A decorative border composed of repeating green geometric shapes, specifically squares with a smaller square inside, creating a grid-like pattern with a 3D effect.

***CITY OF  
BURLESON***

**ADOPTED  
ANNUAL  
OPERATING  
BUDGET**

***FY 2009 - 2010***

This budget will raise more total property taxes than last years budget by \$835,272 (6.71%), and of that amount, \$509,457 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 2009-2010 ADOPTED BUDGET**  
**TO**  
**MAYOR KENNETH D. SHETTER**  
**AND**  
**MEMBERS OF THE BURLESON CITY COUNCIL**

**September 21, 2009**

In accordance with the Texas Local Government Code and the Charter of the City of Burleson, the Adopted Annual Operating Budget for the fiscal year beginning October 1, 2009 and ending September 30, 2010 is hereby submitted. The Adopted budget presents, in financial terms, the plan for accomplishment of the delivery of municipal services during the forthcoming fiscal year.

This adopted budget addresses 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 adopted budget.

The adopted FY 09-10 base budget utilizes the same tax rate as the current (FY 09) rate of \$0.6940 per \$100 valuation. The operations and maintenance (M&O) portion of the tax rate will stay at \$0.5318, \$0.0107 above the effective tax rate of \$0.5211. The debt portion of the adopted FY 09-10 tax rate stays at \$0.1622. Note that absent the utilization of \$770,000 from gas bonus and royalties paid on City-owned properties, as directed by City Council, the debt rate would be \$0.2021.

The adopted budget reflects the downturn which has affected the economy on a global scale. FY 09-10 total operating revenues have increased less than four percent (4%) -- the lowest increase in more than 10 years. Since FY 07-08, revenues from new development (developer contracts, building permits, and related revenues) have fallen

more than thirty three percent (33%). Adopted expenditures reflect less than a one percent (1%) increase over current adopted levels.

### ALL FUNDS SUMMARY

The adopted base budget expenditures for all funds is \$62,784,625, an increase of 10.12% over the FY09 adopted budget. Most of this increase is due to the addition of the Support Services Fund, and the opening and subsidy of the Rec Center and Chisenhall baseball complex. Note the summary of all funds below.

<b>Fund</b>	<b>Current (FY 09)</b>	<b>Adopted (FY 10)</b>	<b>% Change</b>
General Fund	\$24,569,645	\$24,771,717	0.8%
Debt Service, General	3,653,916	3,875,224	6.06%
Hotel/Motel	107,862	150,000	39.07%
Parks Performance Fund	NA	2,092,475	NA
Water/Wastewater	13,765,863	14,625,869	6.20%
Solid Waste	2,607,627	2,553,507	-2.1%
Cemetery	786	260,200	33,104%
Equipment Services	579,445	570,073	-1.62%
Golf Course	1,990,689	2,031,189	2.03%
Governmental ERF	535,643	495,436	-7.51%
Proprietary ERF	280,072	98,871	-64.70%
Support Services	NA	1,191,601	NA
Econ. Dev. Incentives	368,633	451,113	22.37%
4A Sales Tax Revenue	2,383,945	2,476,986	3.90%
4A Debt Service	1,891,769	1,894,280	0.13%
4B Sales Tax Revenue	2,327,609	3,296,405	41.62%
4B Debt Service	1,949,104	1,952,279	0.16%

### ADOPTED GENERAL FUND BUDGET

The table on the following page provides an overview of the adopted General Fund revenues and expenditures.

Manager's Message  
 Adopted FY 2009-2010 Budget  
 9/23/2009  
 Page 3 of 21

**GENERAL FUND REVENUE SNAPSHOT**

	A		B		C		B-A		(B-A)/A		C-B		(C-B)/B		C-A		(C-A)/A	
	Current Adopted	Current Yr End Estimate	FY 09/10 Proposed	Current Yr End to Current Adopted	Current Yr End to Current Adopted	09/10 Proposed to Current Year End	09/10 Proposed to Current Year End	09/10 Proposed to 08/09 Adopted	09/10 Proposed to 08/09 Adopted									
AdValorem	\$ 10,460,656	\$ 10,471,656	\$ 11,254,387	\$ 11,000	0.1%	\$ 782,731	7.5%	\$ 793,731	7.6%									
Sales Tax	\$ 5,470,000	\$ 5,850,000	\$ 5,962,918	\$ 380,000	6.9%	\$ 112,918	1.9%	\$ 492,918	9.0%									
Franchise Fees	\$ 2,374,000	\$ 2,461,000	\$ 2,454,000	\$ 87,000	3.7%	\$ (7,000)	-0.3%	\$ 80,000	3.4%									
Reimbursement & Pilot	\$ 1,560,571	\$ 1,534,571	\$ 1,506,571	\$ (26,000)	-1.7%	\$ (28,000)	-1.8%	\$ (54,000)	-3.5%									
New Development	\$ 1,399,000	\$ 1,351,000	\$ 1,111,560	\$ (48,000)	-3.4%	\$ (239,440)	-17.7%	\$ (287,440)	-20.5%									
Court	\$ 1,242,000	\$ 1,108,000	\$ 1,139,000	\$ (134,000)	-10.8%	\$ 31,000	2.8%	\$ (103,000)	-8.3%									
Other	\$ 1,383,724	\$ 1,462,324	\$ 1,343,281	\$ 78,600	5.7%	\$ (119,043)	-8.1%	\$ (40,443)	-2.9%									
Sub Total	\$ 23,889,951	\$ 24,238,551	\$ 24,771,717	\$ 348,600	1.5%	\$ 533,166	2.2%	\$ 881,766	3.7%									
from Fund Balance	\$ 679,694	\$ 679,694	\$ -	\$ -	N/A	\$ (679,694)	N/A	\$ (679,694)	N/A									
TOTAL	\$ 24,569,645	\$ 24,918,245	\$ 24,771,717	\$ 348,600	1.4%	\$ (146,528)	-0.6%	\$ 202,072	0.8%									

**GENERAL FUND SNAPSHOT**

	A		B		C		B-A		(B-A)/A		C-B		(C-B)/B		C-A		(C-A)/A	
	Current Adopted	Current Yr End Estimate	FY 09/10 Proposed	Current Yr End to Current Adopted	Current Yr End to Current Adopted	09/10 Proposed to Current Year End	09/10 Proposed to Current Year End	09/10 Proposed to 08/09 Adopted	09/10 Proposed to 08/09 Adopted									
Salary & Related	\$ (16,737,609)	\$ (16,933,466)	\$ (17,449,675)	\$ (195,857)	-1.2%	\$ (516,209)	-3.0%	\$ (712,066)	-4.3%									
Operations	\$ (7,032,331)	\$ (6,847,578)	\$ (7,166,862)	\$ 184,753	2.6%	\$ (319,284)	-4.7%	\$ (134,531)	-1.9%									
Capital	\$ (799,705)	\$ (823,411)	\$ (155,180)	\$ (23,706)	-3.0%	\$ 668,231	81.2%	\$ 644,525	80.6%									
Sub Total	\$ (24,569,645)	\$ (24,604,455)	\$ (24,771,717)	\$ (34,810)	-0.1%	\$ (167,262)	-0.7%	\$ (202,072)	-0.8%									
Salary Increase	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	N/A									
Total	\$ (24,569,645)	\$ (24,604,455)	\$ (24,771,717)	\$ (34,810)	-0.1%	\$ (167,262)	-0.7%	\$ (202,072)	-0.8%									

**Revenues**

Operating revenues in FY 09-10 are up \$881,766 (3.7%) compared to FY 08-09 adopted levels. Revenue from ad valorem (property) taxes is up \$793,731 (7.6%), and revenue from sales taxes are projected to increase \$492,918 (9.0%). These increases are offset by reductions in other revenue sources, including an anticipated reduction of \$103,000 (- 8.3%) from Municipal Court and a reduction of \$287,440 (-20.5%) from New Development (reflecting the slowdown in building permits and other residential development fees, development contracts, etc.).

Property Taxes.

The City's 2009 taxable value net of protested value, as certified by the Johnson County Appraisal District and Tarrant Appraisal District, has increased \$169,117,299 or 8.5% over 2008.

In 2009 new improvements account for a little over 43% (\$73.4 million) of the increase in taxable value. By comparison, new improvements accounted for 57% in 2008 and 72% in 2007.

For existing properties, increased valuations account for 57% (\$95.7 million) of the increase in 2009 as compared to 43% in 2008 and 28% in 2007. Mineral valuations are included in the valuations for existing property. In 2009, mineral valuations totaled \$76.2 million or 3.5% of all existing properties. Mineral

valuations increased from \$24.5 million in 2008 to \$76.2 million in 2009, accounting for 54% (\$51.7 million) of the \$95.7 million increase in existing property values. Non-Mineral valuations accounted for the remaining 46% (\$44 million) of the increase.

Property value subject to the senior tax freeze increased 8.8%, from \$217.6 million in 2008 to \$236.8 million in 2009.

Revenue from property tax in FY 09 is expected to be \$11,254,387 (45.4% of total revenues), an increase of \$ 793,731 over FY 08. This includes \$11,054,387 generated from current property taxes in 2009 (based on taxable values noted above), and an additional \$200,000 anticipated in delinquent taxes.

***For FY 09, one cent on the ad valorem tax rate will generate \$187,588—allowing for protested and frozen values and assuming a 98% collection rate. The average residential home value is \$125,268 (up 2.4% from \$122,387 last year).***

#### Sales Taxes.

Revenue from sales tax in FY 09 is projected at \$5,962,918 (24% of total revenue). The projected increase of \$492,918 is 9% over the current adopted level, but is only about 1.9% greater than estimated current year end sales tax collections.

#### **Expenditures**

Proposed total expenditures are 0.8% higher than the current year adopted budget (0.7% higher than the estimated expenditures for current year end).

Salary and related costs reflect a 4.3% increase above the adopted budget. This increase is attributed to organizational changes such as the addition of a gas well inspector, the absorption of three former solid waste employees, and the effects of certain FY 09 changes being budgeted for their first full year such as 6 new Firefighters, and step and market raises instituted mid-year FY 09.

Due to declining revenues and satisfying the carry-over obligations from FY 08-09 noted above, the adopted budget for FY 09-10 does not include any across-the-board salary increases for inflation, merit pay, or step pay adjustments for employees.

The adopted budget does include a one time payment of \$650 for all hourly and non-management employees. This nominal payment is adopted in order to provide some relief for these employees during this economic downturn, and to acknowledge that each employee will be asked to continue to respond to an increasing demand for services, at a time when we will be unable to add additional personnel. The cost (including benefits) for this additional compensation is \$156,000, less than one percent (0.90%) of total personnel costs in FY 09-10. This payment will not raise base salaries nor obligate the City to any additional compensation expense beyond FY 09-10.

Operational expenses have increased 1.9% over the current adopted budget. A large portion of this increase is caused by assignment of the Information Technology (IT) department from the General Fund to an Internal Services fund. This assignment shifts IT salary and capital expenses to operating expenses in the "customer" departments. Another significant increase is in equipment replacement contributions (+\$156,588) caused by an increase in the cost of equipping police vehicles and loss of interest income due to falling interest rates.

Capital items have decreased 80.6% from the adopted budget primarily due to changes in "one time" purchases from one year to the next. The FY 08-09 budget included a debt service "drawdown" of \$679,694 for one time purchases which are not included in this adopted budget.

### **Base Budget Notes**

I draw your attention to the following notes on selected changes included in the base budget:

- A 12.5% increase in the costs of employee health insurance coverage.

- A reduction in the amount of salary savings budgeted for employee turnover from 3.5% to 2%, resulting in an increase in personnel costs of \$150,000. Given the tightness of the job market, management anticipates less turnover than in past years.
- Assignment of the Information Technology (IT) Department from the General Fund to an Internal Service fund. This assignment will enable the City to better account for IT expenses and to more accurately apportion their costs to the various cost categories (General Government, Public Safety, etc.).
- Partial year funding of a new School Resource Officer for the new High School set to open August 2010.
- Elimination of the \$44,352 subsidy to MedStar. Elimination of this subsidy does not affect the service provided by MedStar for the citizens of Burleson. Under the EMS Interlocal Agreement, the optional subsidy is used only to adjust the cost of ambulance transport. The City's subsidy lowers cost of a typical transport about \$135. It should also be noted MedStar has a fund balance more than \$2.0 million in excess of a typical operating reserve requirement.
- Extension of the time for replacement of Police patrol vehicles and motorcycles from 3 years to 4 years (traffic vehicles will remain on a 3 year replacement schedule). Currently, a fully equipped police vehicle costs \$29,000 to \$36,000. By extending the time for replacement by one year, the cost/utilization ratio increases and the annual replacement contribution decreases by approximately \$40,000.
- Suspension of funding for the Tuition Reimbursement Program (\$12,000). This funding reimburses employees for college tuition. Approximately 8 employees participate in the program.

### **Service Enhancements**

The adopted base budget includes only one recommended service enhancement. Creation of the IT internal service fund provided an opportunity to budget for the Microsoft Enterprise Agreement program. The enterprise agreement provides the City with volume-based pricing on licenses for Microsoft Office, Windows upgrades, and Microsoft Client Access License (CAL) Suites. The cost of the program (\$63,500) is shared among the General, Water and other funds and is offset by reductions in the cost of PC replacement (software doesn't have to be purchased with a new PC) resulting in a net cost of \$39,385. Approximately \$32,000 of this is attributable to the

General Fund. Unlike most software agreements, costs associated with this agreement will decline over the life of the agreement. Productivity of City staff is heavily dependent upon various software packages. This agreement will ensure compatibility and functionality for all users, and in so doing will increase both effectiveness and efficiency.

**FUND BALANCE SUMMARY**

<b>Beginning Unreserved / Unrestricted Fund Balance @ 9/30/08</b>	<b><u>5,871,057</u></b>
Estimated 2009 Fiscal Year Results	
+ Revenues	24,918,245
- Expenditures	(24,604,455)
- Reserves + Prior yr Reserves	110,164
- Appropriation of Fund Balance	(679,694)
<b>Est. Unrestricted Fund Bal/ Working Capital @ 09/30/09</b>	<b><u>5,615,317</u></b>
Proposed 2010 Fiscal Year Results	
Revenues	24,771,717
Expenditures	(24,771,717)
<b>Estimated Unrestricted Fund Bal / Working Capital @ 09/30/10</b>	<b><u>5,615,317</u></b>

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

Total Expenditures	24,771,717
Less: Non-operating Expenditures	
= Operating Expenditures	24,771,717
Average Daily Operating Expense	67,868
Avg # of Days Operations	82.74
Days Above/(Below) 60 day minimum	22.74
Dollars Above/(Below) 60 day minimum	1,543,237.00

**Note on General Fund Balance**

Unlike previous years, the adopted budget does not recommend a "draw down" of fund balance even though the projected fund balance at FY 09-10 year end is projected to be

at 82 days of operation, 22 days above the established 60-day policy minimum. As has been discussed with Council previously, many municipalities establish minimum reserves equal to 90 days of operations. While management staff is not yet recommending a fund balance policy increase to such a level, given the current economic uncertainty and the very real possibility of further decline in revenues over the next several fiscal years, staff recommends City Council maintain reserves at the anticipated end-of-year level.

### **WATER/WASTEWATER FUND**

Revenue requirements in this fund are projected to increase to \$13,985,000 in the adopted FY 09-10 budget, an increase of \$219,137 (+1.6%) over the FY 08-09 adopted budget.

Because of the decline in impact fee revenue resulting from the general slowdown in the housing market, revenues from water and sewer charges will need to increase by \$637,157 (+5.2%).

#### **Water/Wastewater Rates**

Consistent with last year's rate study, there is no adopted change in water rates.

The base water rates are as follows:

<u>Meter size (in inches)</u>	<u>FY10 Water Rate</u>
3/4	\$11.00
1.0	\$16.00
1.5	\$30.25
2.0	\$44.50
3.0	\$107.20
4.0	\$178.45
6.0	\$356.60
8.0	\$534.70
10	\$712.80
12	\$819.70

(Note: The 3/4 inch meter is the size meter used by most water customers.)

No change in the volumetric rates for residential or commercial customers is recommended. However, staff does recommend an increase in the volumetric rate charged for gas well drilling accounts because of increases in the demand charges required by the City of Fort Worth. This rate will go from \$9.99/1,000 gallons to \$11.39/1,000 gallons.

The volumetric water rates for FY 10 are as follows:

1 gallon to 10,000 gallons	\$3.40/1,000 gallons
10,001 gallons to 20,000 gallons	\$4.10/1,000 gallons
Over 20,000 gallons	\$4.75/1,000 gallons
Gas Well Drilling (all volumes)	\$11.39/1,000 gallons

The adopted FY2009-10 budget includes a 12.5% increase in both the minimum and volumetric wastewater rate. The adopted minimum rate goes from \$11.20/month to \$12.60/month. The volumetric rate increases from \$3.26/1,000 gallons to \$3.67/1,000 gallons. These rates are the same for both residential and commercial customers, except that residential accounts are billed on the average water consumption during the winter months with a maximum of 12,000 gallons. The City Council will remember that last year's rate study projected a 12% increase in 2010 and a 10% increase in 2011.

### **Service Enhancements**

The adopted budget for the Water and Wastewater Fund includes the following service enhancements:

1. **Engineering Studies:** The City is required to perform a Water/Wastewater Impact Fee Study every five years. The next will be due January 2010. Updating the Water/Wastewater Master Plan at the same time will assist staff in developing a strategic approach to install infrastructure designed with appropriate capacity and the ability to meet current and future needs for water and wastewater services. (Cost: \$235,000)

2. Meter Replacement: The accurate and timely metering of water is critical to effectively and fairly reciprocating costs of water and wastewater services to the end-user. This represents the first year of a 5-year program to replace all of the meters in the system. (Cost: \$429,000)

These programs will be funded through an appropriation of the Water and Wastewater Fund's working capital balance. With these additions, the fund should have working capital equal to 204 days operations at the end of 2010.

### **GOLF COURSE FUND**

Staff proposes a balanced budget (revenues=expenditures) of \$2,031,189 in this fund for FY 09-10. Included on the revenue side are transfers of \$376,656 from the 4B fund for debt service and \$112,483 in operational subsidies from the General Fund. The \$112,483 in the adopted FY 09-10 General Fund subsidy of the Golf Fund is an increase from \$104,691 in FY 08-09 (current year). The actual subsidy for FY 08-09 is estimated to be \$92,710, which is \$11,981 below the \$104,691 budgeted amount.

### **SOLID WASTE FUND**

The adopted budget includes solid waste expenditures of \$2,553,507. Proposed revenues of \$2,329,067 will produce a net fund balance decrease of \$224,440. The fund balance appropriation planned when Council chose to outsource the solid waste function was \$230,862. Solid Waste fees will remain at \$16.05 per month as Council adopted at the July 20, 2009 Council Meeting. The existing contract for curbside recycling includes a provision which adjusts recycling cost by the CPI each January during the term of the contract. The City Council will be requested to make the corresponding adjustment to the solid waste rate in December of 2009.

### **HOTEL/MOTEL FUND**

The adopted FY 09-10 budget includes total revenues of \$150,000 and total expenditures of \$150,000. The FY 09-10 revenues are projected to have no change (0.0 %) from the FY 08-09 budget, reflecting the anticipated impact of the changing economic climate and the uncertainty of its affect on hotel room occupancies. Council will note that the Actual FY 07-08 revenue was \$199,309. The adopted FY 09-10 expenditures in this fund include the following:

- Chamber of Commerce Contribution - \$78,589
- Burleson Historical Society - \$ 6,000
- La Buena Vida - \$ 3,000
- City of Burleson - \$57,411
- Burleson Community Arts - \$ 5,000

The adopted FY 09-10 contribution to the Burleson Historical Society and La Buena Vida are the same as in the (current year) adopted FY 08-09 budget. The adopted FY 09-10 contribution of \$57,411 to the City is slightly above (3%) the \$55,862 adopted FY08-09 budget, but less than the \$66,232 estimate for the current year. The contribution to the Chamber was budgeted at \$43,000 in FY 08-09, with expenditures now estimated at \$68,250. A first time request of \$5,000 from the Burleson Community Arts has been included for funding in the adopted FY 09-10 budget.

The Hotel/Motel Tax Fund is expected to have a fund balance of \$284,448 at the end of FY 09-10.

### **PARKS PERFORMANCE FUND**

New in the FY 09-10 budget is a Parks Performance Fund. Designed to better control the more business-like "pay for play" parks facilities, the inaugural Parks Performance Fund budget includes revenues of \$2,093,638 and expenditures of \$2,092,475 with a subsidy of \$864,000 from the 4B Corporation.

### **SUPPORT SERVICES FUND**

Also new this year, the Support Services Fund is designed to record the activities of support services functions (currently only Information Technology), and allow for the costs of these services to be reflected as expenditures of the "customer" departments. Revenues in this budget are projected at \$1,249,167, and expenditures are projected at \$1,191, 601.

### **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. Revenues are projected at \$15,750 in FY 2009-10, the same as in the FY 2008-09 adopted budget. Expenditures are projected at \$260,200 in FY2009-10. Almost all of the expenditures this year are for capital outlays for repair of the driveway, fencing, and irrigation improvements to be paid from gas well proceeds.

### **Fund Balance**

The end-of-year working capital in the Cemetery Fund is estimated to be \$684,604 in FY 2009-10, a decrease of \$244,750 (-26.3%) from 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 adopted budget

expenses of this fund. Revenues in the adopted FY 2009-10 budget are projected at \$550,062. Fund expenditures are projected at \$570,073.

### **Fund Balance**

The end-of-year working capital in the Equipment Service Fund for FY2009-10 is projected to be \$4,561.

## **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 FY2009-10 are projected at \$461,317. Expenditures are estimated to be \$495,436. The fund will pay for the purchase of 18 pieces of equipment 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 \$1,735,959 for FY 2009-10.

## **PROPRIETARY EQUIPMENT REPLACEMENT FUND**

### **Revenues and Expenditures**

Revenues in this fund for FY2009-10 are projected at \$144,734. Expenditures are estimated to be \$98,871. The fund will pay for the replacement of 2 pieces of equipment in the Water/Wastewater Department in FY 2009-10, 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 \$312,703 for FY 2009-10.

## **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 \$3,165,000 in FY 2009-10, an increase of 9.7% over the \$2,885,000 estimated in the approved FY 2008-09 budget. Expenditures are projected to be \$2,476,986 in FY 2009-10, a 3.9% increase from the \$2,383,945 projected for the current year in the approved FY 2008-09 budget.

### **Debt Service Fund**

FY2009-10 debt requirements in this fund are \$1,894,280 including \$956,998 principal and \$936,568 interest. Transfers from the Special Revenue are budgeted at \$1,864,280.

## **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 \$3,032,000 in FY 2009-10, an increase of 12% over the \$2,703,000 estimated in the approved FY 2008-09 budget. Expenditures are projected to be \$3,296,405 in FY 2009-10, a 41% increase from the \$2,327,609 projected for the current year in the approved FY 2008-09 budget.

### **Debt Service Fund**

FY 2009-10 debt requirements in this fund are \$1,951,229 including \$1,125,000 principal and \$826,229 interest. Transfers from the Special Revenue are budgeted at \$1,952,279.

### **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 adopted FY 2009-10 budget are projected at \$451,113. Expenditures are projected at \$451,113.

## **NATURAL GAS DRILLING**

In accordance with Council's direction, two special capital projects funds account for expenditure of gas well related revenues – the Community Services Facilities Fund and the Park Improvement Fund. The Community Services Facilities Fund is the larger of the two, and currently includes the proceeds from the Hidden Creek gas well and various other City of Burleson facilities.

The Park Improvement Fund accounts for gas revenues received exclusively from gas extracted from park land.

As capital project funds, there is no annual budget adopted for them. However, included as an attachment to this message is the plan for expenditure of the funds as discussed with Council at the special Council Work Session held October 21, 2008.

## **CONCLUSION**

The FY 2009-10 adopted budget reflects the current economic climate. Its primary objective is to maintain current service levels and keep past commitments within the current tax rate. It is not a status quo budget. The adopted increase of less than one percent reflects a belief that City staff recognizes the need to do more with less. Although the adopted budget does not provide for pay increases as noted, management does not believe this will adversely affect the City's ability to maintain a competitive pay and benefits package for employees given that almost every city in our job market is experiencing a similar, or worse, situation. I believe City Council's commitment to the staff as indicated by your actions in previous years supports the fact that the City of Burleson is a good place to work. Although we could not fund the initial implementation of the employee health clinic in the adopted FY 2009-10 budget, Council direction to management to continue to pursue the clinic as a way of holding down the cost of health care and to provide employees with a more affordable family coverage, further

reflects Council's commitment to employees.

Council's past commitments to increase services to our citizens are also reflected in the adopted budget. Fire Station #3 will open in summer of 2009 with 24/7 staffing. The adopted budget provides for payment of debt issued for construction of the Chisenhall Sports Complex – debt supported by voter approved general obligation bonds and gas revenues. These new facilities will greatly enhance quality of life for residents in the City, as will ongoing improvements to the public works infrastructure that are visible throughout the community. These projects include the MIDD 1 and MIDD 2 project along Irene and Gregory Streets, Alsbury Boulevard from I-35W to Douglas Street, Alsbury Boulevard improvements near Summercrest, the Neighborhood Street Rebuild Project, the Renfro/Hurst and Renfro/Cardinal Ridge signals, and the water and sewer line rehabilitation project. In the coming fiscal year, we expect to begin construction on the backage road from Renfro Street to Stone Road, the cemetery infrastructure, and the new water tank on Brushy Mound that will replace the two existing tanks. Operation of the new rec center and sports complex will have minimal impact on general fund expenditures since their operations will be paid via user fees and contributions from the 4B sales tax.

The outlook for the City of Burleson continues to be very positive even considering the current economic climate in our area, across the state, and throughout most of the country. Within the next year, staff expects completion of the Quil Miller wastewater service main to the south and ultimately to the City's Business Park. This is likely to coincide with construction of facilities for the Business Park's first user. Staff remains optimistic that, within the next year, progress will be made on development of a hotel/conference center and associated redevelopment at the intersection of I-35W and Hidden Creek. Though residential development is slowing, there is enough happening throughout the community to where Burleson's attractiveness to future homeowners and employers will continue to grow as well. This includes completion of the youth sports complex and Bartlett Park Recreation Center, as well as development of the business park. We continue to see development of various private ventures such as Burleson

Commons, the Texas Health Resources campus, and several smaller projects.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Curtis E. Hawk". The signature is fluid and cursive, with a large initial "C" and "H".

Curtis E. Hawk  
City Manager

Attachment A

**Park Improvement Fund**

Est Cash Balance 9/30/09		1,395,716
Est Gas Revenue 2009-2010		602,845
Planned Expenditures		
Burleson Meadows Park	(240,000)	
Meadowcrest Park	(150,000)	
Bailey Lake	<u>(441,000)</u>	
Total Outstanding Obligations		<u>(831,000)</u>
Est Cash balance 9/30/10		1,167,561

Attachment B

**Community Service Facility Fund**

Est Cash Balance 9/30/09 5,633,682

Est Gas Revenue 2009-2010 1,138,101

<u>Planned Expenditures</u>	<u>Budgeted</u>	<u>Exp to date</u>	<u>2009/10 Budget</u>	<u>Balance</u>
Senior Center Remodel	(495,006)	495,006		-
Contribution to Burlison Opportunity Fund	(25,000)	25,000		-
Recreation Center	(2,700,000)	2,700,000		-
Debt Service Subsidy	(6,231,525)	800,000	770,000	(4,661,525)
Warren Park Pavilion	(47,430)	47,430		-
Mistletoe Hill Park Improvements	(134,948)	134,948		-
Bailey Lake Park	(63,916)	63,916		-
Meadowcrest Park	(128,038)	128,038		-
Village Creek Trail	(68,000)	-		(68,000)
Park/Trail Master Plan	(40,000)	28,827		(11,173)
HCGC Banquet Room	(3,898)	3,898		-
Hidden Creek Parking Lot	(9,505)	9,505		-
Interurban Rail Kiosks	(8,589)	8,589		-
				<u>                    </u>
Total Outstanding Obligations (Including 2009-2010 budget)				<u>(5,510,698)</u>
Estimated Available Cash 9/30/10				1,261,085

# **Budget Summaries**

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**CITY OF BURLESON  
BUDGET SUMMARY  
BY FUND**

REVENUES	2007 -2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
GENERAL FUND	22,772,151	24,569,645	24,918,245	24,771,717	0.82%
GENERAL DEBT SERVICE FUND	2,373,706	3,626,107	3,861,447	3,827,693	5.56%
HOTEL/MOTEL TAX FUND	199,309	150,000	150,000	150,000	0.00%
WATER & WASTEWATER FUND	15,393,779	13,765,863	14,249,225	13,985,000	1.59%
SOLID WASTE FUND	3,062,414	2,888,500	2,147,855	2,329,067	-19.37%
CEMETERY FUND	399,917	15,750	16,900	15,750	0.00%
PARKS PERFORMANCE FUND	-	-	-	2,093,638	NA
EQUIPMENT SERVICE FUND	540,502	348,665	317,675	550,062	57.76%
GOLF COURSE FUND	2,240,798	1,990,689	1,970,834	2,031,189	2.03%
GOVERNMENTAL EQP REP FUND	864,801	465,412	555,784	461,317	-0.88%
PROPRIETARY EQP REP FUND	530,831	266,574	314,925	144,734	-45.71%
SUPPORT SERVICES FUND	-	-	-	1,249,167	NA
ECONOMIC DEVELOPMENT INCENTIVE FUND	324,930	445,633	382,145	451,113	1.23%
4A SALES TAX REVENUE	2,963,243	2,885,000	2,755,452	3,165,000	9.71%
4A SALES TAX DEBT SERVICE	1,464,409	1,901,769	1,891,779	1,894,280	-0.39%
4B SALES TAX REVENUE	2,921,356	2,703,000	2,738,000	3,032,000	12.17%
4B SALES TAX DEBT SERVICE	1,051,191	1,956,584	1,969,629	1,967,279	0.55%
<b>TOTAL REVENUES</b>	<b>57,103,337</b>	<b>57,979,191</b>	<b>58,239,895</b>	<b>62,119,006</b>	<b>7.14%</b>

EXPENDITURES	2007 -2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
GENERAL FUND	23,319,072	24,569,645	24,604,455	24,771,717	0.82%
GENERAL DEBT SERVICE FUND	2,191,853	3,653,916	3,653,916	3,875,224	6.06%
HOTEL/MOTEL TAX FUND	107,136	107,862	166,232	150,000	39.07%
WATER & WASTEWATER FUND	12,761,618	13,765,863	13,556,829	14,625,869	6.25%
SOLID WASTE FUND	2,362,775	2,607,627	2,556,607	2,553,507	-2.08%
CEMETERY FUND	1,071	786	24,215	260,200	33004.33%
PARKS PERFORMANCE FUND	-	-	-	2,092,475	NA
EQUIPMENT SERVICE FUND	547,714	579,445	544,880	570,073	-1.62%
GOLF COURSE FUND	1,985,960	1,990,689	1,970,834	2,031,189	2.03%
GOVERNMENTAL EQP REP FUND	657,581	535,643	945,425	495,436	-7.51%
PROPRIETARY EQP REP FUND	158,657	280,072	766,311	98,871	-64.70%
SUPPORT SERVICES FUND	-	-	-	1,191,601	NA
ECONOMIC DEVELOPMENT INCENTIVE FUND	61,730	368,633	400,975	451,113	22.37%
4A SALES TAX REVENUE	3,700,128	2,383,945	3,375,088	2,476,986	3.90%
4A SALES TAX DEBT SERVICE	1,465,061	1,891,769	1,891,769	1,894,280	0.13%
4B SALES TAX REVENUE	1,605,382	2,327,609	3,827,609	3,296,405	41.62%
4B SALES TAX DEBT SERVICE	1,035,812	1,949,104	1,949,134	1,952,279	0.16%
<b>TOTAL EXPENDITURES</b>	<b>51,961,550</b>	<b>57,012,608</b>	<b>60,234,279</b>	<b>62,787,225</b>	<b>10.13%</b>

**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	Parks Performance	Support Services
<b>Beginning Fund Balance/ Working Capital @ 9/30/08</b>	<b>6,163,567</b>	<b>5,517,848</b>	<b>231,569</b>	<b>-94,254</b>	<b>251,777</b>	<b>2,159,719</b>	<b>718,226</b>	<b>300,680</b>	<b>936,369</b>	<b>1,822,008</b>	<b>1,827,239</b>	<b>0</b>	<b>0</b>
Less: Reserves (See Note 1)	-292,510		0	0	0	0	0	0	0	0	0	0	0
<b>Unreserved / Unrestricted Fd. Bal./Working Capital @ 9/30/08</b>	<b>5,871,057</b>	<b>5,517,848</b>	<b>231,569</b>	<b>-94,254</b>	<b>251,777</b>	<b>2,159,719</b>	<b>718,226</b>	<b>300,680</b>	<b>936,369</b>	<b>1,822,008</b>	<b>1,827,239</b>	<b>0</b>	<b>0</b>
Estimated 2009 Fiscal Year Results													
+ Revenues ***	24,238,551	14,249,225	2,147,855	1,970,834	317,675	555,784	314,925	150,000	16,900	2,755,452	2,738,000	0	0
- Expenditures	-24,604,455	-13,556,829	-2,556,607	-1,970,834	-544,880	-945,425	-766,311	-166,232	-24,215	-3,375,088	-3,827,609	0	0
- Reserves + Prior yr Reserves	110,164												
<b>Est. Unrestricted Fund Bal/ Working Capital @ 09/30/09</b>	<b>5,615,317</b>	<b>6,210,244</b>	<b>-177,183</b>	<b>-94,254</b>	<b>24,572</b>	<b>1,770,078</b>	<b>266,840</b>	<b>284,448</b>	<b>929,054</b>	<b>1,202,372</b>	<b>737,630</b>	<b>0</b>	<b>0</b>
Budgeted 2010 Fiscal Year Results													
Revenues	24,771,717	13,985,000	2,329,067	2,031,189	550,062	461,317	144,734	150,000	15,750	3,165,000	3,032,000	2,093,638	1,249,167
Expenditures	-24,771,717	-14,625,869	-2,553,507	-2,031,189	-570,073	-495,436	-98,871	-150,000	-260,200	-2,476,986	-3,296,405	-2,092,475	-1,191,601
<b>Estimated Unrestricted Fund Bal / Working Capital @ 09/30/10</b>	<b>5,615,317</b>	<b>5,569,375</b>	<b>-401,623</b>	<b>-94,254</b>	<b>4,561</b>	<b>1,735,959</b>	<b>312,703</b>	<b>284,448</b>	<b>684,604</b>	<b>1,890,386</b>	<b>473,225</b>	<b>1,163</b>	<b>57,566</b>

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.

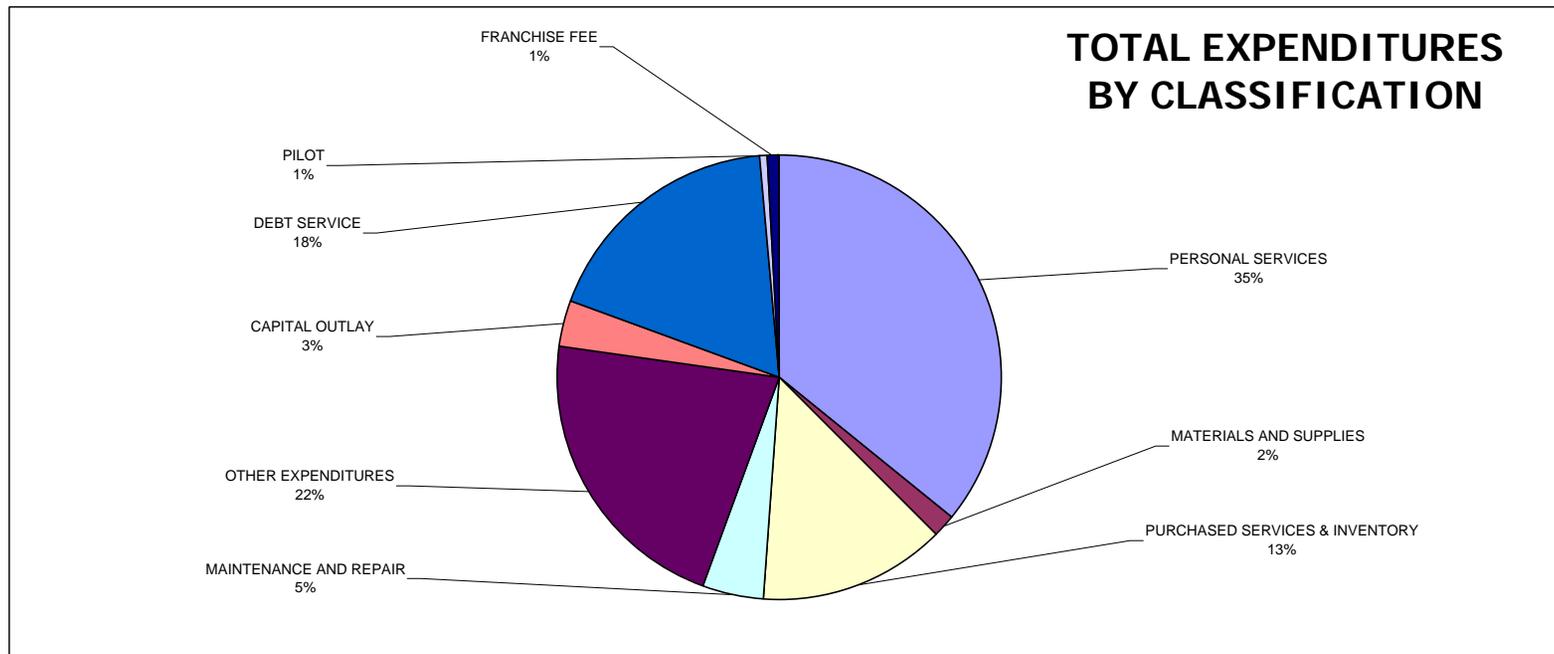
**Calc: Days of Operations Covered by Unrestricted Fund Bal / Working Capital**

Total Expenditures	24,771,717	14,625,869	----	NA	----	----	NA	----					
Less: Non-operating Expenditures		-4,672,336											
= Operating Expenditures	24,771,717	9,953,533											
Average Daily Operating Expense	67,868	27,270											
Avg # of Days Operations Provided by Unrestricted Fd. Bal. / Working Capital	82.74	204	----	NA	----	----	NA	----					

\*\*\* General Fund Revenue does not include appropriation of fund balance.

**CITY OF BURLESON  
BUDGET SUMMARY  
BY CLASSIFICATION**

<b>FUND</b>	<b>PERSONAL SERVICES</b>	<b>MATERIALS AND SUPPLIES</b>	<b>PURCHASED SERVICES &amp; INVENTORY</b>	<b>MAINTENANCE AND REPAIR</b>	<b>OTHER EXPENDITURES</b>	<b>CAPITAL OUTLAY</b>	<b>DEBT SERVICE</b>	<b>PILOT</b>	<b>FRANCHISE FEE</b>	<b>EXPENDITURES</b>
GENERAL FUND	17,882,889	604,752	3,544,356	1,834,190	750,350	155,180				24,771,717
GENERAL DEBT SERVICE FUND	0	0	0	0		0	3,875,224			3,875,224
HOTEL/MOTEL TAX FUND	6,460	1,767	14,212	2,733	124,828	0				150,000
WATER & WASTEWATER FUND	1,669,752	149,281	1,543,479	369,312	5,586,709	844,563	3,592,773	385,000	485,000	14,625,869
SOLID WASTE FUND	123,359	0	2,107,144	3,007	319,997	0				2,553,507
CEMETERY FUND	0	0	700	0	0	259,500				260,200
PARKS PERFORMANCE FUND	916,586	121,290	757,936	173,377	16,486	106,800				2,092,475
EQUIPMENT SERVICE FUND	407,062	32,284	72,386	7,972	50,369	0				570,073
GOLF COURSE FUND	970,567	98,964	354,941	64,009	412,108	130,600				2,031,189
GOV EQP REP FUND	0	0	0	0	0	495,436				495,436
PROPRIETARY EQP REP FUND	0	0	0	0	0	98,871				98,871
SUPPORT SERVICES FUND	449,366	100,066	68,608	444,701	28,116	100,744				1,191,601
ECONOMIC DEV INCENTIVE	0	0	0	0	451,113	0				451,113
4A SALES TAX REVENUE FUND	0	0	3,500	0	2,473,486	0				2,476,986
4A SALES TAX DEBT SERVICE	0	0	0	0	0	0	1,894,280			1,894,280
4B SALES TAX REVENUE	0	0	3,500	0	3,292,905	0				3,296,405
4B SALES TAX DEBT SERVICE	0	0	0	0	0	0	1,952,279			1,952,279
	<b>22,426,041</b>	<b>1,108,404</b>	<b>8,470,762</b>	<b>2,899,301</b>	<b>13,506,467</b>	<b>2,191,694</b>	<b>11,314,556</b>	<b>385,000</b>	<b>485,000</b>	<b>62,787,225</b>



**CITY OF BURLESON  
SCHEDULE OF 2009-10 PAYMENTS  
ALL BOND ISSUES**

Highlighted issues are self-supporting

	AMOUNT OF ISSUE	FINAL MATURITY	MAXIMUM INTEREST RATE	AMOUNT OUTSTANDING 10/1/2009	2009-10			PROJECTED OUTSTANDING 9/30/2010
					PRINCIPAL	INTEREST	TOTAL	
2001 G.O. BONDS	3,518,000	2021	5.25%	2,532,000	159,000	123,145	282,145	2,373,000
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%	3,510,000	465,000	143,849	608,849	3,045,000
2004 G.O. BONDS (Used to refinance 1995 G.O. Bonds)	6,860,000	2025	5.00%	663,000	26,000	28,704	54,704	637,000
(Used to refinance 1995 Tax & Revenue C.O. bonds -- Golf Course)				4,542,000	179,000	196,621	375,621	4,363,000
2005 G.O. BONDS	3,970,000	2025	4.25%	3,505,000	165,000	132,010	297,010	3,340,000
2006 G.O. BONDS	2,400,000	2026	4.00%	2,400,000	100,000	96,723	196,723	2,300,000
2007 G.O. BONDS	4,100,000	2027	4.00%	3,860,000	145,000	167,345	312,345	3,715,000
2008 G.O. BONDS	14,750,000	2028	4.625%	14,465,000	525,000	583,513	1,108,513	13,940,000
2005 C.O. GENERAL PORTION	2,087,617	2025	5.00%	1,853,948	83,002	83,955	166,957	1,770,946
2005 C.O. 4A SALES TAX PORTION	12,877,383	2025	5.00%	11,436,052	511,998	517,870	1,029,868	10,924,054
2006 C.O. GENERAL PORTION	3,440,000	2026	4.00%	3,440,000	145,000	140,462	285,462	3,295,000
2006 C.O. 4B SALES TAX PORTION	2,400,000	2026	4.00%	2,225,000	90,000	90,932	180,932	2,135,000
2007 C.O. GENERAL PORTION	4,100,000	2027	4.00%	3,860,000	145,000	167,346	312,346	3,715,000
2008 C.O. GENERAL PORTION	3,230,000	2028	4.625%	3,170,000	115,000	129,669	244,669	3,055,000
2008 C.O. 4A SALES TAX PORTION	5,690,000	2028	4.625%	5,585,000	200,000	228,506	428,506	5,385,000
2008 C.O. 4B SALES TAX PORTION	11,980,000	2028	4.625%	11,755,000	425,000	480,869	905,869	11,330,000
2001 4A SALES TAX BONDS	5,420,000	2021	5.13%	3,845,000	245,000	190,192	435,192	3,600,000
2001 4B SALES TAX BONDS	5,950,000	2021	5.13%	4,325,000	275,000	213,456	488,456	4,050,000
2003 4B SALES TAX BONDS (Used to refund 1993 4B SALES TAX BONDS)	3,220,000	2013	3.15%	1,390,000	335,000	40,971	375,971	1,055,000

**CITY OF BURLESON  
SCHEDULE OF 2009-10 PAYMENTS  
ALL BOND ISSUES**

Highlighted issues are self-supporting

	AMOUNT OF ISSUE	FINAL MATURITY	MAXIMUM INTEREST RATE	AMOUNT OUTSTANDING 10/1/2009	PRINCIPAL	2009-10 INTEREST	TOTAL	PROJECTED OUTSTANDING 9/30/2010
2006 C.O. WATER & WASTEWATER	6,125,000	2026	4.00%	5,905,000	235,000	232,018	467,018	5,670,000
2007 C.O. WATER & WASTEWATER	5,700,000	2027	4.00%	5,565,000	205,000	232,788	437,788	5,360,000
2008 C.O. WATER & WASTEWATER	4,545,000	2028	4.625%	4,545,000	160,000	182,500	342,500	4,385,000
2001 WATER & WASTEWATER	6,475,000	2021	5.50%	1,415,000	265,000	66,316	331,316	1,150,000
2002 WATER & WASTEWATER	10,885,000	2027	5.05%	10,550,000	220,000	483,515	703,515	10,330,000
2005 WATER & WASTEWATER	5,370,000	2025	4.40%	5,055,000	120,000	207,488	327,488	4,935,000
2006 WATER & WASTEWATER	8,995,000	2020	4.50%	6,765,000	705,000	276,055	981,055	6,060,000
TOTAL	149,858,000			128,162,000	6,244,000	5,436,818	11,680,818	121,918,000

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# **General Fund**

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

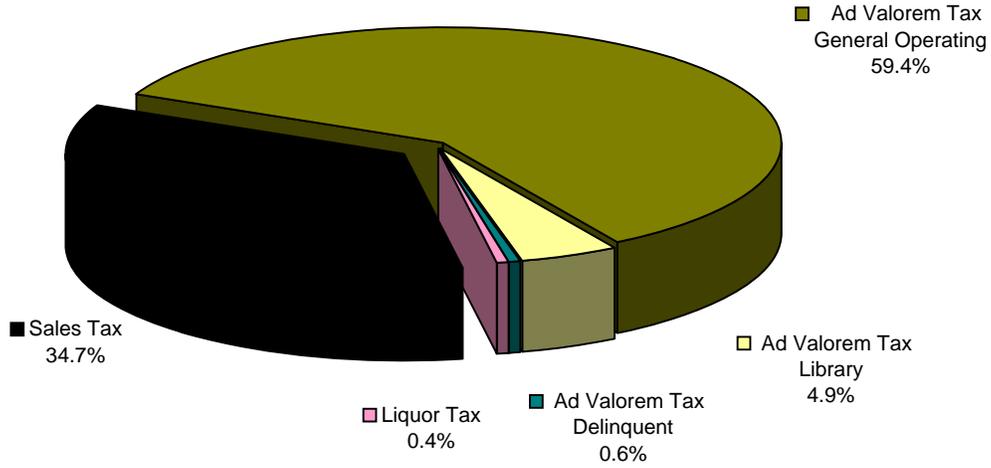
DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b>REVENUE AND OTHER SOURCES</b>					
<b>REVENUES</b>					
Taxes	14,699,909	15,896,656	16,285,656	17,193,305	8%
Franchise Fees	1,779,467	1,889,000	1,976,000	1,969,000	4%
Licenses and Permits	885,939	983,000	906,000	902,000	-8%
Charges for Services	359,861	315,500	333,000	145,000	-54%
Fines and Forfeitures	1,357,686	1,342,000	1,215,000	1,239,000	-8%
Interest	249,929	310,000	97,000	100,000	-68%
Miscellaneous	1,515,447	1,108,224	1,273,051	1,000,979	-10%
<b>TOTAL REVENUES</b>	<b>\$ 20,848,238</b>	<b>\$ 21,844,380</b>	<b>\$ 22,085,707</b>	<b>\$ 22,549,284</b>	<b>3%</b>
<b>OTHER SOURCES</b>					
Appropriation of Fund Balance		679,694	679,694	-	-100%
Administrative Transfers	937,800	1,040,571	1,159,844	1,227,433	18%
Street Cuts	118,413	135,000	123,000	125,000	-7%
Pmt in lieu of Taxes	337,700	385,000	385,000	385,000	0%
Franchise Fee	530,000	485,000	485,000	485,000	0%
<b>TOTAL OTHER SOURCES</b>	<b>\$ 1,923,913</b>	<b>\$ 2,725,265</b>	<b>\$ 2,832,538</b>	<b>\$ 2,222,433</b>	<b>-18%</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>\$ 22,772,151</b>	<b>\$ 24,569,645</b>	<b>\$ 24,918,245</b>	<b>\$ 24,771,717</b>	<b>1%</b>
<b>EXPENDITURES</b>					
Personal Services	16,342,321	17,204,515	17,353,753	17,882,889	4%
Materials and Supplies	619,358	657,776	730,036	604,752	-8%
Purchased Services & Inventory	2,713,019	3,125,897	2,892,210	3,544,356	13%
Maintenance and Repair	1,854,805	2,128,553	2,025,667	1,834,190	-14%
Other Expenditures	1,192,825	653,199	779,393	750,350	15%
Capital Outlay	596,744	799,705	823,411	155,180	-81%
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,319,072</b>	<b>\$ 24,569,645</b>	<b>\$ 24,604,470</b>	<b>\$ 24,771,717</b>	<b>1%</b>

