\$66,717	\$3,971	\$4,765	\$5,560	\$22.91	\$27.49	\$32.08
	Utility Customer Service Manager									
428	Senior Planner	\$50,038	\$60,045	\$70,053	\$4,170	\$5,004	\$5,838	\$24.06	\$28.87	\$33.68
429	Equipment Services Manager	\$52,543	\$63,051	\$73,561	\$4,379	\$5,254	\$6,130	\$25.26	\$30.31	\$35.37
	Recreation Manager									
	Park Maintenance Manager									
	Financial Analyst									
	Solid Waste Manager									
430	Chief Accountant	\$55,170	\$66,204	\$77,238	\$4,597	\$5,517	\$6,436	\$26.52	\$31.83	\$37.13
	Water Utilities Manager									
431	Building Official	\$57,929	\$69,514	\$81,100	\$4,827	\$5,793	\$6,758	\$27.85	\$33.42	\$38.99
432	Planning Official	\$60,825	\$72,990	\$85,155	\$5,069	\$6,082	\$7,096	\$29.24	\$35.09	\$40.94
	Senior Planner - Parks									
	Municipal Court Administrator									
433	Civil Engineer	\$63,870	\$76,644	\$89,418	\$5,323	\$6,387	\$7,452	\$30.71	\$36.85	\$42.99
435	Assistant Finance Director	\$70,418	\$84,501	\$98,585	\$5,868	\$7,042	\$8,215	\$33.85	\$40.63	\$47.40
	Assistant Public Works Director									
	Deputy City Engineer									

SALARY SCHEDULE										
PAY GRADE	POSITIONS	07-08 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
500	Golf Course Food & Beverage Attendant PT							\$6.00		
509	Golf Course Food & Beverage Attendant	\$16,989	\$20,382	\$23,775	\$1,416	\$1,699	\$1,981	\$8.17	\$9.80	\$11.43
	Golf Course Guest Services Attendant FT/PT									
	Golf Course Cart Barn Attendant PT									
513	Golf Course Grounds Keeper	\$20,648	\$24,775	\$28,902	\$1,721	\$2,065	\$2,408	\$9.93	\$11.91	\$13.90
	Golf Course Floating Assistant									
514	Golf Course Food & Beverage Lead Attendant	\$21,673	\$26,008	\$30,343	\$1,806	\$2,167	\$2,529	\$10.42	\$12.50	\$14.59
	Golf Course Cart Barn Assistant									
517	Assistant Golf Professional I	\$25,099	\$30,115	\$35,131	\$2,092	\$2,510	\$2,928	\$12.07	\$14.48	\$16.89
	Golf Course Mechanic/Grounds Keeper									
520	Assistant Golf Professional II	\$29,045	\$34,859	\$40,673	\$2,420	\$2,905	\$3,389	\$13.96	\$16.76	\$19.55
	Administrative Assistant									
	Golf Course Assistant Superintendent									
524	Golf Course Food & Beverage Manager	\$35,307	\$42,373	\$49,438	\$2,942	\$3,531	\$4,120	\$16.97	\$20.37	\$23.77
527	Head Golf Professional	\$40,881	\$49,050	\$57,220	\$3,407	\$4,088	\$4,768	\$19.65	\$23.58	\$27.51
528	Golf Course Superintendent	\$42,918	\$51,503	\$60,088	\$3,577	\$4,292	\$5,007	\$20.63	\$24.76	\$28.89
NG	City Manager									
NG	Deputy City Manager (2)									
NG	Assistant to the City Manager									
NG	Management Assistant									
NG	Finance Director									
NG	City Secretary									
NG	Human Resources Director									
NG	Police Chief									
NG	Fire Chief									
NG	Information Technology Director									
NG	Economic Development Director									
NG	Fire Marshal									
NG	Engineering/Community Devel. Director									
NG	Public Works Director									
NG	Parks Director									

SALARY SCHEDULE		07-08 RANGE			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
NG	Public Information Officer									
NG	Golf Director									
NG	Library Director									
NG	Municipal Court Judge									
NG	Neighborhood Services Director									
NG	Community Development Director									
PO	City Marshal - See Police Officer Step Pay Plan									
FL	Fire Inspector-See Fire Step Pay Plan									



City of Burleson Wage Matrix / Step Plan
October 1, 2007

Public Safety Recruit (student in Academy): \$38,543

Title: **Police Officers & Fire Fighters & City Marshals (annual wages)**

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Salary	\$44,572	\$46,945	\$49,481	\$52,155	\$54,972	\$57,944
% of increase	n/a	5.4%	5.4%	5.4%	5.4%	5.4%
Time in Grade	1 year	1 year	1 year	1 year	5 years	TBD
Move to Step After end of...	Entry level	1 st year	2 nd year	3 rd year	4 th year	9 th year

Title: **Corporal & Fire Apparatus Operators (annual wages)**

	STEP 1	STEP 2	STEP 3	STEP 4
Salary	\$54,108	\$56,690	\$59,393	\$62,225
% Increase	n/a	4.77%	4.77%	4.77%
Time in Grade	2 years	2 years	3 years	TBD
Move to Step after end of	Entry level	2 nd year	4 th year	7 th year

Title: **Sergeants, Lieutenants, & Fire Inspector (annual wages)**

	STEP 1	STEP 2	STEP 3
Salary	\$61,384	\$65,828	\$70,592
% of Increase	n/a	7.24%	7.24%
Time in Grade	2 years	3 years	TBD
Move to step after end of...	Entry level	2 nd year	5 th year

Title: **Commanders and Battalion Chiefs**

	STEP 1	STEP 2	STEP 3
Salary	\$76,407	\$80,135	\$84,048
% of Increase	n/a	4.88%	4.88%
Time in Grade	2 years	3 years	TBD
Move to step after end of...	Entry level	2 nd year	5 th year

Reflects 7.2% increase rounded to the nearest dollar.