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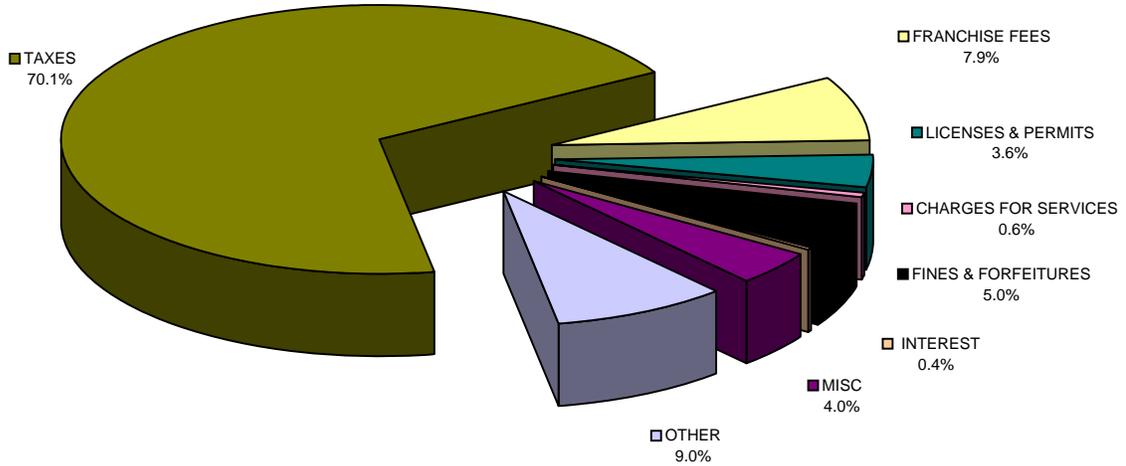
**CITY OF BURLESON**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES BY SOURCE**

REVENUE SOURCE	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b>TAXES</b>					
Sales Tax	5,556,847	5,470,000	5,850,000	5,962,918	9.01%
Ad Valorem Tax General Operating	8,196,033	9,575,016	9,575,016	10,210,820	6.64%
Ad Valorem Tax Library	754,870	685,640	685,640	843,567	23.03%
Ad Valorem Tax Delinquent	120,480	100,000	100,000	100,000	0.00%
Liquor Tax	71,679	66,000	75,000	76,000	15.15%
<b>TOTAL TAXES</b>	<b>\$ 14,699,909</b>	<b>\$ 15,896,656</b>	<b>\$ 16,285,656</b>	<b>\$ 17,193,305</b>	<b>8%</b>
<b>FRANCHISE FEES</b>	<b>\$ 1,779,467</b>	<b>\$ 1,889,000</b>	<b>\$ 1,976,000</b>	<b>\$ 1,969,000</b>	<b>4.24%</b>
<b>LICENSES AND PERMITS</b>					
Building Permits	646,812	750,000	654,000	656,000	-12.53%
Miscellaneous Building Permits	57,273	75,000	45,000	47,000	-37.33%
Alarm Permits	69,270	62,000	85,000	69,000	
Other Permits	38,506	35,000	46,000	45,000	28.57%
Animal Control Fees	41,518	32,000	45,000	51,000	59.38%
Licenses and Registration Fees	32,560	29,000	31,000	34,000	17.24%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 885,939</b>	<b>\$ 983,000</b>	<b>\$ 906,000</b>	<b>\$ 902,000</b>	<b>-8.24%</b>
<b>CHARGES FOR SERVICES</b>					
Recreation Fees	159,431	135,000	135,000	-	-100.00%
Concession Revenue	6,522	10,000	10,000	-	-100.00%
Swimming Pool Revenue	29,266	30,000	30,000	-	-100.00%
Swimming Lessons Revenue	13,645	13,000	13,000	-	-100.00%
Tournament Fees	-	6,500	-	-	-100.00%
WiFi Network Revenue	119,760	110,000	120,000	120,000	9.09%
Fire Call Fees	31,237	11,000	25,000	25,000	0.00%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 359,861</b>	<b>\$ 315,500</b>	<b>\$ 333,000</b>	<b>\$ 145,000</b>	<b>-54.04%</b>
<b>FINES AND FORFEITURES</b>					
Municipal Court Fines- Non-Moving Violations	590,298	583,000	625,000	658,000	12.86%
Municipal Court Fines- Moving Violations	647,968	659,000	479,000	481,000	-27%
Penalties	119,420	100,000	111,000	100,000	0.00%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$ 1,357,686</b>	<b>\$ 1,342,000</b>	<b>\$ 1,215,000</b>	<b>\$ 1,239,000</b>	<b>-7.68%</b>
<b>INTEREST</b>	<b>\$ 249,929</b>	<b>\$ 310,000</b>	<b>\$ 97,000</b>	<b>\$ 100,000</b>	<b>-67.74%</b>
<b>MISCELLANEOUS</b>					
County Fire Funds	750	-	7,500	-	
Other Revenues	711,156	480,500	465,827	432,540	-9.98%
Library Fees	16,498	14,000	18,000	19,000	35.71%
Alarms Escorts	13,425	10,000	8,000	8,000	-20.00%
School Resource Officers	109,525	120,705	120,705	127,239	5.41%
STOP Task Force Officers	43,761	42,937	42,937	43,389	1.05%
Reimbursable Overtime	6,655	5,000	5,000	5,000	0.00%
Other Revenue - Library	37,271	34,000	39,000	44,000	29.41%
Filing Fees (see below)	539,040	360,000	35,000	19,560	N/A
Gas Well Drilling Permits (included in Filing Fees until 2009)	-	-	245,000	-	N/A
Gas Well Pad Site Inspections	-	-	245,000	260,000	N/A
BISD Donation to DARE Program	37,366	41,082	41,082	42,251	2.85%
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,515,447</b>	<b>\$ 1,108,224</b>	<b>\$ 1,273,051</b>	<b>\$ 1,000,979</b>	<b>-9.68%</b>
<b>TOTAL REVENUES</b>	<b>\$ 20,848,238</b>	<b>\$ 21,844,380</b>	<b>\$ 22,085,707</b>	<b>\$ 22,549,284</b>	<b>3.23%</b>
<b>OTHER SOURCES</b>					
Administrative Transfers	937,800	1,040,571	1,159,844	1,227,433	17.96%
Street Cuts	118,413	135,000	123,000	125,000	-7.407%
Pmt in lieu of Taxes	337,700	385,000	385,000	385,000	0.000%
Franchise Fee	530,000	485,000	485,000	485,000	0.000%
<b>TOTAL OTHER SOURCES</b>	<b>\$ 1,923,913</b>	<b>\$ 2,045,571</b>	<b>\$ 2,152,844</b>	<b>\$ 2,222,433</b>	<b>8.646%</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>\$ 22,772,151</b>	<b>\$ 23,889,951</b>	<b>\$ 24,238,551</b>	<b>\$ 24,771,717</b>	<b>3.691%</b>

### TAX REVENUES BY SOURCE FISCAL YEAR 2009-2010



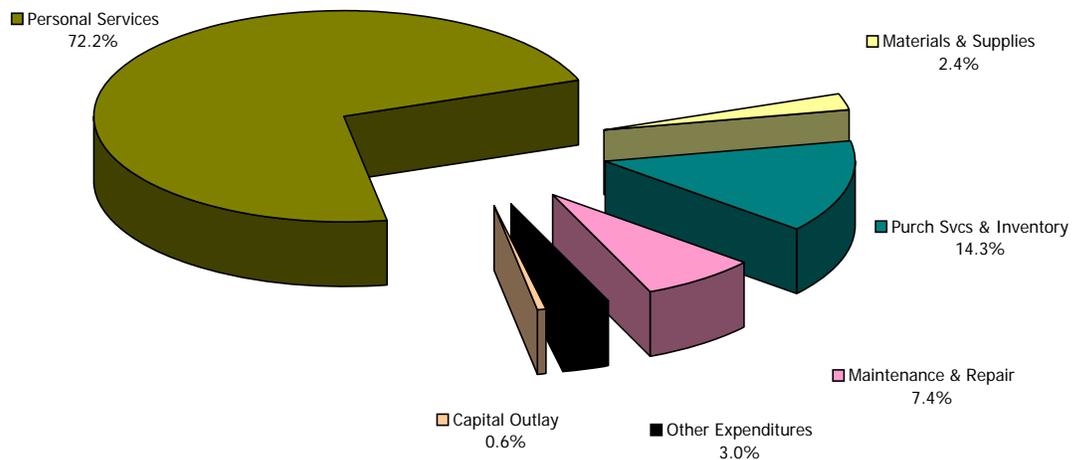
### GENERAL FUND REVENUE BY SOURCE FISCAL YEAR 2009-2010



**GENERAL FUND  
EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	2007-2008	2008-2009	2008-2009	2009-2010	2008-09 /
	ACTUAL	BUDGET	ESTIMATE*	BUDGET	2009-2010
					CHANGE
Personal Services	16,342,321	17,204,515	17,353,753	17,882,889	4%
Materials & Supplies	619,358	657,776	730,036	604,752	-8%
Purchased Services & Inventory	2,713,019	3,125,897	2,892,210	3,544,356	13%
Maintenance & Repair	1,854,805	2,128,553	2,025,667	1,834,190	-14%
Other Expenditures	1,192,825	653,199	779,393	750,350	15%
Capital Outlay	596,744	799,705	823,411	155,180	-81%
<b>TOTAL EXPENDITURES</b>	<b>23,319,072</b>	<b>24,569,645</b>	<b>24,604,470</b>	<b>24,771,717</b>	<b>1%</b>

**GENERAL FUND TOTAL EXPENDITURES  
BY CLASSIFICATION  
FISCAL YEAR 2009-2010**

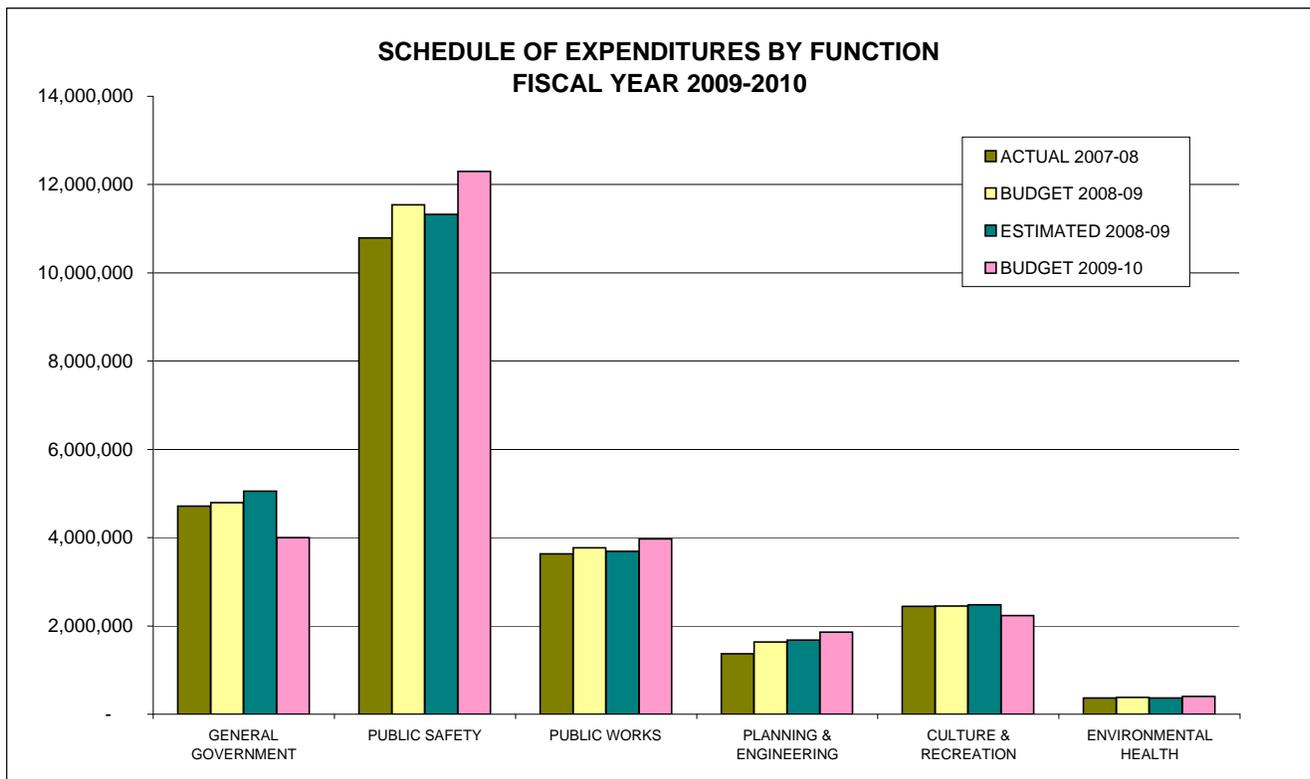


**CITY OF BURLESON  
GENERAL FUND  
SCHEDULE OF EXPENDITURES BY FUNCTION**

FUNCTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b>GENERAL GOVERNMENT</b>					
CITY COUNCIL	55,111	61,758	61,811	65,059	5%
CITY MANAGER	827,946	832,258	826,290	793,808	-5%
LEGAL	219,828	180,848	287,765	290,765	61%
COMMUNICATIONS	86,668	86,416	90,161	96,626	12%
CITY SECRETARY	193,179	373,791	383,597	278,912	-25%
RECORDS MANAGEMENT	82,710	93,037	97,104	75,534	-19%
INFORMATION TECHNOLOGY	856,286	698,377	724,564	-	N/A
ECONOMIC DEVELOPMENT	21,972	34,037	46,537	34,037	0%
HUMAN RESOURCES	376,493	372,209	376,484	413,812	11%
FINANCE	760,706	874,470	873,692	925,555	6%
TAX	169,034	179,034	179,937	179,034	0%
SUPPORT SERVICES	196,715	201,824	194,718	208,519	3%
PURCHASING	97,343	96,361	98,134	105,583	10%
NON-DEPARTMENTAL	769,839	707,227	810,726	535,475	-24%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 4,713,830</b>	<b>\$ 4,791,647</b>	<b>\$ 5,051,520</b>	<b>\$ 4,002,719</b>	<b>-16%</b>
<b>PUBLIC SAFETY</b>					
POLICE	6,837,943	6,865,796	6,834,674	7,107,887	4%
FIRE	2,848,516	3,326,682	3,143,334	3,777,989	14%
FIRE PREVENTION	275,032	295,527	327,462	313,485	6%
EMERGENCY SERVICES	100,554	89,326	91,739	101,557	14%
ANIMAL CONTROL	305,894	356,821	356,385	362,124	1%
MUNICIPAL COURT	422,576	604,129	573,687	634,111	5%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 10,790,515</b>	<b>\$ 11,538,281</b>	<b>\$ 11,327,281</b>	<b>\$ 12,297,153</b>	<b>7%</b>
<b>PUBLIC WORKS</b>					
PUBLIC WORKS ADMINISTRATION	500,197	452,557	414,794	497,678	10%
STREET MAINTENANCE	322	-	-	-	N/A
PAVEMENT MAINTENANCE	2,105,989	2,227,204	2,154,370	2,249,699	1%
DRAINAGE MAINTENANCE	252,006	251,281	273,013	329,687	31%
TRAFFIC CONTROL MAINTENANCE	193,177	215,391	224,083	245,246	14%
FACILITIES MAINTENANCE	582,400	623,420	627,209	651,007	4%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,634,091</b>	<b>\$ 3,769,853</b>	<b>\$ 3,693,469</b>	<b>\$ 3,973,317</b>	<b>5%</b>
<b>NEIGHBORHOOD SERVICES</b>					
NEIGHBORHOOD SERVICES	\$ 109,188	\$ 109,105	\$ 99,819	117,461	8%
CODE ENFORCEMENT	159,434	161,523	161,054	167,540	4%
ENVIRONMENTAL HEALTH	98,754	109,390	109,078	117,999	8%
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>\$ 367,376</b>	<b>\$ 380,018</b>	<b>\$ 369,951</b>	<b>\$ 403,000</b>	<b>6%</b>
<b>PLANNING AND ENGINEERING SERVICES</b>					
PLANNING	327,265	566,813	592,591	602,711	6%
BUILDING INSPECTIONS	438,323	496,900	442,374	469,798	-5%
ENGINEERING/CAPITAL	104,213	110,913	120,065	150,587	36%
ENGINEERING/DEVELOPMENT	498,484	460,904	413,347	365,745	-21%
GAS WELL DEVELOPMENT	-	-	111,624	272,404	N/A
<b>TOTAL PLANNING AND ENGINEERING</b>	<b>\$ 1,368,285</b>	<b>\$ 1,635,530</b>	<b>\$ 1,680,001</b>	<b>\$ 1,861,245</b>	<b>14%</b>

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

FUNCTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b>CULTURE AND RECREATION</b>					
LIBRARY	684,657	685,640	688,055	832,482	21%
PARKS ADMINISTRATION	230,662	225,488	294,007	220,827	-2%
RECREATION	391,323	409,777	401,060	205,656	-50%
PARK MAINTENANCE	984,821	962,887	925,776	872,660	-9%
SENIOR CITIZENS	77,591	91,593	89,515	102,658	12%
MUNICIPAL POOL	75,921	78,931	83,820	-	-100%
					N/A
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 2,444,975</b>	<b>\$ 2,454,316</b>	<b>\$ 2,482,233</b>	<b>\$ 2,234,283</b>	<b>-9%</b>
<b>GENERAL FUND TOTAL</b>	<b>\$ 23,319,072</b>	<b>\$ 24,569,645</b>	<b>\$ 24,604,455</b>	<b>\$ 24,771,717</b>	<b>1%</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
REVENUE									
001-0000-311.10-10	Ad Val Taxes - General	8,196,033-	9,575,016-	9,575,016-	9,309,273-	9,575,016-	9,575,016-	10,210,820-	635,804
001-0000-311.10-20	Ad Val Taxes - Library	754,870-	685,640-	685,640-	750,909-	685,640-	685,640-	843,567-	157,927
001-0000-311.10-30	Ad Val Taxes - Delinquent	120,480-	100,000-	100,000-	76,066-	100,000-	100,000-	100,000-	0
001-0000-311.10-40	Ad Val Taxes - Pen & Int	119,420-	100,000-	100,000-	110,620-	111,000-	100,000-	100,000-	0
001-0000-311.20-00	PILOT	337,700-	385,000-	385,000-	327,378-	385,000-	385,000-	385,000-	0
001-0000-312.10-00	Local Sales Tax	5,556,847-	5,470,000-	5,470,000-	4,392,851-	5,850,000-	5,470,000-	5,962,918-	492,918
001-0000-313.10-00	Liquor Tax	71,679-	66,000-	66,000-	51,731-	75,000-	66,000-	76,000-	10,000
001-0000-314.10-10	Electric Util Franchise	1,178,607-	1,230,000-	1,230,000-	716,222-	1,233,000-	1,230,000-	1,262,000-	32,000
001-0000-314.10-20	Telephone Franchise Fees	221,069-	219,000-	219,000-	138,345-	215,000-	219,000-	196,000-	23,000-
001-0000-314.10-30	Telecable Franchise Fees	145,680-	134,000-	134,000-	74,379-	162,000-	134,000-	162,000-	28,000
001-0000-314.10-40	Natural Gas Franchise Fee	136,506-	141,000-	141,000-	204,456-	204,000-	141,000-	187,000-	46,000
001-0000-314.10-50	Solid Waste Franchise Fee	97,605-	165,000-	165,000-	133,232-	162,000-	165,000-	162,000-	3,000-
001-0000-314.20-00	W&S Franchise Fee	530,000-	485,000-	485,000-	404,167-	485,000-	485,000-	485,000-	0
001-0000-321.10-00	Licenses & Registrations	32,560-	29,000-	29,000-	28,890-	31,000-	29,000-	34,000-	5,000
001-0000-322.10-10	Building Permits	646,812-	750,000-	750,000-	498,965-	654,000-	750,000-	656,000-	94,000-
001-0000-322.10-20	Misc Building Permits	57,273-	75,000-	75,000-	55,398-	45,000-	75,000-	47,000-	28,000-
001-0000-322.20-20	Misc Other Permits	38,506-	35,000-	35,000-	41,443-	46,000-	35,000-	45,000-	10,000
001-0000-322.20-30	False Alarm Permits	69,270-	62,000-	62,000-	79,998-	85,000-	62,000-	69,000-	7,000
001-0000-322.20-40	Gas Well Drilling Permits	0	0	0	240,000-	245,000-	0	0	0
001-0000-322.20-50	Gas Well Pad Site Insp	0	0	0	245,000-	245,000-	0	260,000-	260,000
001-0000-322.30-01	Plat Review Fees	300-	0	0	125-	125-	0	0	0
001-0000-323.10-00	Animal Control Fees	41,518-	32,000-	32,000-	41,456-	45,000-	32,000-	51,000-	19,000
001-0000-323.20-00	Returned Checks Fees	440-	500-	500-	560-	560-	500-	540-	40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
REVENUE									
001-0000-323.30-00	Convenience Fee	94-	0	0	4-	0	0	0	0
001-0000-333.01-00	County/ESD Fire Funds	750-	0	0	7,500-	7,500-	0	0	0
001-0000-344.10-00	Recreation Fees	159,431-	135,000-	135,000-	136,986-	135,000-	135,000-	0	135,000-
001-0000-344.20-00	Concession Revenue	6,522-	10,000-	10,000-	9,383-	10,000-	10,000-	0	10,000-
001-0000-344.30-00	Swimming Pool Fees	29,266-	30,000-	30,000-	22,675-	30,000-	30,000-	0	30,000-
001-0000-344.40-00	Swimming Lessons Revenue	13,645-	13,000-	13,000-	13,980-	13,000-	13,000-	0	13,000-
001-0000-344.50-00	Tournament Fees	0	6,500-	6,500-	0	0	6,500-	0	6,500-
001-0000-345.10-00	Library Fees	16,498-	14,000-	14,000-	19,915-	18,000-	14,000-	19,000-	5,000
001-0000-345.20-00	Misc Library Revenue	37,271-	34,000-	34,000-	34,475-	39,000-	34,000-	44,000-	10,000
001-0000-349.10-00	W&S Reimbursement	887,800-	946,571-	946,571-	788,578-	946,571-	946,571-	946,571-	0
001-0000-349.11-00	Equipment Services Reimb	40,000-	40,000-	40,000-	34,000-	40,000-	40,000-	40,000-	0
001-0000-349.12-00	Utility Cuts Reimb	118,413-	135,000-	135,000-	90,038-	123,000-	135,000-	125,000-	10,000-
001-0000-349.14-00	Hotel/Motel Fund Reimb	10,000-	10,000-	10,000-	8,500-	10,000-	10,000-	10,000-	0
001-0000-349.17-00	Wi-Fi Network Revenues	119,760-	110,000-	110,000-	0	120,000-	110,000-	120,000-	10,000
001-0000-349.18-00	Solid Waste Reimbursement	0	44,000-	44,000-	36,720-	30,000-	44,000-	0	44,000-
001-0000-349.50-10	False Alarms	13,425-	10,000-	10,000-	4,750-	8,000-	10,000-	8,000-	2,000-
001-0000-349.50-20	Nuisance Code Revenue	900-	4,000-	4,000-	1,004-	1,000-	4,000-	1,000-	3,000-
001-0000-349.50-21	Nuisance Code Lien Rev	9,422-	4,000-	4,000-	1,892-	4,000-	4,000-	4,000-	0
001-0000-349.50-22	Fire Calls Fees	31,237-	11,000-	11,000-	22,520-	25,000-	11,000-	25,000-	14,000
001-0000-349.60-10	Developer's Contracts	346,134-	150,000-	150,000-	54,272-	50,000-	150,000-	50,000-	100,000-
001-0000-351.10-00	MC Fines - Non Moving PS	590,298-	583,000-	583,000-	569,441-	625,000-	583,000-	658,000-	75,000
001-0000-351.11-00	MC Fines - Moving Viol PS	647,968-	659,000-	659,000-	401,223-	479,000-	659,000-	481,000-	178,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
REVENUE									
001-0000-351.20-00	Ordinance Violations	2,000-	0	0	4,000-	4,000-	0	0	0
001-0000-371.10-00	Bank Account Interest	10,122-	310,000-	310,000-	647-	97,000-	310,000-	100,000-	210,000-
001-0000-371.20-00	Securities Interest	60,268-	0	0	43,458-	0	0	0	0
001-0000-371.20-10	CD/Money Market Interest	0	0	0	2,574-	0	0	0	0
001-0000-371.25-00	Gain/Loss on Security Val	2,627	0	0	6,756-	0	0	0	0
001-0000-371.30-10	TexPool Interest	117,216-	0	0	22,922-	0	0	0	0
001-0000-371.30-40	TexSTAR Interest	64,950-	0	0	8,446-	0	0	0	0
001-0000-372.30-00	Water Tower Attach Lease	72,714-	72,000-	72,000-	76,642-	76,642-	72,000-	80,000-	8,000
001-0000-372.40-00	Other Rentals	68,981-	75,000-	75,000-	75,252-	71,000-	75,000-	72,000-	3,000-
001-0000-382.10-00	DARE Salary Reimbursement	37,366-	41,082-	41,082-	30,812-	41,082-	41,082-	42,251-	1,169
001-0000-382.11-00	School Resource Officers	109,525-	120,705-	120,705-	90,529-	120,705-	120,705-	127,239-	6,534
001-0000-382.12-00	STOP Task Force Salary	43,761-	42,937-	42,937-	28,604-	42,937-	42,937-	43,389-	452
001-0000-382.20-00	Reimbursable Overtime	6,655-	5,000-	5,000-	1,845-	5,000-	5,000-	5,000-	0
001-0000-383.10-00	Cash Over/Short	620	0	0	242	0	0	0	0
001-0000-383.30-00	Filing Fees	539,040-	360,000-	360,000-	29,993-	35,000-	360,000-	19,560-	340,440-
001-0000-383.40-00	Recycling Revenue	766-	0	0	8,263-	8,500-	0	0	0
001-0000-383.90-00	Other Misc Revenue	0	175,000-	175,000-	0	250,000-	175,000-	225,000-	50,000
001-0000-383.90-01	Misc Rev - General Govt	79,453-	0	0	174,668-	0	0	0	0
001-0000-383.90-02	Misc Rev - Public Safety	112,832-	0	0	72,047-	0	0	0	0
001-0000-383.90-03	Misc Rev - Public Works	15,555-	0	0	1,082-	0	0	0	0
001-0000-383.90-05	Misc Rev - Culture & Rec	2,185-	0	0	1,098-	0	0	0	0
001-0000-391.10-00	Operating Transfers In	0	0	0	0	133,273-	0	230,862-	230,862
001-0000-391.10-06	Appropriation of Fund Bal	0	679,694-	679,694-	0	679,694-	679,694-	0	679,694-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
REVENUE									
*		22,772,151-	24,569,645-	24,569,645-	20,858,716-	24,918,245-	24,569,645-	24,771,717-	202,072
**	GENERAL FUND	22,772,151-	24,569,645-	24,569,645-	20,858,716-	24,918,245-	24,569,645-	24,771,717-	202,072
***	GENERAL FUND	22,772,151-	24,569,645-	24,569,645-	20,858,716-	24,918,245-	24,569,645-	24,771,717-	202,072
****	REVENUE	22,772,151-	24,569,645-	24,569,645-	20,858,716-	24,918,245-	24,569,645-	24,771,717-	202,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 11 City Manager's Office									
Salaries & Benefits									
001-1011-412.10-01	Salaries	588,845	573,544	573,544	501,754	583,441	594,346	558,911	35,435
001-1011-412.10-99	Salary Savings (TO)	0	0	0	0	0	0	9,442-	9,442
001-1011-412.11-01	Wages	0	0	0	840	2,469	0	7,540	7,540-
001-1011-412.13-01	Longevity Pay	1,319	1,297	1,297	1,271	1,502	1,344	1,824	480-
001-1011-412.13-06	Flexible Benefits	2,744	0	0	0	0	0	0	0
001-1011-412.13-09	Accumulated Vacation Pay	2,702	0	0	0	0	0	0	0
001-1011-412.13-11	Accumlated Sick Leave Pay	810-	0	0	0	0	0	0	0
001-1011-412.15-01	Merit Salary Expense	0	11,002	11,002	0	0	0	1,950	1,950-
001-1011-412.16-01	Car Allowance	36,395	37,201	37,201	31,142	36,141	38,550	34,201	4,349
001-1011-412.16-03	Dependent Insurance Allow	6,356	6,828	6,828	4,970	6,148	7,076	5,890	1,186
001-1011-412.16-05	Cell Phone Allowance	4,134	6,500	6,500	5,358	6,060	6,736	5,201	1,535
001-1011-412.20-01	FICA Taxes	28,667	28,504	28,504	25,978	43,627	29,538	27,468	2,070
001-1011-412.20-02	Medicare Taxes	9,005	9,068	9,068	7,741	9,067	9,397	8,897	500
001-1011-412.20-03	Unemployment Taxes	594	594	594	4	236	616	263	353
001-1011-412.21-01	TMRS	72,946	72,480	72,480	62,965	73,257	75,109	77,208	2,099-
001-1011-412.22-01	Workers' Compensation Ins	1,722	1,689	1,689	1,145	1,335	1,750	859	891
001-1011-412.22-02	Health Insurance	38,333	58,266	58,266	22,765	27,358	60,379	27,679	32,700
001-1011-412.22-04	Dental Insurance	1,913	1,704	1,704	1,373	1,657	1,766	1,562	204
001-1011-412.22-05	Life Insurance	230	230	230	178	217	238	195	43
001-1011-412.22-06	Contr-Health Spending Acc	0	0	0	3,600	3,600	0	1,900	1,900-
* Salaries & Benefits		795,095	808,907	808,907	671,084	796,115	826,845	752,106	74,739

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 11 City Manager's Office									
Operating									
Operating									
001-1011-412.34-03	Information Svcs Contrib	1,806	1,009	1,009	1,009	1,009	0	17,229	17,229-
001-1011-412.35-02	Other Professional Serv	357	0	0	0	0	0	0	0
001-1011-412.42-03	Computer Hardware M & R	0	90	90	0	90	90	0	90
001-1011-412.42-04	Computer Software M & R	890	0	0	137	137	0	0	0
001-1011-412.50-01	Memberships & Licenses	2,707	3,175	3,175	4,342	4,712	3,175	4,104	929-
001-1011-412.50-02	Subscriptions/Books/Pub	1,309	832	832	1,629	1,649	832	499	333
001-1011-412.50-03	Personnel Dev & Activity	10,331	12,450	12,450	10,666	12,450	12,450	15,737	3,287-
001-1011-412.50-05	Misc Personnel Expense	1,321	2,477	2,477	1,562	2,477	2,477	2,000	477
001-1011-412.50-08	Mileage Reimbursement	18	0	0	0	0	0	0	0
001-1011-412.51-01	Personnel Recruitment Exp	0	0	0	675	675	0	0	0
001-1011-412.53-01	Cell Telephones	1,425	0	0	0	0	0	0	0
001-1011-412.53-02	Access Fees	277	0	0	743	920	0	0	0
001-1011-412.54-01	Printing & Graphic Serv	480	518	518	292	306	518	518	0
001-1011-412.60-01	Office Supplies & Mat	1,625	1,300	1,300	1,259	1,300	1,300	1,615	315-
001-1011-412.66-01	Minor Office Equipment	393	0	0	0	0	0	0	0
001-1011-412.66-05	Minor Radio Equipment	690	0	0	0	0	0	0	0
001-1011-412.66-08	Minor Computer Equipment	3,748	0	0	0	0	0	0	0
001-1011-412.66-12	Minor Other Furnishings	5,474	1,500	1,500	0	1,500	1,500	0	1,500
001-1011-412.67-05	Minor Other Improvements	0	0	0	2,950	2,950	0	0	0
* Operating		32,851	23,351	23,351	25,264	30,175	22,342	41,702	19,360-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 11 City Manager's Office									
Operating									
**	City Manager's Office	827,946	832,258	832,258	696,348	826,290	849,187	793,808	55,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 14 Economic Development									
Operating									
001-1014-415.32-08	Other Prof Consulting	0	0	0	50	6,040	0	5,000	5,000-
001-1014-415.34-03	Information Svcs Contrib	462	0	0	0	0	0	0	0
001-1014-415.50-01	Memberships & Licenses	2,470	9,355	9,355	7,719	8,194	9,355	5,000	4,355
001-1014-415.50-02	Subscriptions/Books/Pub	225	465	465	77	465	465	400	65
001-1014-415.50-03	Personnel Dev & Activity	1,804	1,125	1,125	45	45	1,125	1,000	125
001-1014-415.54-01	Printing & Graphic Serv	0	8,536	8,536	7,000	7,000	8,536	3,500	5,036
001-1014-415.55-01	Advertising	4,813	4,192	4,192	2,757	4,192	4,192	5,750	1,558-
001-1014-415.55-08	Other Retainer & Ser Fees	12,095	4,000	16,500	17,563	17,563	4,000	8,100	4,100-
001-1014-415.60-01	Office Supplies & Mat	34	0	0	102	178	0	0	0
001-1014-415.60-10	Promotional Supplies/Act	0	1,564	1,564	0	1,500	1,564	287	1,277
001-1014-415.66-12	Minor Other Furnishings	0	0	0	1,360	1,360	0	0	0
001-1014-415.80-17	Marketing Travel Expense	69	4,800	4,800	0	0	4,800	5,000	200-
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*	Operating	21,972	34,037	46,537	36,673	46,537	34,037	34,037	0
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**	Economic Development	21,972	34,037	46,537	36,673	46,537	34,037	34,037	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 15 Human Resources									
Salaries & Benefits									
001-1015-412.10-01	Salaries	202,173	193,287	193,287	173,566	203,708	200,297	206,236	5,939-
001-1015-412.10-99	Salary Savings (TO)	0	0	0	0	0	0	6,009-	6,009
001-1015-412.11-01	Wages	3,803	0	0	332	332	0	14,498	14,498-
001-1015-412.13-01	Longevity Pay	1,509	1,488	1,488	1,315	1,539	1,542	1,632	90-
001-1015-412.13-06	Flexible Benefits	563	0	0	0	0	0	0	0
001-1015-412.13-09	Accumulated Vacation Pay	2,370	0	0	0	0	0	0	0
001-1015-412.13-11	Accumulated Sick Leave Pay	797-	0	0	0	0	0	0	0
001-1015-412.15-01	Merit Salary Expense	0	3,744	3,744	0	0	0	1,950	1,950-
001-1015-412.16-01	Car Allowance	6,052	6,000	6,000	5,135	6,012	6,218	6,000	218
001-1015-412.16-05	Cell Phone Allowance	601	650	650	564	651	674	650	24
001-1015-412.20-01	FICA Taxes	12,633	12,443	12,443	10,571	12,589	12,894	14,199	1,305-
001-1015-412.20-02	Medicare Taxes	2,973	2,921	2,921	2,501	2,973	3,027	3,321	294-
001-1015-412.20-03	Unemployment Taxes	353	297	297	0	135	308	180	128
001-1015-412.21-01	TMRS	24,039	23,345	23,345	20,883	24,514	24,192	29,177	4,985-
001-1015-412.22-01	Workers' Compensation Ins	576	544	544	380	446	564	321	243
001-1015-412.22-02	Health Insurance	15,965	15,965	15,965	12,005	14,854	16,544	16,607	63-
001-1015-412.22-04	Dental Insurance	971	852	852	710	881	883	937	54-
001-1015-412.22-05	Life Insurance	115	115	115	98	120	119	117	2
001-1015-412.22-06	Contr-Health Spending Acc	0	0	0	1,400	1,400	0	900	900-
001-1015-412.23-01	Employee Assistance Prog	7,269	7,100	7,100	7,510	7,510	7,358	7,358	0
001-1015-412.23-02	Cafeteria Plan Admin Exp	5,252	4,000	4,000	8,204	8,548	4,145	4,145	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 15 Human Resources									
Salaries & Benefits									
* Salaries & Benefits		286,420	272,751	272,751	245,174	286,212	278,765	302,219	23,454-
Operating									
001-1015-412.32-08 Other Prof Consulting		270	0	0	0	0	0	0	0
001-1015-412.34-03 Information Svcs Contrib		1,177	692	692	692	692	0	18,753	18,753-
001-1015-412.42-04 Computer Software M & R		5,450	5,253	5,253	5,750	5,750	5,253	0	5,253
001-1015-412.50-01 Memberships & Licenses		810	456	456	590	600	456	1,326	870-
001-1015-412.50-02 Subscriptions/Books/Pub		1,265	1,251	1,251	1,136	1,251	1,251	7,290	6,039-
001-1015-412.50-03 Personnel Dev & Activity		3,341	5,750	5,750	2,488	4,896	5,750	2,695	3,055
001-1015-412.50-05 Misc Personnel Expense		7,396	12,750	12,750	8,845	11,750	12,750	12,500	250
001-1015-412.50-06 Staff Developmnt/Training		10,478	21,650	21,650	6,371	17,200	21,650	13,000	8,650
001-1015-412.50-07 Educational Enhancement		21,488	12,000	12,000	9,469	12,000	12,000	0	12,000
001-1015-412.50-08 Mileage Reimbursement		172	306	306	33	250	306	0	306
001-1015-412.51-01 Personnel Recruitment Exp		5,595	7,104	7,104	3,585	5,000	7,104	6,800	304
001-1015-412.51-02 Recruitment Advertising		19,511	17,340	17,340	8,406	15,000	17,340	17,000	340
001-1015-412.51-03 Drug & Alcohol Testing		1,940	2,244	2,244	2,790	2,244	2,244	2,000	244
001-1015-412.53-02 Access Fees		1,593	1,403	1,403	932	1,403	1,403	3,100	1,697-
001-1015-412.54-01 Printing & Graphic Serv		110	0	0	86	86	0	250	250-
001-1015-412.55-08 Other Retainer & Ser Fees		1,260	2,100	2,100	665	2,100	2,100	17,420	15,320-
001-1015-412.60-01 Office Supplies & Mat		2,585	2,288	2,288	2,731	2,500	2,288	2,288	0
001-1015-412.60-09 Recognition Awards		5,292	6,171	6,171	5,461	6,000	6,171	6,471	300-
001-1015-412.66-08 Minor Computer Equipment		0	0	0	0	1,300	0	0	0
001-1015-412.66-12 Minor Other Furnishings		340	700	700	98	250	700	700	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 15 Human Resources									
Operating									
* Operating		90,073	99,458	99,458	60,128	90,272	98,766	111,593	12,827-
** Human Resources		376,493	372,209	372,209	305,302	376,484	377,531	413,812	36,281-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 16 Legal Services									
Operating									
001-1016-414.30-01	City Attorney Fees	161,336	150,706	150,706	153,450	228,000	150,706	230,000	79,294-
001-1016-414.30-02	Other Legal Retainer Fees	4,748	10,765	10,765	4,684	10,765	10,765	10,765	0
001-1016-414.31-01	Mun Ct Legal Retain Fees	53,744	19,377	19,377	34,624	49,000	19,377	50,000	30,623-
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*	Operating	219,828	180,848	180,848	192,758	287,765	180,848	290,765	109,917-
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**	Legal Services	219,828	180,848	180,848	192,758	287,765	180,848	290,765	109,917-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 17 Communications									
Salaries & Benefits									
001-1017-412.10-01	Salaries	58,061	57,900	57,900	52,987	62,193	60,000	62,989	2,989-
001-1017-412.13-06	Flexible Benefits	962	0	0	0	0	0	0	0
001-1017-412.13-09	Accumulated Vacation Pay	176	0	0	0	0	0	0	0
001-1017-412.13-11	Accumulated Sick Leave Pay	258	0	0	0	0	0	0	0
001-1017-412.15-01	Merit Salary Expense	0	1,127	1,127	0	0	0	0	0
001-1017-412.16-01	Car Allowance	6,029	6,000	6,000	5,135	6,012	6,218	6,000	218
001-1017-412.20-01	FICA Taxes	3,962	3,962	3,962	3,613	4,236	4,106	4,277	171-
001-1017-412.20-02	Medicare Taxes	927	927	927	845	991	961	1,000	39-
001-1017-412.20-03	Unemployment Taxes	99	99	99	0	45	103	45	58
001-1017-412.21-01	TMRS	7,397	7,406	7,406	6,832	7,983	7,675	8,789	1,114-
001-1017-412.22-01	Workers' Compensation Ins	173	173	173	124	145	179	97	82
001-1017-412.22-02	Health Insurance	5,322	5,322	5,322	4,119	5,107	5,515	5,536	21-
001-1017-412.22-04	Dental Insurance	284	284	284	237	294	294	312	18-
001-1017-412.22-05	Life Insurance	38	38	38	33	40	39	39	0
001-1017-412.22-06	Contr-Health Spending Acc	0	0	0	200	200	0	200	200-
* Salaries & Benefits		83,688	83,238	83,238	74,125	87,246	85,090	89,284	4,194-
Operating									
001-1017-412.34-03	Information Svcs Contrib	0	0	0	0	0	0	3,507	3,507-
001-1017-412.42-01	Office Eqpt Maint & Rep	40	0	0	0	0	0	0	0
001-1017-412.50-01	Memberships & Licenses	65	95	95	90	90	95	100	5-
001-1017-412.50-02	Subscriptions/Books/Pub	37	38	38	30	30	38	40	2-
001-1017-412.50-03	Personnel Dev & Activity	851	1,425	1,425	507	507	1,425	1,025	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 17 Communications									
Operating									
001-1017-412.50-08	Mileage Reimbursement	357	0	0	0	193	0	0	0
001-1017-412.53-01	Cell Telephones	917	1,020	1,020	777	1,020	1,020	1,020	0
001-1017-412.53-02	Access Fees	0	0	0	173	350	0	650	650-
001-1017-412.54-01	Printing & Graphic Serv	0	0	0	0	100	0	0	0
001-1017-412.60-01	Office Supplies & Mat	424	450	450	195	450	450	1,000	550-
001-1017-412.60-13	Uniforms	0	0	0	175	175	0	0	0
001-1017-412.60-14	Protective Clothing/Mat	36	150	150	0	0	150	0	150
001-1017-412.66-08	Minor Computer Equipment	0	0	0	156	0	0	0	0
001-1017-412.66-10	Minor A/V Equipment	253	0	0	0	0	0	0	0
* Operating		2,980	3,178	3,178	2,103	2,915	3,178	7,342	4,164-
** Communications		86,668	86,416	86,416	76,228	90,161	88,268	96,626	8,358-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 99 GF - Non-Departmental									
Salaries & Benefits									
001-1099-419.15-01	Merit Salary Expense	0	0	0	0	0	0	15,250	15,250-
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*	Salaries & Benefits	0	0	0	0	0	0	15,250	15,250-
Operating									
001-1099-419.32-07	Appraisal/Survey Services	0	0	0	2,950	2,950	0	0	0
001-1099-419.32-08	Other Prof Consulting	0	80,000	80,000	0	7,200	80,000	0	80,000
001-1099-419.32-09	Other Financial Services	3,500	2,691	2,691	3,500	3,500	2,691	2,691	0
001-1099-419.35-01	Community Newsletter	57,280	63,397	63,397	47,164	47,852	63,397	46,353	17,044
001-1099-419.42-01	Office Eqpt Maint & Rep	0	2,132	2,132	0	2,132	2,132	2,132	0
001-1099-419.42-02	Telephone Maint & Repair	4,087	3,484	3,484	2,404	3,484	3,484	3,484	0
001-1099-419.42-08	Equipment Maint & Repair	0	109,963-	109,963-	0	0	109,963-	0	109,963-
001-1099-419.50-01	Memberships & Licenses	28,424	35,776	35,776	38,688	38,626	35,776	35,776	0
001-1099-419.50-02	Subscriptions/Books/Pub	450	765	765	498	765	765	765	0
001-1099-419.50-03	Personnel Dev & Activity	0	0	0	0	11,280	0	0	0
001-1099-419.50-06	Staff Developmnt/Training	10,941	11,280	11,280	5,246	11,280	11,280	11,280	0
001-1099-419.52-01	Building Insurance	30,054	34,843	34,843	34,131	34,131	34,843	34,843	0
001-1099-419.52-02	Equipment Insurance	34,357	39,160	39,160	32,303	32,303	39,160	39,160	0
001-1099-419.52-03	General Liability Ins	134,077	127,238	127,238	118,411	118,411	127,238	127,238	0
001-1099-419.55-03	Employee Bonding Fees	1,107	2,367	2,367	426	2,367	2,367	2,367	0
001-1099-419.60-24	Financial Reporting Exp	2,792	2,691	2,691	1,223	1,093	2,691	2,691	0
001-1099-419.63-01	Telephone	63,977	72,000	72,000	60,734	72,000	72,000	28,000	44,000
001-1099-419.63-04	Water	2,450	1,110	1,110	1,868	2,784	1,110	2,032	922-
001-1099-419.63-21	Electricity-130 E Renfro	23,135	24,033	24,033	13,626	25,504	24,033	25,759	1,726-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 99 GF - Non-Departmental									
Operating									
001-1099-419.63-31	Gas - 130 E Renfro	3,547	3,960	3,960	2,776	3,163	3,960	2,912	1,048
001-1099-419.63-41	Water - 130 E Renfro	1,538	1,151	1,151	1,215	838	1,151	838	313
001-1099-419.63-51	Trash - 130 E Renfro	533	522	522	455	522	522	522	0
001-1099-419.80-05	Miscellaneous Expense	8,584	14,899	14,899	19,175	19,175	14,899	14,899	0
001-1099-419.80-13	Project/Event/Meeting Exp	0	0	0	1,000	0	0	0	0
001-1099-419.80-33	Claims & Judgments	42,817	0	0	1,840	1,840	0	0	0
001-1099-419.81-06	Transfer Out	133,850	0	0	72,800	72,800	0	0	0
001-1099-419.82-05	Legislative Assistance	41,248	24,000	24,000	25,035	25,035	24,000	24,000	0
001-1099-419.82-09	Golf Course Subsidy	16,846	104,691	104,691	0	104,691	104,691	112,483	7,792-
001-1099-419.82-12	Contribution to Prop Fund	124,245	0	0	0	0	0	0	0
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*	Operating	769,839	542,227	542,227	487,468	645,726	542,227	520,225	22,002
Capital									
001-1099-419.74-06	Audio/Visual Equipment	0	165,000	165,000	151,160	165,000	0	0	0
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*	Capital	0	165,000	165,000	151,160	165,000	0	0	0
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**	GF - Non-Departmental	769,839	707,227	707,227	638,628	810,726	542,227	535,475	6,752
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***	ADMINISTRATIVE SERVICES	2,302,746	2,212,995	2,225,495	1,945,937	2,437,963	2,072,098	2,164,523	92,425-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 14 CITY SECRETARY'S OFFICE									
DIV 11 City Secretary's Office									
Salaries & Benefits									
001-1411-412.10-01	Salaries	101,740	98,538	98,538	92,590	109,635	102,112	116,624	14,512-
001-1411-412.12-01	Overtime - Regular	600	844	844	103	500	875	200	675
001-1411-412.13-01	Longevity Pay	646	624	624	636	755	647	912	265-
001-1411-412.13-09	Accumulated Vacation Pay	101-	0	0	0	0	0	0	0
001-1411-412.13-11	Accumulated Sick Leave Pay	97	0	0	0	0	0	0	0
001-1411-412.13-14	Ins Opt Out	0	0	0	2,100	2,480	0	2,400	2,400-
001-1411-412.15-01	Merit Salary Expense	0	1,896	1,896	0	0	0	650	650-
001-1411-412.16-01	Car Allowance	5,839	6,000	6,000	5,135	6,012	6,218	6,000	218
001-1411-412.16-05	Cell Phone Allowance	0	0	0	462	637	0	1,300	1,300-
001-1411-412.20-01	FICA Taxes	6,688	6,572	6,572	6,203	7,391	6,810	7,901	1,091-
001-1411-412.20-02	Medicare Taxes	1,564	1,537	1,537	1,451	1,728	1,593	1,848	255-
001-1411-412.20-03	Unemployment Taxes	198	198	198	0	90	205	90	115
001-1411-412.21-01	TMRS	12,410	12,286	12,286	11,690	13,892	12,732	16,235	3,503-
001-1411-412.22-01	Workers' Compensation Ins	292	286	286	212	252	296	178	118
001-1411-412.22-02	Health Insurance	10,718	10,643	10,643	4,044	5,032	11,029	5,536	5,493
001-1411-412.22-04	Dental Insurance	647	568	568	473	587	589	625	36-
001-1411-412.22-05	Life Insurance	77	77	77	65	80	80	78	2
001-1411-412.22-06	Contr-Health Spending Acc	0	0	0	200	200	0	200	200-
* Salaries & Benefits		141,415	140,069	140,069	125,364	149,271	143,186	160,777	17,591-
Operating									
001-1411-412.34-03	Information Svcs Contrib	631	396	396	396	396	0	54,745	54,745-
001-1411-412.41-01	Building Maint & Repair	0	0	5,000	5,000	5,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 14 CITY SECRETARY'S OFFICE									
DIV 11 City Secretary's Office									
Operating									
001-1411-412.42-01	Office Eqpt Maint & Rep	470	500	500	0	500	500	500	0
001-1411-412.42-04	Computer Software M & R	0	25,000	25,000	16,433	16,433	25,000	0	25,000
001-1411-412.50-01	Memberships & Licenses	250	300	300	437	437	300	300	0
001-1411-412.50-02	Subscriptions/Books/Pub	4,068	4,000	4,000	4,149	5,000	4,000	4,000	0
001-1411-412.50-03	Personnel Dev & Activity	8,794	9,000	9,000	7,392	9,000	9,000	9,000	0
001-1411-412.50-08	Mileage Reimbursement	27	301	301	0	301	301	301	0
001-1411-412.53-01	Cell Telephones	931	840	840	421	840	840	1,104	264-
001-1411-412.53-02	Access Fees	294	720	720	561	720	720	720	0
001-1411-412.54-01	Printing & Graphic Serv	44	0	0	0	100	0	0	0
001-1411-412.54-04	Code Maintenance	4,190	4,140	4,140	3,886	6,000	4,140	4,140	0
001-1411-412.55-01	Advertising	14,666	12,000	12,000	11,975	12,404	12,000	16,800	4,800-
001-1411-412.60-01	Office Supplies & Mat	1,779	1,025	1,025	565	1,025	1,025	1,025	0
001-1411-412.66-01	Minor Office Equipment	0	0	0	4,170	4,170	0	0	0
001-1411-412.80-01	Election Expense	13,030	22,000	10,000	7,066	11,000	22,000	22,000	0
001-1411-412.80-03	Legal Filing Fees	2,590	3,500	3,500	4,092	5,000	3,500	3,500	0
* Operating		51,764	83,722	76,722	66,543	78,326	83,326	118,135	34,809-
Capital									
001-1411-412.74-32	Computer Software	0	150,000	157,000	157,000	156,000	0	0	0
* Capital		0	150,000	157,000	157,000	156,000	0	0	0
** City Secretary's Office		193,179	373,791	373,791	348,907	383,597	226,512	278,912	52,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 14 CITY SECRETARY'S OFFICE									
DIV 12 City Council									
Salaries & Benefits									
001-1412-411.20-01	FICA Taxes	47	52	52	21	52	54	54	0
001-1412-411.20-02	Medicare Taxes	11	12	12	5	12	12	12	0
001-1412-411.20-03	Unemployment Taxes	0	9	9	0	0	9	9	0
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*	Salaries & Benefits	58	73	73	26	64	75	75	0
Operating									
001-1412-411.34-03	Information Svcs Contrib	462	245	245	245	245	0	3,507	3,507-
001-1412-411.42-05	Maintenance of A/V Eqpt	0	0	0	33	25	0	0	0
001-1412-411.50-01	Memberships & Licenses	6,002	3,873	3,873	465	1,102	3,873	3,873	0
001-1412-411.50-02	Subscriptions/Books/Pub	0	0	0	37	37	0	37	37-
001-1412-411.50-03	Personnel Dev & Activity	26,888	30,229	30,229	30,761	33,000	30,229	30,229	0
001-1412-411.50-04	Personnel D&A/City Boards	0	500	500	453	500	500	500	0
001-1412-411.53-01	Cell Telephones	3,845	0	0	0	0	0	0	0
001-1412-411.53-02	Access Fees	0	4,200	4,200	3,176	4,200	4,200	4,200	0
001-1412-411.54-01	Printing & Graphic Serv	108	300	300	47	300	300	300	0
001-1412-411.60-01	Office Supplies & Mat	1,726	2,367	2,367	1,328	2,367	2,367	2,367	0
001-1412-411.60-09	Employee/Citizen Awards	539	828	828	828	828	828	828	0
001-1412-411.60-10	Promotional Supplies/Act	183	400	400	147	400	400	400	0
001-1412-411.66-08	Minor Computer Equipment	1,141	0	0	0	0	0	0	0
001-1412-411.80-02	Elected Official Comp	760	840	840	335	840	840	840	0
001-1412-411.80-13	Project/Event/Meeting Exp	11,411	11,903	11,903	7,011	11,903	11,903	11,903	0
001-1412-411.80-34	Mayors Youth Council Exp	1,988	6,000	6,000	4,526	6,000	6,000	6,000	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 14 CITY SECRETARY'S OFFICE									
DIV 12 City Council									
Operating									
*	Operating	55,053	61,685	61,685	49,392	61,747	61,440	64,984	3,544-
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**	City Council	55,111	61,758	61,758	49,418	61,811	61,515	65,059	3,544-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 14 CITY SECRETARY'S OFFICE									
DIV 13 Records & Information Ser									
Salaries & Benefits									
001-1413-412.10-01	Salaries	37,281	35,434	35,434	32,484	38,122	36,719	38,577	1,858-
001-1413-412.12-01	Overtime - Regular	160	0	0	0	0	0	0	0
001-1413-412.13-01	Longevity Pay	307	288	288	297	353	298	432	134-
001-1413-412.13-09	Accumulated Vacation Pay	81-	0	0	0	0	0	0	0
001-1413-412.13-11	Accumulated Sick Leave Pay	124	0	0	0	0	0	0	0
001-1413-412.13-14	Ins Opt Out	0	0	0	2,100	2,480	0	2,400	2,400-
001-1413-412.15-01	Merit Salary Expense	0	704	704	0	0	0	650	650-
001-1413-412.20-01	FICA Taxes	2,317	2,215	2,215	2,093	2,485	2,295	2,567	272-
001-1413-412.20-02	Medicare Taxes	542	518	518	490	581	537	600	63-
001-1413-412.20-03	Unemployment Taxes	99	99	99	0	45	103	45	58
001-1413-412.21-01	TMRS	4,311	4,140	4,140	4,025	4,729	4,290	5,276	986-
001-1413-412.22-01	Workers' Compensation Ins	101	96	96	73	86	99	58	41
001-1413-412.22-02	Health Insurance	75	0	0	75-	0	0	0	0
001-1413-412.22-04	Dental Insurance	324	284	284	237	294	294	312	18-
001-1413-412.22-05	Life Insurance	38	38	38	33	40	39	39	0
001-1413-412.22-06	Contr-Health Spending Acc	0	0	0	0	200	0	0	0
* Salaries & Benefits		45,598	43,816	43,816	41,757	49,415	44,674	50,956	6,282-
Operating									
001-1413-412.34-03	Information Svcs Contrib	294	346	346	346	346	0	6,750	6,750-
001-1413-412.40-02	Equipment Rental	907	927	927	499	927	927	0	927
001-1413-412.40-04	Equipment Lease	7,359	7,616	7,616	0	7,616	7,616	0	7,616
001-1413-412.40-07	Records Storage Rental	696	677	677	677	677	677	800	123-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 14 CITY SECRETARY'S OFFICE									
DIV 13 Records & Information Ser									
Operating									
001-1413-412.41-01	Building Maint & Repair	0	0	5,000	5,000	5,000	0	0	0
001-1413-412.42-01	Office Eqpt Maint & Rep	17,756	20,326	20,326	20,467	20,466	20,326	0	20,326
001-1413-412.50-01	Memberships & Licenses	0	205	205	255	205	205	390	185-
001-1413-412.50-02	Subscriptions/Books/Pub	253	326	326	0	326	326	75	251
001-1413-412.50-03	Personnel Dev & Activity	1,904	2,600	2,600	200	2,600	2,600	2,600	0
001-1413-412.50-08	Mileage Reimbursement	0	52	52	0	52	52	52	0
001-1413-412.54-01	Printing & Graphic Serv	64	0	0	0	0	0	0	0
001-1413-412.54-02	Microfilming Services	0	5,000	0	0	0	5,000	2,000	3,000
001-1413-412.60-01	Office Supplies & Mat	1,999	2,649	2,649	1,543	2,649	2,649	2,649	0
001-1413-412.60-11	Minor Tools & Materials	369	1,740	1,740	795	1,740	1,740	3,858	2,118-
001-1413-412.63-02	Electricity	3,823	4,541	4,541	2,530	3,420	4,541	3,161	1,380
001-1413-412.63-03	Natural Gas	1,558	1,698	1,698	952	1,147	1,698	843	855
001-1413-412.66-01	Minor Office Equipment	130	518	518	0	518	518	1,400	882-
* Operating		37,112	49,221	49,221	33,264	47,689	48,875	24,578	24,297
** Records & Information Ser		82,710	93,037	93,037	75,021	97,104	93,549	75,534	18,015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 14 CITY SECRETARY'S OFFICE									
DIV 14 Municipal Court									
Salaries & Benefits									
001-1414-416.10-01	Salaries	259,631	362,117	362,117	300,952	358,078	375,252	394,764	19,512-
001-1414-416.10-99	Salary Savings (TO)	0	0	0	0	0	0	13,734-	13,734
001-1414-416.11-01	Wages	3,309	27,524	27,524	0	0	28,522	0	28,522
001-1414-416.12-01	Overtime - Regular	15,354	10,670	10,670	14,080	19,470	11,057	19,470	8,413-
001-1414-416.13-01	Longevity Pay	532	336	336	97	118	348	817	469-
001-1414-416.13-04	Standby Pay	505	0	0	1,925	2,800	0	2,800	2,800-
001-1414-416.13-09	Accumulated Vacation Pay	2,995	0	0	0	0	0	0	0
001-1414-416.13-11	Accumulated Sick Leave Pay	46	0	0	0	0	0	0	0
001-1414-416.13-14	Ins Opt Out	0	0	0	4,200	4,960	0	4,800	4,800-
001-1414-416.15-01	Merit Salary Expense	0	6,840	6,840	0	0	0	4,550	4,550-
001-1414-416.16-01	Car Allowance	1,413	4,200	4,200	3,663	4,540	4,352	6,000	1,648-
001-1414-416.16-05	Cell Phone Allowance	975	600	600	1,714	2,064	622	2,600	1,978-
001-1414-416.20-01	FICA Taxes	18,136	25,138	25,138	20,806	24,860	26,050	27,475	1,425-
001-1414-416.20-02	Medicare Taxes	4,242	5,879	5,879	4,866	5,814	6,092	6,426	334-
001-1414-416.20-03	Unemployment Taxes	703	790	790	164	485	819	360	459
001-1414-416.21-01	TMRS	28,235	38,166	38,166	32,690	39,260	39,550	48,049	8,499-
001-1414-416.22-01	Workers' Compensation Ins	2,752	3,254	3,254	2,425	2,913	3,372	2,127	1,245
001-1414-416.22-02	Health Insurance	29,418	42,573	42,573	20,186	25,240	44,117	33,214	10,903
001-1414-416.22-04	Dental Insurance	1,629	2,272	2,272	1,704	2,135	2,354	2,500	146-
001-1414-416.22-05	Life Insurance	202	307	307	234	295	318	312	6
001-1414-416.22-06	Contr-Health Spending Acc	0	0	0	3,000	4,200	0	2,400	2,400-
001-1414-416.29-99	Reimb by CP/SR funds	18,698-	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 14 CITY SECRETARY'S OFFICE									
DIV 14 Municipal Court									
Salaries & Benefits									
*	Salaries & Benefits	351,379	530,666	530,666	412,706	497,232	542,825	544,930	2,105-
Operating									
001-1414-416.31-02	Mun Ct Judge Retain Fees	18,940	27,524	27,524	19,270	27,524	27,524	14,701	12,823
001-1414-416.34-03	Information Svcs Contrib	1,927	1,283	1,283	1,283	1,283	0	27,142	27,142-
001-1414-416.40-05	Building Lease	13,500	13,770	13,770	13,500	13,500	13,770	13,770	0
001-1414-416.42-01	Office Eqpt Maint & Rep	1,213	1,247	1,247	854	1,247	1,247	1,247	0
001-1414-416.42-04	Computer Software M & R	7,191	0	0	0	0	0	0	0
001-1414-416.42-08	Eqpt M & R by Eqpt Serv	456	732	732	1,604	1,400	732	1,240	508-
001-1414-416.42-10	Maintenance of Apparatus	0	0	0	145	0	0	0	0
001-1414-416.50-01	Memberships & Licenses	240	539	539	400	539	539	600	61-
001-1414-416.50-02	Subscriptions/Books/Pub	0	0	0	0	200	0	250	250-
001-1414-416.50-03	Personnel Dev & Activity	4,711	4,687	4,687	3,719	5,750	4,687	5,500	813-
001-1414-416.50-08	Mileage Reimbursement	64	561	561	0	0	561	561	0
001-1414-416.51-01	Personnel Recruitment Exp	537	520	520	0	0	520	0	520
001-1414-416.53-01	Cell Telephones	163	0	0	0	0	0	0	0
001-1414-416.53-02	Access Fees	1,934	1,728	1,728	3,956	3,700	1,728	4,000	2,272-
001-1414-416.54-01	Printing & Graphic Serv	4,892	4,733	4,733	4,332	5,000	4,733	6,200	1,467-
001-1414-416.55-12	Jury Expense	746	1,224	1,224	206-	206-	1,224	200	1,024
001-1414-416.60-01	Office Supplies & Mat	4,761	3,672	3,672	3,655	3,672	3,672	4,200	528-
001-1414-416.60-07	Postage	0	0	0	392	800	0	800	800-
001-1414-416.60-13	Uniforms	1,906	357	357	350	357	357	500	143-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 14 CITY SECRETARY'S OFFICE									
DIV 14 Municipal Court									
Operating									
001-1414-416.62-03	Ammunition	0	165	165	0	2,000	165	2,000	1,835-
001-1414-416.64-03	Fuel	2,042	2,464	2,464	1,553	2,415	2,464	3,500	1,036-
001-1414-416.66-01	Minor Office Equipment	1,625	5,039	5,039	3,499	3,500	5,039	0	5,039
001-1414-416.66-04	Minor Shop & Plant Eqpt	404	0	0	0	0	0	0	0
001-1414-416.66-05	Minor Radio Equipment	755	0	0	0	0	0	0	0
001-1414-416.66-08	Minor Computer Equipment	1,222	1,250	1,250	1,806	1,806	1,250	0	1,250
001-1414-416.82-01	Contrib to Eqpt Repl Fund	1,968	1,968	1,968	1,968	1,968	1,968	2,770	802-
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*	Operating	71,197	73,463	73,463	62,080	76,455	72,180	89,181	17,001-
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**	Municipal Court	422,576	604,129	604,129	474,786	573,687	615,005	634,111	19,106-
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***	CITY SECRETARY'S OFFICE	753,576	1,132,715	1,132,715	948,132	1,116,199	996,581	1,053,616	57,035-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 15 TECHNOLOGY SERVICES									
DIV 11 INFORMATION TECHNOLOGY									
Salaries & Benefits									
001-1511-412.10-01	Salaries	255,989	291,235	291,235	258,194	304,422	301,798	0	301,798
001-1511-412.13-01	Longevity Pay	1,211	1,200	1,200	1,027	1,202	1,244	0	1,244
001-1511-412.13-09	Accumulated Vacation Pay	2,755	0	0	0	0	0	0	0
001-1511-412.13-11	Accumulated Sick Leave Pay	216	0	0	0	0	0	0	0
001-1511-412.15-01	Merit Salary Expense	0	4,773	4,773	0	0	0	0	0
001-1511-412.16-01	Car Allowance	11,533	6,000	6,000	10,269	12,023	6,218	0	6,218
001-1511-412.16-05	Cell Phone Allowance	2,181	3,900	3,900	4,312	5,014	4,041	0	4,041
001-1511-412.20-01	FICA Taxes	16,203	18,745	18,745	16,493	19,596	19,425	0	19,425
001-1511-412.20-02	Medicare Taxes	3,789	4,384	4,384	3,857	4,583	4,543	0	4,543
001-1511-412.20-03	Unemployment Taxes	396	497	497	17	242	515	0	515
001-1511-412.21-01	TMRS	30,879	34,877	34,877	31,670	37,332	36,142	0	36,142
001-1511-412.22-01	Workers' Compensation Ins	727	1,011	1,011	575	678	1,048	0	1,048
001-1511-412.22-02	Health Insurance	21,286	25,277	25,277	18,729	23,232	26,194	0	26,194
001-1511-412.22-04	Dental Insurance	1,235	1,349	1,349	1,136	1,420	1,398	0	1,398
001-1511-412.22-05	Life Insurance	154	183	183	156	194	190	0	190
001-1511-412.22-06	Contr-Health Spending Acc	0	0	0	2,200	3,400	0	0	0
* Salaries & Benefits		348,554	393,431	393,431	348,635	413,338	402,756	0	402,756
Operating									
001-1511-412.34-02	Computer Consulting Serv	16,043	35,000	35,000	24,611	35,000	35,000	0	35,000
001-1511-412.34-03	Information Svcs Contrib	8,616	5,522	5,522	5,522	5,522	0	0	0
001-1511-412.40-12	Tower Lease	9,920	10,200	10,200	10,380	10,380	10,200	0	10,200
001-1511-412.42-03	Computer Hardware M & R	10,794	24,500	24,500	22,845	24,500	24,500	0	24,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 15 TECHNOLOGY SERVICES									
DIV 11 INFORMATION TECHNOLOGY									
Operating									
001-1511-412.42-04	Computer Software M & R	28,930	53,786	53,786	51,444	52,300	53,786	0	53,786
001-1511-412.42-08	Equipment Maint & Repair	1,321	1,600	1,600	360	433	1,600	0	1,600
001-1511-412.50-01	Memberships & Licenses	100	100	100	0	0	100	0	100
001-1511-412.50-02	Subscriptions/Books/Pub	540	200	200	135	135	200	0	200
001-1511-412.50-03	Personnel Dev & Activity	8,048	16,000	16,000	6,004	10,000	16,000	0	16,000
001-1511-412.53-01	Cell Telephones	1,413	0	0	0	0	0	0	0
001-1511-412.53-02	Access Fees	7,491	6,000	6,000	7,944	10,500	6,000	0	6,000
001-1511-412.60-01	Office Supplies & Mat	687	650	650	522	650	650	0	650
001-1511-412.60-11	Minor Tools & Materials	0	550	550	0	0	550	0	550
001-1511-412.63-02	Electricity	12,462	13,880	13,880	8,128	9,628	13,880	0	13,880
001-1511-412.63-03	Natural Gas	744	851	851	442	571	851	0	851
001-1511-412.64-03	Fuel	829	831	831	580	580	831	0	831
001-1511-412.66-01	Minor Office Equipment	0	0	0	5,158	5,159	0	0	0
001-1511-412.66-08	Minor Computer Equipment	12,659	4,500	4,500	20	1,200	4,500	0	4,500
001-1511-412.66-09	Minor Computer Software	0	0	0	695	700	0	0	0
001-1511-412.80-04	Interest Expense	19,783	34,129	34,129	34,129	34,189	34,129	0	34,129
001-1511-412.82-01	Contrib to Eqpt Repl Fund	1,916	1,916	1,916	1,916	1,916	1,916	0	1,916
* Operating		142,296	210,215	210,215	180,835	203,363	204,693	0	204,693
Capital									
001-1511-412.74-02	Machinery & Equipment	52,845	0	0	0	0	0	0	0
001-1511-412.74-31	Computer Equipment	211,842	0	8,132	8,132	8,132	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 15 TECHNOLOGY SERVICES									
DIV 11 INFORMATION TECHNOLOGY									
Capital									
001-1511-412.74-32	Computer Software	11,672	0	5,000	5,000	5,000	0	0	0
001-1511-412.74-75	CLP - Wi-Fi Network	89,077	94,731	94,731	94,731	94,731	0	0	0
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*	Capital	365,436	94,731	107,863	107,863	107,863	0	0	0
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**	INFORMATION TECHNOLOGY	856,286	698,377	711,509	637,333	724,564	607,449	0	607,449
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***	TECHNOLOGY SERVICES	856,286	698,377	711,509	637,333	724,564	607,449	0	607,449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 16 LIBRARY									
DIV 11 Library									
Salaries & Benefits									
001-1611-451.10-01	Salaries	242,594	234,409	234,409	213,503	245,203	242,911	269,486	26,575-
001-1611-451.10-99	Salary Savings (TO)	0	0	0	0	0	0	18,885-	18,885
001-1611-451.11-01	Wages	111,238	112,732	112,732	104,229	124,032	116,821	126,118	9,297-
001-1611-451.12-01	Overtime - Regular	0	0	0	8	8	0	0	0
001-1611-451.13-01	Longevity Pay	1,183	1,152	1,152	1,094	1,270	1,194	1,296	102-
001-1611-451.13-06	Flexible Benefits	1,307	0	0	0	0	0	0	0
001-1611-451.13-09	Accumulated Vacation Pay	1,388	0	0	0	0	0	0	0
001-1611-451.13-11	Accumulated Sick Leave Pay	216	0	0	0	0	0	0	0
001-1611-451.13-14	Ins Opt Out	0	0	0	3,000	3,380	0	2,400	2,400-
001-1611-451.15-01	Merit Salary Expense	0	6,585	6,585	0	0	0	7,800	7,800-
001-1611-451.16-01	Car Allowance	6,058	6,000	6,000	3,288	3,288	6,218	6,000	218
001-1611-451.16-05	Cell Phone Allowance	866	1,300	1,300	758	758	1,347	1,300	47
001-1611-451.20-01	FICA Taxes	21,709	22,047	22,047	19,689	22,976	22,847	25,209	2,362-
001-1611-451.20-02	Medicare Taxes	5,077	5,156	5,156	4,605	5,373	5,343	5,896	553-
001-1611-451.20-03	Unemployment Taxes	1,544	1,584	1,584	266	608	1,641	765	876
001-1611-451.21-01	TMRS	28,362	31,652	31,652	25,638	29,483	32,800	35,733	2,933-
001-1611-451.22-01	Workers' Compensation Ins	1,019	985	985	708	813	1,021	569	452
001-1611-451.22-02	Health Insurance	29,073	45,774	45,774	14,000	18,314	47,434	27,679	19,755
001-1611-451.22-04	Dental Insurance	1,649	1,988	1,988	1,131	1,439	2,060	1,875	185
001-1611-451.22-05	Life Insurance	224	307	307	163	204	318	234	84
001-1611-451.22-06	Contr-Health Spending Acc	0	0	0	2,200	2,200	0	1,300	1,300-
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 16 LIBRARY									
DIV 11 Library									
Salaries & Benefits									
* Salaries & Benefits		453,507	471,671	471,671	394,280	459,349	481,955	494,775	12,820-
Operating									
001-1611-451.32-08 Other Prof Consulting		0	510	510	0	0	510	510	0
001-1611-451.34-03 Information Svcs Contrib		12,335	8,548	8,548	8,548	8,548	0	147,252	147,252-
001-1611-451.40-04 Equipment Lease		1,039	2,040	2,040	1,800	1,800	2,040	2,040	0
001-1611-451.40-13 Library Materials-Lease		14,902	14,902	14,902	21,186	21,186	14,902	14,902	0
001-1611-451.41-01 Building Maint & Repair		0	510	510	0	67	510	510	0
001-1611-451.42-01 Office Eqpt Maint & Rep		2,674	3,000	3,000	1,196	1,200	3,000	3,000	0
001-1611-451.42-04 Computer Software M & R		7,430	8,173	8,173	7,550	7,550	8,173	0	8,173
001-1611-451.50-01 Memberships & Licenses		542	700	700	2,709	2,709	700	700	0
001-1611-451.50-02 Subscriptions/Books/Pub		1,821	1,000	1,000	518	518	1,000	1,000	0
001-1611-451.50-03 Personnel Dev & Activity		4,227	2,500	2,500	1,108	1,150	2,500	2,500	0
001-1611-451.50-08 Mileage Reimbursement		251	725	725	374	700	725	725	0
001-1611-451.53-01 Cell Telephones		212	0	0	0	0	0	0	0
001-1611-451.53-02 Access Fees		8,437	7,765	7,765	14,180	14,444	7,765	7,765	0
001-1611-451.54-01 Printing & Graphic Serv		7,749	10,000	10,000	7,710	8,000	10,000	10,000	0
001-1611-451.55-08 Other Retainer & Ser Fees		5,795	5,100	5,100	3,010	3,010	5,100	5,100	0
001-1611-451.55-14 Courier Services		6,663	5,100	5,100	4,359	4,359	5,100	5,100	0
001-1611-451.60-01 Office Supplies & Mat		9,652	5,000	5,000	4,949	5,350	5,000	5,000	0
001-1611-451.60-07 Postage		154	510	510	505	710	510	510	0
001-1611-451.60-29 Material Process Supplies		0	0	0	10,418	15,000	0	0	0
001-1611-451.63-02 Electricity		32,131	36,618	36,618	21,608	28,713	36,618	25,985	10,633

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 16 LIBRARY									
DIV 11 Library									
Operating									
001-1611-451.63-03	Natural Gas	1,484	1,015	1,015	1,573	2,200	1,015	2,217	1,202-
001-1611-451.63-04	Water	3,543	1,603	1,603	3,237	4,241	1,603	4,241	2,638-
001-1611-451.66-01	Minor Office Equipment	2,234	1,000	1,000	159	159	1,000	1,000	0
001-1611-451.66-08	Minor Computer Equipment	196	0	0	0	0	0	0	0
001-1611-451.66-09	Minor Computer Software	63	765	765	157	157	765	765	0
001-1611-451.66-12	Minor Other Furnishings	2,903	2,550	2,550	1,524	1,525	2,550	2,550	0
001-1611-451.80-13	Project/Event/Meeting Exp	3,772	5,100	5,100	2,895	5,000	5,100	5,100	0
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*	Operating	130,209	124,734	124,734	121,273	138,296	116,186	248,472	132,286-
Capital									
001-1611-451.75-01	Library Books	62,892	71,435	71,635	69,899	71,348	0	71,435	71,435-
001-1611-451.75-02	Library Periodicals	5,567	4,000	4,000	3,354	3,342	0	4,000	4,000-
001-1611-451.75-03	Library Audio/Visual	32,482	13,800	14,775	14,036	15,720	0	13,800	13,800-
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*	Capital	100,941	89,235	90,410	87,289	90,410	0	89,235	89,235-
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**	Library	684,657	685,640	686,815	602,842	688,055	598,141	832,482	234,341-
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***	LIBRARY	684,657	685,640	686,815	602,842	688,055	598,141	832,482	234,341-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 20 FINANCE									
DIV 11 Finance									
Salaries & Benefits									
001-2011-413.10-01	Salaries	462,353	512,367	512,367	440,230	523,031	530,950	548,874	17,924-
001-2011-413.10-99	Salary Savings (TO)	0	0	0	0	0	0	15,451-	15,451
001-2011-413.11-01	Wages	0	0	0	2,178	2,000	0	0	0
001-2011-413.12-01	Overtime - Regular	0	200	200	0	200	207	200	7
001-2011-413.13-01	Longevity Pay	2,104	2,113	2,113	1,958	2,324	2,190	2,736	546-
001-2011-413.13-06	Flexible Benefits	2,019	0	0	0	0	0	0	0
001-2011-413.13-09	Accumulated Vacation Pay	1,872	0	0	0	0	0	0	0
001-2011-413.13-11	Accumulated Sick Leave Pay	131-	0	0	0	0	0	0	0
001-2011-413.13-14	Ins Opt Out	0	0	0	6,300	7,440	0	7,200	7,200-
001-2011-413.15-01	Merit Salary Expense	0	8,743	8,743	0	0	0	3,900	3,900-
001-2011-413.16-01	Car Allowance	6,052	6,000	6,000	5,135	6,012	6,218	6,000	218
001-2011-413.16-05	Cell Phone Allowance	1,034	1,300	1,300	1,127	1,302	1,347	1,300	47
001-2011-413.20-01	FICA Taxes	26,255	31,376	31,376	25,424	35,070	32,514	33,812	1,298-
001-2011-413.20-02	Medicare Taxes	6,365	7,568	7,568	6,238	7,500	7,842	8,212	370-
001-2011-413.20-03	Unemployment Taxes	891	907	907	11	405	940	405	535
001-2011-413.21-01	TMRS	53,988	60,428	60,428	52,572	62,489	62,620	72,148	9,528-
001-2011-413.22-01	Workers' Compensation Ins	1,271	1,687	1,687	959	1,134	1,748	793	955
001-2011-413.22-02	Health Insurance	37,032	45,434	45,434	21,957	27,414	47,082	33,214	13,868
001-2011-413.22-04	Dental Insurance	2,201	2,272	2,272	1,799	2,254	2,354	2,406	52-
001-2011-413.22-05	Life Insurance	304	345	345	270	340	358	341	17
001-2011-413.22-06	Contr-Health Spending Acc	0	0	0	4,400	4,400	0	2,400	2,400-
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 20 FINANCE									
DIV 11 Finance									
Salaries & Benefits									
* Salaries & Benefits		603,610	680,740	680,740	570,558	683,315	696,370	708,490	12,120-
Operating									
001-2011-413.32-01	Financial Audit Services	64,500	66,300	66,300	63,000	63,000	66,300	66,300	0
001-2011-413.32-08	Other Prof Consulting	0	0	0	7,940	7,940	0	0	0
001-2011-413.32-09	Other Financial Services	51,261	66,400	66,400	61,325	61,325	66,400	66,400	0
001-2011-413.34-03	Information Svcs Contrib	1,767	1,384	1,384	1,384	2,484	0	45,711	45,711-
001-2011-413.35-02	Other Professional Serv	24	0	0	2,160	2,160	0	0	0
001-2011-413.42-03	Computer Maint & Repair	370	4,228	4,228	927	1,039	4,228	0	4,228
001-2011-413.42-04	Computer Software M & R	16,649	16,764	16,764	17,311	17,311	16,764	0	16,764
001-2011-413.50-01	Memberships & Licenses	428	1,974	1,974	1,699	1,974	1,974	1,974	0
001-2011-413.50-02	Subscriptions/Books/Pub	564	1,739	1,739	660	1,739	1,739	1,739	0
001-2011-413.50-03	Personnel Dev & Activity	2,599	9,739	9,739	1,181	2,140	9,739	9,739	0
001-2011-413.50-08	Mileage Reimbursement	0	646	646	0	346	646	646	0
001-2011-413.54-01	Printing & Graphic Serv	64	791	791	526	919	791	791	0
001-2011-413.55-02	Banking Services Charges	14,167	16,688	16,688	11,555	16,688	16,688	16,688	0
001-2011-413.55-03	Employee Bonding Fees	1,000	1,614	1,614	1,000	1,114	1,614	1,614	0
001-2011-413.55-04	Collection Services	0	317	317	0	317	317	317	0
001-2011-413.60-01	Office Supplies & Mat	3,703	3,075	3,075	4,932	5,700	3,075	3,075	0
001-2011-413.66-01	Minor Office Equipment	0	518	518	430	431	518	518	0
001-2011-413.66-08	Minor Computer Equipment	0	1,553	1,553	0	0	1,553	1,553	0
001-2011-413.67-05	Minor Other Improvements	0	0	0	3,750	3,750	0	0	0
* Operating		157,096	193,730	193,730	179,780	190,377	192,346	217,065	24,719-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 20 FINANCE									
DIV 11 Finance									
Operating									
**	Finance	760,706	874,470	874,470	750,338	873,692	888,716	925,555	36,839-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 20 FINANCE									
DIV 12 Tax									
Operating									
001-2012-413.33-01	Tax Appraisal Service	150,635	160,332	160,332	151,491	160,332	160,332	160,332	0
001-2012-413.33-02	Tax Collection Service	18,101	18,444	18,444	19,307	19,307	18,444	18,444	0
001-2012-413.66-09	Minor Computer Software	298	258	258	298	298	258	258	0
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*	Operating	169,034	179,034	179,034	171,096	179,937	179,034	179,034	0
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**	Tax	169,034	179,034	179,034	171,096	179,937	179,034	179,034	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 20 FINANCE									
DIV 13 Support Services									
Salaries & Benefits									
001-2013-413.10-01	Salaries	74,538	59,363	59,363	55,888	64,426	61,516	63,362	1,846-
001-2013-413.11-01	Wages	17,593	25,592	25,592	24,978	29,553	26,520	16,609	9,911
001-2013-413.13-01	Longevity Pay	835	816	816	743	866	846	1,200	354-
001-2013-413.13-09	Accumulated Vacation Pay	861-	0	0	0	0	0	0	0
001-2013-413.13-11	Accumulated Sick Leave Pay	188-	0	0	0	0	0	0	0
001-2013-413.15-01	Merit Salary Expense	0	1,219	1,219	0	0	0	1,300	1,300-
001-2013-413.20-01	FICA Taxes	5,412	5,318	5,318	5,060	5,880	5,511	5,028	483
001-2013-413.20-02	Medicare Taxes	1,266	1,244	1,244	1,183	1,375	1,289	1,176	113
001-2013-413.20-03	Unemployment Taxes	257	366	366	81	194	379	122	257
001-2013-413.21-01	TMRS	10,380	9,941	9,941	9,438	10,972	10,302	10,332	30-
001-2013-413.22-01	Workers' Compensation Ins	250	232	232	171	227	240	179	61
001-2013-413.22-02	Health Insurance	10,643	19,690	19,690	8,238	11,195	20,404	14,946	5,458
001-2013-413.22-04	Dental Insurance	608	1,051	1,051	473	724	1,089	844	245
001-2013-413.22-05	Life Insurance	83	142	142	56	90	147	105	42
001-2013-413.22-06	Contr-Health Spending Acc	0	0	0	540	540	0	400	400-
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*	Salaries & Benefits	120,816	124,974	124,974	106,849	126,042	128,243	115,603	12,640
Operating									
001-2013-413.34-03	Information Svcs Contrib	294	173	173	173	173	0	3,297	3,297-
001-2013-413.40-02	Equipment Rental	0	0	0	0	0	0	1,000	1,000-
001-2013-413.42-01	Office Eqpt Maint & Rep	1,074	0	0	0	0	0	21,000	21,000-
001-2013-413.42-08	Equipment Maint & Repair	898	2,060	2,060	480	1,443	2,060	1,804	256
001-2013-413.50-01	Memberships & Licenses	0	0	0	45	15	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 20 FINANCE									
DIV 13 Support Services									
Operating									
001-2013-413.50-02	Subscriptions/Books/Pub	0	50	50	37	50	50	50	0
001-2013-413.50-03	Personnel Dev & Activity	46	0	0	0	0	0	0	0
001-2013-413.50-08	Mileage Reimbursement	20	204	204	0	0	204	0	204
001-2013-413.60-01	Office Supplies & Mat	758	600	600	132	350	600	1,600	1,000-
001-2013-413.60-07	Postage	31,573	34,133	34,133	27,110	35,704	34,133	34,133	0
001-2013-413.60-11	Minor Tools & Materials	43	0	0	0	0	0	0	0
001-2013-413.60-22	Kitchen Supplies	1,439	1,836	1,836	1,764	1,836	1,836	2,020	184-
001-2013-413.63-02	Electricity	26,290	31,677	31,677	21,783	22,699	31,677	20,444	11,233
001-2013-413.63-03	Natural Gas	1,160	1,182	1,182	538	624	1,182	336	846
001-2013-413.63-04	Water	3,276	1,856	1,856	2,476	3,053	1,856	3,053	1,197-
001-2013-413.64-03	Fuel	660	1,193	1,193	173	482	1,193	482	711
001-2013-413.66-01	Minor Office Equipment	149	0	0	361	361	0	500	500-
001-2013-413.66-12	Minor Other Furnishings	0	204	204	194	204	204	0	204
001-2013-413.82-01	Contrib to Eqpt Repl Fund	1,682	1,682	1,682	1,682	1,682	1,682	1,897	215-
* Operating		69,362	76,850	76,850	56,948	68,676	76,677	91,616	14,939-
Capital									
001-2013-413.74-02	Machinery & Equipment	6,537	0	0	0	0	0	0	0
001-2013-413.74-31	Computer Equipment	0	0	0	0	0	0	1,300	1,300-
* Capital		6,537	0	0	0	0	0	1,300	1,300-
Support Services									
**	Support Services	196,715	201,824	201,824	163,797	194,718	204,920	208,519	3,599-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 20 FINANCE									
DIV 14 Purchasing									
Salaries & Benefits									
001-2014-413.10-01	Salaries	70,698	67,538	67,538	61,289	71,927	69,988	72,788	2,800-
001-2014-413.15-01	Merit Salary Expense	0	1,252	1,252	0	0	0	0	0
001-2014-413.16-01	Car Allowance	2,423	2,400	2,400	2,054	2,312	2,487	2,400	87
001-2014-413.16-05	Cell Phone Allowance	545	650	650	564	651	674	650	24
001-2014-413.20-01	FICA Taxes	4,414	4,376	4,376	3,896	4,582	4,535	4,702	167-
001-2014-413.20-02	Medicare Taxes	1,032	1,024	1,024	911	1,072	1,061	1,100	39-
001-2014-413.20-03	Unemployment Taxes	99	99	99	0	45	103	45	58
001-2014-413.21-01	TMRs	8,395	8,181	8,181	7,390	8,663	8,478	9,662	1,184-
001-2014-413.22-01	Workers' Compensation Ins	198	191	191	134	157	198	106	92
001-2014-413.22-02	Health Insurance	5,322	5,322	5,322	3,747	4,619	5,515	5,536	21-
001-2014-413.22-04	Dental Insurance	324	284	284	237	294	294	312	18-
001-2014-413.22-05	Life Insurance	38	38	38	33	40	39	39	0
001-2014-413.22-06	Contr-Health Spending Acc	0	0	0	0	1,000	0	500	500-
* Salaries & Benefits		93,488	91,355	91,355	80,255	95,362	93,372	97,840	4,468-
Operating									
001-2014-413.34-03	Information Svcs Contrib	293	173	173	173	173	0	3,375	3,375-
001-2014-413.42-01	Office Eqpt Maint & Rep	4	75	75	0	0	75	75	0
001-2014-413.50-01	Memberships & Licenses	430	479	479	445	479	479	479	0
001-2014-413.50-02	Subscriptions/Books/Pub	91	70	70	120	120	70	70	0
001-2014-413.50-03	Personnel Dev & Activity	2,588	3,044	3,044	1,210	1,700	3,044	3,044	0
001-2014-413.54-01	Printing & Graphic Serv	0	100	100	0	0	100	100	0
001-2014-413.60-01	Office Supplies & Mat	226	765	765	220	300	765	600	165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 20 FINANCE									
DIV 14 Purchasing									
Operating									
001-2014-413.66-01	Minor Office Equipment	223	300	300	0	0	300	0	300
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*	Operating	3,855	5,006	5,006	2,168	2,772	4,833	7,743	2,910-
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**	Purchasing	97,343	96,361	96,361	82,423	98,134	98,205	105,583	7,378-
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***	FINANCE	1,223,798	1,351,689	1,351,689	1,167,654	1,346,481	1,370,875	1,418,691	47,816-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 30 PUBLIC SAFETY									
DIV 11 Police									
Salaries & Benefits									
001-3011-421.10-01	Salaries	3,944,261	3,905,348	3,905,348	3,502,625	4,113,087	4,046,993	4,258,350	211,357-
001-3011-421.10-99	Salary Savings (TO)	0	0	0	0	0	0	129,617-	129,617
001-3011-421.11-01	Wages	15,805	16,389	16,389	14,801	17,424	16,983	17,497	514-
001-3011-421.12-01	Overtime - Regular	267,645	200,000	200,000	232,890	220,000	207,254	190,000	17,254
001-3011-421.12-02	Overtime - Special Events	2,736	0	0	0	0	0	0	0
001-3011-421.13-01	Longevity Pay	25,720	25,351	25,351	23,942	28,046	26,270	34,135	7,865-
001-3011-421.13-02	Incentive Pay	44,665	55,736	55,736	38,346	49,997	57,757	50,324	7,433
001-3011-421.13-04	Standby Pay	2,400	2,800	2,800	2,100	2,800	2,902	2,800	102
001-3011-421.13-05	Assignment Pay	17,000	12,500	12,500	17,013	16,286	12,953	16,286	3,333-
001-3011-421.13-06	Flexible Benefits	2,346	0	0	0	0	0	0	0
001-3011-421.13-09	Accumulated Vacation Pay	11,918	0	0	0	0	0	0	0
001-3011-421.13-11	Accumlated Sick Leave Pay	3,696	0	0	0	0	0	0	0
001-3011-421.13-14	Ins Opt Out	0	0	0	23,700	28,360	0	28,800	28,800-
001-3011-421.15-01	Merit Salary Expense	0	129,833	129,833	0	0	0	48,750	48,750-
001-3011-421.16-01	Car Allowance	19,846	15,601	15,601	14,377	16,472	16,167	15,601	566
001-3011-421.16-04	Clothing Allowance	6,855	4,218	4,218	1,297	4,218	4,371	4,218	153
001-3011-421.16-05	Cell Phone Allowance	9,165	13,650	13,650	11,834	13,676	14,145	13,652	493
001-3011-421.20-01	FICA Taxes	260,407	261,784	261,784	232,362	276,287	271,280	285,141	13,861-
001-3011-421.20-02	Medicare Taxes	61,292	61,648	61,648	54,709	64,038	63,884	67,159	3,275-
001-3011-421.20-03	Unemployment Taxes	7,430	7,524	7,524	210	3,401	7,797	3,456	4,341
001-3011-421.21-01	TMRS	494,913	490,860	490,860	448,216	520,414	508,663	587,845	79,182-
001-3011-421.22-01	Workers' Compensation Ins	104,263	109,974	109,974	75,909	87,751	113,963	60,736	53,227

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 30 PUBLIC SAFETY									
DIV 11 Police									
Salaries & Benefits									
001-3011-421.22-02	Health Insurance	381,074	388,471	388,471	252,278	314,837	402,560	355,209	47,351
001-3011-421.22-04	Dental Insurance	22,459	21,019	21,019	17,161	21,414	21,781	23,176	1,395-
001-3011-421.22-05	Life Insurance	2,781	2,880	2,880	2,390	2,966	2,984	2,932	52
001-3011-421.22-06	Contr-Health Spending Acc	0	0	0	30,400	30,400	0	20,200	20,200-
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*	Salaries & Benefits	5,708,677	5,725,586	5,725,586	4,996,560	5,831,874	5,798,707	5,956,650	157,943-
Operating									
001-3011-421.32-06	Management Consulting Ser	7,395	12,157	12,157	8,051	12,157	12,157	12,157	0
001-3011-421.34-03	Information Svcs Contrib	17,578	11,137	11,137	11,137	11,138	0	354,072	354,072-
001-3011-421.40-04	Equipment Lease	260	260	260	260	260	260	260	0
001-3011-421.42-01	Office Eqpt Maint & Rep	5,281	3,417	3,417	5,317	6,000	3,417	3,417	0
001-3011-421.42-03	Computer Maint & Repair	0	0	0	124	124	0	0	0
001-3011-421.42-04	Computer Software M & R	103,032	131,725	28,970	18,270	38,770	131,725	0	131,725
001-3011-421.42-06	Radio Maintenance & Rep	1,224	3,105	3,105	3,525	3,500	3,105	3,105	0
001-3011-421.42-08	Equipment Maint & Repair	197,601	184,256	184,256	107,028	122,066	184,256	158,292	25,964
001-3011-421.42-10	Maintenance of Apparatus	2,875	3,105	3,105	1,526	2,500	3,105	3,105	0
001-3011-421.50-01	Memberships & Licenses	2,253	2,541	2,541	2,392	2,541	2,541	2,541	0
001-3011-421.50-02	Subscriptions/Books/Pub	604	2,174	2,174	853	2,174	2,174	4,319	2,145-
001-3011-421.50-03	Personnel Dev & Activity	50,315	47,377	46,827	38,248	47,377	47,377	47,377	0
001-3011-421.50-05	Misc Personnel Expense	116	259	259	170	259	259	259	0
001-3011-421.50-06	Staff Developmnt/Training	83	13,260	23,060	29,391	13,260	13,260	6,300	6,960
001-3011-421.51-01	Personnel Recruitment Exp	2,305	5,000	5,000	2,108	3,500	5,000	4,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 30 PUBLIC SAFETY									
DIV 11 Police									
Operating									
001-3011-421.52-03	General Liability Ins	93	0	0	0	0	0	0	0
001-3011-421.53-01	Cell Telephones	6,093	2,724	2,724	5,339	6,480	2,724	2,724	0
001-3011-421.53-02	Access Fees	13,368	19,318	19,318	14,434	19,318	19,318	22,068	2,750-
001-3011-421.53-03	Pagers	2,199	2,951	2,951	2,000	2,951	2,951	2,951	0
001-3011-421.54-01	Printing & Graphic Serv	2,025	2,000	2,000	707	2,000	2,000	2,000	0
001-3011-421.55-08	Other Retainer & Ser Fees	78,413	77,851	77,851	90,524	86,871	77,851	77,851	0
001-3011-421.55-09	Medical Supplies & Serv	193	2,009	2,009	540	1,500	2,009	2,009	0
001-3011-421.60-01	Office Supplies & Mat	14,643	11,386	11,386	15,585	15,000	11,386	11,386	0
001-3011-421.60-07	Postage	60	362	362	0	0	362	362	0
001-3011-421.60-09	Recognition Awards	2,560	2,500	2,500	2,503	2,503	2,500	2,500	0
001-3011-421.60-11	Minor Tools & Materials	6,191	7,245	7,245	6,207	7,245	7,245	7,245	0
001-3011-421.60-13	Uniforms	22,935	33,744	33,863	20,225	33,863	33,744	33,744	0
001-3011-421.60-14	Protective Clothing/Mat	25,718	4,223	4,223	0	0	4,223	4,223	0
001-3011-421.60-16	SWAT Team Supplies	1,980	3,105	3,105	1,514	3,105	3,105	3,105	0
001-3011-421.62-01	Prisoner Housing Supplies	11,242	13,588	13,588	9,575	13,588	13,588	13,588	0
001-3011-421.62-02	Investigation Supplies	2,162	3,831	3,831	1,634	3,831	3,831	3,831	0
001-3011-421.62-03	Ammunition	9,272	16,469	16,469	16,417	16,469	16,469	18,299	1,830-
001-3011-421.62-04	EMS Supplies	320	518	518	66	518	518	518	0
001-3011-421.62-05	Crime Prevention Supplies	10,227	10,351	10,351	10,199	10,351	10,351	10,351	0
001-3011-421.63-02	Electricity	36,782	39,571	39,571	23,367	31,283	39,571	28,611	10,960
001-3011-421.63-03	Natural Gas	1,071	2,319	2,319	709	1,722	2,319	2,376	57-
001-3011-421.63-04	Water	2,280	1,449	1,449	2,686	2,681	1,449	2,681	1,232-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 30 PUBLIC SAFETY									
DIV 11 Police									
Operating									
001-3011-421.64-03	Fuel	151,610	196,914	196,914	65,992	108,568	196,914	108,568	88,346
001-3011-421.66-01	Minor Office Equipment	1,578	2,700	2,700	2,489	2,700	2,700	2,700	0
001-3011-421.66-02	Minor Automotive Eqpt	20,635	0	3,340	3,613	3,613	0	0	0
001-3011-421.66-04	Minor Shop & Plant Eqpt	9,445	7,271	7,271	7,215	7,271	7,271	7,271	0
001-3011-421.66-05	Minor Radio Equipment	6,822	0	0	0	0	0	0	0
001-3011-421.66-08	Minor Computer Equipment	12,995	16,765	16,765	9,127	16,765	16,765	16,765	0
001-3011-421.66-09	Minor Computer Software	1,805	1,600	1,600	418	1,600	1,600	1,600	0
001-3011-421.66-10	Minor A/V Equipment	1,869	3,500	3,500	3,500	3,500	3,500	0	3,500
001-3011-421.66-12	Minor Other Furnishings	818	0	0	0	0	0	0	0
001-3011-421.82-01	Contrib to Eqpt Repl Fund	238,090	124,173	124,173	124,173	124,173	124,173	162,706	38,533-
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*	Operating	1,086,416	1,030,210	940,164	669,158	795,095	1,019,073	1,151,237	132,164-
Capital									
001-3011-421.73-01	Office Equipment	7,000	0	0	0	0	0	0	0
001-3011-421.74-01	Automotive Equipment	0	0	550	550	550	0	0	0
001-3011-421.74-31	Computer Equipment	35,850	0	0	0	0	0	0	0
001-3011-421.74-32	Computer Software	0	110,000	202,955	207,155	207,155	0	0	0
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*	Capital	42,850	110,000	203,505	207,705	207,705	0	0	0
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**	Police	6,837,943	6,865,796	6,869,255	5,873,423	6,834,674	6,817,780	7,107,887	290,107-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 30 PUBLIC SAFETY									
DIV 12 Fire									
Salaries & Benefits									
001-3012-422.10-01	Salaries	1,657,751	1,839,957	1,839,957	1,563,909	1,868,150	1,906,691	2,197,258	290,567-
001-3012-422.10-99	Salary Savings (TO)	0	0	0	0	0	0	58,371-	58,371
001-3012-422.12-01	Overtime - Regular	67,298	82,200	82,200	60,512	78,000	85,181	145,000	59,819-
001-3012-422.12-02	Overtime - Special Events	8,172	0	0	0	0	0	0	0
001-3012-422.13-01	Longevity Pay	5,611	6,101	6,101	5,959	7,118	6,322	9,748	3,426-
001-3012-422.13-02	Incentive Pay	11,337	12,362	12,362	12,163	14,216	12,810	18,000	5,190-
001-3012-422.13-04	Standby Pay	56	0	0	19	19	0	0	0
001-3012-422.13-05	Assignment Pay	17,355	18,000	18,000	13,247	17,000	18,653	27,000	8,347-
001-3012-422.13-07	Vol Firemen's Incent Prog	21,666	24,000	24,000	15,184	18,700	24,870	18,700	6,170
001-3012-422.13-09	Accumulated Vacation Pay	9,901	0	0	0	0	0	0	0
001-3012-422.13-11	Accumulated Sick Leave Pay	4,880-	0	0	0	0	0	0	0
001-3012-422.13-14	Ins Opt Out	0	0	0	9,000	10,520	0	9,600	9,600-
001-3012-422.15-01	Merit Salary Expense	0	70,695	70,695	0	0	0	21,450	21,450-
001-3012-422.16-01	Car Allowance	9,693	9,600	9,600	8,215	9,618	9,948	9,600	348
001-3012-422.16-05	Cell Phone Allowance	2,458	3,900	3,900	3,381	3,907	4,041	3,900	141
001-3012-422.20-01	FICA Taxes	104,461	121,936	121,936	98,693	124,278	126,358	149,407	23,049-
001-3012-422.20-02	Medicare Taxes	24,765	28,944	28,944	23,446	28,487	29,994	35,363	5,369-
001-3012-422.20-03	Unemployment Taxes	2,772	3,846	3,846	264	1,602	3,985	1,736	2,249
001-3012-422.21-01	TMRS	203,130	228,569	228,569	194,525	232,945	236,859	308,322	71,463-
001-3012-422.21-02	Retirement Program (BFD)	4,960	5,184	5,184	2,840	3,360	5,372	3,360	2,012
001-3012-422.22-01	Workers' Compensation Ins	40,221	45,816	45,816	29,540	35,575	47,478	29,347	18,131
001-3012-422.22-02	Health Insurance	144,413	159,646	159,646	104,516	134,430	165,436	166,072	636-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 30 PUBLIC SAFETY									
DIV 12 Fire									
Salaries & Benefits									
001-3012-422.22-03	Firemen's Insurance	2,944	2,943	2,943	2,943	2,944	3,050	3,090	40-
001-3012-422.22-04	Dental Insurance	8,498	8,521	8,521	6,793	8,612	8,830	9,999	1,169-
001-3012-422.22-05	Life Insurance	1,075	1,190	1,190	978	1,238	1,233	1,326	93-
001-3012-422.22-06	Contr-Health Spending Acc	0	0	0	6,600	7,600	0	6,900	6,900-
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*	Salaries & Benefits	2,343,657	2,673,410	2,673,410	2,162,727	2,608,319	2,697,111	3,116,807	419,696-
Operating									
001-3012-422.34-03	Information Svcs Contrib	7,563	5,439	5,439	5,439	5,439	0	86,120	86,120-
001-3012-422.42-01	Office Eqpt Maint & Rep	169	600	600	175	600	600	600	0
001-3012-422.42-04	Computer Software M & R	10,192	10,216	1,516	750	750	10,216	0	10,216
001-3012-422.42-06	Radio Maintenance & Rep	1,400	3,000	3,000	713	3,000	3,000	3,000	0
001-3012-422.42-08	Equipment Maint & Repair	140,078	101,862	101,862	87,933	96,683	101,862	87,508	14,354
001-3012-422.42-10	Maintenance of Apparatus	13,861	22,040	22,040	19,570	22,040	22,040	25,540	3,500-
001-3012-422.50-01	Memberships & Licenses	1,737	1,832	1,832	1,576	1,676	1,832	1,856	24-
001-3012-422.50-02	Subscriptions/Books/Pub	548	1,110	1,110	30	30	1,110	1,535	425-
001-3012-422.50-03	Personnel Dev & Activity	30,190	41,173	41,173	22,889	34,154	41,173	40,293	880
001-3012-422.50-08	Mileage Reimbursement	532	590	590	447	525	590	540	50
001-3012-422.51-01	Personnel Recruitment Exp	5,465	7,400	7,400	2,729	3,000	7,400	4,600	2,800
001-3012-422.53-01	Cell Telephones	1,010	0	0	615	808	0	1,116	1,116-
001-3012-422.53-02	Access Fees	6,133	9,108	9,108	5,485	6,900	9,108	8,352	756
001-3012-422.53-03	Pagers	3,118	3,775	3,775	1,238	1,500	3,775	732	3,043
001-3012-422.54-01	Printing & Graphic Serv	0	0	0	148	300	0	1,000	1,000-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 30 PUBLIC SAFETY									
DIV 12 Fire									
Operating									
001-3012-422.82-01	Contrib to Eqpt Repl Fund	22,072	22,072	84,358	84,358	84,358	22,072	47,803	25,731-
001-3012-422.90-04	Environmental Disposal	4,040	4,040	4,040	0	2,000	4,040	4,040	0
* Operating		485,483	544,992	605,080	409,945	484,635	539,553	596,537	56,984-
Capital									
001-3012-422.74-01	Automotive Equipment	2,900	37,600	37,600	33,294	36,000	0	18,350	18,350-
001-3012-422.74-06	Audio/Visual Equipment	11,066	0	0	0	0	0	0	0
001-3012-422.74-07	EMS Equipment	0	65,000	0	0	0	0	0	0
001-3012-422.74-32	Computer Software	0	0	8,700	8,700	8,700	0	0	0
001-3012-422.74-63	CLP - Pumper Fire Truck	0	0	0	0	0	0	40,332	40,332-
001-3012-422.74-74	CLP-Fire Bunker Gear	5,410	5,680	5,680	5,679	5,680	0	5,963	5,963-
* Capital		19,376	108,280	51,980	47,673	50,380	0	64,645	64,645-
** Fire		2,848,516	3,326,682	3,330,470	2,620,345	3,143,334	3,236,664	3,777,989	541,325-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 30 PUBLIC SAFETY									
DIV 13 Fire Prevention									
Salaries & Benefits									
001-3013-422.10-01	Salaries	172,502	171,703	171,703	150,710	177,453	177,930	179,427	1,497-
001-3013-422.12-01	Overtime - Regular	1,691	6,500	6,500	1,418	6,500	6,736	6,500	236
001-3013-422.12-02	Overtime - Special Events	1,674	0	0	0	0	0	0	0
001-3013-422.13-01	Longevity Pay	1,237	1,248	1,248	1,126	1,322	1,293	1,488	195-
001-3013-422.13-02	Incentive Pay	969	960	960	822	962	995	960	35
001-3013-422.13-06	Flexible Benefits	1,818	0	0	0	0	0	0	0
001-3013-422.13-09	Accumulated Vacation Pay	1,286	0	0	0	0	0	0	0
001-3013-422.13-11	Accumulated Sick Leave Pay	280	0	0	0	0	0	0	0
001-3013-422.15-01	Merit Salary Expense	0	3,749	3,749	0	0	0	1,300	1,300-
001-3013-422.16-05	Cell Phone Allowance	1,639	2,600	2,600	2,254	2,605	2,694	2,600	94
001-3013-422.20-01	FICA Taxes	10,632	11,347	11,347	9,145	11,239	11,759	11,841	82-
001-3013-422.20-02	Medicare Taxes	2,487	2,654	2,654	2,139	2,629	2,750	2,769	19-
001-3013-422.20-03	Unemployment Taxes	297	228	228	0	135	236	135	101
001-3013-422.21-01	TMRS	20,735	21,211	21,211	18,110	21,865	21,980	24,330	2,350-
001-3013-422.22-01	Workers' Compensation Ins	2,812	2,490	2,490	1,894	2,315	2,580	1,596	984
001-3013-422.22-02	Health Insurance	15,965	12,239	12,239	11,985	13,854	12,683	12,732	49-
001-3013-422.22-04	Dental Insurance	892	653	653	710	824	677	719	42-
001-3013-422.22-05	Life Insurance	115	88	88	98	113	91	90	1
001-3013-422.22-06	Contr-Health Spending Acc	0	0	0	1,260	1,400	0	900	900-
* Salaries & Benefits		237,031	237,670	237,670	201,671	243,216	242,404	247,387	4,983-
Operating									
001-3013-422.34-03	Information Svcs Contrib	1,874	1,816	1,816	1,816	1,816	0	16,309	16,309-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 30 PUBLIC SAFETY									
DIV 13 Fire Prevention									
Operating									
001-3013-422.42-04	Computer Software M & R	880	2,870	494	450	450	2,870	0	2,870
001-3013-422.42-06	Radio Maintenance & Rep	77	300	300	0	300	300	300	0
001-3013-422.42-08	Equipment Maint & Repair	3,870	5,966	5,966	6,134	6,298	5,966	5,125	841
001-3013-422.50-01	Memberships & Licenses	530	750	750	525	750	750	635	115
001-3013-422.50-02	Subscriptions/Books/Pub	102	102	102	97	97	102	102	0
001-3013-422.50-03	Personnel Dev & Activity	1,838	4,000	4,000	1,119	4,000	4,000	4,300	300-
001-3013-422.53-01	Cell Telephones	762	1,440	1,440	1,087	1,440	1,440	0	1,440
001-3013-422.53-02	Access Fees	1,045	4,680	4,680	2,975	4,680	4,680	4,100	580
001-3013-422.53-03	Pagers	212	200	200	133	156	200	144	56
001-3013-422.54-01	Printing & Graphic Serv	114	650	650	296	650	650	700	50-
001-3013-422.54-04	Code Maintenance	856	1,150	1,150	788	1,150	1,150	1,464	314-
001-3013-422.55-08	Other Retainer & Ser Fees	0	300	300	0	300	300	300	0
001-3013-422.55-09	Medical Supplies & Serv	660	660	660	0	660	660	750	90-
001-3013-422.60-01	Office Supplies & Mat	416	450	450	284	450	450	600	150-
001-3013-422.60-07	Postage	49	0	0	0	0	0	0	0
001-3013-422.60-11	Minor Tools & Materials	487	500	500	9	500	500	500	0
001-3013-422.60-13	Uniforms	915	1,100	2,106	1,165	2,106	1,100	1,100	0
001-3013-422.60-14	Protective Clothing/Mat	1,373	1,050	1,105	55	1,105	1,050	2,600	1,550-
001-3013-422.62-02	Investigation Supplies	149	150	150	0	150	150	150	0
001-3013-422.62-03	Ammunition	0	270	270	0	270	270	350	80-
001-3013-422.64-03	Fuel	4,789	7,965	7,965	3,684	4,463	7,965	4,463	3,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 30 PUBLIC SAFETY									
DIV 13 Fire Prevention									
Operating									
001-3013-422.66-01	Minor Office Equipment	393	0	0	0	0	0	0	0
001-3013-422.66-02	Minor Automotive Eqpt	4,111	1,450	1,529	1,012	1,529	1,450	1,200	250
001-3013-422.66-04	Minor Shop & Plant Eqpt	920	1,500	2,000	500	2,000	1,500	0	1,500
001-3013-422.66-08	Minor Computer Equipment	4,053	4,185	4,185	1,888	22,997	4,185	4,000	185
001-3013-422.66-09	Minor Computer Software	317	0	0	0	0	0	1,000	1,000-
001-3013-422.66-11	Minor A/V Software	709	1,140	1,140	706	1,140	1,140	340	800
001-3013-422.80-03	Legal Filing Fees	50	50	50	50	50	50	50	0
001-3013-422.80-13	Project/Event/Meeting Exp	1,171	3,500	3,500	1,000	3,500	3,500	3,500	0
001-3013-422.82-01	Contrib to Eqpt Repl Fund	5,279	9,663	9,663	9,663	9,663	9,663	12,016	2,353-
* Operating		38,001	57,857	57,121	35,436	72,670	56,041	66,098	10,057-
Capital									
001-3013-422.72-05	Other Improvements	0	0	0	9,200	9,200	0	0	0
001-3013-422.74-32	Computer Software	0	0	2,376	2,376	2,376	0	0	0
* Capital		0	0	2,376	11,576	11,576	0	0	0
** Fire Prevention		275,032	295,527	297,167	248,683	327,462	298,445	313,485	15,040-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 30 PUBLIC SAFETY									
DIV 14 Emergency Services									
Operating									
001-3014-425.34-03	Information Svcs Contrib	4,661	1,384	1,384	1,384	1,384	0	48,770	48,770-
001-3014-425.41-09	Outdoor Warning Sys M & R	4,624	4,680	4,680	6,502	7,782	4,680	8,200	3,520-
001-3014-425.42-04	Computer Software M & R	1,400	5,294	6	0	6	5,294	0	5,294
001-3014-425.42-08	Eqpt M & R by Eqpt Serv	2,850	1,170	1,170	1,342	1,825	1,170	1,005	165
001-3014-425.50-01	Memberships & Licenses	100	310	310	100	200	310	410	100-
001-3014-425.50-03	Personnel Dev & Activity	2,111	1,600	1,600	541	541	1,600	4,800	3,200-
001-3014-425.53-01	Cell Telephones	1,195	0	0	0	0	0	0	0
001-3014-425.53-02	Access Fees	3,021	816	816	816	816	816	816	0
001-3014-425.53-03	Pagers	780	792	792	704	792	792	792	0
001-3014-425.55-05	Ambulance Service Subsidy	43,361	44,352	44,352	44,222	44,352	44,352	0	44,352
001-3014-425.55-18	Emerg Notification Serv	21,825	21,825	21,825	21,825	21,825	21,825	21,825	0
001-3014-425.60-01	Office Supplies & Mat	214	150	150	313	313	150	330	180-
001-3014-425.60-11	Minor Tools & Materials	221	0	0	0	0	0	0	0
001-3014-425.62-08	EOC Supplies	103	250	250	138	250	250	400	150-
001-3014-425.63-02	Electricity	658	790	790	470	593	790	648	142
001-3014-425.63-03	Natural Gas	348	484	484	280	317	484	290	194
001-3014-425.64-03	Fuel	2,896	200	200	0	200	200	200	0
001-3014-425.66-05	Minor Radio Equipment	5,505	0	3,040	3,800	3,800	0	1,950	1,950-
001-3014-425.66-08	Minor Computer Equipment	0	3,059	3,059	1,285	1,285	3,059	4,009	950-
001-3014-425.66-09	Minor Computer Software	0	170	170	115	170	170	170	0
001-3014-425.80-13	Project/Event/Meeting Exp	297	2,000	2,000	0	0	2,000	2,000	0
001-3014-425.82-01	Contrib to Eqpt Repl Fund	4,384	0	0	0	0	0	4,942	4,942-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 30 PUBLIC SAFETY									
DIV 14 Emergency Services									
Operating									
* Operating		100,554	89,326	87,078	83,837	86,451	87,942	101,557	13,615-
Capital									
001-3014-425.74-32 Computer Software		0	0	5,288	5,288	5,288	0	0	0
* Capital		0	0	5,288	5,288	5,288	0	0	0
** Emergency Services		100,554	89,326	92,366	89,125	91,739	87,942	101,557	13,615-
*** PUBLIC SAFETY		10,062,045	10,577,331	10,589,258	8,831,576	10,397,209	10,440,831	11,300,918	860,087-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 11 Public Works Admin									
Salaries & Benefits									
001-4011-431.10-01	Salaries	350,291	300,472	300,472	237,369	283,582	311,370	316,193	4,823-
001-4011-431.10-99	Salary Savings (TO)	0	0	0	0	0	0	9,442-	9,442
001-4011-431.11-01	Wages	1,937	0	0	0	0	0	0	0
001-4011-431.12-01	Overtime - Regular	0	200	200	0	200	207	200	7
001-4011-431.13-01	Longevity Pay	1,326	816	816	460	544	846	648	198
001-4011-431.13-06	Flexible Benefits	2,984	0	0	1,186	1,186	0	0	0
001-4011-431.13-09	Accumulated Vacation Pay	4,780	0	0	0	0	0	0	0
001-4011-431.13-11	Accumulated Sick Leave Pay	1,248-	0	0	0	0	0	0	0
001-4011-431.15-01	Merit Salary Expense	0	4,961	4,961	0	0	0	2,600	2,600-
001-4011-431.16-01	Car Allowance	7,434	7,750	7,750	6,632	7,534	8,031	7,750	281
001-4011-431.16-05	Cell Phone Allowance	863	1,625	1,625	1,409	1,628	1,684	1,625	59
001-4011-431.20-01	FICA Taxes	20,460	18,554	18,554	14,501	17,649	19,227	20,238	1,011-
001-4011-431.20-02	Medicare Taxes	5,045	4,508	4,508	3,391	4,128	4,672	4,733	61-
001-4011-431.20-03	Unemployment Taxes	804	545	545	135	248	565	248	317
001-4011-431.21-01	TMRS	41,407	36,029	36,029	28,577	34,233	37,336	41,585	4,249-
001-4011-431.22-01	Workers' Compensation Ins	1,216	839	839	577	659	869	457	412
001-4011-431.22-02	Health Insurance	26,435	29,268	29,268	17,328	22,919	30,330	33,214	2,884-
001-4011-431.22-04	Dental Insurance	1,452	1,562	1,562	1,018	1,383	1,619	1,719	100-
001-4011-431.22-05	Life Insurance	176	211	211	140	189	219	215	4
001-4011-431.22-06	Contr-Health Spending Acc	0	0	0	1,300	1,600	0	1,400	1,400-
* Salaries & Benefits		465,362	407,340	407,340	314,023	377,682	416,975	423,383	6,408-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 11 Public Works Admin									
Operating									
Operating									
001-4011-431.34-03	Information Svcs Contrib	2,951	2,888	2,888	2,888	2,888	0	45,481	45,481-
001-4011-431.40-04	Equipment Lease	676	460	460	0	460	460	460	0
001-4011-431.42-01	Office Eqpt Maint & Rep	949	528	528	743	1,000	528	528	0
001-4011-431.42-03	Computer Hardware M & R	402	0	0	0	0	0	0	0
001-4011-431.42-04	Computer Software M & R	6,399	6,533	6,533	9,698	11,438	6,533	0	6,533
001-4011-431.42-06	Radio Maintenance & Rep	0	0	0	319	319	0	0	0
001-4011-431.42-08	Equipment Maint & Repair	185	320	320	707	908	320	344	24-
001-4011-431.42-10	Maintenance of Apparatus	40	36	36	0	0	36	36	0
001-4011-431.50-01	Memberships & Licenses	795	675	675	549	675	675	412	263
001-4011-431.50-02	Subscriptions/Books/Pub	71	77	77	0	0	77	77	0
001-4011-431.50-03	Personnel Dev & Activity	1,736	5,000	5,000	569	828	5,000	5,000	0
001-4011-431.50-05	Misc Personnel Expense	800	2,624	2,624	0	0	2,624	2,548	76
001-4011-431.50-08	Mileage Reimbursement	0	828	828	0	50	828	500	328
001-4011-431.53-01	Cell Telephones	108	1,200	1,200	0	0	1,200	0	1,200
001-4011-431.54-01	Printing & Graphic Serv	116	2,550	2,550	854	1,200	2,550	2,000	550
001-4011-431.60-01	Office Supplies & Mat	645	828	828	991	1,000	828	1,000	172-
001-4011-431.60-11	Minor Tools & Materials	179	204	204	0	50	204	204	0
001-4011-431.60-22	Kitchen Supplies	389	648	648	418	648	648	648	0
001-4011-431.63-02	Electricity	9,615	9,934	9,934	5,388	8,701	9,934	8,701	1,233
001-4011-431.63-03	Natural Gas	418	582	582	336	381	582	349	233
001-4011-431.63-04	Water	526	488	488	429	530	488	530	42-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 11 Public Works Admin									
Operating									
001-4011-431.64-03	Fuel	260	377	377	109	150	377	385	8-
001-4011-431.66-01	Minor Office Equipment	2,943	3,162	3,162	4,140	4,140	3,162	5,092	1,930-
001-4011-431.66-08	Minor Computer Equipment	3,461	0	0	846	846	0	0	0
001-4011-431.66-09	Minor Computer Software	1,171	0	0	0	900	0	0	0
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*	Operating	34,835	39,942	39,942	28,984	37,112	37,054	74,295	37,241-
Capital									
001-4011-431.74-31	Computer Equipment	0	5,275	5,275	0	0	0	0	0
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*	Capital	0	5,275	5,275	0	0	0	0	0
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**	Public Works Admin	500,197	452,557	452,557	343,007	414,794	454,029	497,678	43,649-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 12 Streets									
Operating									
001-4012-432.40-04	Equipment Lease	322	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	Operating	322	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	Streets	322	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 16 Facilities Maintenance									
Salaries & Benefits									
001-4016-435.10-01	Salaries	218,368	208,262	208,262	190,683	224,070	215,815	228,439	12,624-
001-4016-435.10-99	Salary Savings (TO)	0	0	0	0	0	0	12,017-	12,017
001-4016-435.11-01	Wages	6,206	22,481	22,481	4,593	9,740	23,296	24,003	707-
001-4016-435.12-01	Overtime - Regular	2,380	4,780	4,780	1,439	4,780	4,953	4,780	173
001-4016-435.13-01	Longevity Pay	995	1,008	1,008	1,176	1,379	1,045	2,161	1,116-
001-4016-435.13-02	Incentive Pay	2,749	2,521	2,521	2,077	2,392	2,612	2,161	451
001-4016-435.13-09	Accumulated Vacation Pay	123	0	0	0	0	0	0	0
001-4016-435.13-11	Accumulated Sick Leave Pay	493	0	0	0	0	0	0	0
001-4016-435.13-14	Ins Opt Out	0	0	0	2,100	2,480	0	2,400	2,400-
001-4016-435.15-01	Merit Salary Expense	0	4,521	4,521	0	0	0	3,900	3,900-
001-4016-435.16-05	Cell Phone Allowance	2,458	3,850	3,850	3,381	3,907	3,990	3,900	90
001-4016-435.20-01	FICA Taxes	14,056	15,060	15,060	12,362	15,092	15,606	16,606	1,000-
001-4016-435.20-02	Medicare Taxes	3,287	3,522	3,522	2,891	3,530	3,650	3,884	234-
001-4016-435.20-03	Unemployment Taxes	662	693	693	4	306	718	315	403
001-4016-435.21-01	TMRS	25,929	25,547	25,547	23,216	27,619	26,474	31,065	4,591-
001-4016-435.22-01	Workers' Compensation Ins	7,683	8,064	8,064	5,272	6,381	8,356	4,687	3,669
001-4016-435.22-02	Health Insurance	32,271	31,929	31,929	19,764	25,940	33,087	27,679	5,408
001-4016-435.22-04	Dental Insurance	1,902	1,704	1,704	1,420	1,854	1,766	1,875	109-
001-4016-435.22-05	Life Insurance	230	230	230	195	253	238	234	4
001-4016-435.22-06	Contr-Health Spending Acc	0	0	0	2,400	2,400	0	1,600	1,600-
* Salaries & Benefits		319,792	334,172	334,172	272,973	332,123	341,606	347,672	6,066-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 16 Facilities Maintenance									
Operating									
Operating									
001-4016-435.34-03	Information Svcs Contrib	589	346	346	346	346	0	6,750	6,750-
001-4016-435.40-02	Equipment Rental	690	593	593	619	619	593	593	0
001-4016-435.41-01	Building Maint & Repair	58,464	89,771	89,771	56,427	89,771	89,771	89,771	0
001-4016-435.41-02	Grounds Maint & Repair	7,143	11,816	11,816	6,037	11,816	11,816	11,816	0
001-4016-435.42-08	Equipment Maint & Repair	14,298	11,164	11,164	13,125	20,381	11,164	9,591	1,573
001-4016-435.42-10	Maintenance of Apparatus	318	593	593	155	593	593	593	0
001-4016-435.43-01	Janitorial Services	106,408	109,704	109,704	109,704	109,704	109,704	114,904	5,200-
001-4016-435.43-02	Insect Control Services	2,049	4,737	4,737	4,745	4,745	4,737	4,737	0
001-4016-435.50-01	Memberships & Licenses	293	394	394	37	394	394	394	0
001-4016-435.50-02	Subscriptions/Books/Pub	0	64	64	0	64	64	64	0
001-4016-435.50-03	Personnel Dev & Activity	1,676	3,381	3,381	415	3,381	3,381	3,381	0
001-4016-435.53-01	Cell Telephones	743	0	0	0	0	0	0	0
001-4016-435.60-01	Office Supplies & Mat	400	593	593	150	593	593	593	0
001-4016-435.60-02	Janitorial Supplies	14,558	15,608	15,608	12,578	15,608	15,608	17,408	1,800-
001-4016-435.60-03	Insect Control Supplies	420	969	969	481	969	969	969	0
001-4016-435.60-04	Weed Control Supplies	2,369	3,552	3,552	2,137	3,552	3,552	3,552	0
001-4016-435.60-11	Minor Tools & Materials	4,704	5,273	5,273	4,177	5,273	5,273	5,273	0
001-4016-435.60-13	Uniforms	675	1,508	1,508	396	1,508	1,508	1,508	0
001-4016-435.60-14	Protective Clothing/Mat	1,781	1,421	1,421	1,620	1,486	1,421	1,421	0
001-4016-435.63-02	Electricity	1,441	1,684	1,684	1,006	1,383	1,684	1,215	469
001-4016-435.63-03	Natural Gas	744	851	851	442	571	851	439	412

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 16 Facilities Maintenance									
Operating									
001-4016-435.63-04	Water	1,136	957	957	1,942	1,530	957	1,432	475-
001-4016-435.64-03	Fuel	12,728	12,488	12,488	5,948	9,018	12,488	9,198	3,290
001-4016-435.66-03	Minor Machinery & Eqpt	981	1,050	1,050	620	1,050	1,050	1,050	0
001-4016-435.82-01	Contrib to Eqpt Repl Fund	13,646	10,731	10,731	10,731	10,731	10,731	16,683	5,952-
* Operating		248,254	289,248	289,248	233,838	295,086	288,902	303,335	14,433-
Capital									
001-4016-435.71-02	Storage Buildings	2,043	0	0	0	0	0	0	0
001-4016-435.74-02	Machinery & Equipment	12,311	0	0	0	0	0	0	0
* Capital		14,354	0	0	0	0	0	0	0
** Facilities Maintenance		582,400	623,420	623,420	506,811	627,209	630,508	651,007	20,499-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 17 Streets Pavement Maint									
Salaries & Benefits									
001-4017-432.10-01	Salaries	413,942	412,833	406,928	381,768	458,728	427,806	529,318	101,512-
001-4017-432.10-99	Salary Savings (TO)	0	0	0	0	0	0	24,327-	24,327
001-4017-432.12-01	Overtime - Regular	8,141	12,916	12,916	7,101	12,000	13,384	12,000	1,384
001-4017-432.13-01	Longevity Pay	3,147	3,173	3,173	3,485	4,330	3,288	5,533	2,245-
001-4017-432.13-04	Standby Pay	4,210	7,695	7,695	3,570	4,200	7,974	2,900	5,074
001-4017-432.13-09	Accumulated Vacation Pay	1,750	0	0	0	0	0	0	0
001-4017-432.13-11	Accumulated Sick Leave Pay	790	0	0	0	0	0	0	0
001-4017-432.13-13	Certification Pay	0	720	720	0	0	746	0	746
001-4017-432.13-14	Ins Opt Out	0	0	0	400	780	0	2,400	2,400-
001-4017-432.15-01	Merit Salary Expense	0	9,037	9,037	0	0	0	7,800	7,800-
001-4017-432.16-01	Car Allowance	1,767	1,750	1,750	1,498	1,753	1,813	1,750	63
001-4017-432.16-05	Cell Phone Allowance	943	1,411	1,411	1,357	1,727	1,462	1,411	51
001-4017-432.20-01	FICA Taxes	26,277	26,465	26,099	24,075	29,428	27,425	34,510	7,085-
001-4017-432.20-02	Medicare Taxes	6,145	6,189	6,103	5,630	6,882	6,413	8,071	1,658-
001-4017-432.20-03	Unemployment Taxes	1,261	1,277	1,212	43	618	1,323	638	685
001-4017-432.21-01	TMRS	49,522	49,473	48,796	46,356	56,131	51,267	70,912	19,645-
001-4017-432.22-01	Workers' Compensation Ins	27,718	14,173	14,173	20,195	24,644	14,687	19,923	5,236-
001-4017-432.22-02	Health Insurance	66,782	82,847	82,847	50,701	64,086	85,852	72,905	12,947
001-4017-432.22-04	Dental Insurance	3,636	3,542	3,542	3,053	3,839	3,670	4,428	758-
001-4017-432.22-05	Life Insurance	461	479	479	442	544	496	553	57-
001-4017-432.22-06	Contr-Health Spending Acc	0	0	0	3,234	3,834	0	2,934	2,934-
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 17 Streets Pavement Maint									
Salaries & Benefits									
* 001-4017-432.34-03	Salaries & Benefits	616,492	633,980	626,881	552,908	673,524	647,606	753,659	106,053-
Operating									
001-4017-432.34-03	Information Svcs Contrib	1,539	1,634	1,634	1,634	1,634	0	10,796	10,796-
001-4017-432.40-02	Equipment Rental	0	1,000	1,000	870	1,500	1,000	1,000	0
001-4017-432.40-04	Equipment Lease	0	334	334	0	334	334	334	0
001-4017-432.41-03	Street Maint / Preventive	486,380	616,585	600,940	510,545	616,585	616,585	642,071	25,486-
001-4017-432.41-04	Street Maint-Utility Rep	76,546	77,184	77,184	55,791	77,184	77,184	77,184	0
001-4017-432.41-05	Street Maint - Misc	187,847	270,000	270,000	268,388	270,000	270,000	240,000	30,000
001-4017-432.41-15	ROW Maintenance & Repair	0	0	0	0	2,000	0	0	0
001-4017-432.42-04	Computer Software M & R	5,697	4,124	4,124	2,813	4,124	4,124	0	4,124
001-4017-432.42-06	Radio Maintenance & Rep	0	269	269	0	269	269	269	0
001-4017-432.42-08	Equipment Maint & Repair	111,227	130,133	130,133	74,402	83,322	130,133	111,796	18,337
001-4017-432.50-01	Memberships & Licenses	120	530	530	246	530	530	530	0
001-4017-432.50-03	Personnel Dev & Activity	1,267	2,856	2,856	1,104	1,104	2,856	4,370	1,514-
001-4017-432.53-01	Cell Telephones	718	480	480	312	480	480	0	480
001-4017-432.54-01	Printing & Graphic Serv	50	81	81	0	81	81	81	0
001-4017-432.60-01	Office Supplies & Mat	198	269	269	102	269	269	269	0
001-4017-432.60-11	Minor Tools & Materials	5,307	6,500	6,500	4,977	6,500	6,500	7,500	1,000-
001-4017-432.60-13	Uniforms	2,322	2,805	2,805	835	2,805	2,805	3,600	795-
001-4017-432.60-14	Protective Clothing/Mat	3,254	2,723	2,723	2,596	2,723	2,723	3,000	277-
001-4017-432.63-02	Electricity	288,289	318,294	318,294	221,798	269,173	318,294	248,588	69,706
001-4017-432.63-03	Natural Gas	3,540	4,928	4,928	2,848	3,227	4,928	2,950	1,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 17 Streets Pavement Maint									
Operating									
001-4017-432.63-05	Trash Removal	0	0	0	0	0	0	2,000	2,000-
001-4017-432.64-03	Fuel	60,885	76,906	76,906	29,186	45,668	76,906	46,581	30,325
001-4017-432.65-02	Propane	260	260	260	349	360	260	260	0
001-4017-432.66-04	Minor Shop & Plant Eqpt	4,150	1,836	1,836	0	1,836	1,836	1,836	0
001-4017-432.66-08	Minor Computer Equipment	2,131	0	0	0	0	0	0	0
001-4017-432.66-09	Minor Computer Software	2,408	2,729	2,729	0	2,729	2,729	2,729	0
001-4017-432.82-01	Contrib to Eqpt Repl Fund	245,362	70,764	70,764	70,764	70,764	70,764	88,296	17,532-
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*	Operating	1,489,497	1,593,224	1,577,579	1,249,560	1,465,201	1,591,590	1,496,040	95,550
Capital									
001-4017-432.74-01	Automotive Equipment	0	0	15,645	15,645	15,645	0	0	0
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*	Capital	0	0	15,645	15,645	15,645	0	0	0
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**	Streets Pavement Maint	2,105,989	2,227,204	2,220,105	1,818,113	2,154,370	2,239,196	2,249,699	10,503-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 18 Streets Drainage Maint									
Salaries & Benefits									
001-4018-432.10-01	Salaries	103,367	98,485	98,485	99,082	119,065	102,057	155,666	53,609-
001-4018-432.10-99	Salary Savings (TO)	0	0	0	0	0	0	7,210-	7,210
001-4018-432.12-01	Overtime - Regular	2,153	3,824	3,824	1,879	2,000	3,963	2,000	1,963
001-4018-432.13-01	Longevity Pay	595	567	567	842	835	588	1,248	660-
001-4018-432.13-04	Standby Pay	1,450	2,565	2,565	1,400	1,700	2,658	500	2,158
001-4018-432.13-09	Accumulated Vacation Pay	262	0	0	0	0	0	0	0
001-4018-432.13-11	Accumulated Sick Leave Pay	120	0	0	0	0	0	0	0
001-4018-432.15-01	Merit Salary Expense	0	1,683	1,683	0	0	0	2,600	2,600-
001-4018-432.16-05	Cell Phone Allowance	82	130	130	113	130	135	120	15
001-4018-432.20-01	FICA Taxes	6,596	6,545	6,545	6,238	7,576	6,782	9,891	3,109-
001-4018-432.20-02	Medicare Taxes	1,543	1,531	1,531	1,459	1,772	1,587	2,313	726-
001-4018-432.20-03	Unemployment Taxes	356	317	317	7	188	328	189	139
001-4018-432.21-01	TMRS	12,358	12,236	12,236	12,011	14,377	12,680	20,325	7,645-
001-4018-432.22-01	Workers' Compensation Ins	7,897	3,505	3,505	5,889	7,060	3,632	6,190	2,558-
001-4018-432.22-02	Health Insurance	18,182	17,029	17,029	11,985	16,514	17,647	23,250	5,603-
001-4018-432.22-04	Dental Insurance	1,284	889	889	757	1,001	921	1,312	391-
001-4018-432.22-05	Life Insurance	131	123	123	104	137	127	164	37-
001-4018-432.22-06	Contr-Health Spending Acc	0	0	0	1,440	1,440	0	1,140	1,140-
* Salaries & Benefits		156,376	149,429	149,429	143,206	173,795	153,105	219,698	66,593-
Operating									
001-4018-432.34-03	Information Svcs Contrib	0	0	0	0	0	0	8,407	8,407-
001-4018-432.40-02	Equipment Rental	472	1,000	1,000	0	1,000	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 18 Streets Drainage Maint									
Operating									
001-4018-432.41-07	Drainage Channel M & R	0	30,600	30,600	18,164	30,600	30,600	30,600	0
001-4018-432.41-15	ROW Maintenance & Repair	13,797	1,500	1,500	1,698	1,698	1,500	1,500	0
001-4018-432.42-04	Computer Software M & R	0	1,180	1,180	1,090	1,180	1,180	0	1,180
001-4018-432.42-06	Radio Maintenance & Rep	0	269	269	0	269	269	269	0
001-4018-432.42-08	Equipment Maint & Repair	45,993	36,879	36,879	27,894	35,001	36,879	36,682	197
001-4018-432.50-01	Memberships & Licenses	0	133	133	0	133	133	133	0
001-4018-432.50-03	Personnel Dev & Activity	0	510	510	11	11	510	510	0
001-4018-432.60-01	Office Supplies & Mat	193	269	269	0	269	269	269	0
001-4018-432.60-11	Minor Tools & Materials	1,808	1,530	1,530	1,595	1,550	1,530	1,530	0
001-4018-432.60-13	Uniforms	450	842	842	117	842	842	1,100	258-
001-4018-432.60-14	Protective Clothing/Mat	769	826	826	805	826	826	1,000	174-
001-4018-432.64-03	Fuel	7,570	7,150	7,150	4,307	6,675	7,150	9,009	1,859-
001-4018-432.66-03	Minor Machinery & Eqpt	348	0	0	0	0	0	0	0
001-4018-432.82-01	Contrib to Eqpt Repl Fund	24,230	19,164	19,164	19,164	19,164	19,164	17,980	1,184
* Operating		95,630	101,852	101,852	74,845	99,218	101,852	109,989	8,137-
** Streets Drainage Maint		252,006	251,281	251,281	218,051	273,013	254,957	329,687	74,730-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 19 Streets Traffic Maint									
Salaries & Benefits									
001-4019-432.10-01	Salaries	79,501	75,683	75,683	72,066	84,593	78,428	85,712	7,284-
001-4019-432.12-01	Overtime - Regular	115	255	255	38	500	264	500	236-
001-4019-432.13-01	Longevity Pay	1,365	1,350	1,350	1,160	1,359	1,399	1,356	43
001-4019-432.13-09	Accumulated Vacation Pay	143	0	0	0	0	0	0	0
001-4019-432.13-11	Accumulated Sick Leave Pay	113	0	0	0	0	0	0	0
001-4019-432.15-01	Merit Salary Expense	0	1,316	1,316	0	0	0	1,300	1,300-
001-4019-432.16-05	Cell Phone Allowance	394	735	735	637	736	762	728	34
001-4019-432.20-01	FICA Taxes	4,984	4,837	4,837	4,464	5,308	5,012	5,443	431-
001-4019-432.20-02	Medicare Taxes	1,166	1,131	1,131	1,044	1,241	1,172	1,273	101-
001-4019-432.20-03	Unemployment Taxes	198	210	210	0	96	218	96	122
001-4019-432.21-01	TMRS	9,334	9,043	9,043	8,556	10,096	9,371	11,185	1,814-
001-4019-432.22-01	Workers' Compensation Ins	6,004	2,590	2,590	4,224	4,982	2,684	3,406	722-
001-4019-432.22-02	Health Insurance	10,643	11,335	11,335	8,238	10,397	11,746	11,791	45-
001-4019-432.22-04	Dental Insurance	568	625	625	473	597	648	666	18-
001-4019-432.22-05	Life Insurance	77	82	82	65	82	85	83	2
001-4019-432.22-06	Contr-Health Spending Acc	0	0	0	426	426	0	426	426-
* Salaries & Benefits		114,605	109,192	109,192	101,391	120,413	111,789	123,965	12,176-
Operating									
001-4019-432.34-03	Information Svcs Contrib	994	0	0	0	0	0	8,685	8,685-
001-4019-432.40-02	Equipment Rental	75	102	102	0	102	102	102	0
001-4019-432.41-06	Street Light/Signal Maint	3,580	14,000	14,000	11,201	14,000	14,000	14,000	0
001-4019-432.42-04	Computer Software M & R	894	977	977	1,227	1,227	977	0	977

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 19 Streets Traffic Maint									
Operating									
001-4019-432.42-06	Radio Maintenance & Rep	0	269	269	0	269	269	269	0
001-4019-432.42-08	Equipment Maint & Repair	2,009	7,395	7,395	2,843	3,955	7,395	8,853	1,458-
001-4019-432.50-01	Memberships & Licenses	270	265	265	180	210	265	265	0
001-4019-432.50-03	Personnel Dev & Activity	1,617	1,836	1,836	1,544	1,544	1,836	1,836	0
001-4019-432.60-01	Office Supplies & Mat	191	269	269	76	269	269	269	0
001-4019-432.60-11	Minor Tools & Materials	808	1,020	1,020	976	1,020	1,020	1,020	0
001-4019-432.60-12	Sign Materials	52,291	70,000	71,838	55,290	70,000	70,000	70,000	0
001-4019-432.60-13	Uniforms	568	561	561	133	561	561	561	0
001-4019-432.60-14	Protective Clothing/Mat	568	551	551	438	551	551	551	0
001-4019-432.64-03	Fuel	2,506	3,159	3,159	1,373	3,603	3,159	6,005	2,846-
001-4019-432.66-03	Minor Machinery & Eqpt	3,750	0	0	0	0	0	0	0
001-4019-432.66-08	Minor Computer Equipment	2,067	0	0	0	0	0	0	0
001-4019-432.66-09	Minor Computer Software	875	286	1,136	850	850	286	286	0
001-4019-432.82-01	Contrib to Eqpt Repl Fund	5,509	5,509	5,509	5,509	5,509	5,509	8,579	3,070-
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*	Operating	78,572	106,199	108,887	81,640	103,670	106,199	121,281	15,082-
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**	Streets Traffic Maint	193,177	215,391	218,079	183,031	224,083	217,988	245,246	27,258-
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***	PUBLIC WORKS	3,634,091	3,769,853	3,765,442	3,069,013	3,693,469	3,796,678	3,973,317	176,639-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 45 NEIGHBORHOOD SVCS									
DIV 11 NEIGHBORHOOD SVCS ADMIN									
Salaries & Benefits									
001-4511-419.10-01	Salaries	76,702	74,802	74,802	58,415	69,706	77,515	77,250	265
001-4511-419.13-01	Longevity Pay	376	384	384	48	48	398	0	398
001-4511-419.13-09	Accumulated Vacation Pay	38	0	0	0	0	0	0	0
001-4511-419.13-11	Accumulated Sick Leave Pay	29-	0	0	0	0	0	0	0
001-4511-419.13-14	Ins Opt Out	0	0	0	1,700	2,080	0	2,400	2,400-
001-4511-419.15-01	Merit Salary Expense	0	1,428	1,428	0	0	0	0	0
001-4511-419.16-01	Car Allowance	6,052	6,000	6,000	4,096	4,973	6,218	6,000	218
001-4511-419.16-05	Cell Phone Allowance	819	1,300	1,300	819	995	1,347	1,300	47
001-4511-419.20-01	FICA Taxes	5,053	5,114	5,114	4,015	4,805	5,299	5,391	92-
001-4511-419.20-02	Medicare Taxes	1,182	1,196	1,196	939	1,124	1,239	1,261	22-
001-4511-419.20-03	Unemployment Taxes	99	99	99	0	45	103	45	58
001-4511-419.21-01	TMRS	9,568	9,560	9,560	7,527	9,001	9,907	11,077	1,170-
001-4511-419.22-01	Workers' Compensation Ins	225	223	223	137	163	231	122	109
001-4511-419.22-02	Health Insurance	5,322	2,661	2,661	0	400	2,758	0	2,758
001-4511-419.22-04	Dental Insurance	324	284	284	189	246	294	312	18-
001-4511-419.22-05	Life Insurance	38	38	38	7	17	39	39	0
001-4511-419.22-06	Contr-Health Spending Acc	0	0	0	0	200	0	0	0
* Salaries & Benefits		105,769	103,089	103,089	77,892	93,803	105,348	105,197	151
Operating									
001-4511-419.34-03	Information Svcs Contrib	588	346	346	346	346	0	6,594	6,594-
001-4511-419.50-01	Memberships & Licenses	1,287	1,397	1,397	558	1,397	1,397	1,397	0
001-4511-419.50-02	Subscriptions/Books/Pub	37	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 45 NEIGHBORHOOD SVCS									
DIV 11 NEIGHBORHOOD SVCS ADMIN									
Operating									
001-4511-419.50-03	Personnel Dev & Activity	538	3,519	3,519	227	3,519	3,519	3,519	0
001-4511-419.53-01	Cell Telephones	275	0	0	0	0	0	0	0
001-4511-419.54-01	Printing & Graphic Serv	240	215	215	0	215	215	215	0
001-4511-419.60-01	Office Supplies & Mat	155	539	539	635	539	539	539	0
001-4511-419.66-08	Minor Computer Equipment	299	0	0	0	0	0	0	0
* Operating		3,419	6,016	6,016	1,766	6,016	5,670	12,264	6,594-
** NEIGHBORHOOD SVCS ADMIN		109,188	109,105	109,105	79,658	99,819	111,018	117,461	6,443-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 45 NEIGHBORHOOD SVCS									
DIV 14 ANIMAL SERVICES									
Salaries & Benefits									
001-4514-434.10-01	Salaries	158,655	168,236	168,236	147,444	174,138	174,338	182,646	8,308-
001-4514-434.10-99	Salary Savings (TO)	0	0	0	0	0	0	8,584-	8,584
001-4514-434.12-01	Overtime - Regular	10,354	16,003	16,003	6,009	16,003	16,583	16,003	580
001-4514-434.13-01	Longevity Pay	0	0	0	0	0	0	240	240-
001-4514-434.13-04	Standby Pay	2,569	0	0	1,981	2,800	0	2,800	2,800-
001-4514-434.13-09	Accumulated Vacation Pay	191	0	0	0	0	0	0	0
001-4514-434.13-11	Accumulated Sick Leave Pay	29	0	0	0	0	0	0	0
001-4514-434.13-14	Ins Opt Out	0	0	0	2,100	2,480	0	2,400	2,400-
001-4514-434.15-01	Merit Salary Expense	0	3,205	3,205	0	0	0	2,600	2,600-
001-4514-434.16-05	Cell Phone Allowance	410	650	650	564	651	674	650	24
001-4514-434.20-01	FICA Taxes	10,142	11,463	11,463	9,678	12,076	11,879	12,964	1,085-
001-4514-434.20-02	Medicare Taxes	2,372	2,681	2,681	2,264	2,824	2,778	2,969	191-
001-4514-434.20-03	Unemployment Taxes	712	495	495	56	219	513	225	288
001-4514-434.21-01	TMRS	19,552	21,429	21,429	18,550	22,951	22,206	26,084	3,878-
001-4514-434.22-01	Workers' Compensation Ins	3,117	3,464	3,464	2,269	2,818	3,590	2,132	1,458
001-4514-434.22-02	Health Insurance	19,587	21,286	21,286	15,234	19,020	22,058	22,143	85-
001-4514-434.22-04	Dental Insurance	1,464	1,420	1,420	1,160	1,444	1,472	1,562	90-
001-4514-434.22-05	Life Insurance	182	192	192	159	197	199	195	4
001-4514-434.22-06	Contr-Health Spending Acc	0	0	0	2,000	2,200	0	1,400	1,400-
* Salaries & Benefits		229,336	250,524	250,524	209,468	259,821	256,290	268,429	12,139-
Operating									
001-4514-434.34-03	Information Svcs Contrib	589	346	346	346	346	0	7,150	7,150-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 45 NEIGHBORHOOD SVCS									
DIV 14 ANIMAL SERVICES									
Operating									
001-4514-434.41-01	Building Maint & Repair	125	0	0	0	0	0	0	0
001-4514-434.42-04	Computer Software M & R	0	400	400	0	385	400	0	400
001-4514-434.42-08	Eqpt M & R by Eqpt Serv	2,809	8,000	8,000	2,352	8,000	8,000	6,873	1,127
001-4514-434.42-10	Maintenance of Apparatus	40	1,700	1,700	3,283	1,700	1,700	1,700	0
001-4514-434.50-01	Memberships & Licenses	175	410	410	120	410	410	50	360
001-4514-434.50-03	Personnel Dev & Activity	945	3,000	3,000	772	1,840	3,000	1,795	1,205
001-4514-434.50-08	Mileage Reimbursement	318	500	500	73	500	500	500	0
001-4514-434.53-01	Cell Telephones	388	384	384	334	384	384	384	0
001-4514-434.54-01	Printing & Graphic Serv	1,167	2,800	2,800	1,425	2,800	2,800	800	2,000
001-4514-434.55-09	Medical Supplies & Serv	1,020	2,270	2,270	0	2,270	2,270	2,270	0
001-4514-434.55-10	Animal Disposal Fees	3,659	5,660	5,660	4,353	5,660	5,660	5,660	0
001-4514-434.60-01	Office Supplies & Mat	1,241	2,500	2,500	2,539	2,539	2,500	1,300	1,200
001-4514-434.60-02	Janitorial Supplies	670	4,000	4,000	3,705	4,000	4,000	2,860	1,140
001-4514-434.60-05	Animal Food	3,289	3,876	3,876	3,824	3,876	3,876	3,876	0
001-4514-434.60-06	Animal Care Expense	12,747	18,546	18,546	18,661	18,546	18,546	18,546	0
001-4514-434.60-11	Minor Tools & Materials	2,371	3,021	3,021	3,085	3,255	3,021	1,738	1,283
001-4514-434.60-13	Uniforms	2,027	2,885	2,885	2,364	2,885	2,885	2,885	0
001-4514-434.60-14	Protective Clothing/Mat	667	825	825	595	825	825	825	0
001-4514-434.63-02	Electricity	18,319	18,895	18,895	10,321	16,557	18,895	16,536	2,359
001-4514-434.63-03	Natural Gas	741	1,031	1,031	596	675	1,031	617	414
001-4514-434.63-04	Water	1,419	1,926	1,926	3,854	2,535	1,926	2,398	472-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 45 NEIGHBORHOOD SVCS									
DIV 14 ANIMAL SERVICES									
Operating									
001-4514-434.64-03	Fuel	5,913	10,736	10,736	2,530	5,275	10,736	5,275	5,461
001-4514-434.66-03	Minor Machinery & Eqpt	7,937	0	0	2,215	2,215	0	0	0
001-4514-434.66-08	Minor Computer Equipment	0	2,000	2,000	1,267	2,000	2,000	2,000	0
001-4514-434.66-09	Minor Computer Software	0	650	650	400	650	650	650	0
001-4514-434.67-10	Minor Drainage	0	1,292	1,292	1,275	1,292	1,292	1,292	0
001-4514-434.80-13	Project/Event/Meeting Exp	121	668	668	299	668	668	668	0
001-4514-434.82-01	Contrib to Eqpt Repl Fund	4,354	4,476	4,476	4,476	4,476	4,476	5,047	571-
* Operating		73,051	102,797	102,797	75,064	96,564	102,451	93,695	8,756
Capital									
001-4514-434.71-02	Storage Buildings	3,507	0	0	0	0	0	0	0
001-4514-434.74-02	Machinery & Equipment	0	3,500	3,500	0	0	0	0	0
* Capital		3,507	3,500	3,500	0	0	0	0	0
** ANIMAL SERVICES		305,894	356,821	356,821	284,532	356,385	358,741	362,124	3,383-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 45 NEIGHBORHOOD SVCS									
DIV 15 ENVIRONMENTAL SERVICES									
Salaries & Benefits									
001-4515-434.10-01	Salaries	46,610	45,057	45,057	40,376	47,390	46,691	47,991	1,300-
001-4515-434.12-01	Overtime - Regular	610	2,200	2,200	412	412	2,280	275	2,005
001-4515-434.13-01	Longevity Pay	248	240	240	247	289	249	384	135-
001-4515-434.13-09	Accumulated Vacation Pay	338	0	0	0	0	0	0	0
001-4515-434.13-11	Accumulated Sick Leave Pay	368	0	0	0	0	0	0	0
001-4515-434.15-01	Merit Salary Expense	0	884	884	0	0	0	650	650-
001-4515-434.16-05	Cell Phone Allowance	410	650	650	564	651	674	650	24
001-4515-434.20-01	FICA Taxes	2,358	2,985	2,985	2,163	2,651	3,093	3,057	36
001-4515-434.20-02	Medicare Taxes	551	698	698	506	620	723	715	8
001-4515-434.20-03	Unemployment Taxes	99	99	99	0	45	103	45	58
001-4515-434.21-01	TMRS	5,464	5,580	5,580	4,765	5,593	5,782	6,281	499-
001-4515-434.22-01	Workers' Compensation Ins	128	133	133	87	102	138	69	69
001-4515-434.22-02	Health Insurance	5,322	5,322	5,322	4,107	5,161	5,515	5,536	21-
001-4515-434.22-04	Dental Insurance	304	284	284	237	294	294	312	18-
001-4515-434.22-05	Life Insurance	38	38	38	33	40	39	39	0
001-4515-434.22-06	Contr-Health Spending Acc	0	0	0	0	0	0	200	200-
* Salaries & Benefits		62,848	64,170	64,170	53,497	63,248	65,581	66,204	623-
Operating									
001-4515-434.34-03	Information Svcs Contrib	463	245	245	245	245	0	10,014	10,014-
001-4515-434.42-04	Computer Software M & R	0	1,500	1,500	1,530	1,530	1,500	0	1,500
001-4515-434.50-01	Memberships & Licenses	3,189	6,279	6,279	3,756	5,298	6,279	5,567	712
001-4515-434.50-02	Subscriptions/Books/Pub	37	160	160	37	37	160	37	123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 45 NEIGHBORHOOD SVCS									
DIV 15 ENVIRONMENTAL SERVICES									
Operating									
001-4515-434.50-03	Personnel Dev & Activity	529	3,000	3,000	156	250	3,000	3,437	437-
001-4515-434.50-08	Mileage Reimbursement	1,538	3,229	3,229	1,106	3,229	3,229	3,229	0
001-4515-434.53-01	Cell Telephones	146	0	0	0	146	0	0	0
001-4515-434.54-01	Printing & Graphic Serv	2,133	4,000	4,000	1,911	4,000	4,000	3,823	177
001-4515-434.55-01	Advertising	200	0	0	0	0	0	0	0
001-4515-434.55-07	Laboratory Charges	0	204	204	0	204	204	204	0
001-4515-434.55-08	Other Retainer & Ser Fees	100	0	0	0	0	0	0	0
001-4515-434.60-01	Office Supplies & Mat	541	646	646	494	646	646	646	0
001-4515-434.60-07	Postage	0	800	800	0	800	800	800	0
001-4515-434.60-11	Minor Tools & Materials	1,002	2,423	2,423	1,153	2,423	2,423	675	1,748
001-4515-434.60-13	Uniforms	0	83	83	62	83	83	83	0
001-4515-434.60-14	Protective Clothing/Mat	0	148	148	0	148	148	470	322-
001-4515-434.66-08	Minor Computer Equipment	0	1,264	1,264	1,430	1,430	1,264	0	1,264
001-4515-434.66-09	Minor Computer Software	8,025	0	0	0	0	0	0	0
001-4515-434.80-13	Project/Event/Meeting Exp	1,464	1,711	1,711	600	1,711	1,711	1,660	51
001-4515-434.90-04	Environmental Disposal	16,539	19,528	19,528	21,475	23,650	19,528	21,150	1,622-
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*	Operating	35,906	45,220	45,220	33,955	45,830	44,975	51,795	6,820-
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**	ENVIRONMENTAL SERVICES	98,754	109,390	109,390	87,452	109,078	110,556	117,999	7,443-
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***	NEIGHBORHOOD SVCS	513,836	575,316	575,316	451,642	565,282	580,315	597,584	17,269-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 50 Community Development									
DIV 11 Community Development									
Salaries & Benefits									
001-5011-417.10-01	Salaries	211,829	353,628	353,628	260,478	314,888	366,454	372,281	5,827-
001-5011-417.10-99	Salary Savings (TO)	0	0	0	0	0	0	10,301-	10,301
001-5011-417.11-01	Wages	0	0	0	3,524	3,716	0	8,736	8,736-
001-5011-417.13-01	Longevity Pay	0	0	0	0	0	0	240	240-
001-5011-417.13-06	Flexible Benefits	1,846	0	0	0	0	0	0	0
001-5011-417.13-09	Accumulated Vacation Pay	1,921	0	0	0	0	0	0	0
001-5011-417.13-11	Accumulated Sick Leave Pay	124	0	0	0	0	0	0	0
001-5011-417.15-01	Merit Salary Expense	0	5,843	5,843	0	0	0	3,250	3,250-
001-5011-417.16-01	Car Allowance	2,250	6,000	6,000	5,135	6,012	6,218	6,000	218
001-5011-417.16-05	Cell Phone Allowance	796	1,950	1,950	1,127	1,302	2,021	1,300	721
001-5011-417.20-01	FICA Taxes	12,702	22,418	19,127	15,676	19,293	23,231	24,091	860-
001-5011-417.20-02	Medicare Taxes	2,971	5,243	4,473	3,666	4,512	5,433	5,634	201-
001-5011-417.20-03	Unemployment Taxes	396	594	495	187	279	616	314	302
001-5011-417.21-01	TMRS	24,739	41,907	35,756	30,854	37,282	43,427	49,502	6,075-
001-5011-417.22-01	Workers' Compensation Ins	581	976	833	568	684	1,011	544	467
001-5011-417.22-02	Health Insurance	18,182	31,929	26,607	18,598	23,822	33,087	33,214	127-
001-5011-417.22-04	Dental Insurance	1,132	1,704	1,420	1,089	1,406	1,766	1,875	109-
001-5011-417.22-05	Life Insurance	134	230	192	150	195	238	234	4
001-5011-417.22-06	Contr-Health Spending Acc	0	0	0	2,000	2,400	0	1,800	1,800-
* Salaries & Benefits		279,603	472,422	456,324	343,052	415,791	483,502	498,714	15,212-
Operating									
001-5011-417.32-05	Planning Consulting Fees	11,089	69,489	135,800	137,040	137,040	69,489	61,869	7,620



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 50 Community Development									
DIV 11 Community Development									
Capital									
001-5011-417.74-32	Computer Software	9,600	0	0	0	0	0	0	0
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*	Capital	9,600	0	0	0	0	0	0	0
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**	Community Development	327,265	566,813	633,124	503,334	592,591	577,374	602,711	25,337-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 50 Community Development									
DIV 12 Building Inspections									
Salaries & Benefits									
001-5012-436.10-01	Salaries	291,848	277,445	277,445	252,459	295,831	287,509	298,947	11,438-
001-5012-436.10-99	Salary Savings (TO)	0	0	0	0	0	0	11,159-	11,159
001-5012-436.11-01	Wages	12,627	14,082	14,082	12,297	14,573	14,593	14,498	95
001-5012-436.12-01	Overtime - Regular	36	500	500	74	500	518	500	18
001-5012-436.13-01	Longevity Pay	1,586	1,585	1,585	1,493	1,744	1,642	2,352	710-
001-5012-436.13-02	Incentive Pay	0	2,000	2,000	0	0	2,073	0	2,073
001-5012-436.13-09	Accumulated Vacation Pay	1,557	0	0	0	0	0	0	0
001-5012-436.13-11	Accumulated Sick Leave Pay	496	0	0	0	0	0	0	0
001-5012-436.13-14	Ins Opt Out	0	0	0	5,000	5,760	0	4,800	4,800-
001-5012-436.15-01	Merit Salary Expense	0	5,723	5,723	0	0	0	3,900	3,900-
001-5012-436.16-05	Cell Phone Allowance	1,639	2,600	2,600	2,254	2,605	2,694	2,600	94
001-5012-436.20-01	FICA Taxes	18,383	18,489	18,489	16,291	19,368	19,160	20,069	909-
001-5012-436.20-02	Medicare Taxes	4,299	4,324	4,324	3,810	4,530	4,481	4,694	213-
001-5012-436.20-03	Unemployment Taxes	740	693	693	25	292	718	315	403
001-5012-436.21-01	TMRS	33,669	32,931	32,931	31,684	37,181	34,125	41,239	7,114-
001-5012-436.22-01	Workers' Compensation Ins	1,792	1,792	1,792	1,239	1,453	1,857	982	875
001-5012-436.22-02	Health Insurance	30,749	26,608	26,608	14,306	18,144	27,573	22,143	5,430
001-5012-436.22-04	Dental Insurance	1,969	1,704	1,704	1,420	1,761	1,766	1,875	109-
001-5012-436.22-05	Life Insurance	217	230	230	201	247	238	234	4
001-5012-436.22-06	Contr-Health Spending Acc	0	0	0	1,600	1,600	0	1,100	1,100-
* Salaries & Benefits		401,607	390,706	390,706	344,153	405,589	398,947	409,089	10,142-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 50 Community Development									
DIV 12 Building Inspections									
Capital									
001-5012-436.74-32	Computer Software	0	61,200	61,200	0	0	0	0	0
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*	Capital	0	61,200	61,200	0	0	0	0	0
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**	Building Inspections	438,323	496,900	496,900	374,536	442,374	442,903	469,798	26,895-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 50 Community Development									
DIV 13 Code Enforcement									
Salaries & Benefits									
001-5013-436.10-01	Salaries	105,681	90,001	90,001	79,340	93,268	93,265	95,295	2,030-
001-5013-436.12-01	Overtime - Regular	39	0	0	0	0	0	0	0
001-5013-436.13-01	Longevity Pay	691	576	576	537	610	597	960	363-
001-5013-436.13-09	Accumulated Vacation Pay	1,240	0	0	0	0	0	0	0
001-5013-436.13-11	Accumulated Sick Leave Pay	78	0	0	0	0	0	0	0
001-5013-436.15-01	Merit Salary Expense	0	1,738	1,738	0	0	0	2,600	2,600-
001-5013-436.16-05	Cell Phone Allowance	842	1,300	1,300	1,127	1,302	1,347	1,300	47
001-5013-436.20-01	FICA Taxes	6,069	5,696	5,696	4,463	5,400	5,903	6,048	145-
001-5013-436.20-02	Medicare Taxes	1,419	1,332	1,332	1,044	1,263	1,380	1,415	35-
001-5013-436.20-03	Unemployment Taxes	198	198	198	0	90	205	90	115
001-5013-436.21-01	TMRS	12,281	10,649	10,649	9,416	11,059	11,035	12,429	1,394-
001-5013-436.22-01	Workers' Compensation Ins	759	649	649	448	526	673	361	312
001-5013-436.22-02	Health Insurance	11,087	10,643	10,643	7,132	9,727	11,029	11,071	42-
001-5013-436.22-04	Dental Insurance	671	568	568	473	587	589	625	36-
001-5013-436.22-05	Life Insurance	80	77	77	65	80	80	78	2
001-5013-436.22-06	Contr-Health Spending Acc	0	0	0	1,200	1,200	0	700	700-
* Salaries & Benefits		141,135	123,427	123,427	105,245	125,112	126,103	132,972	6,869-
Operating									
001-5013-436.34-03	Information Svcs Contrib	0	346	346	346	346	0	1,525	1,525-
001-5013-436.42-04	Computer Software M & R	1,495	1,525	1,525	1,495	1,525	1,525	0	1,525
001-5013-436.42-08	Equipment Maint & Repair	3,172	3,304	3,304	1,749	1,821	3,304	2,838	466
001-5013-436.43-03	Nuisance Abatement	2,387	17,359	17,359	4,206	16,519	17,359	17,359	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 50 Community Development									
DIV 13 Code Enforcement									
Operating									
001-5013-436.50-01	Memberships & Licenses	106	302	302	0	302	302	302	0
001-5013-436.50-02	Subscriptions/Books/Pub	0	91	91	0	91	91	91	0
001-5013-436.50-03	Personnel Dev & Activity	75	427	427	1,352	3,519	427	427	0
001-5013-436.53-01	Cell Telephones	251	0	0	0	0	0	0	0
001-5013-436.54-01	Printing & Graphic Serv	299	485	485	0	485	485	485	0
001-5013-436.54-04	Code Maintenance	38	39	39	0	39	39	39	0
001-5013-436.60-01	Office Supplies & Mat	79	859	859	47	859	859	859	0
001-5013-436.60-11	Minor Tools & Materials	0	662	662	118	662	662	662	0
001-5013-436.60-13	Uniforms	335	646	646	421	646	646	646	0
001-5013-436.60-14	Protective Clothing/Mat	0	414	414	95	414	414	414	0
001-5013-436.64-03	Fuel	5,291	6,866	6,866	2,805	3,943	6,866	3,943	2,923
001-5013-436.82-01	Contrib to Eqpt Repl Fund	4,771	4,771	4,771	4,771	4,771	4,771	4,978	207-
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*	Operating	18,299	38,096	38,096	17,405	35,942	37,750	34,568	3,182
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**	Code Enforcement	159,434	161,523	161,523	122,650	161,054	163,853	167,540	3,687-
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***	Community Development	925,022	1,225,236	1,291,547	1,000,520	1,196,019	1,184,130	1,240,049	55,919-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 55 ENGINEERING									
DIV 11 Engineering/Capital									
Salaries & Benefits									
001-5511-437.10-01	Salaries	340,768	324,045	324,045	291,821	339,516	335,798	346,859	11,061-
001-5511-437.10-99	Salary Savings (TO)	0	0	0	0	0	0	8,584-	8,584
001-5511-437.12-01	Overtime - Regular	85	0	0	216	220	0	0	0
001-5511-437.13-01	Longevity Pay	1,450	1,440	1,440	1,351	1,583	1,492	2,113	621-
001-5511-437.13-03	Reimbursable Overtime	5,451	5,150	5,150	2,272	5,682	5,337	5,682	345-
001-5511-437.13-09	Accumulated Vacation Pay	724	0	0	0	0	0	0	0
001-5511-437.13-11	Accumlated Sick Leave Pay	492	0	0	0	0	0	0	0
001-5511-437.15-01	Merit Salary Expense	0	6,335	6,335	0	0	0	1,300	1,300-
001-5511-437.16-05	Cell Phone Allowance	1,229	1,950	1,950	1,691	1,954	2,021	1,950	71
001-5511-437.20-01	FICA Taxes	19,955	20,620	20,620	17,071	20,652	21,368	22,109	741-
001-5511-437.20-02	Medicare Taxes	4,667	4,822	4,822	3,992	4,830	4,997	5,171	174-
001-5511-437.20-03	Unemployment Taxes	495	495	495	0	225	513	225	288
001-5511-437.21-01	TMRS	39,770	38,547	38,547	34,412	40,734	39,945	45,431	5,486-
001-5511-437.22-01	Workers' Compensation Ins	2,100	2,028	2,028	1,399	1,653	2,102	1,126	976
001-5511-437.22-02	Health Insurance	26,608	26,608	26,608	20,200	25,156	27,573	27,679	106-
001-5511-437.22-04	Dental Insurance	1,795	1,420	1,420	1,184	1,468	1,472	1,562	90-
001-5511-437.22-05	Life Insurance	192	192	192	163	201	199	195	4
001-5511-437.22-06	Contr-Health Spending Acc	0	0	0	1,400	1,400	0	1,300	1,300-
001-5511-437.29-99	Reimb by Capital Proj Fd	387,056-	375,000-	375,000-	281,250-	375,000-	388,601-	388,601-	0
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*	Salaries & Benefits	58,725	58,652	58,652	95,922	70,274	54,216	65,517	11,301-
Operating									
001-5511-437.32-02	Engineering Services	498	3,060	3,060	315	315	3,060	0	3,060



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 55 ENGINEERING									
DIV 11 Engineering/Capital									
Capital									
001-5511-437.74-31	Computer Equipment	0	2,484	2,484	0	2,484	0	0	0
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*	Capital	0	2,484	2,484	0	2,484	0	0	0
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**	Engineering/Capital	104,213	110,913	110,913	135,182	120,065	101,918	150,587	48,669-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 55 ENGINEERING									
DIV 12 Engineering/Development									
Salaries & Benefits									
001-5512-437.10-01	Salaries	307,697	260,736	232,217	222,786	254,204	270,194	214,963	55,231
001-5512-437.13-01	Longevity Pay	543	0	0	865	1,019	0	1,296	1,296-
001-5512-437.13-09	Accumulated Vacation Pay	3,098	0	0	0	0	0	0	0
001-5512-437.13-11	Accumulated Sick Leave Pay	1,115	0	0	0	0	0	0	0
001-5512-437.15-01	Merit Salary Expense	0	5,115	5,115	0	0	0	1,300	1,300-
001-5512-437.20-01	FICA Taxes	17,218	16,166	14,398	12,524	14,645	16,752	13,408	3,344
001-5512-437.20-02	Medicare Taxes	4,027	3,781	3,367	2,929	3,425	3,918	3,136	782
001-5512-437.20-03	Unemployment Taxes	495	396	82	0	167	410	146	264
001-5512-437.21-01	TMRS	35,121	30,219	26,945	25,861	29,520	31,315	27,551	3,764
001-5512-437.22-01	Workers' Compensation Ins	1,269	1,225	1,130	738	867	1,269	524	745
001-5512-437.22-02	Health Insurance	25,721	21,286	19,274	14,971	17,979	22,058	17,991	4,067
001-5512-437.22-04	Dental Insurance	1,349	1,136	1,008	899	1,090	1,177	1,016	161
001-5512-437.22-05	Life Insurance	182	154	137	124	149	160	127	33
001-5512-437.22-06	Contr-Health Spending Acc	0	0	0	2,200	2,200	0	1,025	1,025-
001-5512-437.29-99	Reimb by Capital Proj Fd	0	14,959-	14,959-	11,250-	0	15,502-	15,502-	0
* Salaries & Benefits		397,835	325,255	288,714	272,647	325,265	331,751	266,981	64,770
Operating									
001-5512-437.32-02	Engineering Services	18,860	24,340	44,000	37,381	40,000	24,340	40,000	15,660-
001-5512-437.34-03	Information Svcs Contrib	1,848	1,885	1,758	1,885	1,885	0	428	428-
001-5512-437.42-01	Office Eqpt Maint & Rep	823	1,177	1,883	1,193	1,883	1,177	1,880	703-
001-5512-437.42-04	Computer Software M & R	1,435	0	428	428	428	0	0	0
001-5512-437.50-01	Memberships & Licenses	1,110	1,170	1,170	730	1,100	1,170	1,190	20-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 55 ENGINEERING									
DIV 12 Engineering/Development									
Operating									
001-5512-437.50-02	Subscriptions/Books/Pub	25	450	450	169	450	450	450	0
001-5512-437.50-03	Personnel Dev & Activity	1,191	5,730	5,730	430	2,000	5,730	5,730	0
001-5512-437.50-08	Mileage Reimbursement	0	416	416	206	416	416	416	0
001-5512-437.54-01	Printing & Graphic Serv	92	300	300	184	300	300	827	527-
001-5512-437.55-07	Laboratory Charges	61,882	85,000	65,581	7,134	20,000	85,000	42,233	42,767
001-5512-437.60-01	Office Supplies & Mat	1,143	1,888	1,888	1,690	2,800	1,888	3,000	1,112-
001-5512-437.66-01	Minor Office Equipment	0	800	800	737	800	800	1,000	200-
001-5512-437.66-08	Minor Computer Equipment	0	1,133	1,133	224	3,600	1,133	250	883
001-5512-437.66-09	Minor Computer Software	46	0	0	0	0	0	0	0
001-5512-437.80-03	Legal Filing Fees	660	1,360	1,360	764	1,360	1,360	1,360	0
001-5512-437.80-13	Project/Event/Meeting Exp	145	0	0	0	0	0	0	0
* Operating		89,260	125,649	126,897	53,155	77,022	123,764	98,764	25,000
Capital									
001-5512-437.74-32	Computer Software	11,389	10,000	11,057	11,056	11,060	0	0	0
* Capital		11,389	10,000	11,057	11,056	11,060	0	0	0
** Engineering/Development		498,484	460,904	426,668	336,858	413,347	455,515	365,745	89,770

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 55 ENGINEERING									
DIV 13 Gas Well Development									
Salaries & Benefits									
001-5513-437.10-01	Salaries	0	0	70,436	28,368	51,146	0	155,431	155,431-
001-5513-437.12-01	Overtime - Regular	0	0	2,475	1,373	2,475	0	5,500	5,500-
001-5513-437.13-01	Longevity Pay	0	0	0	44	86	0	384	384-
001-5513-437.13-02	Incentive Pay	0	0	0	83	83	0	0	0
001-5513-437.15-01	Merit Salary Expense	0	0	0	0	0	0	1,950	1,950-
001-5513-437.16-01	Car Allowance	0	0	540	0	0	0	0	0
001-5513-437.16-05	Cell Phone Allowance	0	0	0	208	383	0	1,300	1,300-
001-5513-437.20-01	FICA Taxes	0	0	4,367	1,794	3,340	0	10,082	10,082-
001-5513-437.20-02	Medicare Taxes	0	0	1,022	420	781	0	2,358	2,358-
001-5513-437.20-03	Unemployment Taxes	0	0	775	0	0	0	124	124-
001-5513-437.21-01	TMRS	0	0	8,087	3,503	6,279	0	20,717	20,717-
001-5513-437.22-01	Workers' Compensation Ins	0	0	282	145	265	0	537	537-
001-5513-437.22-02	Health Insurance	0	0	7,376	1,499	4,178	0	15,223	15,223-
001-5513-437.22-04	Dental Insurance	0	0	383	118	269	0	859	859-
001-5513-437.22-05	Life Insurance	0	0	51	16	36	0	107	107-
001-5513-437.22-06	Contr-Health Spending Acc	0	0	0	0	0	0	1,375	1,375-
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*	Salaries & Benefits	0	0	95,794	37,571	69,321	0	215,947	215,947-
Operating									
001-5513-437.32-02	Engineering Services	0	0	3,375	0	3,375	0	7,500	7,500-
001-5513-437.32-04	Geotechnical Services	0	0	2,250	0	2,250	0	5,000	5,000-
001-5513-437.34-03	Information Svcs Contrib	0	0	779	0	0	0	0	0
001-5513-437.40-02	Equipment Rental	0	0	337	0	337	0	750	750-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 55 ENGINEERING									
DIV 13 Gas Well Development									
Operating									
001-5513-437.40-04	Equipment Lease	0	0	225	0	225	0	500	500-
001-5513-437.41-01	Building Maint & Repair	0	0	7,500	0	7,500	0	7,500	7,500-
001-5513-437.42-04	Computer Software M & R	0	0	1,350	0	1,350	0	0	0
001-5513-437.42-08	Equipment Maint & Repair	0	0	1,951	0	1,951	0	3,725	3,725-
001-5513-437.50-01	Memberships & Licenses	0	0	225	0	225	0	500	500-
001-5513-437.50-02	Subscriptions/Books/Pub	0	0	90	0	90	0	200	200-
001-5513-437.50-03	Personnel Dev & Activity	0	0	1,350	0	1,350	0	3,000	3,000-
001-5513-437.50-05	Misc Personnel Expense	0	0	225	0	225	0	500	500-
001-5513-437.55-07	Laboratory Charges	0	0	225	0	225	0	500	500-
001-5513-437.55-09	Medical Supplies & Serv	0	0	45	0	0	0	100	100-
001-5513-437.60-01	Office Supplies & Mat	0	0	180	33	180	0	400	400-
001-5513-437.60-07	Postage	0	0	90	0	90	0	200	200-
001-5513-437.60-11	Minor Tools & Materials	0	0	12,000	9,984	12,000	0	8,000	8,000-
001-5513-437.60-13	Uniforms	0	0	270	225	270	0	600	600-
001-5513-437.60-14	Protective Clothing/Mat	0	0	225	97	225	0	500	500-
001-5513-437.60-23	Laboratory Supplies	0	0	90	0	90	0	200	200-
001-5513-437.64-03	Fuel	0	0	3,470	0	3,470	0	7,710	7,710-
001-5513-437.66-08	Minor Computer Equipment	0	0	2,500	2,465	2,500	0	2,500	2,500-
001-5513-437.66-09	Minor Computer Software	0	0	875	0	875	0	875	875-
001-5513-437.66-12	Minor Other Furnishings	0	0	3,500	0	3,500	0	3,500	3,500-
001-5513-437.82-01	Contrib to Eqpt Repl Fund	0	0	2,467	0	0	0	2,197	2,197-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 55 ENGINEERING									
DIV 13 Gas Well Development									
Operating									
* Operating		0	0	45,594	12,804	42,303	0	56,457	56,457-
** Gas Well Development		0	0	141,388	50,375	111,624	0	272,404	272,404-
*** ENGINEERING		602,697	571,817	678,969	522,415	645,036	557,433	788,736	231,303-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 11 Parks & Recreation Admin									
Salaries & Benefits									
001-6011-452.10-01	Salaries	149,581	186,251	186,251	167,181	196,225	193,006	198,725	5,719-
001-6011-452.12-01	Overtime - Regular	558	471	471	37	558	488	558	70-
001-6011-452.13-01	Longevity Pay	631	624	624	575	673	647	768	121-
001-6011-452.13-06	Flexible Benefits	1,894	0	0	0	0	0	0	0
001-6011-452.13-09	Accumulated Vacation Pay	1,422	0	0	0	0	0	0	0
001-6011-452.13-11	Accumlated Sick Leave Pay	58-	0	0	0	0	0	0	0
001-6011-452.15-01	Merit Salary Expense	0	3,589	3,589	0	0	0	1,300	1,300-
001-6011-452.16-01	Car Allowance	7,230	9,500	9,500	8,130	9,518	9,845	9,500	345
001-6011-452.16-05	Cell Phone Allowance	612	1,300	1,300	1,196	1,482	1,347	1,950	603-
001-6011-452.20-01	FICA Taxes	9,488	12,285	12,285	10,665	12,660	12,731	13,113	382-
001-6011-452.20-02	Medicare Taxes	2,232	2,873	2,873	2,494	2,961	2,977	3,067	90-
001-6011-452.20-03	Unemployment Taxes	258	297	297	6	134	308	135	173
001-6011-452.21-01	TMRS	18,312	22,965	22,965	20,532	24,164	23,798	26,945	3,147-
001-6011-452.22-01	Workers' Compensation Ins	429	535	535	373	438	554	296	258
001-6011-452.22-02	Health Insurance	12,860	15,965	15,965	11,985	14,834	16,544	16,607	63-
001-6011-452.22-04	Dental Insurance	722	852	852	710	881	883	937	54-
001-6011-452.22-05	Life Insurance	93	115	115	98	120	119	117	2
001-6011-452.22-06	Contr-Health Spending Acc	0	0	0	1,600	1,600	0	900	900-
001-6011-452.29-99	Reimb by Capital Proj Fd	0	60,000-	60,000-	0	0	62,176-	64,890-	2,714
* Salaries & Benefits		206,264	197,622	197,622	225,582	266,248	201,071	210,028	8,957-
Operating									
001-6011-452.34-03	Information Svcs Contrib	588	346	346	346	346	0	6,672	6,672-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 11 Parks & Recreation Admin									
Operating									
001-6011-452.42-01	Office Eqpt Maint & Rep	255	295	295	260	260	295	0	295
001-6011-452.42-08	Equipment Maint & Repair	18	0	0	0	0	0	0	0
001-6011-452.43-01	Janitorial Services	19,386	22,950	22,950	20,770	22,073	22,950	0	22,950
001-6011-452.50-01	Memberships & Licenses	135	500	500	890	890	500	1,600	1,100-
001-6011-452.50-03	Personnel Dev & Activity	0	2,800	2,800	3,874	3,874	2,800	2,000	800
001-6011-452.50-04	Personnel D&A/City Boards	0	510	510	0	250	510	250	260
001-6011-452.50-08	Mileage Reimbursement	36	63	63	0	0	63	0	63
001-6011-452.53-01	Cell Telephones	190	0	0	0	0	0	0	0
001-6011-452.60-01	Office Supplies & Mat	5	0	0	6	5	0	0	0
001-6011-452.60-07	Postage	0	27	27	13	13	27	27	0
001-6011-452.66-01	Minor Office Equipment	1,579	0	0	0	0	0	0	0
001-6011-452.66-08	Minor Computer Equipment	2,180	0	0	0	0	0	0	0
001-6011-452.66-09	Minor Computer Software	26	0	0	0	0	0	0	0
001-6011-452.80-13	Project/Event Expense	0	375	375	48	48	375	250	125
* Operating		24,398	27,866	27,866	26,207	27,759	27,520	10,799	16,721
** Parks & Recreation Admin		230,662	225,488	225,488	251,789	294,007	228,591	220,827	7,764

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 12 Recreation									
Salaries & Benefits									
001-6012-453.10-01	Salaries	113,000	105,239	105,239	95,641	112,256	109,056	68,890	40,166
001-6012-453.11-01	Wages	22,190	34,508	34,508	21,376	23,569	35,760	5,665	30,095
001-6012-453.12-01	Overtime - Regular	599	900	900	351	900	933	900	33
001-6012-453.12-02	Overtime - Special Events	7,843	8,750	8,750	10,110	10,110	9,067	8,750	317
001-6012-453.13-01	Longevity Pay	1,022	1,008	1,008	942	1,111	1,045	624	421
001-6012-453.13-09	Accumulated Vacation Pay	1,179	0	0	0	0	0	0	0
001-6012-453.13-11	Accumulated Sick Leave Pay	1,619	0	0	0	0	0	0	0
001-6012-453.15-01	Merit Salary Expense	0	2,746	2,746	0	0	0	3,900	3,900-
001-6012-453.16-01	Car Allowance	3,793	3,500	3,500	2,995	3,507	3,627	3,500	127
001-6012-453.16-05	Cell Phone Allowance	456	650	650	564	651	674	650	24
001-6012-453.20-01	FICA Taxes	8,818	9,582	9,582	7,613	9,085	9,930	4,567	5,363
001-6012-453.20-02	Medicare Taxes	2,062	2,241	2,241	1,781	2,125	2,322	1,068	1,254
001-6012-453.20-03	Unemployment Taxes	459	434	434	111	118	450	45	405
001-6012-453.21-01	TMRS	13,681	22,445	22,445	11,728	14,225	23,259	9,385	13,874
001-6012-453.22-01	Workers' Compensation Ins	482	417	417	357	399	432	103	329
001-6012-453.22-02	Health Insurance	10,643	10,643	10,643	7,494	9,238	11,029	5,536	5,493
001-6012-453.22-04	Dental Insurance	647	568	568	473	587	589	312	277
001-6012-453.22-05	Life Insurance	77	77	77	65	80	80	39	41
001-6012-453.22-06	Contr-Health Spending Acc	0	0	0	2,000	2,000	0	500	500-
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*	Salaries & Benefits	188,570	203,708	203,708	163,601	189,961	208,253	114,434	93,819
Operating									
001-6012-453.34-03	Information Svcs Contrib	588	346	346	346	346	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 12 Recreation									
Operating									
001-6012-453.41-01	Building Maint & Repair	5,007	2,000	2,000	5,478	5,478	2,000	500	1,500
001-6012-453.42-10	Maintenance of Apparatus	0	1,141	1,141	1,034	1,141	1,141	0	1,141
001-6012-453.50-01	Memberships & Licenses	495	528	528	215	528	528	448	80
001-6012-453.50-02	Subscriptions/Books/Pub	37	38	38	0	38	38	0	38
001-6012-453.50-03	Personnel Dev & Activity	2,506	3,973	3,973	2,254	2,254	3,973	1,000	2,973
001-6012-453.50-08	Mileage Reimbursement	293	500	500	227	500	500	0	500
001-6012-453.53-01	Cell Telephones	264	0	0	0	0	0	0	0
001-6012-453.54-01	Printing & Graphic Serv	16,941	26,663	26,663	24,953	26,663	26,663	0	26,663
001-6012-453.55-01	Advertising	1,878	1,016	1,016	786	1,016	1,016	0	1,016
001-6012-453.55-08	Other Retainer & Ser Fees	61,733	45,388	45,388	48,867	54,542	45,388	0	45,388
001-6012-453.55-11	Miscellaneous Fees	7,501	8,887	8,887	5,705	7,285	8,887	0	8,887
001-6012-453.60-01	Office Supplies & Mat	1,116	1,553	1,553	1,287	1,553	1,553	0	1,553
001-6012-453.60-02	Janitorial Supplies	1,011	1,200	1,200	1,013	1,200	1,200	0	1,200
001-6012-453.60-07	Postage	14	323	323	0	323	323	27	296
001-6012-453.60-11	Minor Tools & Materials	275	518	518	0	518	518	0	518
001-6012-453.60-13	Uniforms	268	0	0	22	22	0	0	0
001-6012-453.61-02	Recreation Supplies	1,421	2,000	2,000	1,513	2,000	2,000	0	2,000
001-6012-453.61-03	Rec/Ed Support Supplies	10,020	12,094	12,094	9,500	12,094	12,094	0	12,094
001-6012-453.63-02	Electricity	23,364	24,874	24,874	15,478	20,023	24,874	18,463	6,411
001-6012-453.63-03	Natural Gas	951	1,738	1,738	665	1,017	1,738	754	984
001-6012-453.63-04	Water	1,590	985	985	1,605	2,254	985	2,254	1,269-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 12 Recreation									
Operating									
001-6012-453.66-04	Minor Shop & Plant Eqpt	1,081	1,118	1,118	716	1,118	1,118	0	1,118
001-6012-453.66-10	Minor A/V Equipment	29	174	174	0	174	174	0	174
001-6012-453.80-13	Project/Event Expense	46,800	50,776	50,776	46,005	50,776	50,776	50,776	0
001-6012-453.82-01	Contrib to Eqpt Repl Fund	17,000	17,000	17,000	17,000	17,000	17,000	17,000	0
001-6012-453.82-03	Contrib to Athletic Org	570	1,236	1,236	654	1,236	1,236	0	1,236
		-----	-----	-----	-----	-----	-----	-----	-----
*	Operating	202,753	206,069	206,069	185,323	211,099	205,723	91,222	114,501
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**	Recreation	391,323	409,777	409,777	348,924	401,060	413,976	205,656	208,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 13 Parks									
Salaries & Benefits									
001-6013-453.10-01	Salaries	349,306	344,114	344,114	306,344	359,627	356,596	327,959	28,637
001-6013-453.10-99	Salary Savings (TO)	0	0	0	0	0	0	6,867-	6,867
001-6013-453.11-01	Wages	35,027	43,677	43,677	28,460	33,885	45,261	32,739	12,522
001-6013-453.12-01	Overtime - Regular	7,483	8,032	8,032	5,452	8,032	8,323	8,032	291
001-6013-453.13-01	Longevity Pay	2,260	2,257	2,257	2,412	2,856	2,339	3,841	1,502-
001-6013-453.13-02	Incentive Pay	2,181	2,161	2,161	2,084	2,452	2,239	2,161	78
001-6013-453.13-09	Accumulated Vacation Pay	2,509	0	0	0	0	0	0	0
001-6013-453.13-11	Accumulated Sick Leave Pay	295	0	0	0	0	0	0	0
001-6013-453.13-14	Ins Opt Out	0	0	0	2,100	2,480	0	0	0
001-6013-453.15-01	Merit Salary Expense	0	6,872	6,872	0	0	0	6,500	6,500-
001-6013-453.16-01	Car Allowance	0	0	0	0	0	0	3,500	3,500-
001-6013-453.16-05	Cell Phone Allowance	2,458	3,900	3,900	3,381	3,907	4,041	3,250	791
001-6013-453.20-01	FICA Taxes	24,698	25,057	25,057	21,696	25,565	25,966	23,652	2,314
001-6013-453.20-02	Medicare Taxes	5,776	5,860	5,860	5,074	5,979	6,073	5,532	541
001-6013-453.20-03	Unemployment Taxes	1,327	1,386	1,386	94	501	1,436	495	941
001-6013-453.21-01	TMRS	42,071	41,778	41,778	38,185	44,718	43,293	44,430	1,137-
001-6013-453.22-01	Workers' Compensation Ins	8,616	10,508	10,508	5,983	7,026	10,889	4,120	6,769
001-6013-453.22-02	Health Insurance	53,290	47,894	47,894	34,741	43,070	49,631	49,821	190-
001-6013-453.22-04	Dental Insurance	2,911	2,556	2,556	2,130	2,642	2,649	2,500	149
001-6013-453.22-05	Life Insurance	384	384	384	325	401	398	351	47
001-6013-453.22-06	Contr-Health Spending Acc	0	0	0	6,200	6,200	0	3,600	3,600-
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 13 Parks									
Salaries & Benefits									
*	Salaries & Benefits	540,592	546,436	546,436	464,661	549,341	559,134	515,616	43,518
Operating									
001-6013-453.34-03	Information Svcs Contrib	587	346	346	346	346	0	0	0
001-6013-453.40-02	Equipment Rental	2,657	3,624	3,624	3,518	3,624	3,624	1,624	2,000
001-6013-453.41-01	Building Maint & Repair	842	2,152	2,152	968	2,152	2,152	1,500	652
001-6013-453.41-02	Grounds Maint & Repair	31,105	31,103	31,103	27,476	31,103	31,103	20,103	11,000
001-6013-453.41-15	ROW Maintenance & Repair	101,951	120,440	120,440	120,010	120,440	120,440	124,440	4,000-
001-6013-453.42-06	Radio Maintenance & Rep	0	269	269	0	0	269	0	269
001-6013-453.42-08	Equipment Maint & Repair	48,531	44,883	44,883	29,696	30,186	44,883	38,558	6,325
001-6013-453.42-10	Maintenance of Apparatus	1,341	1,435	1,435	1,133	1,435	1,435	1,000	435
001-6013-453.50-01	Memberships & Licenses	905	2,435	2,435	1,006	1,006	2,435	2,326	109
001-6013-453.50-02	Subscriptions/Books/Pub	56	0	0	0	0	0	0	0
001-6013-453.50-03	Personnel Dev & Activity	2,607	2,533	2,533	2,273	2,332	2,533	1,000	1,533
001-6013-453.53-01	Cell Telephones	602	0	0	0	0	0	0	0
001-6013-453.55-08	Other Retainer & Ser Fees	1,633	2,200	2,200	3,676	3,676	2,200	2,160	40
001-6013-453.55-09	Medical Supplies & Serv	0	295	295	0	295	295	300	5-
001-6013-453.60-01	Office Supplies & Mat	403	585	585	377	585	585	500	85
001-6013-453.60-02	Janitorial Supplies	2,034	2,377	2,377	2,375	2,377	2,377	2,000	377
001-6013-453.60-03	Insect Control Supplies	251	2,152	2,152	1,336	2,152	2,152	1,000	1,152
001-6013-453.60-04	Weed Control Supplies	4,084	4,790	4,790	4,306	4,790	4,790	2,500	2,290
001-6013-453.60-11	Minor Tools & Materials	783	1,238	1,238	900	1,238	1,238	800	438
001-6013-453.60-12	Sign Materials	71	323	323	79	323	323	300	23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 13 Parks									
Operating									
001-6013-453.60-13	Uniforms	2,105	2,175	2,175	2,114	2,175	2,175	1,975	200
001-6013-453.60-14	Protective Clothing/Mat	1,690	2,084	2,084	2,153	2,198	2,084	1,960	124
001-6013-453.63-02	Electricity	51,996	69,891	69,891	56,990	71,307	69,891	61,685	8,206
001-6013-453.63-03	Natural Gas	1,579	1,644	1,644	989	1,118	1,644	785	859
001-6013-453.63-04	Water	52,925	43,150	43,150	29,287	33,218	43,150	31,232	11,918
001-6013-453.64-03	Fuel	24,081	34,025	34,025	11,397	18,250	34,025	18,615	15,410
001-6013-453.66-03	Minor Machinery & Eqpt	2,464	2,516	2,516	2,323	2,323	2,516	2,516	0
001-6013-453.82-01	Contrib to Eqpt Repl Fund	84,192	37,786	37,786	37,786	37,786	37,786	38,165	379-
* Operating		421,475	416,451	416,451	342,514	376,435	416,105	357,044	59,061
Capital									
001-6013-453.72-05	Other Improvements	22,754	0	0	0	0	0	0	0
* Capital		22,754	0	0	0	0	0	0	0
** Parks		984,821	962,887	962,887	807,175	925,776	975,239	872,660	102,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 14 Municipal Pool									
Salaries & Benefits									
001-6014-453.11-01	Wages	40,729	36,730	36,730	33,026	43,510	38,062	0	38,062
001-6014-453.15-01	Merit Salary Expense	0	133	133	0	0	0	0	0
001-6014-453.20-01	FICA Taxes	2,525	2,277	2,277	2,048	2,698	2,360	0	2,360
001-6014-453.20-02	Medicare Taxes	591	533	533	479	631	552	0	552
001-6014-453.20-03	Unemployment Taxes	447	735	735	166	218	762	0	762
001-6014-453.22-01	Workers' Compensation Ins	1,054	955	955	664	875	990	0	990
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*	Salaries & Benefits	45,346	41,363	41,363	36,383	47,932	42,726	0	42,726
Operating									
001-6014-453.41-01	Building Maint & Repair	779	1,242	1,242	533	1,242	1,242	0	1,242
001-6014-453.41-08	Swimming Pool Maint & Rep	16,495	18,669	18,669	10,130	18,669	18,669	0	18,669
001-6014-453.42-10	Maintenance of Apparatus	0	274	274	100	274	274	0	274
001-6014-453.50-03	Personnel Dev & Activity	260	233	233	0	233	233	0	233
001-6014-453.55-01	Advertising	558	569	569	0	569	569	0	569
001-6014-453.55-08	Other Retainer & Ser Fees	1,163	1,836	1,836	750	1,836	1,836	0	1,836
001-6014-453.60-01	Office Supplies & Mat	162	104	104	99	104	104	0	104
001-6014-453.60-02	Janitorial Supplies	535	569	569	566	569	569	0	569
001-6014-453.60-11	Minor Tools & Materials	137	419	419	205	419	419	0	419
001-6014-453.60-12	Sign Materials	0	362	362	0	362	362	0	362
001-6014-453.60-13	Uniforms	942	976	976	739	976	976	0	976
001-6014-453.61-02	Recreation Supplies	0	1,836	1,836	0	1,836	1,836	0	1,836
001-6014-453.63-02	Electricity	5,841	6,740	6,740	3,869	5,006	6,740	0	6,740
001-6014-453.63-04	Water	3,703	3,221	3,221	3,859	3,275	3,221	0	3,221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 14 Municipal Pool									
Operating									
001-6014-453.66-04	Minor Shop & Plant Eqpt	0	518	518	0	518	518	0	518
		-----	-----	-----	-----	-----	-----	-----	-----
*	Operating	30,575	37,568	37,568	20,850	35,888	37,568	0	37,568
		-----	-----	-----	-----	-----	-----	-----	-----
**	Municipal Pool	75,921	78,931	78,931	57,233	83,820	80,294	0	80,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 15 Senior Citizens Center									
Salaries & Benefits									
001-6015-459.10-01	Salaries	34,994	33,456	33,456	30,044	35,263	34,669	35,710	1,041-
001-6015-459.11-01	Wages	0	0	0	0	0	0	15,176	15,176-
001-6015-459.12-01	Overtime - Regular	0	419	419	294	419	434	419	15
001-6015-459.13-01	Longevity Pay	432	432	432	407	477	448	576	128-
001-6015-459.13-09	Accumulated Vacation Pay	267-	0	0	0	0	0	0	0
001-6015-459.13-11	Accumlated Sick Leave Pay	396	0	0	0	0	0	0	0
001-6015-459.15-01	Merit Salary Expense	0	651	651	0	0	0	650	650-
001-6015-459.16-01	Car Allowance	303	300	300	257	301	311	300	11
001-6015-459.20-01	FICA Taxes	2,215	2,146	2,146	1,871	2,219	2,224	3,235	1,011-
001-6015-459.20-02	Medicare Taxes	518	502	502	438	519	520	757	237-
001-6015-459.20-03	Unemployment Taxes	99	99	99	0	45	103	112	9-
001-6015-459.21-01	TMRS	4,072	4,011	4,011	3,585	4,217	4,156	4,714	558-
001-6015-459.22-01	Workers' Compensation Ins	102	105	105	69	91	109	73	36
001-6015-459.22-02	Health Insurance	5,322	5,322	5,322	4,107	5,161	5,515	5,536	21-
001-6015-459.22-04	Dental Insurance	324	284	284	237	294	294	312	18-
001-6015-459.22-05	Life Insurance	13	38	38	12	22	39	39	0
001-6015-459.22-06	Contr-Health Spending Acc	0	0	0	0	0	0	200	200-
		-----	-----	-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	48,523	47,765	47,765	41,321	49,028	48,822	67,809	18,987-
Operating									
001-6015-459.34-03	Information Svcs Contrib	294	173	173	173	173	0	3,375	3,375-
001-6015-459.41-01	Building Maint & Repair	70	2,071	2,071	0	2,071	2,071	2,071	0
001-6015-459.42-08	Equipment Maint & Repair	686	5,011	5,011	2,097	2,557	5,011	4,305	706

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 15 Senior Citizens Center									
Operating									
001-6015-459.42-10	Maintenance of Apparatus	0	104	104	0	104	104	104	0
001-6015-459.50-01	Memberships & Licenses	15	50	50	15	50	50	50	0
001-6015-459.50-03	Personnel Dev & Activity	339	362	362	0	362	362	362	0
001-6015-459.53-01	Cell Telephones	142	180	180	123	180	180	0	180
001-6015-459.55-01	Advertising	0	285	285	0	285	285	285	0
001-6015-459.55-08	Other Retainer & Ser Fees	0	362	362	0	362	362	362	0
001-6015-459.60-01	Office Supplies & Mat	10	155	155	121	155	155	155	0
001-6015-459.60-02	Janitorial Supplies	0	155	155	30	155	155	155	0
001-6015-459.60-11	Minor Tools & Materials	1,831	7,784	7,784	7,412	7,784	7,784	0	7,784
001-6015-459.60-15	Sen Center Activity Exp	7,105	11,466	11,466	8,298	11,466	11,466	11,466	0
001-6015-459.61-03	Rec/Ed Support Supplies	96	414	414	0	414	414	0	414
001-6015-459.63-02	Electricity	12,908	10,126	10,126	9,319	8,409	10,126	5,132	4,994
001-6015-459.63-03	Natural Gas	1,040	1,418	1,418	1,546	1,696	1,418	2,763	1,345-
001-6015-459.63-04	Water	1,104	811	811	1,293	1,924	811	1,924	1,113-
001-6015-459.64-03	Fuel	1,957	2,901	2,901	1,348	2,340	2,901	2,340	561
001-6015-459.66-04	Minor Shop & Plant Eqpt	1,471	0	0	0	0	0	0	0
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*	Operating	29,068	43,828	43,828	31,775	40,487	43,655	34,849	8,806
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**	Senior Citizens Center	77,591	91,593	91,593	73,096	89,515	92,477	102,658	10,181-
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***	PARKS & RECREATION	1,760,318	1,768,676	1,768,676	1,538,217	1,794,178	1,790,577	1,401,801	388,776
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****	EXPENDITURE	23,319,072	24,569,645	24,777,431	20,715,281	24,604,455	23,995,108	24,771,717	776,609-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 001 GENERAL FUND									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 15 Senior Citizens Center									
Operating									
*****	GENERAL FUND	546,921	0	207,786	143,435-	313,790-	574,537-	0	574,537-
		546,921	0	207,786	143,435-	313,790-	574,537-	0	574,537-

# **General Debt Service Fund**

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**GENERAL DEBT SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b>REVENUE</b>					
CURRENT AD VAL TAXES	2,352,469	2,811,107	3,043,404	3,042,693	8%
DELINQUENT AD VAL TAXES	21,237	15,000	18,043	15,000	0%
OTHER REVENUES	-	800,000	800,000	770,000	
<b>TOTAL REVENUES</b>	<b>\$ 2,373,706</b>	<b>\$ 3,626,107</b>	<b>\$ 3,861,447</b>	<b>\$ 3,827,693</b>	<b>6%</b>
<b>EXPENDITURES</b>					
DEBT SERVICE PAYMENTS	2,190,026	3,648,416	3,648,416	3,869,724	6%
PAYING AGENT FEES	1,827	5,500	5,500	5,500	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,191,853</b>	<b>\$ 3,653,916</b>	<b>\$ 3,653,916</b>	<b>\$ 3,875,224</b>	<b>6%</b>

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<b>CITY OF BURLESON</b> <b>GENERAL LONG TERM DEBT</b> <b>PRINCIPAL AND INTEREST REQUIREMENTS</b> <b>As of September 30, 2009</b>
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YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2010	2,073,002	1,796,719	3,869,721
2011	2,164,792	1,716,426	3,881,218
2012	2,227,582	1,632,211	3,859,793
2013	2,303,372	1,545,317	3,848,689
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	<u>\$ 43,258,948</u>	<u>\$ 18,502,261</u>	<u>\$ 61,761,209</u>

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION BONDS</b> <b>SERIES 2001</b>
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DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL
<u>SEPTEMBER 30</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>REQUIREMENT</u>
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>\$ 459,609</u>		<u>\$ 396,049</u>	<u>\$ 3,387,658</u>
BONDS OUTSTANDING SEPTEMBER 30, 2009		<u>\$ 2,532,000</u>		

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION BONDS SERIES 2002</b> <b>(REPLACES SERIES 1993)</b>
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DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2010	76,284	465,000	67,565	608,849
2011	67,565	480,000	57,965	605,530
2012	57,965	485,000	48,265	591,230
2013	48,265	500,000	38,265	586,530
2014	38,265	55,000	37,131	130,396
2015	37,131	55,000	35,962	128,093
2016	35,962	55,000	34,779	125,741
2017	34,779	60,000	33,459	128,239
2018	33,459	65,000	31,997	130,456
2019	31,997	65,000	30,494	127,491
2020	30,494	70,000	28,831	129,325
2021	28,831	70,000	27,125	125,956
2022	27,125	75,000	25,250	127,375
2023	25,250	80,000	23,250	128,500
2024	23,250	85,000	21,125	129,375
2025	21,125	90,000	18,875	130,000
2026	18,875	90,000	16,625	125,500
2027	16,625	95,000	14,250	125,875
2028	14,250	100,000	11,750	126,000
2029	11,750	110,000	9,000	130,750
2030	9,000	115,000	6,125	130,125
2031	6,125	120,000	3,125	129,250
2032	3,125	125,000		128,125
	<u>\$ 697,497</u>		<u>\$ 621,213</u>	<u>\$ 4,828,711</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2009 \$ 3,510,000

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION REFUNDING 2004</b> <b>(REPLACES SERIES 1995)</b>
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<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>
2010	14,555	26,000	14,149	54,704
2011	14,149	27,000	13,696	54,845
2012	13,696	29,000	13,187	55,882
2013	13,187	29,000	12,644	54,831
2014	12,644	34,000	11,963	58,607
2015	11,963	36,000	11,220	59,183
2016	11,220	38,000	10,435	59,655
2017	10,435	40,000	9,584	60,019
2018	9,584	41,000	8,687	59,271
2019	8,687	43,000	7,720	59,408
2020	7,720	47,000	6,639	61,359
2021	6,639	48,000	5,511	60,149
2022	5,511	52,000	4,262	61,773
2023	4,262	55,000	2,922	62,184
2024	2,922	57,000	1,525	61,447
2025	1,525	61,000		62,525
	<u>\$ 148,698</u>		<u>\$ 134,143</u>	<u>\$ 945,841</u>

BONDS OUTSTANDING	<u>\$ 663,000</u>
SEPTEMBER 30, 2009	

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>2005 GENERAL OBLIGATION BONDS</b>
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<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>
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>\$ 651,644</u>		<u>\$ 584,401</u>	<u>\$ 4,741,045</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2009

\$ 3,505,000

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
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
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	<u>\$ 428,433</u>			<u>\$ 385,833</u>	<u>\$ 2,668,213</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2009

\$ 1,853,948

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>CERTIFICATES OF OBLIGATION - GENERAL PORTION</b> <b>SERIES 2006</b>
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DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
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
	<u>\$ 725,239</u>			<u>\$ 653,558</u>	<u>\$ 4,818,797</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2009 \$ 3,440,000

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>CERTIFICATES OF OBLIGATION - GENERAL PORTION</b> <b>SERIES 2007</b>
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DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL		
2010	85,123	145,000	230,123	82,223	312,345
2011	82,223	155,000	237,223	79,123	316,345
2012	79,123	160,000	239,123	75,923	315,045
2013	75,923	165,000	240,923	72,623	313,545
2014	72,623	170,000	242,623	69,223	311,845
2015	69,223	180,000	249,223	65,623	314,845
2016	65,623	185,000	250,623	61,738	312,360
2017	61,738	195,000	256,738	57,594	314,331
2018	57,594	205,000	262,594	53,186	315,780
2019	53,186	210,000	263,186	48,566	311,753
2020	48,566	220,000	268,566	43,616	312,183
2021	43,616	230,000	273,616	38,441	312,058
2022	38,441	245,000	283,441	32,806	316,248
2023	32,806	255,000	287,806	26,909	314,716
2024	26,909	265,000	291,909	20,781	312,691
2025	20,781	280,000	300,781	14,131	314,913
2026	14,131	290,000	304,131	7,244	311,375
2027	7,244	305,000	312,244	-	312,244
	<u>\$ 934,871</u>			<u>\$ 849,748</u>	<u>\$ 5,644,619</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2009

\$ 3,860,000

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION BONDS</b> <b>SERIES 2007</b>
---

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2010	85,123	145,000	230,123	82,223	312,345
2011	82,223	155,000	237,223	79,123	316,345
2012	79,123	160,000	239,123	75,923	315,045
2013	75,923	165,000	240,923	72,623	313,545
2014	72,623	170,000	242,623	69,223	311,845
2015	69,223	180,000	249,223	65,623	314,845
2016	65,623	185,000	250,623	61,738	312,360
2017	61,738	195,000	256,738	57,594	314,331
2018	57,594	205,000	262,594	53,186	315,780
2019	53,186	210,000	263,186	48,566	311,753
2020	48,566	220,000	268,566	43,616	312,183
2021	43,616	230,000	273,616	38,441	312,058
2022	38,441	245,000	283,441	32,806	316,248
2023	32,806	255,000	287,806	26,909	314,716
2024	26,909	265,000	291,909	20,781	312,691
2025	20,781	280,000	300,781	14,131	314,913
2026	14,131	290,000	304,131	7,244	311,375
2027	7,244	305,000	312,244	-	312,244
					-
	<u>\$ 934,871</u>			<u>\$ 849,748</u>	<u>\$ 5,644,619</u>

BONDS OUTSTANDING \$ 3,860,000  
SEPTEMBER 30, 2009

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>CERTIFICATES OF OBLIGATION - GENERAL PORTION</b> <b>SERIES 2008</b>
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DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL		
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>\$ 761,425</u>			<u>\$ 695,584</u>	<u>\$ 4,627,010</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2009

\$ 3,170,000

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION BONDS</b> <b>SERIES 2008</b>
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DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL
	INTEREST	PRINCIPAL	TOTAL	INTEREST	REQUIREMENT
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>\$ 3,468,925</u>			<u>\$ 3,172,575</u>	<u>\$ 21,106,500</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2009

\$ 14,465,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 201 DEBT SERVICE FD - GENERAL REVENUE									
201-0000-311.10-10	Ad Val Taxes - General	2,352,469-	2,811,107-	2,811,107-	3,064,918-	3,043,404-	2,811,107-	3,042,693-	231,586
201-0000-311.10-30	Ad Val Taxes - Delinquent	21,237-	15,000-	15,000-	19,060-	18,043-	15,000-	15,000-	0
201-0000-391.10-00	Operating Transfers In	0	800,000-	1,600,000-	800,000-	800,000-	800,000-	770,000-	30,000-
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*		2,373,706-	3,626,107-	4,426,107-	3,883,978-	3,861,447-	3,626,107-	3,827,693-	201,586
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**	DEBT SERVICE FD - GENERAL	2,373,706-	3,626,107-	4,426,107-	3,883,978-	3,861,447-	3,626,107-	3,827,693-	201,586
-----									
***	DEBT SERVICE FD - GENERAL	2,373,706-	3,626,107-	4,426,107-	3,883,978-	3,861,447-	3,626,107-	3,827,693-	201,586
-----									
****	REVENUE	2,373,706-	3,626,107-	4,426,107-	3,883,978-	3,861,447-	3,626,107-	3,827,693-	201,586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 201 DEBT SERVICE FD - GENERAL									
EXPENDITURE									
Operating									
201-0000-471.84-01	Bond Principal Expense	990,120	1,507,212	1,507,212	1,507,212	1,507,212	1,507,212	2,073,002	565,790-
201-0000-471.84-02	Bond Interest Expense	1,199,906	2,141,204	2,141,204	1,223,482	2,141,204	2,141,204	1,796,722	344,482
201-0000-471.84-03	Agents Fees	1,827	5,500	5,500	1,623	5,500	5,500	5,500	0
-----									
*	Operating	2,191,853	3,653,916	3,653,916	2,732,317	3,653,916	3,653,916	3,875,224	221,308-
-----									
**	DEBT SERVICE FD - GENERAL	2,191,853	3,653,916	3,653,916	2,732,317	3,653,916	3,653,916	3,875,224	221,308-
-----									
***	DEBT SERVICE FD - GENERAL	2,191,853	3,653,916	3,653,916	2,732,317	3,653,916	3,653,916	3,875,224	221,308-
-----									
****	EXPENDITURE	2,191,853	3,653,916	3,653,916	2,732,317	3,653,916	3,653,916	3,875,224	221,308-
-----									
*****	DEBT SERVICE FD - GENERAL	181,853-	27,809	772,191-	1,151,661-	207,531-	27,809	47,531	19,722-
-----									
		181,853-	27,809	772,191-	1,151,661-	207,531-	27,809	47,531	19,722-

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# **Water / Wastewater Fund**

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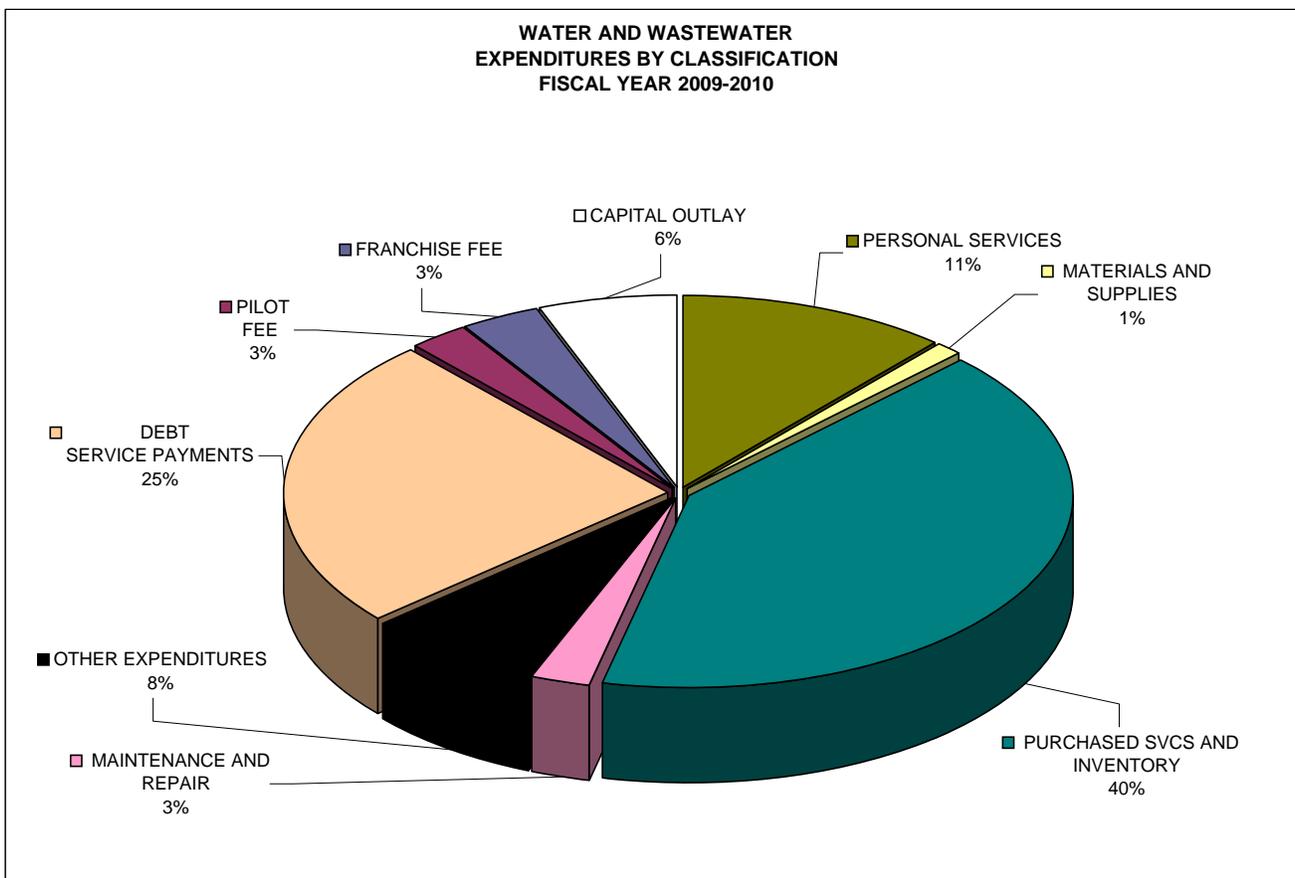
**WATER AND WASTEWATER FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b><u>REVENUE AND OTHER SOURCES</u></b>					
<b><u>REVENUES</u></b>					
Water Sales & Charges	7,474,447	7,212,895	8,270,000	7,718,000	7%
Wastewater Sales & Charges	4,110,632	4,935,948	4,893,000	5,068,000	3%
Abnormal Wastewater Surcharge	287,190	214,000	228,000	214,000	0%
Interest	221,383	210,000	122,000	150,000	-29%
Miscellaneous	2,691,198	584,000	485,225	584,000	0%
<b><u>OTHER SOURCES</u></b>					
Operating Transfers In				-	
Water Impact Fee Reimbursement	401,759	426,370	167,000	167,000	-61%
Wastewater Impact Fee Reimb	207,170	182,650	84,000	84,000	-54%
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 15,393,779</b>	<b>\$ 13,765,863</b>	<b>\$ 14,249,225</b>	<b>\$ 13,985,000</b>	<b>2%</b>
<b><u>EXPENDITURES AND OTHER USES</u></b>					
Personal Services	1,512,199	1,692,173	1,563,849	1,669,752	-1%
Materials & Supplies	122,241	150,088	150,197	149,281	-1%
Operating Expenditures	5,499,161	5,467,987	5,452,334	6,006,252	10%
Maintenance & Repair	342,456	399,050	377,442	369,312	-7%
Other Expenditures	2,811,976	1,102,802	1,138,215	1,123,936	2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,288,033</b>	<b>\$ 8,812,100</b>	<b>\$ 8,682,037</b>	<b>\$ 9,318,533</b>	<b>6%</b>
<b><u>OTHER USES</u></b>					
Debt Service	1,693,585	3,582,970	3,582,199	3,592,773	0%
PILOT	330,000	385,000	385,000	385,000	0%
Franchise Fees	450,000	485,000	485,000	485,000	0%
Capital Outlay	-	500,793	422,593	844,563	69%
<b>TOTAL OTHER USES</b>	<b>\$ 2,473,585</b>	<b>\$ 4,953,763</b>	<b>\$ 4,874,792</b>	<b>\$ 5,307,336</b>	<b>7%</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 12,761,618</b>	<b>\$ 13,765,863</b>	<b>\$ 13,556,829</b>	<b>\$ 14,625,869</b>	<b>6%</b>

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**WATER AND WASTEWATER FUND  
EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	2007-2008	2008-2009	2008-2009	2009-2010	2008-09 /
	ACTUAL	BUDGET	ESTIMATE*	BUDGET	2009-2010
					CHANGE
PERSONAL SERVICES	1,512,199	1,692,173	1,563,849	1,669,752	-1%
MATERIALS AND SUPPLIES	122,241	150,088	150,197	149,281	-1%
PURCHASED SERVICES & INVENTORY	5,499,161	5,467,987	5,452,334	6,006,252	10%
MAINTENANCE AND REPAIR	342,456	399,050	377,442	369,312	-7%
OTHER EXPENDITURES	2,811,976	1,102,802	1,138,215	1,123,936	2%
DEBT SERVICE PAYMENTS	1,693,585	3,582,970	3,582,199	3,592,773	0%
PILOT FEE	330,000	385,000	385,000	385,000	0%
FRANCHISE FEE	450,000	485,000	485,000	485,000	0%
CAPITAL OUTLAY	-	500,793	422,593	844,563	69%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,761,618</b>	<b>\$ 13,765,863</b>	<b>\$ 13,556,829</b>	<b>\$ 14,625,869</b>	<b>6%</b>



<b>CITY OF BURLESON</b> <b>WATER AND WASTEWATER</b> <b>PRINCIPAL AND INTEREST REQUIREMENTS</b> <b>As of September 30, 2009</b>
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YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2010	1,910,000	1,680,678	3,590,678
2011	1,980,000	1,600,353	3,580,353
2012	2,055,000	1,516,391	3,571,391
2013	2,095,000	1,431,354	3,526,354
2014	2,170,000	1,325,553	3,495,553
2015	2,275,000	1,218,207	3,493,207
2016	2,420,000	1,152,286	3,572,286
2017	2,530,000	1,050,216	3,580,216
2018	2,525,000	943,043	3,468,043
2019	2,315,000	839,649	3,154,649
2020	2,245,000	740,098	2,985,098
2021	2,250,000	639,986	2,889,986
2022	2,285,000	537,136	2,822,136
2023	2,400,000	429,478	2,829,478
2024	2,510,000	316,728	2,826,728
2025	2,185,000	208,835	2,393,835
2026	1,660,000	108,806	1,768,806
2027	1,150,000	42,906	1,192,906
2028	335,000	7,747	342,747
TOTAL	<u>\$ 39,295,000</u>	<u>\$ 15,789,448</u>	<u>\$ 55,084,448</u>



<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>WATERWORKS AND SEWER SYSTEM</b> <b>REVENUE BONDS</b> <b>SERIES 2002 (\$10,850,000)</b>
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DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	SEPTEMBER 1ST INTEREST	MARCH 1ST PRINCIPAL	TOTAL REQUIREMENT
2010	243,820	239,695	220,000	703,515
2011	239,695	233,295	320,000	792,990
2012	233,295	224,895	420,000	878,190
2013	224,895	215,095	490,000	929,990
2014	215,095	202,514	610,000	1,027,609
2015	202,514	188,701	650,000	1,041,215
2016	188,701	173,826	680,000	1,042,528
2017	173,826	157,851	710,000	1,041,678
2018	157,851	141,201	740,000	1,039,053
2019	141,201	128,483	550,000	819,684
2020	128,483	116,608	500,000	745,090
2021	116,608	103,689	530,000	750,296
2022	103,689	82,100	855,000	1,040,789
2023	82,100	59,375	900,000	1,041,475
2024	59,375	35,750	945,000	1,040,125
2025	35,750	22,000	550,000	607,750
2026	22,000	10,000	480,000	512,000
2027	10,000	-	400,000	410,000
	<u>\$ 2,578,898</u>	<u>\$ 2,335,078</u>	<u>\$ 10,550,000</u>	<u>\$ 15,463,975</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2009

\$ 10,550,000

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

<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>
2010	103,744	103,744	120,000	327,488
2011	101,794	101,794	125,000	328,588
2012	99,606	99,606	130,000	329,213
2013	97,331	97,331	135,000	329,663
2014	94,969	94,969	140,000	329,938
2015	92,449	92,449	175,000	359,898
2016	88,949	88,949	270,000	447,898
2017	83,549	83,549	375,000	542,098
2018	76,049	76,049	385,000	537,098
2019	68,349	68,349	405,000	541,698
2020	60,046	60,046	420,000	540,093
2021	51,226	51,226	435,000	537,453
2022	41,983	41,983	455,000	538,965
2023	32,314	32,314	475,000	539,628
2024	22,220	22,220	495,000	539,440
2025	11,330	11,330	515,000	537,660
	<u>\$ 1,125,906</u>	<u>\$ 1,125,906</u>	<u>\$ 5,055,000</u>	<u>\$ 7,306,813</u>
BONDS OUTSTANDING SEPTEMBER 30, 2009			<u>\$ 5,055,000</u>	

**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>
2010	145,298	705,000	130,757	981,055
2011	130,757	700,000	115,882	946,639
2012	115,882	680,000	101,432	897,314
2013	101,432	665,000	87,301	853,733
2014	87,301	90,000	85,501	262,801
2015	85,501	720,000	69,751	875,251
2016	69,751	710,000	54,841	834,591
2017	54,841	650,000	41,028	745,869
2018	41,028	575,000	28,450	644,478
2019	28,450	500,000	17,325	545,775
2020	17,325	425,000	7,763	450,088
2021	7,763	345,000	-	352,763
	<u>\$ 885,327</u>	<u>\$ 6,765,000</u>	<u>\$ 740,029</u>	<u>\$ 8,390,356</u>
BONDS OUTSTANDING SEPTEMBER 30, 2009		<u>\$ 6,765,000</u>		

**CITY OF BURLESON**  
**REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT**  
**WATERWORKS AND SEWER SYSTEM**  
**CERTIFICATES OF OBLIGATION**  
**SERIES 2006 (\$6,125,000)**

<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>
2010	118,359	235,000	113,659	467,018
2011	113,659	245,000	108,759	467,418
2012	108,759	255,000	103,659	467,418
2013	103,659	265,000	98,359	467,018
2014	98,359	275,000	62,859	436,218
2015	62,859	290,000	87,059	439,918
2016	87,059	300,000	81,059	468,118
2017	81,059	315,000	74,759	470,818
2018	74,759	325,000	68,259	468,018
2019	68,259	340,000	61,246	469,505
2020	61,246	355,000	53,259	469,505
2021	53,259	370,000	44,934	468,193
2022	44,934	385,000	36,656	466,590
2023	36,656	405,000	28,050	469,706
2024	28,050	420,000	19,125	467,175
2025	19,125	440,000	9,775	468,900
2026	9,775	460,000	-	469,775
	<u>\$ 1,169,833</u>	<u>\$ 5,680,000</u>	<u>\$ 1,051,474</u>	<u>\$ 7,901,306</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2009

\$ 5,680,000

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>WATERWORKS AND SEWER SYSTEM</b> <b>CERTIFICATES OF OBLIGATION</b> <b>SERIES 2007 (\$5,700,000)</b>
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<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>
2010	118,444	205,000	114,344	437,788
2011	114,344	210,000	110,144	434,488
2012	110,144	220,000	105,744	435,888
2013	105,744	230,000	101,144	436,888
2014	101,144	240,000	96,344	437,488
2015	96,344	245,000	91,444	432,788
2016	91,444	260,000	85,984	437,428
2017	85,984	270,000	80,246	436,230
2018	80,246	280,000	74,226	434,473
2019	74,226	295,000	67,736	436,963
2020	67,736	310,000	60,761	438,498
2021	60,761	325,000	53,449	439,210
2022	53,449	335,000	45,744	434,193
2023	45,744	350,000	37,650	433,394
2024	37,650	370,000	29,094	436,744
2025	29,094	385,000	19,950	434,044
2026	19,950	410,000	10,213	440,163
2027	10,213	430,000		440,213
	<u>\$ 1,302,659</u>	<u>\$ 5,370,000</u>	<u>\$ 1,184,215</u>	<u>\$ 7,856,874</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2009

\$ 5,370,000

<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>WATERWORKS AND SEWER SYSTEM</b> <b>CERTIFICATES OF OBLIGATION</b> <b>SERIES 2008 (\$4,545,000)</b>
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DUE YEAR ENDING SEPTEMBER 30	<u>INTEREST</u>	MARCH 1ST <u>PRINCIPAL</u>	SEPTEMBER 1 <u>INTEREST</u>	<u>TOTAL REQUIREMENT</u>
2010	92,650	160,000	89,850	342,500
2011	89,850	165,000	85,725	340,575
2012	85,725	175,000	82,663	343,388
2013	82,663	180,000	79,513	342,175
2014	79,513	185,000	76,275	340,788
2015	76,275	195,000	72,863	344,138
2016	72,863	200,000	68,863	341,725
2017	68,863	210,000	64,663	343,525
2018	64,663	220,000	60,263	344,925
2019	60,263	225,000	55,763	341,025
2020	55,763	235,000	51,063	341,825
2021	51,063	245,000	46,009	342,072
2022	46,009	255,000	40,591	341,600
2023	40,591	270,000	34,684	345,275
2024	34,684	280,000	28,559	343,244
2025	28,559	295,000	21,922	345,481
2026	21,922	310,000	14,947	346,869
2027	14,947	320,000	7,747	342,694
2028	7,747	335,000	-	342,747
	<u>\$ 1,074,610</u>	<u>\$ 4,460,000</u>	<u>\$ 981,960</u>	<u>\$ 6,516,569</u>
BONDS OUTSTANDING SEPTEMBER 30, 2009		<u>\$ 4,460,000</u>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND REVENUE									
401-0000-342.10-00	Water Revenue	7,474,447-	7,212,895-	7,212,895-	7,606,700-	8,270,000-	7,212,895-	7,718,000-	505,105
401-0000-342.20-00	Sewer Revenue	4,110,632-	4,935,948-	4,935,948-	4,091,962-	4,893,000-	4,935,948-	5,068,000-	132,052
401-0000-342.25-00	Sewer Surcharge	287,190-	214,000-	214,000-	198,717-	228,000-	214,000-	214,000-	0
401-0000-342.30-00	Connections & Extensions	35,450-	265,000-	265,000-	82,902-	100,000-	265,000-	265,000-	0
401-0000-342.40-00	Penalties	395,409-	315,000-	315,000-	352,435-	376,000-	315,000-	315,000-	0
401-0000-371.20-00	Securities Interest	60,838-	0	0	38,153-	0	0	0	0
401-0000-371.20-10	CD/Money Market Interest	0	0	0	589-	0	0	0	0
401-0000-371.25-00	Gain/Loss on Security Val	5,787-	0	0	17,293-	0	0	0	0
401-0000-371.30-10	TexPool Interest	91,042-	210,000-	210,000-	17,707-	122,000-	210,000-	150,000-	60,000-
401-0000-371.30-20	Lone Star Interest	15,693-	0	0	20,918-	0	0	0	0
401-0000-371.30-40	TexSTAR Interest	48,023-	0	0	9,283-	0	0	0	0
401-0000-371.40-00	Other Interest	0	0	0	1-	0	0	0	0
401-0000-381.30-00	Contrib from Developers	2,242,694-	0	0	0	0	0	0	0
401-0000-383.10-00	Cash Over/Short	96-	0	0	42	0	0	0	0
401-0000-383.20-00	Returned Check Fees	4,534-	4,000-	4,000-	4,020-	4,000-	4,000-	4,000-	0
401-0000-383.90-00	Other Misc Revenue	13,015-	0	0	5,297-	5,225-	0	0	0
401-0000-391.10-04	Water Impact Fee Reimb	401,759-	426,370-	426,370-	0	167,000-	426,370-	167,000-	259,370-
401-0000-391.10-05	Sewer Impact Fee Reimb	207,170-	182,650-	182,650-	0	84,000-	182,650-	84,000-	98,650-
*		15,393,779-	13,765,863-	13,765,863-	12,445,935-	14,249,225-	13,765,863-	13,985,000-	219,137
**	WATER & WASTEWATER FUND	15,393,779-	13,765,863-	13,765,863-	12,445,935-	14,249,225-	13,765,863-	13,985,000-	219,137
***	WATER & WASTEWATER FUND	15,393,779-	13,765,863-	13,765,863-	12,445,935-	14,249,225-	13,765,863-	13,985,000-	219,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND REVENUE									
****	REVENUE	15,393,779-	13,765,863-	13,765,863-	12,445,935-	14,249,225-	13,765,863-	13,985,000-	219,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND									
EXPENDITURE									
Operating									
401-0000-515.85-01	Deprec Exp - Buildings	50,986	0	0	0	0	0	0	0
401-0000-515.85-02	Deprec Exp - Improvements	27,964	0	0	0	0	0	0	0
401-0000-515.85-03	Deprec Exp - Equipment	38,872	0	0	0	0	0	0	0
401-0000-515.85-04	Deprec Exp - Water System	766,805	0	0	0	0	0	0	0
401-0000-515.85-05	Deprec Exp - Sewer System	582,083	0	0	0	0	0	0	0
401-0000-515.86-01	Cap Interest Amortization	5,781	0	0	0	0	0	0	0
401-0000-515.86-02	Bond Amortization Expense	136,120	0	0	0	0	0	0	0
401-0000-515.86-03	Intang Asset Amort Exp	97,935	0	0	0	0	0	0	0
* Operating		1,706,546	0	0	0	0	0	0	0
Capital									
401-0000-517.74-99	M & E Reclassification	2,000-	0	0	0	0	0	0	0
401-0000-517.78-99	Water System Reclass	164,278-	0	0	155,522-	0	0	0	0
401-0000-517.79-99	Sewer System Reclass	172,250-	0	0	5,117-	0	0	0	0
* Capital		338,528-	0	0	160,639-	0	0	0	0
**	WATER & WASTEWATER FUND	1,368,018	0	0	160,639-	0	0	0	0
***	WATER & WASTEWATER FUND	1,368,018	0	0	160,639-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 41 W&S Non-Departmental									
Operating									
401-1041-512.32-08	Other Prof Consulting	71,000	60,000	60,000	0	707	60,000	60,000	0
401-1041-512.32-09	Other Financial Services	3,500	2,691	2,691	3,500	3,500	2,691	2,691	0
401-1041-512.35-01	Community Newsletter	10,108	11,188	11,188	8,323	8,440	11,188	8,180	3,008
401-1041-512.42-02	Telephone Maint & Repair	1,161	1,826	1,826	387	465	1,826	1,826	0
401-1041-512.42-03	Computer Maint & Repair	0	1,077	1,077	0	0	1,077	0	1,077
401-1041-512.42-08	Equipment Maint & Repair	0	20,543-	20,543-	0	0	20,543-	0	20,543-
401-1041-512.50-01	Memberships & Licenses	1,692	2,206	2,206	2,163	2,200	2,206	2,206	0
401-1041-512.50-02	Subscriptions/Books/Pub	450	145	145	498	500	145	145	0
401-1041-512.50-06	Staff Developmnt/Training	2,451	2,387	2,387	720	720	2,387	2,387	0
401-1041-512.52-01	Building Insurance	6,512	7,549	7,549	6,308	6,308	7,549	7,549	0
401-1041-512.52-02	Equipment Insurance	5,065	5,773	5,773	5,087	5,087	5,773	5,773	0
401-1041-512.52-03	General Liability Ins	13,159	12,487	12,487	12,613	12,613	12,487	12,487	0
401-1041-512.60-24	Financial Reporting Exp	1,629	2,691	2,691	1,223	1,500	2,691	2,691	0
401-1041-512.63-01	Telephone	14,950	13,994	13,994	12,500	13,750	13,994	13,994	0
401-1041-512.80-05	Miscellaneous Expense	0	4,252	4,252	0	0	4,252	4,252	0
401-1041-512.80-33	Claims & Judgments	0	0	0	10,022	10,023	0	0	0
401-1041-512.81-01	Franchise Tax	450,000	485,000	485,000	404,167	485,000	485,000	485,000	0
401-1041-512.81-02	Payment-In-Lieu-Of-Taxes	330,000	385,000	385,000	320,833	385,000	385,000	385,000	0
401-1041-512.81-04	Administrative Services	133,170	135,000	135,000	112,500	135,000	135,000	135,000	0
* Operating		1,044,847	1,112,723	1,112,723	900,844	1,070,813	1,112,723	1,129,181	16,458-
** W&S Non-Departmental		1,044,847	1,112,723	1,112,723	900,844	1,070,813	1,112,723	1,129,181	16,458-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 41 W&S Non-Departmental									
Operating									
***	ADMINISTRATIVE SERVICES	1,044,847	1,112,723	1,112,723	900,844	1,070,813	1,112,723	1,129,181	16,458-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND									
EXPENDITURE									
DEPT 20 FINANCE									
DIV 41 Utility Billing									
Salaries & Benefits									
401-2041-512.10-01	Salaries	289,600	289,772	289,772	238,637	280,093	300,282	283,644	16,638
401-2041-512.10-99	Salary Savings (TO)	0	0	0	0	0	0	5,673-	5,673
401-2041-512.12-01	Overtime - Regular	1,939	2,400	2,400	985	2,400	2,487	2,400	87
401-2041-512.13-01	Longevity Pay	2,605	2,208	2,208	2,005	2,356	2,288	3,025	737-
401-2041-512.13-02	Incentive Pay	228	0	0	0	0	0	0	0
401-2041-512.13-09	Accumulated Vacation Pay	4,502-	0	0	0	0	0	0	0
401-2041-512.13-11	Accumlated Sick Leave Pay	9,178-	0	0	0	0	0	0	0
401-2041-512.13-14	Ins Opt Out	0	0	0	6,300	7,440	0	7,200	7,200-
401-2041-512.15-01	Merit Salary Expense	0	5,209	5,209	0	0	0	4,550	4,550-
401-2041-512.16-05	Cell Phone Allowance	225	0	0	564	651	0	650	650-
401-2041-512.20-01	FICA Taxes	17,996	18,252	18,252	14,983	17,811	18,914	18,409	505
401-2041-512.20-02	Medicare Taxes	4,209	4,269	4,269	3,504	4,165	4,424	4,305	119
401-2041-512.20-03	Unemployment Taxes	891	891	891	33	344	923	360	563
401-2041-512.21-01	TMRS	33,607	34,119	34,119	28,710	33,862	35,356	37,827	2,471-
401-2041-512.22-01	Workers' Compensation Ins	3,921	3,342	3,342	2,334	2,742	3,463	1,885	1,578
401-2041-512.22-02	Health Insurance	35,749	42,572	42,572	19,254	23,847	44,116	27,679	16,437
401-2041-512.22-04	Dental Insurance	2,485	2,556	2,556	1,894	2,348	2,649	2,500	149
401-2041-512.22-05	Life Insurance	304	346	346	260	321	359	312	47
401-2041-512.22-06	Contr-Health Spending Acc	0	0	0	3,400	3,400	0	1,900	1,900-
* Salaries & Benefits		380,079	405,936	405,936	322,863	381,780	415,261	390,973	24,288
Operating									
401-2041-512.34-03	Information Svcs Contrib	676	1,708	1,708	1,708	1,708	0	52,083	52,083-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND									
EXPENDITURE									
DEPT 20 FINANCE									
DIV 41 Utility Billing									
Operating									
401-2041-512.42-01	Office Eqpt Maint & Rep	789	969	969	733	969	969	969	0
401-2041-512.42-03	Computer Maint & Repair	9,739	10,000	10,000	9,708	10,000	10,000	0	10,000
401-2041-512.42-04	Computer Software M & R	9,595	9,685	9,685	9,694	9,694	9,685	0	9,685
401-2041-512.42-06	Radio Maintenance & Rep	0	309	309	0	309	309	309	0
401-2041-512.42-08	Equipment Maint & Repair	8,983	9,311	9,311	5,096	5,335	9,311	7,999	1,312
401-2041-512.50-01	Memberships & Licenses	209	145	145	179	179	145	145	0
401-2041-512.50-03	Personnel Dev & Activity	64	1,248	1,248	1,000	1,248	1,248	1,248	0
401-2041-512.54-01	Printing & Graphic Serv	480	1,033	1,033	1,447	1,447	1,033	1,000	33
401-2041-512.55-02	Banking Services Charges	26,875	19,253	19,253	22,697	34,000	19,253	19,253	0
401-2041-512.55-04	Collection Services	10,748	9,180	9,180	3,213	9,180	9,180	9,180	0
401-2041-512.55-15	Water Bills Processing	28,023	28,050	28,050	27,692	28,050	28,050	28,900	850-
401-2041-512.60-01	Office Supplies & Mat	3,979	4,365	4,365	3,613	4,365	4,365	4,365	0
401-2041-512.60-07	Postage	57,596	57,500	57,500	59,900	60,800	57,500	62,000	4,500-
401-2041-512.60-11	Minor Tools & Materials	1,232	1,200	1,200	405	1,200	1,200	1,200	0
401-2041-512.60-13	Uniforms	333	642	642	440	642	642	642	0
401-2041-512.60-14	Protective Clothing/Mat	69	434	434	373	434	434	434	0
401-2041-512.63-02	Electricity	12,890	14,455	14,455	10,680	11,152	14,455	10,069	4,386
401-2041-512.63-03	Natural Gas	1,160	1,182	1,182	538	624	1,182	336	846
401-2041-512.64-03	Fuel	8,718	10,626	10,626	4,084	6,394	10,626	6,394	4,232
401-2041-512.66-01	Minor Office Equipment	409	2,242	2,242	1,851	2,242	2,242	2,060	182
401-2041-512.80-07	Bad Debts Expense	34,514	33,122	33,122	0	33,122	33,122	33,122	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND									
EXPENDITURE									
DEPT 20 FINANCE									
DIV 41 Utility Billing									
Operating									
401-2041-512.82-01	Contrib to Veh Repl Fund	6,740	4,553	4,553	4,553	4,553	4,553	7,224	2,671-
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*	Operating	223,821	221,212	221,212	169,604	227,647	219,504	248,932	29,428-
Capital									
401-2041-512.74-32	Computer Software	2,000	0	0	0	0	0	0	0
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*	Capital	2,000	0	0	0	0	0	0	0
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**	Utility Billing	605,900	627,148	627,148	492,467	609,427	634,765	639,905	5,140-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND									
EXPENDITURE									
DEPT 20 FINANCE									
DIV 42 Debt Service									
Operating									
401-2042-513.84-01	Bond Principal Expense	0	1,755,000	1,755,000	1,310,000	1,755,000	1,755,000	1,910,000	155,000-
401-2042-513.84-02	Bond Interest Expense	1,690,261	1,825,899	1,825,899	961,358	1,825,899	1,825,899	1,680,702	145,197
401-2042-513.84-03	Agents Fees	3,324	2,071	2,071	1,682	1,300	2,071	2,071	0
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*	Operating	1,693,585	3,582,970	3,582,970	2,273,040	3,582,199	3,582,970	3,592,773	9,803-
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**	Debt Service	1,693,585	3,582,970	3,582,970	2,273,040	3,582,199	3,582,970	3,592,773	9,803-
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***	FINANCE	2,299,485	4,210,118	4,210,118	2,765,507	4,191,626	4,217,735	4,232,678	14,943-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 41 WATER/WASTEWATER SERVICES									
Salaries & Benefits									
401-4041-511.10-01	Salaries	655,874	689,345	689,345	512,849	616,943	714,348	651,353	62,995
401-4041-511.10-99	Salary Savings (TO)	0	0	0	0	0	0	13,027-	13,027
401-4041-511.12-01	Overtime - Regular	43,114	67,009	67,009	39,484	67,009	69,439	67,009	2,430
401-4041-511.13-01	Longevity Pay	1,924	1,633	1,633	1,777	2,205	1,692	2,977	1,285-
401-4041-511.13-02	Incentive Pay	7,679	10,551	10,551	7,720	19,930	10,934	19,913	8,979-
401-4041-511.13-04	Standby Pay	9,460	10,080	10,080	7,940	10,080	10,446	10,080	366
401-4041-511.13-09	Accumulated Vacation Pay	513-	0	0	0	0	0	0	0
401-4041-511.13-11	Accumulated Sick Leave Pay	10,972	0	0	0	0	0	0	0
401-4041-511.15-01	Merit Salary Expense	0	13,211	13,211	0	0	0	11,050	11,050-
401-4041-511.16-01	Car Allowance	2,995	3,500	3,500	2,995	3,507	3,627	3,500	127
401-4041-511.16-05	Cell Phone Allowance	2,243	3,705	3,705	3,039	3,570	3,839	3,250	589
401-4041-511.20-01	FICA Taxes	43,862	48,721	48,721	34,780	44,057	50,488	47,001	3,487
401-4041-511.20-02	Medicare Taxes	10,258	11,394	11,394	8,134	10,304	11,807	10,992	815
401-4041-511.20-03	Unemployment Taxes	2,003	1,950	1,950	99	741	2,021	765	1,256
401-4041-511.21-01	TMRS	82,668	91,077	91,077	66,669	83,757	94,380	96,580	2,200-
401-4041-511.22-01	Workers' Compensation Ins	21,385	23,848	23,848	12,823	16,530	24,713	12,361	12,352
401-4041-511.22-02	Health Insurance	96,231	104,834	104,834	64,263	80,423	108,636	94,107	14,529
401-4041-511.22-04	Dental Insurance	5,717	5,596	5,596	3,669	4,659	5,799	5,312	487
401-4041-511.22-05	Life Insurance	698	756	756	507	640	783	663	120
401-4041-511.22-06	Contr-Health Spending Acc	0	0	0	7,200	8,200	0	5,000	5,000-
* Salaries & Benefits		996,570	1,087,210	1,087,210	773,948	972,555	1,112,952	1,028,886	84,066

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 41 WATER/WASTEWATER SERVICES									
Operating									
Operating									
401-4041-511.32-02	Engineering Services	0	2,071	2,071	3,300	3,100	2,071	237,071	235,000-
401-4041-511.34-03	Information Svcs Contrib	6,163	5,520	5,520	5,520	5,520	0	60,765	60,765-
401-4041-511.40-02	Equipment Rental	579	1,553	1,553	0	1,553	1,553	1,553	0
401-4041-511.40-04	Equipment Lease	757	1,158	1,158	0	1,158	1,158	1,135	23
401-4041-511.41-01	Building Maint & Repair	282	21,362	21,362	12,037	24,962	21,362	28,562	7,200-
401-4041-511.41-04	Street Maint-Utility Rep	118,733	112,934	112,934	90,038	112,934	112,934	110,720	2,214
401-4041-511.41-10	Water Main Maint & Repair	24,550	36,227	36,227	30,527	36,227	36,227	36,227	0
401-4041-511.41-12	Water Meter Maint & Rep	1,315	18,919	18,919	5,249	18,919	18,919	18,919	0
401-4041-511.41-13	Fire Hydrant Maint & Rep	5,398	5,732	5,732	5,485	5,732	5,732	5,732	0
401-4041-511.42-04	Computer Software M & R	9,978	13,661	13,661	12,086	12,086	13,661	0	13,661
401-4041-511.42-06	Radio Maintenance & Rep	0	2,309	2,309	0	2,309	2,309	2,264	45
401-4041-511.42-07	Radio M & R / Contract	0	858	858	0	858	858	858	0
401-4041-511.42-08	Equipment Maint & Repair	113,927	89,032	89,032	76,640	71,867	89,032	76,486	12,546
401-4041-511.42-10	Maintenance of Apparatus	13,362	15,526	15,526	16,025	18,500	15,526	15,526	0
401-4041-511.50-01	Memberships & Licenses	2,589	2,936	2,936	2,297	2,936	2,936	2,815	121
401-4041-511.50-02	Subscriptions/Books/Pub	53	323	323	67	323	323	320	3
401-4041-511.50-03	Personnel Dev & Activity	5,308	8,200	8,200	3,923	8,200	8,200	7,825	375
401-4041-511.50-05	Misc Personnel Expense	204	1,307	1,307	0	1,307	1,307	1,307	0
401-4041-511.53-01	Cell Telephones	1,467	1,765	1,765	596	1,200	1,765	0	1,765
401-4041-511.53-03	Pagers	0	259	259	0	0	259	0	259
401-4041-511.54-01	Printing & Graphic Serv	1,415	1,289	1,289	2,250	2,500	1,289	2,750	1,461-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 41 WATER/WASTEWATER SERVICES									
Operating									
401-4041-511.55-07	Laboratory Charges	7,741	7,911	7,911	5,710	7,911	7,911	8,956	1,045-
401-4041-511.55-08	Other Retainer & Ser Fees	5,025	12,500	12,500	7,963	31,985	12,500	33,564	21,064-
401-4041-511.60-01	Office Supplies & Mat	486	651	651	608	651	651	651	0
401-4041-511.60-02	Janitorial Supplies	71	858	858	143	858	858	858	0
401-4041-511.60-11	Minor Tools & Materials	13,640	7,763	7,763	6,292	7,763	7,763	7,763	0
401-4041-511.60-12	Sign Materials	2,608	2,691	2,691	558	2,691	2,691	2,691	0
401-4041-511.60-13	Uniforms	1,988	3,568	3,568	1,519	3,568	3,568	3,000	568
401-4041-511.60-14	Protective Clothing/Mat	3,807	4,456	4,456	3,458	4,456	4,456	4,025	431
401-4041-511.63-02	Electricity	226,209	207,006	207,006	156,249	220,668	207,006	211,314	4,308-
401-4041-511.63-03	Natural Gas	3,819	5,318	5,318	3,073	3,482	5,318	3,183	2,135
401-4041-511.63-04	Water	7,004	1,819	1,819	2,879	5,952	1,819	5,952	4,133-
401-4041-511.63-05	Trash Removal	0	0	0	0	0	0	2,000	2,000-
401-4041-511.64-03	Fuel	65,689	83,914	83,914	32,238	40,023	83,914	40,824	43,090
401-4041-511.65-03	Chemicals	0	1,035	1,035	0	1,035	1,035	1,035	0
401-4041-511.66-04	Minor Shop & Plant Eqpt	5,906	15,657	15,657	2,087	15,657	15,657	14,000	1,657
401-4041-511.66-05	Minor Radio Equipment	690	704	704	0	704	704	690	14
401-4041-511.66-08	Minor Computer Equipment	9,797	12,439	15,439	12,932	10,439	12,439	10,000	2,439
401-4041-511.66-09	Minor Computer Software	14,224	19,033	19,033	2,147	19,033	19,033	19,033	0
401-4041-511.80-11	Inventory Over/Short	5,415-	0	0	0	0	0	0	0
401-4041-511.81-04	Administrative Services	754,630	811,294	811,294	676,078	811,294	811,294	811,294	0
401-4041-511.82-01	Contrib to Eqpt Repl Fund	165,596	84,875	113,918	114,517	114,517	84,875	108,145	23,270-
401-4041-511.90-01	Purchase of Water	2,749,486	2,835,000	2,835,000	2,251,447	3,044,755	2,835,000	3,030,000	195,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 41 WATER/WASTEWATER SERVICES									
Operating									
* Operating		4,339,081	4,461,433	4,493,476	3,545,938	4,679,633	4,455,913	4,929,813	473,900-
Capital									
401-4041-511.74-01	Automotive Equipment	0	29,043	0	0	0	0	0	0
401-4041-511.74-03	Shop or Plant Equipment	0	6,030	6,030	0	6,030	0	0	0
401-4041-511.78-01	Water Line Construction	0	0	0	1,000	1,000	0	0	0
401-4041-511.78-02	Meters & Boxes	129,246	165,563	160,563	74,111	165,563	0	594,563	594,563-
401-4041-511.78-03	Water Storage	35,032	225,000	225,000	205,100	225,000	0	225,000	225,000-
* Capital		164,278	425,636	391,593	280,211	397,593	0	819,563	819,563-
** WATER/WASTEWATER SERVICES		5,499,929	5,974,279	5,972,279	4,600,097	6,049,781	5,568,865	6,778,262	1,209,397-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 42 Wastewater Services									
Salaries & Benefits									
401-4042-511.10-01	Salaries	79,968	121,742	121,742	104,353	131,225	126,157	159,601	33,444-
401-4042-511.10-99	Salary Savings (TO)	0	0	0	0	0	0	3,192-	3,192
401-4042-511.12-01	Overtime - Regular	1,545	2,000	2,000	3,031	3,500	2,073	2,000	73
401-4042-511.13-01	Longevity Pay	301	288	288	291	337	298	432	134-
401-4042-511.13-02	Incentive Pay	492	720	720	672	722	746	720	26
401-4042-511.13-04	Standby Pay	480	0	0	800	800	0	0	0
401-4042-511.13-09	Accumulated Vacation Pay	2,436	0	0	0	0	0	0	0
401-4042-511.13-11	Accumulated Sick Leave Pay	622	0	0	0	0	0	0	0
401-4042-511.15-01	Merit Salary Expense	0	1,737	1,737	0	0	0	1,950	1,950-
401-4042-511.20-01	FICA Taxes	5,098	7,735	7,735	6,678	8,406	8,016	10,091	2,075-
401-4042-511.20-02	Medicare Taxes	1,192	1,809	1,809	1,562	1,966	1,875	2,360	485-
401-4042-511.20-03	Unemployment Taxes	300	396	396	22	218	410	225	185
401-4042-511.21-01	TMRS	9,454	14,459	14,459	12,621	15,801	14,983	20,735	5,752-
401-4042-511.22-01	Workers' Compensation Ins	2,837	4,341	4,341	2,910	3,648	4,498	2,978	1,520
401-4042-511.22-02	Health Insurance	15,078	21,286	21,286	12,726	18,325	22,058	27,679	5,621-
401-4042-511.22-04	Dental Insurance	900	1,136	1,136	947	1,255	1,177	1,562	385-
401-4042-511.22-05	Life Insurance	109	154	154	130	171	160	195	35-
401-4042-511.22-06	Contr-Health Spending Acc	0	0	0	3,000	3,200	0	1,900	1,900-
* Salaries & Benefits		120,812	177,803	177,803	149,743	189,574	182,451	229,236	46,785-
Operating									
401-4042-511.32-02	Engineering Services	0	1,035	1,035	0	1,035	1,035	1,035	0
401-4042-511.34-03	Information Svcs Contrib	891	1,948	1,948	1,948	1,948	0	13,485	13,485-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 42 Wastewater Services									
Operating									
401-4042-511.40-02	Equipment Rental	542	1,035	1,035	455	1,035	1,035	1,015	20
401-4042-511.41-01	Building Maint & Repair	0	124	124	0	124	124	124	0
401-4042-511.41-11	Sewer Main Maint & Repair	4,292	16,821	16,821	9,115	16,821	16,821	16,821	0
401-4042-511.42-04	Computer Software M & R	1,789	1,798	1,798	1,700	1,700	1,798	0	1,798
401-4042-511.42-05	Maintenance of A/V Eqpt	595	539	539	474	539	539	539	0
401-4042-511.42-06	Radio Maintenance & Rep	0	104	104	0	104	104	104	0
401-4042-511.42-08	Equipment Maint & Repair	7,867	36,497	36,497	13,724	13,015	36,497	31,354	5,143
401-4042-511.42-10	Maintenance of Apparatus	10,101	13,973	13,973	13,538	13,973	13,973	13,973	0
401-4042-511.50-01	Memberships & Licenses	672	646	646	333	646	646	625	21
401-4042-511.50-02	Subscriptions/Books/Pub	216	269	269	0	269	269	269	0
401-4042-511.50-03	Personnel Dev & Activity	830	1,412	1,412	1,150	1,412	1,412	1,365	47
401-4042-511.54-01	Printing & Graphic Serv	0	161	161	0	161	161	161	0
401-4042-511.55-07	Laboratory Charges	5,250	6,579	6,579	1,595	6,579	6,579	6,510	69
401-4042-511.60-01	Office Supplies & Mat	174	1,656	1,656	98	1,656	1,656	1,656	0
401-4042-511.60-02	Janitorial Supplies	0	78	78	31	78	78	78	0
401-4042-511.60-11	Minor Tools & Materials	2,422	2,456	2,456	1,514	2,456	2,456	2,456	0
401-4042-511.60-13	Uniforms	288	877	877	0	877	877	861	16
401-4042-511.60-14	Protective Clothing/Mat	0	1,380	1,380	1,200	1,380	1,380	1,380	0
401-4042-511.60-23	Laboratory Supplies	0	612	612	0	612	612	612	0
401-4042-511.63-02	Electricity	3,205	3,864	3,864	1,796	2,900	3,864	2,900	964
401-4042-511.63-03	Natural Gas	108	151	151	87	99	151	90	61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 401 WATER & WASTEWATER FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 42 Wastewater Services									
Operating									
401-4042-511.64-03	Fuel	4,682	6,962	6,962	2,661	3,810	6,962	4,100	2,862
401-4042-511.66-04	Minor Shop & Plant Eqpt	485	5,100	5,100	1,200	5,100	5,100	5,100	0
401-4042-511.66-09	Minor Computer Software	408	0	0	0	0	0	0	0
401-4042-511.82-01	Contrib to Eqpt Repl Fund	16,195	29,706	29,706	29,706	29,706	29,706	24,899	4,807
401-4042-511.90-02	Sewer Treatment	2,195,265	2,080,000	2,080,000	1,419,256	1,922,000	2,080,000	2,100,000	20,000-
-----									
*	Operating	2,256,277	2,215,783	2,215,783	1,501,581	2,030,035	2,213,835	2,231,512	17,677-
Capital									
401-4042-511.74-01	Automotive Equipment	0	49,950	49,950	0	0	0	0	0
401-4042-511.74-06	Audio/Visual Equipment	0	207	207	0	0	0	0	0
401-4042-511.79-01	Sewer Line Construction	172,250	25,000	25,000	5,117	25,000	0	25,000	25,000-
-----									
*	Capital	172,250	75,157	75,157	5,117	25,000	0	25,000	25,000-
-----									
**	Wastewater Services	2,549,339	2,468,743	2,468,743	1,656,441	2,244,609	2,396,286	2,485,748	89,462-
-----									
***	PUBLIC WORKS	8,049,268	8,443,022	8,441,022	6,256,538	8,294,390	7,965,151	9,264,010	1,298,859-
-----									
****	EXPENDITURE	12,761,618	13,765,863	13,763,863	9,762,250	13,556,829	13,295,609	14,625,869	1,330,260-
-----									
*****	WATER & WASTEWATER FUND	2,632,161-	0	2,000-	2,683,685-	692,396-	470,254-	640,869	1,111,123-
-----									
		2,632,161-	0	2,000-	2,683,685-	692,396-	470,254-	640,869	1,111,123-

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# **Golf Course Fund**

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

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b>REVENUES</b>					
Charges for Service	1,492,505	1,500,838	1,497,084	1,526,450	2%
Other	169,406	8,100	3,980	15,600	93%
<b>TOTAL REVENUES</b>	<b>1,661,911</b>	<b>1,508,938</b>	<b>1,501,064</b>	<b>1,542,050</b>	<b>2%</b>
<b>OTHER SOURCES</b>					
Operating Transfers In	\$ 578,887	\$ 481,751	\$ 469,770	\$ 489,139	2%
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 2,240,798</b>	<b>\$ 1,990,689</b>	<b>\$ 1,970,834</b>	<b>\$ 2,031,189</b>	<b>2%</b>
<b>EXPENDITURES</b>					
Personal Services	863,045	925,643	898,070	970,567	5%
Materials & Supplies	63,549	99,964	76,988	98,964	-1%
Operating Expenditures	478,482	353,748	391,695	354,941	0%
Maintenance & Repair	54,960	71,203	56,519	64,009	-10%
Other Expenditures	525,925	416,665	422,164	412,108	-1%
Capital Outlay	(1)	123,466	125,398	130,600	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,985,960</b>	<b>\$ 1,990,689</b>	<b>\$ 1,970,834</b>	<b>\$ 2,031,189</b>	<b>2%</b>

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**GOLF COURSE FUND  
REVENUES**

DESCRIPTION	PROPOSED 2009-2010
GREEN FEE REVENUE	708,500
OUTINGS REVENUE	113,250
PRO SHOP SALES	120,100
GOLF CART RENTAL FEES	269,600
DRIVING RANGE FEES	40,000
RESTAURANT	275,000
ADVERTISING REVENUE	-
SOFT DRINK CONTRACT	5,000
DEBT SERVICE TRANSFER	376,656
OPERATING TRANSFER	-
CONTRIBUTION FROM GENERAL FUND	112,483
MISCELLANEOUS	10,600
<b>TOTAL REVENUE</b>	<b>2,031,189</b>

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**GOLF COURSE FUND  
EXPENDITURES BY CLASS**

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET
ADMINISTRATION	198,969	190,558	188,884	213,187
PRO SHOP	533,050	535,295	555,859	547,123
RESTAURANT	292,168	259,846	275,484	272,744
COURSE MAINTENANCE	577,042	627,930	573,547	621,479
DEBT SERVICE	208,813	377,060	377,060	376,656
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,810,042</b>	<b>\$ 1,990,689</b>	<b>\$ 1,970,834</b>	<b>\$ 2,031,189</b>

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<b>CITY OF BURLESON</b> <b>REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT</b> <b>GENERAL OBLIGATION REFUNDING 2004-GOLF PORTION</b> <b>(REPLACES SERIES 1995)</b>
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DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
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>\$ 1,019,726</u>		<u>\$ 920,017</u>	<u>\$ 6,481,743</u>

BONDS OUTSTANDING	<u>\$ 4,542,000</u>
SEPTEMBER 30, 2009	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE REVENUE									
402-0000-343.10-10	Greens Fees	540,685-	579,250-	579,250-	479,967-	545,315-	579,250-	579,250-	0
402-0000-343.10-34	Greens Fees - Specials	109,276-	129,250-	129,250-	117,825-	104,089-	129,250-	129,250-	0
402-0000-343.20-00	Outings Revenue	102,908-	113,250-	113,250-	67,819-	104,089-	113,250-	113,250-	0
402-0000-343.30-00	Pro Shop Sales Revenue	135,923-	110,000-	110,000-	120,243-	133,828-	110,000-	120,000-	10,000
402-0000-343.30-03	Shipping and Handling	72-	100-	100-	0	100-	100-	100-	0
402-0000-343.40-00	Golf Cart Rental Fees	262,696-	269,600-	269,600-	238,223-	267,657-	269,600-	269,600-	0
402-0000-343.50-00	Driving Range Fees	62,928-	37,450-	37,450-	63,399-	59,479-	37,450-	40,000-	2,550
402-0000-343.60-00	Restaurant	278,017-	261,938-	261,938-	250,382-	282,527-	261,938-	275,000-	13,062
402-0000-371.10-00	Bank Account Interest	36-	500-	500-	3-	225-	500-	500-	0
402-0000-371.20-00	Securities Interest	18-	0	0	761-	40-	0	0	0
402-0000-371.20-10	CD/Money Market Interest	0	0	0	15-	0	0	0	0
402-0000-371.25-00	Gain/Loss on Security Val	3-	0	0	24	0	0	0	0
402-0000-371.30-10	TexPool Interest	3-	0	0	40	0	0	0	0
402-0000-371.30-40	TexSTAR Interest	17-	0	0	222	0	0	0	0
402-0000-383.10-00	Cash Over/Short	185-	0	0	219-	225-	0	0	0
402-0000-383.20-00	Returned Check Fees	40-	100-	100-	40-	40-	100-	100-	0
402-0000-383.50-00	Discounts Taken	184-	0	0	222-	250-	0	0	0
402-0000-383.60-00	Advertising Revenue	1,175-	5,000-	5,000-	1,081-	1,200-	5,000-	5,000-	0
402-0000-383.90-00	Other Misc Revenue	152,745-	2,500-	2,500-	2,926-	2,000-	2,500-	5,000-	2,500
402-0000-383.91-01	HCCG Coke 2003 Contract	15,000-	0	0	0	0	0	5,000-	5,000
402-0000-391.10-00	Operating Transfers In	562,041-	377,060-	377,060-	276,316-	377,060-	377,060-	376,656-	404-
402-0000-391.10-03	Contribution from Gen Fd	16,846-	104,691-	104,691-	0	92,710-	104,691-	112,483-	7,792

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE REVENUE									
*		2,240,798-	1,990,689-	1,990,689-	1,619,155-	1,970,834-	1,990,689-	2,031,189-	40,500
**	HIDDEN CREEK GOLF COURSE	2,240,798-	1,990,689-	1,990,689-	1,619,155-	1,970,834-	1,990,689-	2,031,189-	40,500
***	HIDDEN CREEK GOLF COURSE	2,240,798-	1,990,689-	1,990,689-	1,619,155-	1,970,834-	1,990,689-	2,031,189-	40,500
****	REVENUE	2,240,798-	1,990,689-	1,990,689-	1,619,155-	1,970,834-	1,990,689-	2,031,189-	40,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE									
EXPENDITURE									
Operating									
402-0000-522.83-01	Bond Sale Expense	29,857	0	0	0	0	0	0	0
402-0000-522.85-01	Deprec Exp - Buildings	43,744	0	0	0	0	0	0	0
402-0000-522.85-02	Deprec Exp - Improvements	84,378	0	0	0	0	0	0	0
402-0000-522.85-03	Deprec Exp - Equipment	116,512	0	0	0	0	0	0	0
402-0000-522.85-06	Deprec Exp - Intangibles	2,150	0	0	0	0	0	0	0
402-0000-522.86-01	Cap Interest Amortization	2,340	0	0	0	0	0	0	0
-----									
*	Operating	278,981	0	0	0	0	0	0	0
Capital									
402-0000-521.74-99	M & E Reclassification	103,063-	0	0	0	0	0	0	0
-----									
*	Capital	103,063-	0	0	0	0	0	0	0
-----									
**	HIDDEN CREEK GOLF COURSE	175,918	0	0	0	0	0	0	0
-----									
***	HIDDEN CREEK GOLF COURSE	175,918	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE									
EXPENDITURE									
DEPT 80 GOLF COURSE OPERATIONS									
DIV 11 Golf Course Admin									
Salaries & Benefits									
402-8011-521.10-01	Salaries	128,060	124,269	124,269	110,104	129,196	128,776	130,632	1,856-
402-8011-521.11-01	Wages	422	0	0	979	1,979	0	0	0
402-8011-521.12-01	Overtime - Regular	23	75	75	0	75	78	0	78
402-8011-521.13-01	Longevity Pay	268	288	288	265	314	298	384	86-
402-8011-521.13-06	Flexible Benefits	1,827	0	0	0	0	0	0	0
402-8011-521.13-09	Accumulated Vacation Pay	11,818	0	0	0	0	0	0	0
402-8011-521.13-11	Accumulated Sick Leave Pay	1,030-	0	0	0	0	0	0	0
402-8011-521.13-14	Ins Opt Out	0	0	0	1,700	2,080	0	2,400	2,400-
402-8011-521.15-01	Merit Salary Expense	0	2,384	2,384	0	0	0	650	650-
402-8011-521.16-01	Car Allowance	6,052	6,000	6,000	5,135	6,012	6,218	6,000	218
402-8011-521.16-05	Cell Phone Allowance	819	1,300	1,300	1,127	1,302	1,347	1,300	47
402-8011-521.20-01	FICA Taxes	8,537	8,180	8,180	7,382	8,708	8,477	8,724	247-
402-8011-521.20-02	Medicare Taxes	2,009	1,913	1,913	1,762	2,072	1,982	2,040	58-
402-8011-521.20-03	Unemployment Taxes	203	198	198	43	90	205	90	115
402-8011-521.21-01	TMRS	15,824	15,291	15,291	13,855	16,332	15,846	17,927	2,081-
402-8011-521.22-01	Workers' Compensation Ins	373	356	356	256	301	369	197	172
402-8011-521.22-02	Health Insurance	10,643	10,643	10,643	5,352	5,929	11,029	5,536	5,493
402-8011-521.22-04	Dental Insurance	647	568	568	473	587	589	625	36-
402-8011-521.22-05	Life Insurance	77	77	77	65	80	80	78	2
402-8011-521.22-06	Contr-Health Spending Acc	0	0	0	0	200	0	200	200-
* Salaries & Benefits		186,572	171,542	171,542	148,498	175,257	175,294	176,783	1,489-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE									
EXPENDITURE									
DEPT 80 GOLF COURSE OPERATIONS									
DIV 11 Golf Course Admin									
Operating									
Operating									
402-8011-521.30-01	City Attorney Fees	0	2,550	2,550	0	500	2,550	2,550	0
402-8011-521.34-03	Information Svcs Contrib	969	1,870	1,870	1,870	1,870	0	17,637	17,637-
402-8011-521.42-08	Equipment Maint & Repair	0	1,621-	1,621-	0	0	1,621-	0	1,621-
402-8011-521.50-03	Personnel Dev & Activity	0	1,250	1,250	75	250	1,250	1,250	0
402-8011-521.50-08	Mileage Reimbursement	0	125	125	0	50	125	125	0
402-8011-521.52-01	Building Insurance	2,290	2,654	2,654	2,562	2,562	2,654	2,654	0
402-8011-521.52-02	Equipment Insurance	2,952	3,365	3,365	2,736	2,736	3,365	3,365	0
402-8011-521.52-03	General Liability Ins	4,871	4,623	4,623	4,209	4,209	4,623	4,623	0
402-8011-521.53-01	Cell Telephones	991	0	0	0	0	0	0	0
402-8011-521.60-01	Office Supplies & Mat	0	200	200	6	100	200	200	0
402-8011-521.66-01	Minor Office Equipment	0	1,000	1,000	0	250	1,000	1,000	0
402-8011-521.66-09	Minor Computer Software	0	500	500	0	100	500	500	0
402-8011-521.80-05	Miscellaneous Expense	324	2,500	2,500	651	1,000	2,500	2,500	0
-----		-----							
*	Operating	12,397	19,016	19,016	12,109	13,627	17,146	36,404	19,258-
-----		-----							
**	Golf Course Admin	198,969	190,558	190,558	160,607	188,884	192,440	213,187	20,747-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE									
EXPENDITURE									
DEPT 80 GOLF COURSE OPERATIONS									
DIV 12 Club House & Pro Shop									
Salaries & Benefits									
402-8012-521.10-01	Salaries	144,357	156,058	156,058	136,491	160,443	161,718	163,887	2,169-
402-8012-521.10-99	Salary Savings (TO)	0	0	0	0	0	0	4,163-	4,163
402-8012-521.11-01	Wages	26,066	41,628	41,628	18,521	26,240	43,138	44,254	1,116-
402-8012-521.12-01	Overtime - Regular	48	750	750	28	150	777	150	627
402-8012-521.13-09	Accumulated Vacation Pay	4,108-	0	0	0	0	0	0	0
402-8012-521.13-11	Accumlated Sick Leave Pay	168-	0	0	0	0	0	0	0
402-8012-521.15-01	Merit Salary Expense	0	3,595	3,595	0	0	0	4,550	4,550-
402-8012-521.16-01	Car Allowance	2,423	2,400	2,400	2,054	2,405	2,487	2,400	87
402-8012-521.16-05	Cell Phone Allowance	410	650	650	564	651	674	650	24
402-8012-521.20-01	FICA Taxes	11,107	12,492	12,492	10,127	11,904	12,945	13,103	158-
402-8012-521.20-02	Medicare Taxes	2,598	2,922	2,922	2,368	2,784	3,028	3,064	36-
402-8012-521.20-03	Unemployment Taxes	774	899	899	210	264	932	406	526
402-8012-521.21-01	TMRS	17,688	23,352	23,352	17,840	20,757	24,199	24,125	74
402-8012-521.22-01	Workers' Compensation Ins	4,823	6,583	6,583	4,711	5,263	6,822	3,234	3,588
402-8012-521.22-02	Health Insurance	19,814	21,286	21,286	25,753	27,800	22,058	27,679	5,621-
402-8012-521.22-04	Dental Insurance	1,128	1,136	1,136	1,349	1,610	1,177	1,562	385-
402-8012-521.22-05	Life Insurance	167	192	192	174	211	199	195	4
402-8012-521.22-06	Contr-Health Spending Acc	0	0	0	1,400	1,600	0	1,300	1,300-
* Salaries & Benefits		227,127	273,943	273,943	221,590	262,082	280,154	286,396	6,242-
Operating									
402-8012-521.34-03	Information Svcs Contrib	47	99	99	99	99	0	6,844	6,844-
402-8012-521.40-02	Equipment Rental	0	500	500	0	200	500	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE									
EXPENDITURE									
DEPT 80 GOLF COURSE OPERATIONS									
DIV 12 Club House & Pro Shop									
Operating									
402-8012-521.40-04	Equipment Lease	2,170	2,743	2,743	650	1,000	2,743	2,743	0
402-8012-521.40-06	Golf Cart Lease - HCOC	4,174	0	0	0	0	0	0	0
402-8012-521.41-01	Building Maint & Repair	4,268	4,000	4,000	3,718	4,000	4,000	4,000	0
402-8012-521.42-01	Office Eqpt Maint & Rep	145	500	500	200	500	500	500	0
402-8012-521.42-04	Computer Software M & R	2,579	3,624	3,624	2,450	3,000	3,624	0	3,624
402-8012-521.42-08	Equipment Maint & Repair	4,556	5,000	5,000	1,256	1,500	5,000	4,295	705
402-8012-521.43-02	Insect Control Services	0	500	500	309	500	500	500	0
402-8012-521.50-01	Memberships & Licenses	1,220	1,250	1,250	1,317	1,400	1,250	1,250	0
402-8012-521.50-02	Subscriptions/Books/Pub	180	400	400	845	900	400	400	0
402-8012-521.50-03	Personnel Dev & Activity	115	1,250	1,250	709	800	1,250	1,250	0
402-8012-521.50-08	Mileage Reimbursement	0	250	250	0	0	250	250	0
402-8012-521.53-01	Cell Telephones	208	0	0	0	0	0	0	0
402-8012-521.54-01	Printing & Graphic Serv	516	2,000	2,000	1,945	2,000	2,000	2,000	0
402-8012-521.55-01	Advertising	5,970	10,000	10,000	7,554	8,000	10,000	10,000	0
402-8012-521.55-02	Banking Services Charges	27,366	15,069	15,069	26,531	25,000	15,069	15,069	0
402-8012-521.55-17	Shipping	272	700	700	119	200	700	700	0
402-8012-521.60-01	Office Supplies & Mat	1,354	4,500	4,500	1,027	1,500	4,500	4,500	0
402-8012-521.60-02	Janitorial Supplies	6,371	6,500	6,500	5,811	5,250	6,500	6,500	0
402-8012-521.60-07	Postage	0	500	500	26	150	500	500	0
402-8012-521.60-13	Uniforms	671	3,000	3,000	477	1,250	3,000	3,000	0
402-8012-521.61-04	Operating Supplies - HCOC	9,114	5,000	5,000	4,570	5,000	5,000	5,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE									
EXPENDITURE									
DEPT 80 GOLF COURSE OPERATIONS									
DIV 12 Club House & Pro Shop									
Operating									
402-8012-521.63-01	Telephone	6,971	7,531	7,531	5,830	7,500	7,531	7,531	0
402-8012-521.63-02	Electricity	43,846	48,274	48,274	31,355	45,470	48,274	43,326	4,948
402-8012-521.63-04	Water	897	937	937	871	924	937	924	13
402-8012-521.63-05	Trash Removal	3,106	4,000	4,000	3,564	3,750	4,000	4,000	0
402-8012-521.63-06	Cable TV - HCGC	1,180	1,836	1,836	1,202	1,500	1,836	1,836	0
402-8012-521.66-04	Minor Shop & Plant Eqpt	96	2,000	2,000	260	1,000	2,000	2,000	0
402-8012-521.66-08	Minor Computer Equipment	0	0	0	1,119	1,120	0	0	0
402-8012-521.66-10	Minor A/V Equipment	0	625	625	0	0	625	625	0
402-8012-521.80-04	Interest Expense	5,835	11,402	11,402	11,402	11,402	11,402	8,735	2,667
402-8012-521.80-05	Miscellaneous Expense	0	1,000	1,000	675	1,000	1,000	1,000	0
402-8012-521.80-07	Bad Debts Expense	0	104	104	0	104	104	104	0
402-8012-521.90-05	Cost of Sales/Pro Shop	123,511	70,000	70,000	107,671	110,000	70,000	70,000	0
402-8012-521.90-06	Cost of Sales/Food & Bev	0	0	0	755	1,500	0	0	0
* Operating		256,738	215,094	215,094	224,317	247,519	214,995	209,882	5,113
Capital									
402-8012-521.74-77	CLP-Golf carts	47,839	44,936	44,936	44,936	44,936	0	49,327	49,327-
402-8012-521.74-78	CLP-Range Car	1,346	1,322	1,322	1,322	1,322	0	1,518	1,518-
* Capital		49,185	46,258	46,258	46,258	46,258	0	50,845	50,845-
** Club House & Pro Shop		533,050	535,295	535,295	492,165	555,859	495,149	547,123	51,974-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE									
EXPENDITURE									
DEPT 80 GOLF COURSE OPERATIONS									
DIV 13 Golf Course Maintenance									
Salaries & Benefits									
402-8013-521.10-01	Salaries	208,730	214,575	214,575	181,933	215,458	222,357	229,382	7,025-
402-8013-521.10-99	Salary Savings (TO)	0	0	0	0	0	0	5,056-	5,056
402-8013-521.11-01	Wages	12,012	21,076	21,076	7,271	14,198	21,840	23,400	1,560-
402-8013-521.12-01	Overtime - Regular	5	1,200	1,200	0	300	1,244	300	944
402-8013-521.13-01	Longevity Pay	1,604	1,633	1,633	1,562	1,782	1,692	2,364	672-
402-8013-521.13-09	Accumulated Vacation Pay	5,349-	0	0	0	0	0	0	0
402-8013-521.13-11	Accumlated Sick Leave Pay	11,754	0	0	0	0	0	0	0
402-8013-521.15-01	Merit Salary Expense	0	4,265	4,265	0	0	0	3,900	3,900-
402-8013-521.16-05	Cell Phone Allowance	410	650	650	564	651	674	650	24
402-8013-521.20-01	FICA Taxes	13,761	14,826	14,826	11,848	14,399	15,364	15,878	514-
402-8013-521.20-02	Medicare Taxes	3,218	3,467	3,467	2,771	3,368	3,593	3,713	120-
402-8013-521.20-03	Unemployment Taxes	790	891	891	84	341	923	405	518
402-8013-521.21-01	TMRS	24,020	25,273	25,273	21,366	25,316	26,190	29,645	3,455-
402-8013-521.22-01	Workers' Compensation Ins	6,461	6,983	6,983	4,320	5,243	7,236	3,918	3,318
402-8013-521.22-02	Health Insurance	34,590	37,251	37,251	27,181	31,458	38,602	38,750	148-
402-8013-521.22-04	Dental Insurance	2,075	1,988	1,988	1,539	1,936	2,060	2,187	127-
402-8013-521.22-05	Life Insurance	253	269	269	211	265	279	273	6
402-8013-521.22-06	Contr-Health Spending Acc	0	0	0	3,400	3,600	0	2,300	2,300-
* Salaries & Benefits		314,334	334,347	334,347	264,050	318,315	342,054	352,009	9,955-
Operating									
402-8013-521.34-03	Information Svcs Contrib	136	244	244	244	244	0	4,797	4,797-
402-8013-521.40-02	Equipment Rental	304	3,000	3,000	268	1,000	3,000	3,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE									
EXPENDITURE									
DEPT 80 GOLF COURSE OPERATIONS									
DIV 13 Golf Course Maintenance									
Operating									
402-8013-521.40-04	Equipment Lease	29,380	5,000	5,000	4,239	4,239	5,000	5,000	0
402-8013-521.41-01	Building Maint & Repair	75	0	0	519	519	0	0	0
402-8013-521.41-02	Grounds Maint & Repair	12,537	16,000	16,000	9,798	12,000	16,000	15,000	1,000
402-8013-521.41-14	Greens Maintenance	15,168	21,000	21,000	11,831	15,000	21,000	20,000	1,000
402-8013-521.42-04	Computer Software M & R	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
402-8013-521.42-08	Equipment Maint & Repair	3,787	7,000	7,000	6,162	6,000	7,000	6,014	986
402-8013-521.42-10	Maintenance of Apparatus	9,062	11,000	11,000	2,397	11,000	11,000	11,000	0
402-8013-521.50-01	Memberships & Licenses	622	1,000	1,000	709	1,000	1,000	1,000	0
402-8013-521.50-03	Personnel Dev & Activity	40-	1,000	1,000	132	250	1,000	1,000	0
402-8013-521.53-01	Cell Telephones	160	0	0	0	0	0	0	0
402-8013-521.55-07	Laboratory Charges	115	1,000	1,000	159	250	1,000	1,000	0
402-8013-521.60-11	Minor Tools & Materials	3,588	5,000	5,000	1,171	2,500	5,000	5,000	0
402-8013-521.60-13	Uniforms	751	2,000	2,000	1,225	1,300	2,000	2,000	0
402-8013-521.60-18	Landscaping Mat - HCCG	1,581	5,000	5,000	1,962	3,000	5,000	5,000	0
402-8013-521.63-02	Electricity	74,282	64,416	64,416	42,794	59,019	64,416	53,513	10,903
402-8013-521.63-04	Water	578	499	499	637	661	499	661	162-
402-8013-521.63-05	Trash Removal	288	0	0	0	0	0	0	0
402-8013-521.64-03	Fuel	15,936	13,500	13,500	6,992	6,565	13,500	0	13,500
402-8013-521.65-03	Chemicals	33,286	51,000	51,000	36,837	45,000	51,000	50,000	1,000
402-8013-521.66-04	Minor Shop & Plant Eqpt	1,239	2,000	2,000	578	1,000	2,000	2,000	0
402-8013-521.80-04	Interest Expense	7,797	7,490	7,490	6,319	6,319	7,490	6,301	1,189

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE									
EXPENDITURE									
DEPT 80 GOLF COURSE OPERATIONS									
DIV 13 Golf Course Maintenance									
Operating									
402-8013-521.82-01	Contrib to Eqpt Repl Fund	2,466	2,466	2,466	2,466	2,466	2,466	2,466	0
402-8013-521.90-04	Environmental Disposal	0	500	500	0	500	500	500	0
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*	Operating	214,598	221,615	221,615	138,939	181,332	221,371	195,252	26,119
Capital									
402-8013-521.74-76	CLP-Golf Course Equip	43,972	68,028	68,028	69,960	69,960	0	69,751	69,751-
402-8013-521.74-79	CLP-ST350 Golf Equip	4,138	3,940	3,940	3,940	3,940	0	4,467	4,467-
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*	Capital	48,110	71,968	71,968	73,900	73,900	0	74,218	74,218-
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**	Golf Course Maintenance	577,042	627,930	627,930	476,889	573,547	563,425	621,479	58,054-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE									
EXPENDITURE									
DEPT 80 GOLF COURSE OPERATIONS									
DIV 14 Debt Service									
Operating									
402-8014-523.84-01	Bond Principal Expense	0	174,000	174,000	174,000	174,000	174,000	179,000	5,000-
402-8014-523.84-02	Bond Interest Expense	208,549	202,025	202,025	102,316	202,025	202,025	196,621	5,404
402-8014-523.84-03	Agents Fees	264	1,035	1,035	300	1,035	1,035	1,035	0
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*	Operating	208,813	377,060	377,060	276,616	377,060	377,060	376,656	404
		-----	-----	-----	-----	-----	-----	-----	-----
**	Debt Service	208,813	377,060	377,060	276,616	377,060	377,060	376,656	404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE									
EXPENDITURE									
DEPT 80 GOLF COURSE OPERATIONS									
DIV 15 Food & Beverage Service									
Salaries & Benefits									
402-8015-521.10-01	Salaries	67,998	65,722	65,722	58,378	68,498	68,106	69,245	1,139-
402-8015-521.10-99	Salary Savings (TO)	0	0	0	0	0	0	2,283-	2,283
402-8015-521.11-01	Wages	25,902	30,828	30,828	18,077	26,229	31,946	35,928	3,982-
402-8015-521.12-01	Overtime - Regular	246	1,000	1,000	100	350	1,036	350	686
402-8015-521.13-01	Longevity Pay	244	240	240	247	289	249	384	135-
402-8015-521.13-09	Accumulated Vacation Pay	920-	0	0	0	0	0	0	0
402-8015-521.13-11	Accumlated Sick Leave Pay	320-	0	0	0	0	0	0	0
402-8015-521.15-01	Merit Salary Expense	0	1,983	1,983	0	0	0	1,300	1,300-
402-8015-521.16-01	Car Allowance	2,423	2,400	2,400	2,054	2,405	2,487	2,400	87
402-8015-521.16-05	Cell Phone Allowance	410	650	650	564	651	674	650	24
402-8015-521.20-01	FICA Taxes	8,618	6,252	6,252	6,757	7,428	6,479	6,755	276-
402-8015-521.20-02	Medicare Taxes	2,015	1,462	1,462	1,580	1,737	1,515	1,580	65-
402-8015-521.20-03	Unemployment Taxes	673	537	537	146	146	556	270	286
402-8015-521.21-01	TMRS	9,448	11,687	11,687	9,893	10,796	12,111	10,067	2,044
402-8015-521.22-01	Workers' Compensation Ins	4,033	2,945	2,945	2,456	2,699	3,052	1,667	1,385
402-8015-521.22-02	Health Insurance	11,087	10,643	10,643	11,948	13,598	11,029	16,607	5,578-
402-8015-521.22-04	Dental Insurance	663	568	568	473	587	589	625	36-
402-8015-521.22-05	Life Insurance	77	77	77	79	103	80	117	37-
402-8015-521.22-06	Contr-Health Spending Acc	0	0	0	1,200	1,400	0	900	900-
* Salaries & Benefits		132,597	136,994	136,994	113,952	136,916	139,909	146,562	6,653-
Operating									
402-8015-521.34-03	Information Svcs Contrib	47	99	99	99	99	0	3,220	3,220-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE									
EXPENDITURE									
DEPT 80 GOLF COURSE OPERATIONS									
DIV 15 Food & Beverage Service									
Operating									
402-8015-521.42-10	Maintenance of Apparatus	1,283	3,200	3,200	1,179	1,500	3,200	3,200	0
402-8015-521.50-01	Memberships & Licenses	318	792	792	273	500	792	792	0
402-8015-521.50-03	Personnel Dev & Activity	0	1,000	1,000	25	250	1,000	1,000	0
402-8015-521.50-08	Mileage Reimbursement	0	500	500	0	100	500	500	0
402-8015-521.53-01	Cell Telephones	137	0	0	0	0	0	0	0
402-8015-521.54-01	Printing & Graphic Serv	0	500	500	0	100	500	500	0
402-8015-521.55-02	Banking Services Charges	77	500	500	85	200	500	500	0
402-8015-521.55-08	Other Retainer & Ser Fees	0	500	500	0	100	500	500	0
402-8015-521.55-13	Linen Service	1,939	1,000	1,000	796	1,000	1,000	1,000	0
402-8015-521.60-01	Office Supplies & Mat	622	539	539	506	500	539	539	0
402-8015-521.60-02	Janitorial Supplies	3,448	5,100	5,100	1,872	5,000	5,100	5,100	0
402-8015-521.60-11	Minor Tools & Materials	765	1,500	1,500	45	750	1,500	1,500	0
402-8015-521.60-13	Uniforms	107	1,500	1,500	73	500	1,500	1,500	0
402-8015-521.60-22	Kitchen Supplies	406	1,500	1,500	208	750	1,500	1,500	0
402-8015-521.63-04	Water	1,601	1,739	1,739	1,998	1,948	1,739	1,948	209-
402-8015-521.66-04	Minor Shop & Plant Eqpt	150	1,000	1,000	250	500	1,000	1,000	0
402-8015-521.66-08	Minor Computer Equipment	0	0	0	467	468	0	0	0
402-8015-521.80-04	Interest Expense	416	943	943	943	943	943	646	297
402-8015-521.80-08	Taxes & Licenses - HCGC	2,330	3,500	3,500	3,870	3,870	3,500	3,500	0
402-8015-521.80-10	Liquor Sales Tax HCGC	18,963	10,200	10,200	15,732	18,000	10,200	10,200	0
402-8015-521.90-04	Environmental Disposal	600	2,000	2,000	859	1,250	2,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 402 HIDDEN CREEK GOLF COURSE									
EXPENDITURE									
DEPT 80 GOLF COURSE OPERATIONS									
DIV 15 Food & Beverage Service									
Operating									
402-8015-521.90-06	Cost of Sales/Food & Bev	120,595	80,000	80,000	101,020	95,000	80,000	80,000	0
-----									
*	Operating	153,804	117,612	117,612	130,300	133,328	117,513	120,645	3,132-
Capital									
402-8015-521.74-80	CLP-MPT Refresher	5,767	5,240	5,240	5,240	5,240	0	5,537	5,537-
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*	Capital	5,767	5,240	5,240	5,240	5,240	0	5,537	5,537-
-----									
**	Food & Beverage Service	292,168	259,846	259,846	249,492	275,484	257,422	272,744	15,322-
-----									
***	GOLF COURSE OPERATIONS	1,810,042	1,990,689	1,990,689	1,655,769	1,970,834	1,885,496	2,031,189	145,693-
-----									
****	EXPENDITURE	1,985,960	1,990,689	1,990,689	1,655,769	1,970,834	1,885,496	2,031,189	145,693-
-----									
*****	HIDDEN CREEK GOLF COURSE	254,838-	0	0	36,614	0	105,193-	0	105,193-
-----									
		254,838-	0	0	36,614	0	105,193-	0	105,193-

# **Cemetery Fund**

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**CEMETERY FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b>REVENUE</b>					
LOT SALES	4,994	3,750	2,000	3,750	0%
INTEREST	27,106	12,000	13,800	12,000	0%
NATURAL GAS REVENUE	367,782		1,100		
MISCELLANEOUS	35	-	-	-	
<b>TOTAL REVENUES</b>	<b>399,917</b>	<b>15,750</b>	<b>16,900</b>	<b>15,750</b>	<b>0%</b>
<b>EXPENDITURES</b>					
Personal Services	-	-	-	-	0%
Materials & Supplies	746	-	1,015	-	0%
Purchased Services & Inventory	205	786	1,700	700	-11%
Maintenance & Repair	-	-	-	-	0%
Other Expenditures	120	-	-	-	
Capital Outlay	-	-	21,500	259,500	
<b>TOTAL EXPENSES</b>	<b>\$ 1,071</b>	<b>\$ 786</b>	<b>\$ 24,215</b>	<b>\$ 260,200</b>	<b>33004%</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 403 CEMETERY FUND									
REVENUE									
403-0000-346.10-01	Sale of Lots	4,994-	3,750-	3,750-	1,937-	2,000-	3,750-	3,750-	0
403-0000-346.10-09	Revenue - Miscellaneous	35-	0	0	0	0	0	0	0
403-0000-371.20-00	Securities Interest	6,795-	0	0	6,295-	6,500-	0	0	0
403-0000-371.20-10	CD/Money Market Interest	0	0	0	109-	100-	0	0	0
403-0000-371.25-00	Gain/Loss on Security Val	225	0	0	2,633-	2,700-	0	0	0
403-0000-371.30-10	TexPool Interest	12,405-	12,000-	12,000-	2,262-	2,800-	12,000-	12,000-	0
403-0000-371.30-40	TexSTAR Interest	7,421-	0	0	1,557-	1,600-	0	0	0
403-0000-371.35-00	Int on Cemetery Lot Sales	710-	0	0	49-	100-	0	0	0
403-0000-372.50-00	Natural Gas Revenue	367,782-	0	0	1,099-	1,100-	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		399,917-	15,750-	15,750-	15,941-	16,900-	15,750-	15,750-	0
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**	CEMETERY FUND	399,917-	15,750-	15,750-	15,941-	16,900-	15,750-	15,750-	0
		-----	-----	-----	-----	-----	-----	-----	-----
***	CEMETERY FUND	399,917-	15,750-	15,750-	15,941-	16,900-	15,750-	15,750-	0
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****	REVENUE	399,917-	15,750-	15,750-	15,941-	16,900-	15,750-	15,750-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 403 CEMETERY FUND									
EXPENDITURE									
DEPT 81 CEMETERY SERVICES									
DIV 11 Cemetery Services									
Operating									
403-8111-533.60-19	Cemetery Lot Expense	210	0	0	0	0	0	0	0
403-8111-533.60-20	Cemetery Tree Program Exp	536	0	0	790	790	0	0	0
403-8111-533.60-21	Cemetery Memorial Expense	0	0	0	150	225	0	0	0
403-8111-533.63-04	Water	205	786	786	1,638	1,700	786	700	86
403-8111-533.80-07	Bad Debts Expense	120	0	0	0	0	0	0	0
-----									
*	Operating	1,071	786	786	2,578	2,715	786	700	86
Capital									
403-8111-533.72-03	Fencing	0	0	0	0	21,500	0	14,500	14,500-
403-8111-533.72-06	Irrigation	0	0	0	0	0	0	45,000	45,000-
403-8111-533.72-08	Paving	0	0	0	0	0	0	200,000	200,000-
-----									
*	Capital	0	0	0	0	21,500	0	259,500	259,500-
-----									
**	Cemetery Services	1,071	786	786	2,578	24,215	786	260,200	259,414-
-----									
***	CEMETERY SERVICES	1,071	786	786	2,578	24,215	786	260,200	259,414-
-----									
****	EXPENDITURE	1,071	786	786	2,578	24,215	786	260,200	259,414-
-----									
*****	CEMETERY FUND	398,846-	14,964-	14,964-	13,363-	7,315	14,964-	244,450	259,414-
-----									
		398,846-	14,964-	14,964-	13,363-	7,315	14,964-	244,450	259,414-

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# **Solid Waste Fund**

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**SOLID WASTE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b>REVENUE</b>					
SOLID WASTE FEES	2,419,727	2,873,500	2,140,385	2,329,067	-19%
OTHER REVENUE	642,687	15,000	7,470	-	-100%
<b>TOTAL REVENUES</b>	<b>3,062,414</b>	<b>2,888,500</b>	<b>2,147,855</b>	<b>2,329,067</b>	<b>-19%</b>
<b>EXPENDITURES</b>					
Personal Services	994,752	1,049,691	645,179	123,359	-88%
Materials & Supplies	13,272	12,044	7,248	-	-100%
Purchased Services & Inventory	707,403	874,842	1,226,084	2,107,144	141%
Maintenance & Repair	257,091	246,508	120,281	3,007	-99%
Other Expenditures	390,257	292,598	425,871	319,997	9%
Capital Outlay	-	131,944	131,944	-	-100%
<b>TOTAL EXPENSES</b>	<b>\$ 2,362,775</b>	<b>\$ 2,607,627</b>	<b>\$ 2,556,607</b>	<b>\$ 2,553,507</b>	<b>-2%</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 404 Solid Waste Fund									
REVENUE									
404-0000-314.10-50	Solid Waste Franchise Fee	0	0	0	0	2,140,385-	0	0	0
404-0000-341.10-00	Solid Waste Fees	2,419,727-	2,873,500-	2,873,500-	2,288,952-	0	2,873,500-	2,329,067-	544,433-
404-0000-349.13-00	Contribution from GF	368,903-	0	0	0	0	0	0	0
404-0000-371.20-00	Securities Interest	354-	0	0	2,702-	2,600-	0	0	0
404-0000-371.20-10	CD/Money Market Interest	0	0	0	65-	40-	0	0	0
404-0000-371.25-00	Gain/Loss on Security Val	24-	0	0	1,014-	1,000-	0	0	0
404-0000-371.30-10	TexPool Interest	107-	0	0	1,070-	1,000-	0	0	0
404-0000-371.30-40	TexSTAR Interest	329-	0	0	570-	600-	0	0	0
404-0000-371.40-00	Other Interest	5,522-	5,000-	5,000-	647-	700-	5,000-	0	5,000-
404-0000-383.40-00	Recycling Revenue	7,949-	10,000-	10,000-	0	0	10,000-	0	10,000-
404-0000-383.90-04	Misc Rev - Solid Waste	1,404-	0	0	1,530-	1,530-	0	0	0
404-0000-391.10-00	Operating Transfers In	258,095-	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*		3,062,414-	2,888,500-	2,888,500-	2,296,550-	2,147,855-	2,888,500-	2,329,067-	559,433-
		-----	-----	-----	-----	-----	-----	-----	-----
**	Solid Waste Fund	3,062,414-	2,888,500-	2,888,500-	2,296,550-	2,147,855-	2,888,500-	2,329,067-	559,433-
		-----	-----	-----	-----	-----	-----	-----	-----
***	Solid Waste Fund	3,062,414-	2,888,500-	2,888,500-	2,296,550-	2,147,855-	2,888,500-	2,329,067-	559,433-
		-----	-----	-----	-----	-----	-----	-----	-----
****	REVENUE	3,062,414-	2,888,500-	2,888,500-	2,296,550-	2,147,855-	2,888,500-	2,329,067-	559,433-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 404 Solid Waste Fund									
EXPENDITURE									
Operating									
404-0000-441.85-01	Deprec Exp - Buildings	4,363	0	0	0	0	0	0	0
404-0000-441.85-02	Deprec Exp - Improvements	1,080	0	0	0	0	0	0	0
404-0000-441.85-03	Deprec Exp - Equipment	72,242	0	0	0	0	0	0	0
-----		-----		-----		-----		-----	
*	Operating	77,685	0	0	0	0	0	0	0
Capital									
404-0000-441.74-99	M & E Reclassification	131,351-	0	0	0	0	0	0	0
-----		-----		-----		-----		-----	
*	Capital	131,351-	0	0	0	0	0	0	0
-----		-----		-----		-----		-----	
**	Solid Waste Fund	53,666-	0	0	0	0	0	0	0
-----		-----		-----		-----		-----	
***	Solid Waste Fund	53,666-	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 404 Solid Waste Fund									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 13 Solid Waste									
Salaries & Benefits									
404-4013-441.10-01	Salaries	631,577	672,556	672,556	426,524	438,922	696,949	67,156	629,793
404-4013-441.11-01	Wages	24,109	23,316	23,316	21,666	22,148	24,162	24,885	723-
404-4013-441.12-01	Overtime - Regular	11,727	15,450	15,450	6,255	6,905	16,010	0	16,010
404-4013-441.13-01	Longevity Pay	2,680	2,641	2,641	1,888	1,888	2,737	0	2,737
404-4013-441.13-09	Accumulated Vacation Pay	2,273	0	0	0	0	0	0	0
404-4013-441.13-11	Accumlated Sick Leave Pay	25,801	0	0	0	0	0	0	0
404-4013-441.13-14	Ins Opt Out	0	0	0	2,700	2,700	0	0	0
404-4013-441.15-01	Merit Salary Expense	0	12,932	12,932	0	0	0	3,250	3,250-
404-4013-441.16-01	Car Allowance	2,861	3,500	3,500	2,793	3,439	3,627	3,500	127
404-4013-441.16-05	Cell Phone Allowance	866	1,300	1,300	966	1,076	1,347	650	697
404-4013-441.20-01	FICA Taxes	41,554	44,563	44,563	28,190	29,104	46,179	5,964	40,215
404-4013-441.20-02	Medicare Taxes	9,718	10,422	10,422	6,593	6,807	10,800	1,395	9,405
404-4013-441.20-03	Unemployment Taxes	2,588	2,533	2,533	425	455	2,625	169	2,456
404-4013-441.21-01	TMRS	74,824	80,602	80,602	43,354	44,954	83,525	9,084	74,441
404-4013-441.22-01	Workers' Compensation Ins	38,705	45,618	45,618	19,637	19,719	47,273	919	46,354
404-4013-441.22-02	Health Insurance	114,044	122,395	122,395	56,507	56,672	126,834	5,536	121,298
404-4013-441.22-04	Dental Insurance	6,695	6,533	6,533	3,172	3,323	6,770	312	6,458
404-4013-441.22-05	Life Insurance	819	883	883	449	453	915	39	876
404-4013-441.22-06	Contr-Health Spending Acc	0	0	0	5,000	5,000	0	500	500-
* Salaries & Benefits		990,841	1,045,244	1,045,244	626,119	643,565	1,069,753	123,359	946,394
Operating									
404-4013-441.34-03	Information Svcs Contrib	832	1,046	1,046	1,046	1,046	0	4,520	4,520-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 404 Solid Waste Fund									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 13 Solid Waste									
Operating									
404-4013-441.40-02	Equipment Rental	16,210	711	711	720	600	711	0	711
404-4013-441.40-04	Equipment Lease	0	239	239	0	239	239	239	0
404-4013-441.41-01	Building Maint & Repair	2,130	2,040	2,040	260	2,040	2,040	0	2,040
404-4013-441.42-04	Computer Software M & R	0	1,180	1,180	1,090	1,090	1,180	0	1,180
404-4013-441.42-06	Radio Maintenance & Rep	0	155	155	0	155	155	0	155
404-4013-441.42-08	Equipment Maint & Repair	254,811	242,594	242,594	112,098	116,996	242,594	3,007	239,587
404-4013-441.42-10	Maintenance of Apparatus	150	539	539	0	0	539	0	539
404-4013-441.50-01	Memberships & Licenses	679	384	384	505	505	384	0	384
404-4013-441.50-03	Personnel Dev & Activity	3,232	4,063	4,063	449	1,109	4,063	0	4,063
404-4013-441.52-01	Building Insurance	0	0	0	903	903	0	0	0
404-4013-441.52-02	Equipment Insurance	0	0	0	7,050	7,050	0	0	0
404-4013-441.52-03	General Liability Ins	0	0	0	5,076	5,076	0	0	0
404-4013-441.53-01	Cell Telephones	126	0	0	0	0	0	0	0
404-4013-441.53-02	Access Fees	12	0	0	0	0	0	0	0
404-4013-441.54-01	Printing & Graphic Serv	9,381	1,000	1,000	0	1,000	1,000	0	1,000
404-4013-441.55-02	Banking Services Charges	0	776	776	0	0	776	776	0
404-4013-441.55-04	Collection Services	1,554	0	0	0	0	0	0	0
404-4013-441.55-16	Grinder Services	45,236	70,000	70,000	45,350	70,000	70,000	30,000	40,000
404-4013-441.60-01	Office Supplies & Mat	202	204	204	328	328	204	0	204
404-4013-441.60-03	Insect Control Supplies	0	332	332	0	0	332	0	332
404-4013-441.60-11	Minor Tools & Materials	454	808	808	469	500	808	0	808

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 404 Solid Waste Fund									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 13 Solid Waste									
Operating									
404-4013-441.60-13	Uniforms	3,689	4,770	4,770	1,224	1,800	4,770	0	4,770
404-4013-441.60-14	Protective Clothing/Mat	4,840	5,042	5,042	3,006	3,600	5,042	0	5,042
404-4013-441.63-02	Electricity	9,659	11,371	11,371	5,061	7,721	11,371	0	11,371
404-4013-441.63-03	Natural Gas	131	182	182	105	119	182	109	73
404-4013-441.63-04	Water	2,442	2,594	2,594	2,205	2,514	2,594	0	2,594
404-4013-441.64-03	Fuel	145,907	206,697	206,697	49,476	63,590	206,697	500	206,197
404-4013-441.65-02	Propane	1,126	888	888	1,020	1,020	888	0	888
404-4013-441.66-08	Minor Computer Equipment	2,553	0	0	0	0	0	0	0
404-4013-441.66-09	Minor Computer Software	408	0	0	0	0	0	0	0
404-4013-441.80-04	Interest Expense	18,481	28,387	28,387	2,660	28,387	28,387	0	28,387
404-4013-441.80-07	Bad Debts Expense	11,323	7,535	7,535	0	7,535	7,535	7,535	0
404-4013-441.81-01	Franchise Tax	80,000	81,600	81,600	54,400	81,600	81,600	81,600	0
404-4013-441.81-02	Payment-In-Lieu-Of-Taxes	7,700	7,854	7,854	6,545	7,854	7,854	0	7,854
404-4013-441.81-04	Administrative Services	0	44,064	44,064	36,720	44,064	44,064	0	44,064
404-4013-441.81-06	Transfer Out	105,048	0	0	0	133,273	0	230,862	230,862-
404-4013-441.82-01	Contrib to Eqpt Repl Fund	90,020	123,158	123,158	123,158	123,158	123,158	0	123,158
404-4013-441.90-03	Landfill Service Fees	265,149	300,000	300,000	172,484	210,000	300,000	0	300,000
404-4013-441.90-04	Environmental Disposal	210,764	280,226	280,226	280,066	280,226	280,226	318,000	37,774-
404-4013-441.90-08	Solid Waste Collection	0	0	0	576,000	576,000	0	1,753,000	1,753,000-
* Operating		1,294,249	1,430,439	1,430,439	1,489,474	1,781,098	1,429,393	2,430,148	1,000,755-
Capital									
404-4013-441.74-69	CLP-SW Collection Truck/1	16,251	27,555	27,555	17,055	27,555	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 404 Solid Waste Fund									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 13 Solid Waste									
Capital									
404-4013-441.74-73	CLP-SW Collection Truck/3	115,100	104,389	104,389	0	104,389	0	0	0
-----									
*	Capital	131,351	131,944	131,944	17,055	131,944	0	0	0
-----									
**	Solid Waste	2,416,441	2,607,627	2,607,627	2,132,648	2,556,607	2,499,146	2,553,507	54,361-
-----									
***	PUBLIC WORKS	2,416,441	2,607,627	2,607,627	2,132,648	2,556,607	2,499,146	2,553,507	54,361-
-----									
****	EXPENDITURE	2,362,775	2,607,627	2,607,627	2,132,648	2,556,607	2,499,146	2,553,507	54,361-
-----									
*****	Solid Waste Fund	699,639-	280,873-	280,873-	163,902-	408,752	389,354-	224,440	613,794-
-----									
		699,639-	280,873-	280,873-	163,902-	408,752	389,354-	224,440	613,794-

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# **Hotel / Motel Fund**

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**HOTEL/MOTEL TAX FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b>REVENUE</b>					
Tax Receipts	199,309	150,000	150,000	150,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 199,309</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	0%
<b>EXPENDITURES</b>					
Chamber Contribution	44,378	43,000	91,000	78,589	83%
Burleson Historical Society	6,000	6,000	6,000	6,000	0%
Burleson Community Arts				5,000	N/A
La Buena Vida	2,500	3,000	3,000	3,000	0%
City	54,258	55,862	66,232	62,411	12%
Other Improvements	5,053	-	-	-	N/A
<b>TOTAL EXPENSES</b>	<b>\$ 107,136</b>	<b>\$ 107,862</b>	<b>\$ 166,232</b>	<b>\$ 150,000</b>	39%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 105 HOTEL/MOTEL TAX FUND REVENUE									
105-0000-313.20-00	Hotel/Motel Tax	199,309-	150,000-	150,000-	137,876-	150,000-	150,000-	150,000-	0
*		199,309-	150,000-	150,000-	137,876-	150,000-	150,000-	150,000-	0
**	HOTEL/MOTEL TAX FUND	199,309-	150,000-	150,000-	137,876-	150,000-	150,000-	150,000-	0
***	HOTEL/MOTEL TAX FUND	199,309-	150,000-	150,000-	137,876-	150,000-	150,000-	150,000-	0
****	REVENUE	199,309-	150,000-	150,000-	137,876-	150,000-	150,000-	150,000-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 105 HOTEL/MOTEL TAX FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 21 Tourism Development									
Operating									
105-1021-564.32-01	Financial Audit Services	1,500	1,530	1,530	750	1,530	1,530	1,530	0
105-1021-564.34-03	Information Svcs Contrib	294	173	173	173	173	0	3,297	3,297-
105-1021-564.40-08	Land Lease	1,591	2,086	2,086	2,000	2,000	2,086	2,086	0
105-1021-564.41-01	Building Maint & Repair	732	1,883	1,883	950	1,883	1,883	1,883	0
105-1021-564.41-02	Grounds Maint & Repair	0	850	850	0	850	850	850	0
105-1021-564.43-01	Janitorial Services	2,750	2,970	2,970	2,970	2,970	2,970	3,000	30-
105-1021-564.50-05	Misc Personnel Expense	0	6,460	6,460	0	6,460	6,460	6,460	0
105-1021-564.55-08	Other Retainer & Ser Fees	0	0	0	2,748	2,748	0	0	0
105-1021-564.60-02	Janitorial Supplies	0	237	237	0	237	237	237	0
105-1021-564.63-01	Telephone	768	827	827	640	827	827	827	0
105-1021-564.63-02	Electricity	4,322	4,780	4,780	2,717	3,491	4,780	3,178	1,602
105-1021-564.63-04	Water	306	297	297	245	294	297	294	3
105-1021-564.66-04	Minor Shop & Plant Eqpt	0	1,530	1,530	0	1,530	1,530	1,530	0
105-1021-564.67-05	Minor Other Improvements	5,158	0	0	0	0	0	0	0
105-1021-564.80-05	Miscellaneous Expense	0	510	510	0	510	510	510	0
105-1021-564.80-13	Project/Event Expense	21,784	21,529	30,529	26,912	30,529	21,529	21,529	0
105-1021-564.81-04	Administrative Services	10,000	10,200	10,200	8,500	10,200	10,200	10,200	0
105-1021-564.82-02	Contribution to BACC	44,378	43,000	91,000	68,250	91,000	43,000	78,589	35,589-
105-1021-564.82-04	Burleson Historical Soc	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0
105-1021-564.82-10	La Buena Vida Contrib	2,500	3,000	3,000	3,000	3,000	3,000	3,000	0
105-1021-564.82-13	Burleson Community Arts	0	0	0	0	0	0	5,000	5,000-
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 105 HOTEL/MOTEL TAX FUND									
EXPENDITURE									
DEPT 10 ADMINISTRATIVE SERVICES									
DIV 21 Tourism Development									
Operating									
* Operating		102,083	107,862	164,862	125,855	166,232	107,689	150,000	42,311-
Capital									
105-1021-564.72-05 Other Improvements		5,053	0	0	0	0	0	0	0
-----									
* Capital		5,053	0	0	0	0	0	0	0
-----									
** Tourism Development		107,136	107,862	164,862	125,855	166,232	107,689	150,000	42,311-
-----									
*** ADMINISTRATIVE SERVICES		107,136	107,862	164,862	125,855	166,232	107,689	150,000	42,311-
-----									
**** EXPENDITURE		107,136	107,862	164,862	125,855	166,232	107,689	150,000	42,311-
-----									
***** HOTEL/MOTEL TAX FUND		92,173-	42,138-	14,862	12,021-	16,232	42,311-	0	42,311-
-----									
		92,173-	42,138-	14,862	12,021-	16,232	42,311-	0	42,311-

# **Equipment Services Fund**

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**EQUIPMENT SERVICES FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b>REVENUE</b>					
CHARGES FOR SERVICES	533,942	348,665	315,511	548,412	57%
OTHER SOURCES	6,560	-	2,164	1,650	N/A
<b>TOTAL REVENUES</b>	<b>\$ 540,502</b>	<b>\$ 348,665</b>	<b>\$ 317,675</b>	<b>\$ 550,062</b>	<b>58%</b>
<b>EXPENDITURES</b>					
Personal Services	409,427	428,255	397,518	407,062	-5%
Materials & Supplies	35,320	32,284	29,285	32,284	0%
Purchased Services & Inventory	42,614	52,720	43,914	72,386	37%
Maintenance & Repair	11,711	15,492	23,469	7,972	-49%
Other Expenditures	48,642	50,694	50,694	50,369	-1%
Capital Outlay	-	-	-	-	N/A
<b>TOTAL EXPENSES</b>	<b>\$ 547,714</b>	<b>\$ 579,445</b>	<b>\$ 544,880</b>	<b>\$ 570,073</b>	<b>-2%</b>

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**EQUIPMENT SERVICES FUND  
EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
PERSONAL SERVICES	409,427	428,255	397,518	407,062	-5%
MATERIALS AND SUPPLIES	35,320	32,284	29,285	32,284	0%
OPERATING EXPENDITURES	42,614	52,720	43,914	72,386	37%
MAINTENANCE AND REPAIR	11,711	15,492	23,469	7,972	-49%
OTHER EXPENDITURES	48,642	50,694	50,694	50,369	-1%
CAPITAL OUTLAY	-	-	-	-	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>547,714</b>	<b>579,445</b>	<b>544,880</b>	<b>570,073</b>	<b>-2%</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 501 EQUIPMENT SERVICES FUND									
REVENUE									
501-0000-347.10-00	Revenue - Fuel	51,580-	45,000-	45,000-	0	0	45,000-	0	45,000-
501-0000-347.30-00	Revenue - Equipment Maint	482,362-	303,665-	303,665-	272,455-	315,511-	303,665-	548,412-	244,747
501-0000-371.20-00	Securities Interest	2,006-	0	0	885-	1,062-	0	1,000-	1,000
501-0000-371.20-10	CD/Money Market Interest	0	0	0	11-	8-	0	0	0
501-0000-371.25-00	Gain/Loss on Security Val	38	0	0	474-	469-	0	0	0
501-0000-371.30-10	TexPool Interest	2,826-	0	0	293-	336-	0	350-	350
501-0000-371.30-40	TexSTAR Interest	1,766-	0	0	238-	289-	0	300-	300
-----									
*		540,502-	348,665-	348,665-	274,356-	317,675-	348,665-	550,062-	201,397
-----									
**	EQUIPMENT SERVICES FUND	540,502-	348,665-	348,665-	274,356-	317,675-	348,665-	550,062-	201,397
-----									
***	EQUIPMENT SERVICES FUND	540,502-	348,665-	348,665-	274,356-	317,675-	348,665-	550,062-	201,397
-----									
****	REVENUE	540,502-	348,665-	348,665-	274,356-	317,675-	348,665-	550,062-	201,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 501 EQUIPMENT SERVICES FUND									
EXPENDITURE									
Operating									
501-0000-544.85-03	Deprec Exp - Equipment	2,361	0	0	0	0	0	0	0
-----		-----		-----		-----		-----	
*	Operating	2,361	0	0	0	0	0	0	0
-----		-----		-----		-----		-----	
**	EQUIPMENT SERVICES FUND	2,361	0	0	0	0	0	0	0
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***	EQUIPMENT SERVICES FUND	2,361	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 501 EQUIPMENT SERVICES FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 51 Equipment Services									
Salaries & Benefits									
501-4051-541.10-01	Salaries	280,219	295,776	295,776	241,094	283,243	306,503	288,387	18,116
501-4051-541.12-01	Overtime - Regular	807	2,000	2,000	118	2,000	2,073	2,000	73
501-4051-541.13-01	Longevity Pay	2,220	2,113	2,113	2,178	2,564	2,190	2,976	786-
501-4051-541.13-09	Accumulated Vacation Pay	3,044	0	0	0	0	0	0	0
501-4051-541.13-11	Accumulated Sick Leave Pay	17,515	0	0	0	0	0	0	0
501-4051-541.15-01	Merit Salary Expense	0	5,054	5,054	0	0	0	3,250	3,250-
501-4051-541.16-01	Car Allowance	3,534	3,500	3,500	2,995	3,507	3,627	3,500	127
501-4051-541.16-02	Tool Allowance	3,296	3,296	3,296	3,296	3,296	3,416	3,296	120
501-4051-541.16-05	Cell Phone Allowance	410	650	650	564	651	674	650	24
501-4051-541.20-01	FICA Taxes	17,583	19,055	19,055	15,125	17,974	19,746	18,650	1,096
501-4051-541.20-02	Medicare Taxes	4,112	4,456	4,456	3,537	4,204	4,618	4,362	256
501-4051-541.20-03	Unemployment Taxes	594	693	693	0	270	718	270	448
501-4051-541.21-01	TMRS	33,190	35,620	35,620	28,937	34,154	36,912	38,323	1,411-
501-4051-541.22-01	Workers' Compensation Ins	5,841	9,712	9,712	3,918	4,637	10,064	3,221	6,843
501-4051-541.22-02	Health Insurance	31,929	37,251	37,251	23,969	29,668	38,602	33,214	5,388
501-4051-541.22-04	Dental Insurance	1,941	1,988	1,988	1,420	1,761	2,060	1,875	185
501-4051-541.22-05	Life Insurance	230	269	269	195	241	279	234	45
501-4051-541.22-06	Contr-Health Spending Acc	0	0	0	2,800	2,800	0	1,800	1,800-
501-4051-542.10-99	Salary Savings (TO)	0	0	0	0	0	0	5,768-	5,768
		-----	-----	-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	406,465	421,433	421,433	330,146	390,970	431,482	400,240	31,242
Operating									
501-4051-541.50-01	Memberships & Licenses	1,933	3,564	3,564	2,530	2,481	3,564	3,564	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 501 EQUIPMENT SERVICES FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 51 Equipment Services									
Operating									
501-4051-541.50-02	Subscriptions/Books/Pub	0	0	0	50	50	0	0	0
501-4051-541.50-03	Personnel Dev & Activity	1,029	3,258	3,258	4,017	4,017	3,258	3,258	0
501-4051-542.40-02	Equipment Rental	1,660	1,968	1,968	1,829	1,968	1,968	1,968	0
501-4051-542.41-01	Building Maint & Repair	208	269	269	0	269	269	269	0
501-4051-542.42-04	Computer Software M & R	6,160	7,270	7,270	5,765	10,414	7,270	0	7,270
501-4051-542.42-08	Equipment Maint & Repair	2,316	1,772	1,772	1,008	6,605	1,772	1,522	250
501-4051-542.42-10	Maintenance of Apparatus	3,027	6,181	6,181	1,647	6,181	6,181	6,181	0
501-4051-542.64-03	Fuel	8,495	9,950	9,950	2,674	8,480	9,950	8,650	1,300
501-4051-543.34-03	Information Svcs Contrib	2,058	1,211	1,211	1,211	1,211	0	30,505	30,505-
501-4051-543.52-01	Building Insurance	1,535	1,779	1,779	1,517	1,517	1,779	1,779	0
501-4051-543.52-02	Equipment Insurance	201	229	229	209	209	229	229	0
501-4051-543.52-03	General Liability Ins	2,566	2,435	2,435	2,298	2,298	2,435	2,435	0
501-4051-543.53-01	Cell Telephones	125	0	0	0	0	0	0	0
501-4051-543.54-01	Printing & Graphic Serv	0	155	155	0	155	155	155	0
501-4051-543.60-01	Office Supplies & Mat	266	640	640	676	700	640	640	0
501-4051-543.60-02	Janitorial Supplies	2,384	1,777	1,777	2,100	2,395	1,777	1,777	0
501-4051-543.60-11	Minor Tools & Materials	1,055	1,005	1,005	475	1,005	1,005	1,005	0
501-4051-543.60-13	Uniforms	823	1,077	1,077	0	1,077	1,077	1,077	0
501-4051-543.60-14	Protective Clothing/Mat	963	971	971	589	971	971	971	0
501-4051-543.63-01	Telephone	60	64	64	50	45	64	64	0
501-4051-543.63-02	Electricity	6,410	7,741	7,741	3,592	5,800	7,741	5,800	1,941

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 501 EQUIPMENT SERVICES FUND									
EXPENDITURE									
DEPT 40 PUBLIC WORKS									
DIV 51 Equipment Services									
Operating									
501-4051-543.63-03	Natural Gas	16,088	22,400	22,400	12,943	14,666	22,400	13,408	8,992
501-4051-543.63-04	Water	2,984	2,179	2,179	5,011	4,784	2,179	4,784	2,605-
501-4051-543.65-01	Parts	12,357	0	0	9,074	0	0	0	0
501-4051-543.65-03	Chemicals	313	10,533	10,533	325	6,856	10,533	10,533	0
501-4051-543.65-05	Welding Gas	337	725	725	705	725	725	725	0
501-4051-543.65-06	Minor Parts	3,333	3,907	3,907	2,622	3,907	3,907	3,907	0
501-4051-543.66-04	Minor Shop & Plant Eqpt	12,373	10,511	10,511	2,528	10,511	10,511	10,511	0
501-4051-543.66-08	Minor Computer Equipment	1,116	1,138	1,138	0	1,138	1,138	1,138	0
501-4051-543.80-11	Inventory Over/Short	1,139-	0	0	579-	0	0	0	0
501-4051-543.81-04	Administrative Services	40,000	40,800	40,800	34,000	40,800	40,800	40,800	0
501-4051-543.82-01	Contrib to Veh Repl Fund	7,420	9,894	9,894	9,894	9,894	9,894	9,569	325
501-4051-543.90-04	Environmental Disposal	432	2,609	2,609	2,649	2,781	2,609	2,609	0
-----									
*	Operating	138,888	158,012	158,012	111,409	153,910	156,801	169,833	13,032-
-----									
**	Equipment Services	545,353	579,445	579,445	441,555	544,880	588,283	570,073	18,210
-----									
***	PUBLIC WORKS	545,353	579,445	579,445	441,555	544,880	588,283	570,073	18,210
-----									
****	EXPENDITURE	547,714	579,445	579,445	441,555	544,880	588,283	570,073	18,210
-----									
*****	EQUIPMENT SERVICES FUND	7,212	230,780	230,780	167,199	227,205	239,618	20,011	219,607
-----									
		7,212	230,780	230,780	167,199	227,205	239,618	20,011	219,607

# **Equipment Replacement Fund**

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

DESCRIPTION	2007-2008	2008-2009	2008-2009	2009-2010	2008-09 /
	ACTUAL	BUDGET	ESTIMATE*	BUDGET	2009-2010 CHANGE
<b>CURRENT YEAR CONTRIBUTIONS</b>					
MUNICIPAL COURT	1,968	1,968	1,968	2,770	41%
INFORMATION TECHNOLOGY	1,916	1,916	1,916	-	-100%
POLICE	238,090	124,173	124,173	162,706	31%
SUPPORT SERVICES	1,682	1,682	1,682	1,897	13%
FIRE	22,072	22,072	84,358	47,803	117%
FIRE PREVENTION	5,279	5,279	9,663	12,016	128%
EMERGENCY SERVICES	4,384	4,384	0	4,942	13%
STREET MAINTENANCE-PAVEMENT	245,362	70,764	70,764	88,296	N/A
STREET MAINTENANCE-DRAINAGE	24,230	19,164	19,164	17,980	N/A
STREET MAINTENANCE-TRAFFIC	5,509	5,509	5,509	8,579	N/A
ANIMAL CONTROL	4,354	4,476	4,476	5,047	13%
FACILITY MAINTENANCE	13,646	10,731	10,731	16,683	55%
BUILDING INSPECTIONS	8,281	8,342	6,730	7,589	-9%
CODE ENFORCEMENT	4,771	4,771	4,771	4,978	4%
ENGINEERING	10,853	10,731	10,731	12,100	13%
GAS WELL DEVELOPMENT	-	-	0	2,197	N/A
RECREATION	17,000	17,000	17,000	17,000	0%
PARKS MAINTENANCE	84,192	37,786	37,786	38,165	0%
EQUIPMENT SERVICES	7,420	9,894	0	9,569	0%
<b>TOTAL EQP CONTRIBUTIONS</b>	<b>701,009</b>	<b>360,642</b>	<b>411,422</b>	<b>460,317</b>	<b>28%</b>
<b>COMPUTER REPLACEMENT CONTRIBUTIONS</b>					
GENERAL FUND	77,809	51,158	52,426	-	-100%
EQUIPMENT SERVICES FUND	2,058	1,230	-	-	-100%
HOTEL/MOTEL FUND	294	1,230	173	-	-100%
<b>TOTAL COMP CONTRIBUTIONS</b>	<b>80,161</b>	<b>53,618</b>	<b>52,599</b>	<b>-</b>	<b>-100%</b>
OTHER REVENUE	83,631	51,152	91,763	1,000	-98%
<b>TOTAL REVENUES</b>	<b>864,801</b>	<b>465,412</b>	<b>555,784</b>	<b>461,317</b>	<b>-1%</b>
<b>EXPENDITURES</b>					
Personal Services	-	-	-	-	N/A
Materials & Supplies	78,163	53,618	53,618	-	-100%
Purchased Services & Inventory	-	-	-	-	N/A
Maintenance & Repair	-	-	-	-	N/A
Other Expenditures	579,418	-	182,000	-	N/A
Capital Outlay	-	482,025	709,807	495,436	3%
<b>TOTAL EXPENDITURES</b>	<b>657,581</b>	<b>535,643</b>	<b>945,425</b>	<b>495,436</b>	<b>-8%</b>

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

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET
<b>CURRENT YEAR CONTRIBUTIONS</b>				
WATER	165,596	69,555	114,517	108,145
WASTEWATER	16,195	29,706	29,706	24,899
UTILITY BILLING	6,740	4,553	4,553	7,224
SOLID WASTE	90,020	123,158	123,158	0
GOLF COURSE	2,466	2,466	2,466	2,466
<b>TOTAL EQP CONTRIBUTIONS</b>	<b>281,017</b>	<b>229,438</b>	<b>274,400</b>	<b>142,734</b>
<b>COMPUTER REPLACEMENT CONTRIBUTIONS</b>				
GOLF COURSE FUND	1,199	7,960	2,312	-
SOLID WASTE	832	-	1,046	-
WATER & WASTEWATER FUND	7,730	9,176	9,176	-
<b>TOTAL COMP CONTRIBUTIONS</b>	<b>9,761</b>	<b>17,136</b>	<b>12,534</b>	<b>-</b>
OTHER REVENUE	240,053	20,000	27,991	2,000
<b>TOTAL REVENUES</b>	<b>530,831</b>	<b>266,574</b>	<b>314,925</b>	<b>144,734</b>
<b>EXPENDITURES</b>				
Personal Services	-	-	-	-
Materials & Supplies	3,162	10,960	10,960	-
Purchased Services & Inventory	-	-	-	-
Maintenance & Repair	-	-	-	-
Other Expenditures	155,495	-	-	-
Capital Outlay	-	269,112	755,351	98,871
<b>TOTAL EXPENDITURES</b>	<b>158,657</b>	<b>280,072</b>	<b>766,311</b>	<b>98,871</b>

**GOVERNMENT-TYPE EQUIPMENT REPLACEMENT FUND  
REPLACEMENT SCHEDULE  
FISCAL YEAR 2009-2010**

DEPARTMENT	YEAR	UNIT#	ESTIMATED REPLACEMENT COST	
<b><u>ANIMAL CONTROL</u></b>				
1/2 ton pick-up truck	2003	V376	17,853	<b>17,853</b>
<b><u>BUILDING INSPECTIONS</u></b>				
1/2 ton pick-up truck	2003	V377	17,853	<b>17,853</b>
<b><u>CODE ENFORCEMENT</u></b>				
1/2 ton ext-cab pick-up truck	2003	V384	17,853	<b>17,853</b>
<b><u>POLICE</u></b>				
Chevy Impala Admin Units	2003	V373	17,917	
2 Dodge Charges - Traffic Units	2007's	V477 V478	33,685 34,102	
5 Dodge Charges - Patrol Units	2007's	V479 V480 V481 V482 V483	31,901 34,518 34,039 31,923 33,505	
2 Dodge Charges - SRO	2007's	V484 V485	30,995 30,638	<b>313,223</b>
<b><u>PARKS MAINTENANCE</u></b>				
1/2 ton pick-up truck	2003	V378	17,853	<b>17,853</b>
<b><u>STREETS PAVEMENT MAINT</u></b>				
Ford Backhoe 655E	2000	V301	61,547	
1/2 ton ext-cab pick-up truck	2003	V382	20,777	
Rotary mower	2002	E369	7,700	<b>90,024</b>
<b><u>FACILITIES MAINTENANCE</u></b>				
1/2 ton ext-cab pick-up truck	2003	V381	20,777	<b>20,777</b>
			<b>495,436</b>	<b>495,436</b>

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND  
REPLACEMENT SCHEDULE  
FISCAL YEAR 2009-2010**

<b>DEPARTMENT</b>	<b>YEAR</b>	<b>UNIT#</b>	<b>ESTIMATED REPLACEMENT COST</b>
<b><u>WATER &amp; WASTEWATER</u></b>			
Dump truck	2000	V314	64,655.00
1 Ton Heavy Duty Pick-up	2004	V398	34,216.00
			98,871.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 502 EQPT REPL - GOVERNMENTAL REVENUE									
502-0000-349.15-01	Contrib from General Fund	771,398-	350,748-	350,748-	411,422-	411,422-	350,748-	450,749-	100,001
502-0000-349.15-03	Contrib from Eqp Svc Fund	9,478-	9,894-	9,894-	9,894-	0	9,894-	9,569-	325-
502-0000-349.15-04	Comp Replace-General Fund	0	51,158-	51,158-	52,426-	52,426-	51,158-	0	51,158-
502-0000-349.15-06	Comp Replace-Eqp Svc Fund	0	1,230-	1,230-	1,211-	0	1,230-	0	1,230-
502-0000-349.15-07	Comp Replace-Hotel/Motel	294-	1,230-	1,230-	173-	173-	1,230-	0	1,230-
502-0000-371.20-00	Securities Interest	14,181-	0	0	1,855-	2,000-	0	0	0
502-0000-371.20-10	CD/Money Market Interest	0	0	0	31-	21-	0	0	0
502-0000-371.25-00	Gain/Loss on Security Val	86-	0	0	239	250	0	0	0
502-0000-371.30-10	TexPool Interest	25,820-	41,000-	41,000-	830-	1,000-	41,000-	1,000-	40,000-
502-0000-371.30-40	TexSTAR Interest	11,554-	0	0	322-	400-	0	0	0
502-0000-371.36-02	Loan from ERF to 4AST	32,261-	0	0	71,889-	65,272-	0	0	0
502-0000-372.40-00	Other Rentals	10,153-	10,152-	10,152-	0	0	10,152-	0	10,152-
502-0000-383.70-00	Gain/Loss on Disposition	10,424	0	0	22,320-	23,320-	0	0	0
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*		864,801-	465,412-	465,412-	572,134-	555,784-	465,412-	461,318-	4,094-
-----									
**	EQPT REPL - GOVERNMENTAL	864,801-	465,412-	465,412-	572,134-	555,784-	465,412-	461,318-	4,094-
-----									
***	EQPT REPL - GOVERNMENTAL	864,801-	465,412-	465,412-	572,134-	555,784-	465,412-	461,318-	4,094-
-----									
****	REVENUE	864,801-	465,412-	465,412-	572,134-	555,784-	465,412-	461,318-	4,094-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 502 EQPT REPL - GOVERNMENTAL EXPENDITURE									
DEPT 82 EQUIPMENT REPLACEMENT									
DIV 11 EQUIPMENT REPLACEMENT									
Operating									
502-8211-559.66-08	Minor Computer Equipment	78,163	53,618	53,618	11,196	53,618	53,618	0	53,618
502-8211-559.81-06	Transfer Out	0	0	0	0	182,000	0	0	0
502-8211-559.82-12	Contribution to Prop Fund	196,326	0	0	0	0	0	0	0
502-8211-559.85-03	Deprec Exp - Equipment	383,092	0	0	0	0	0	0	0
* Operating		657,581	53,618	53,618	11,196	235,618	53,618	0	53,618
Capital									
502-8211-559.74-38	Equipment-Police	0	0	278,793	315,138	315,138	0	313,223	313,223-
502-8211-559.74-39	Equipment-Fire	0	0	50,266	172,975	172,975	0	0	0
502-8211-559.74-42	Equipment-Facilities Main	0	0	22,512	19,951	19,951	0	20,777	20,777-
502-8211-559.74-43	Equip-Streets Pavement	0	0	72,862	125,553	125,553	0	90,024	90,024-
502-8211-559.74-45	Equip-Streets Traffic	0	0	0	37,728	37,728	0	0	0
502-8211-559.74-46	Equipment-Equipment Svcs	0	0	0	38,462	38,462	0	0	0
502-8211-559.74-47	Equipment-Animal Svcs	0	0	0	0	0	0	17,853	17,853-
502-8211-559.74-48	Equip-Building Inspection	0	0	16,239	0	0	0	17,853	17,853-
502-8211-559.74-49	Equip-Code Enforcement	0	0	0	0	0	0	17,853	17,853-
502-8211-559.74-52	Equipment - Replacement	499,529	482,025	0	0	0	0	0	0
502-8211-559.74-55	Equipment-Parks	0	0	41,353	0	0	0	17,853	17,853-
502-8211-559.74-99	M & E Reclassification	499,529-	0	0	586,600-	0	0	0	0
* Capital		0	482,025	482,025	123,207	709,807	0	495,436	495,436-
** EQUIPMENT REPLACEMENT		657,581	535,643	535,643	134,403	945,425	53,618	495,436	441,818-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 502 EQPT REPL - GOVERNMENTAL									
EXPENDITURE									
DEPT 82 EQUIPMENT REPLACEMENT									
DIV 11 EQUIPMENT REPLACEMENT									
Capital									
***	EQUIPMENT REPLACEMENT	657,581	535,643	535,643	134,403	945,425	53,618	495,436	441,818-
-----		-----		-----		-----		-----	
****	EXPENDITURE	657,581	535,643	535,643	134,403	945,425	53,618	495,436	441,818-
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*****	EQPT REPL - GOVERNMENTAL	207,220-	70,231	70,231	437,731-	389,641	411,794-	34,118	445,912-
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		207,220-	70,231	70,231	437,731-	389,641	411,794-	34,118	445,912-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 503 EQPT REPL - PROPRIATARY REVENUE									
503-0000-347.50-00	Insurance & Other Reimb	18,112-	0	0	0	0	0	0	0
503-0000-349.15-02	Contrib from W&S Fund	196,261-	109,990-	109,990-	148,776-	148,776-	109,990-	140,268-	30,278
503-0000-349.15-05	Comp Replace-W&S Fund	0	3,000-	3,000-	9,176-	9,176-	3,000-	0	3,000-
503-0000-349.15-09	Computer Rep-Golf Course	1,199-	7,960-	7,960-	2,312-	2,312-	7,960-	0	7,960-
503-0000-349.15-10	Contrib from Solid Waste	90,020-	123,158-	123,158-	123,158-	123,158-	123,158-	0	123,158-
503-0000-349.15-11	Contrib from Golf Course	2,466-	2,466-	2,466-	2,466-	2,466-	2,466-	2,466-	0
503-0000-349.15-12	Comp Replace-SW Fund	832-	0	0	1,046-	1,046-	0	0	0
503-0000-349.16-00	Contr from Other Fds/GASB	196,326-	0	0	0	0	0	0	0
503-0000-371.20-00	Securities Interest	6,971-	0	0	5,806-	6,000-	0	0	0
503-0000-371.20-10	CD/Money Market Interest	0	0	0	48-	30-	0	0	0
503-0000-371.25-00	Gain/Loss on Security Val	160	0	0	2,104-	2,081-	0	0	0
503-0000-371.30-10	TexPool Interest	12,394-	20,000-	20,000-	1,846-	2,000-	20,000-	2,000-	18,000-
503-0000-371.30-40	TexSTAR Interest	7,215-	0	0	1,352-	1,500-	0	0	0
503-0000-383.70-00	Gain/Loss on Disposition	805	0	0	23,490-	16,380-	0	0	0
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*		530,831-	266,574-	266,574-	321,580-	314,925-	266,574-	144,734-	121,840-
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**	EQPT REPL - PROPRIATARY	530,831-	266,574-	266,574-	321,580-	314,925-	266,574-	144,734-	121,840-
-----									
***	EQPT REPL - PROPRIATARY	530,831-	266,574-	266,574-	321,580-	314,925-	266,574-	144,734-	121,840-
-----									
****	REVENUE	530,831-	266,574-	266,574-	321,580-	314,925-	266,574-	144,734-	121,840-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 503 EQPT REPL - PROPRIATARY									
EXPENDITURE									
DEPT 82 EQUIPMENT REPLACEMENT									
DIV 11 EQUIPMENT REPLACEMENT									
Operating									
503-8211-559.66-08	Minor Computer Equipment	3,162	10,960	10,960	3,362	10,960	10,960	0	10,960
503-8211-559.85-03	Deprec Exp - Equipment	155,495	0	0	0	0	0	0	0
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*	Operating	158,657	10,960	10,960	3,362	10,960	10,960	0	10,960
Capital									
503-8211-559.74-52	Equipment - Replacement	241,932	269,112	0	0	0	0	0	0
503-8211-559.74-56	Equip-Water/Wastewater	0	0	96,860	295,266	295,776	0	98,871	98,871-
503-8211-559.74-58	Equipment - Solid Waste	0	0	172,252	459,575	459,575	0	0	0
503-8211-559.74-99	M & E Reclassification	241,932-	0	0	641,766-	0	0	0	0
-----		-----		-----		-----		-----	
*	Capital	0	269,112	269,112	113,075	755,351	0	98,871	98,871-
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**	EQUIPMENT REPLACEMENT	158,657	280,072	280,072	116,437	766,311	10,960	98,871	87,911-
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***	EQUIPMENT REPLACEMENT	158,657	280,072	280,072	116,437	766,311	10,960	98,871	87,911-
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****	EXPENDITURE	158,657	280,072	280,072	116,437	766,311	10,960	98,871	87,911-
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*****	EQPT REPL - PROPRIATARY	372,174-	13,498	13,498	205,143-	451,386	255,614-	45,863-	209,751-
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		372,174-	13,498	13,498	205,143-	451,386	255,614-	45,863-	209,751-

# **4A**

# **Sales Tax Corporation**

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

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET
<b>REVENUE</b>				
Tax Receipts	2,896,619	2,735,000	2,735,000	3,015,000
Miscellaneous	66,624	150,000	20,452	150,000
<b>TOTAL REVENUES</b>	<b>\$ 2,963,243</b>	<b>\$ 2,885,000</b>	<b>\$ 2,755,452</b>	<b>\$ 3,165,000</b>
<b>EXPENDITURES</b>				
TRANSFER FOR DEBT SERVICE	1,464,367	1,891,769	1,891,769	1,894,280
TRANSFER TO CPF	2,200,000	492,176	1,392,735	492,176
MISCELLANEOUS	35,761	-	90,584	90,530
<b>TOTAL EXPENSES</b>	<b>\$ 3,700,128</b>	<b>\$ 2,383,945</b>	<b>\$ 3,375,088</b>	<b>\$ 2,476,986</b>

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

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET
<b>REVENUE</b>				
TRANSFERS FROM REVENUE FUND	1,464,367	1,891,769	1,891,769	1,894,280
INTEREST	42	10,000	10	-
<b>TOTAL REVENUES</b>	<b>\$ 1,464,409</b>	<b>\$ 1,901,769</b>	<b>\$ 1,891,779</b>	<b>\$ 1,894,280</b>
<b>EXPENDITURES</b>				
DEBT SERVICE PAYMENTS	1,464,367	1,891,055	1,891,055	1,893,566
PAYING AGENT FEES	694	714	714	714
<b>TOTAL EXPENSES</b>	<b>\$ 1,465,061</b>	<b>\$ 1,891,769</b>	<b>\$ 1,891,769</b>	<b>\$ 1,894,280</b>

<b>BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION</b> <b>LONG TERM DEBT</b> <b>PRINCIPAL AND INTEREST REQUIREMENTS</b> <b>As of September 30, 2009</b>
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YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
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>\$ 20,866,052</u>	<u>\$ 8,968,584</u>	<u>\$ 29,834,636</u>

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	SEPTEMBER 1ST		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
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>\$ 687,572</u>	<u>\$ 687,572</u>		<u>\$ 5,220,144</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2009

\$ 3,845,000

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
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>\$ 2,642,755</u>			<u>\$ 2,379,980</u>	<u>\$ 16,458,787</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2009

\$ 11,436,052

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
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>\$ 1,343,350</u>			<u>\$ 1,227,347</u>	<u>\$ 8,155,697</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2009

\$ 5,585,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 110 BCDC 4A SALES TAX SRF REVENUE									
110-0000-312.30-00	4A Sales Tax	2,896,619-	2,735,000-	2,735,000-	1,968,862-	2,735,000-	2,735,000-	3,015,000-	280,000
110-0000-371.20-00	Securities Interest	790-	0	0	2-	2-	0	0	0
110-0000-371.25-00	Gain/Loss on Security Val	45	0	0	0	0	0	0	0
110-0000-371.30-10	TexPool Interest	64,708-	150,000-	150,000-	19,719-	20,000-	150,000-	150,000-	0
110-0000-371.30-40	TexSTAR Interest	712-	0	0	0	0	0	0	0
110-0000-372.40-00	Other Rentals	459-	0	0	500-	450-	0	0	0
-----									
*		2,963,243-	2,885,000-	2,885,000-	1,989,083-	2,755,452-	2,885,000-	3,165,000-	280,000
-----									
**	BCDC 4A SALES TAX SRF	2,963,243-	2,885,000-	2,885,000-	1,989,083-	2,755,452-	2,885,000-	3,165,000-	280,000
-----									
***	BCDC 4A SALES TAX SRF	2,963,243-	2,885,000-	2,885,000-	1,989,083-	2,755,452-	2,885,000-	3,165,000-	280,000
-----									
****	REVENUE	2,963,243-	2,885,000-	2,885,000-	1,989,083-	2,755,452-	2,885,000-	3,165,000-	280,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 110 BCDC 4A SALES TAX SRF									
EXPENDITURE									
Operating									
110-0000-566.32-09	Other Financial Services	3,500	0	0	3,500	3,500	0	3,500	3,500-
110-0000-566.80-04	Interest Expense	32,261	0	0	71,889	87,030	0	87,030	87,030-
110-0000-566.80-13	Project/Event/Meeting Exp	0	0	0	54	54	0	0	0
110-0000-566.81-06	Transfer Out	1,464,367	1,891,769	1,891,769	1,177,069	1,891,769	1,891,769	1,894,280	2,511-
110-0000-566.81-07	Transfer to CPF	2,200,000	492,176	602,176	1,392,735	1,392,735	492,176	492,176	0
-----									
*	Operating	3,700,128	2,383,945	2,493,945	2,645,247	3,375,088	2,383,945	2,476,986	93,041-
-----									
**	BCDC 4A SALES TAX SRF	3,700,128	2,383,945	2,493,945	2,645,247	3,375,088	2,383,945	2,476,986	93,041-
-----									
***	BCDC 4A SALES TAX SRF	3,700,128	2,383,945	2,493,945	2,645,247	3,375,088	2,383,945	2,476,986	93,041-
-----									
****	EXPENDITURE	3,700,128	2,383,945	2,493,945	2,645,247	3,375,088	2,383,945	2,476,986	93,041-
-----									
*****	BCDC 4A SALES TAX SRF	736,885	501,055-	391,055-	656,164	619,636	501,055-	688,014-	186,959
-----									
		736,885	501,055-	391,055-	656,164	619,636	501,055-	688,014-	186,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 203 SIDSF - 4A SALES TAX REVENUE									
203-0000-371.20-00	Securities Interest	0	0	0	106-	0	0	0	0
203-0000-371.20-10	CD/Money Market Interest	0	0	0	41-	0	0	0	0
203-0000-371.30-10	TexPool Interest	42-	10,000-	10,000-	1,773-	10-	10,000-	0	10,000-
203-0000-371.30-40	TexSTAR Interest	0	0	0	1,212-	0	0	0	0
203-0000-391.10-00	Operating Transfers In	1,464,367-	1,891,769-	1,891,769-	1,177,069-	1,891,769-	1,891,769-	1,894,280-	2,511
-----									
*		1,464,409-	1,901,769-	1,901,769-	1,180,201-	1,891,779-	1,901,769-	1,894,280-	7,489-
-----									
**	SIDSF - 4A SALES TAX	1,464,409-	1,901,769-	1,901,769-	1,180,201-	1,891,779-	1,901,769-	1,894,280-	7,489-
-----									
***	SIDSF - 4A SALES TAX	1,464,409-	1,901,769-	1,901,769-	1,180,201-	1,891,779-	1,901,769-	1,894,280-	7,489-
-----									
****	REVENUE	1,464,409-	1,901,769-	1,901,769-	1,180,201-	1,891,779-	1,901,769-	1,894,280-	7,489-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 203 SIDSF - 4A SALES TAX									
EXPENDITURE									
Operating									
203-0000-471.84-01	Bond Principal Expense	706,880	834,788	834,788	599,788	834,788	834,788	956,998	122,210-
203-0000-471.84-02	Bond Interest Expense	757,487	1,056,267	1,056,267	577,281	1,056,267	1,056,267	936,568	119,699
203-0000-471.84-03	Agents Fees	694	714	714	694	714	714	714	0
-----									
*	Operating	1,465,061	1,891,769	1,891,769	1,177,763	1,891,769	1,891,769	1,894,280	2,511-
-----									
**	SIDSF - 4A SALES TAX	1,465,061	1,891,769	1,891,769	1,177,763	1,891,769	1,891,769	1,894,280	2,511-
-----									
***	SIDSF - 4A SALES TAX	1,465,061	1,891,769	1,891,769	1,177,763	1,891,769	1,891,769	1,894,280	2,511-
-----									
****	EXPENDITURE	1,465,061	1,891,769	1,891,769	1,177,763	1,891,769	1,891,769	1,894,280	2,511-
-----									
*****	SIDSF - 4A SALES TAX	652	10,000-	10,000-	2,438-	10-	10,000-	0	10,000-
-----									
		652	10,000-	10,000-	2,438-	10-	10,000-	0	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	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET
<b>REVENUE</b>				
Tax Receipts	2,861,803	2,678,000	2,678,000	2,972,000
Interest	59,553	25,000	60,000	60,000
Miscellaneous				
<b>TOTAL REVENUES</b>	<b>\$ 2,921,356</b>	<b>\$ 2,703,000</b>	<b>\$ 2,738,000</b>	<b>\$ 3,032,000</b>
<b>EXPENDITURES</b>				
Transfers for Debt Service-2001 Bonds	474,846	484,766	484,766	488,456
Transfers for Debt Service-2003 Bonds	377,096	374,096	374,096	375,971
Transfers for Debt Service-2006 Bonds	182,819	159,286	159,286	180,932
Transfers for Debt Service-2008 Bonds		928,901	928,901	905,869
Transfers to Golf Course	562,041	377,060	377,060	376,656
Transfers for Agents Fees	3,500	3,500	3,500	3,500
Transfers for Capital Projects	5,079		1,500,000	100,000
Reimburse Bond Fund				
Miscellaneous				865,021
<b>TOTAL EXPENSES</b>	<b>\$ 1,605,381</b>	<b>\$ 2,327,609</b>	<b>\$ 3,827,609</b>	<b>\$ 3,296,405</b>

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

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET
<b>REVENUE</b>				
TRANSFERS FROM REVENUE FUND	1,034,762	1,951,584	1,951,584	1,952,279
INTEREST	16,429	5,000	18,045	15,000
BOND PROCEEDS				
<b>TOTAL REVENUES</b>	<b>\$ 1,051,191</b>	<b>\$ 1,956,584</b>	<b>\$ 1,969,629</b>	<b>\$ 1,967,279</b>
<b>EXPENDITURES</b>				
DEBT SERVICE PAYMENTS	1,034,762	1,948,084	1,948,084	1,951,229
PAYING AGENT FEES	1,050	1,020	1,050	1,050
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,035,812</b>	<b>\$ 1,949,104</b>	<b>\$ 1,949,134</b>	<b>\$ 1,952,279</b>

<b>BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION</b> <b>LONG TERM DEBT</b> <b>PRINCIPAL AND INTEREST REQUIREMENTS</b> <b>As of September 30, 2009</b>
--

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2010	1,125,000	826,228	1,951,229
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>\$ 19,695,000</u>	<u>\$ 7,951,128</u>	<u>\$ 27,646,129</u>

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

<u>DUE YEAR ENDING SEPTEMBER 30</u>	<u>MARCH 1ST INTEREST</u>	<u>SEPTEMBER 1ST</u>		<u>TOTAL REQUIREMENT</u>
		<u>INTEREST</u>	<u>PRINCIPAL</u>	
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	11,916	11,916	465,000	488,832
	<u>\$ 770,470</u>	<u>\$ 770,470</u>		<u>\$ 5,865,940</u>

BONDS OUTSTANDING  
SEPTEMBER 30, 2009

\$ 4,325,000

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

<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>
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	5,670	5,670	360,000	371,340
	<u>\$ 52,955</u>	<u>\$ 52,955</u>	<u>\$ 1,390,000.00</u>	<u>\$ 1,495,910</u>
BONDS OUTSTANDING SEPTEMBER 30, 2009			<u>\$ 1,390,000</u>	



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

<u>DUE YEAR ENDING SEPTEMBER 30</u>	<u>SEPT 1ST INTEREST</u>	<u>MARCH 1ST INTEREST</u>	<u>MARCH 1ST PRINCIPAL</u>	<u>TOTAL REQUIREMENT</u>
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>\$ 2,583,353</u>	<u>\$ 2,827,506</u>		<u>\$ 17,165,860</u>
BONDS OUTSTANDING SEPTEMBER 30, 2009			<u>\$ 11,755,000</u>	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 106 BCDC 4B SALES TAX SRF REVENUE									
106-0000-312.20-00	BCDC 4B Sales Tax	2,861,803-	2,678,000-	2,678,000-	1,944,862-	2,678,000-	2,678,000-	2,972,000-	294,000
106-0000-371.30-10	TexPool Interest	0	25,000-	25,000-	0	0	25,000-	60,000-	35,000
106-0000-371.30-20	Lone Star Interest	59,553-	0	0	54,601-	60,000-	0	0	0
-----									
*		2,921,356-	2,703,000-	2,703,000-	1,999,463-	2,738,000-	2,703,000-	3,032,000-	329,000
-----									
**	BCDC 4B SALES TAX SRF	2,921,356-	2,703,000-	2,703,000-	1,999,463-	2,738,000-	2,703,000-	3,032,000-	329,000
-----									
***	BCDC 4B SALES TAX SRF	2,921,356-	2,703,000-	2,703,000-	1,999,463-	2,738,000-	2,703,000-	3,032,000-	329,000
-----									
****	REVENUE	2,921,356-	2,703,000-	2,703,000-	1,999,463-	2,738,000-	2,703,000-	3,032,000-	329,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 106 BCDC 4B SALES TAX SRF									
EXPENDITURE									
Operating									
106-0000-561.81-06	Transfer Out	1,596,803	2,324,109	2,324,109	1,211,950	2,324,109	2,324,109	3,192,905	868,796-
106-0000-565.32-09	Other Financial Services	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0
106-0000-565.81-07	Transfer to CPF	5,079	0	0	1,500,000	1,500,000	0	100,000	100,000-
-----									
*	Operating	1,605,382	2,327,609	2,327,609	2,715,450	3,827,609	2,327,609	3,296,405	968,796-
-----									
**	BCDC 4B SALES TAX SRF	1,605,382	2,327,609	2,327,609	2,715,450	3,827,609	2,327,609	3,296,405	968,796-
-----									
***	BCDC 4B SALES TAX SRF	1,605,382	2,327,609	2,327,609	2,715,450	3,827,609	2,327,609	3,296,405	968,796-
-----									
****	EXPENDITURE	1,605,382	2,327,609	2,327,609	2,715,450	3,827,609	2,327,609	3,296,405	968,796-
-----									
*****	BCDC 4B SALES TAX SRF	1,315,974-	375,391-	375,391-	715,987	1,089,609	375,391-	264,405	639,796-
-----									
		1,315,974-	375,391-	375,391-	715,987	1,089,609	375,391-	264,405	639,796-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 202 SIDSF - 4B SALES TAX REVENUE									
202-0000-371.25-00	Gain/Loss on Security Val	2,355-	0	0	0	0	0	0	0
202-0000-371.30-10	TexPool Interest	0	5,000-	5,000-	0	0	5,000-	0	5,000-
202-0000-371.30-20	Lone Star Interest	14,074-	0	0	17,957-	18,000-	0	15,000-	15,000
202-0000-371.40-00	Other Interest	0	0	0	45-	45-	0	0	0
202-0000-391.10-00	Operating Transfers In	1,034,762-	1,951,584-	1,951,584-	935,634-	1,951,584-	1,951,584-	1,952,279-	695
-----									
*		1,051,191-	1,956,584-	1,956,584-	953,636-	1,969,629-	1,956,584-	1,967,279-	10,695
-----									
**	SIDSF - 4B SALES TAX	1,051,191-	1,956,584-	1,956,584-	953,636-	1,969,629-	1,956,584-	1,967,279-	10,695
-----									
***	SIDSF - 4B SALES TAX	1,051,191-	1,956,584-	1,956,584-	953,636-	1,969,629-	1,956,584-	1,967,279-	10,695
-----									
****	REVENUE	1,051,191-	1,956,584-	1,956,584-	953,636-	1,969,629-	1,956,584-	1,967,279-	10,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 202 SIDSF - 4B SALES TAX									
EXPENDITURE									
Operating									
202-0000-471.84-01	Bond Principal Expense	645,000	900,000	900,000	315,000	900,000	900,000	1,125,000	225,000-
202-0000-471.84-02	Bond Interest Expense	389,762	1,048,084	1,048,084	620,634	1,048,084	1,048,084	826,229	221,855
202-0000-471.84-03	Agents Fees	1,050	1,020	1,020	1,050	1,050	1,020	1,050	30-
-----									
*	Operating	1,035,812	1,949,104	1,949,104	936,684	1,949,134	1,949,104	1,952,279	3,175-
-----									
**	SIDSF - 4B SALES TAX	1,035,812	1,949,104	1,949,104	936,684	1,949,134	1,949,104	1,952,279	3,175-
-----									
***	SIDSF - 4B SALES TAX	1,035,812	1,949,104	1,949,104	936,684	1,949,134	1,949,104	1,952,279	3,175-
-----									
****	EXPENDITURE	1,035,812	1,949,104	1,949,104	936,684	1,949,134	1,949,104	1,952,279	3,175-
-----									
*****	SIDSF - 4B SALES TAX	15,379-	7,480-	7,480-	16,952-	20,495-	7,480-	15,000-	7,520
-----									
		15,379-	7,480-	7,480-	16,952-	20,495-	7,480-	15,000-	7,520

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# **Economic Development Fund**

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**ECONOMIC DEVELOPMENT FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b>REVENUE</b>					
Ad Valorem Taxes	61,730	102,633	127,745	174,113	70%
Sales Tax	263,200	343,000	254,400	277,000	-19%
Operating Transfers In	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 324,930</b>	<b>\$ 445,633</b>	<b>\$ 382,145</b>	<b>\$ 451,113</b>	<b>1%</b>
<b>EXPENDITURES</b>					
Transfer to TIF	61,730	102,633	134,975	174,113	70%
Economic Development Incentives	-	266,000	266,000	277,000	4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 61,730</b>	<b>\$ 368,633</b>	<b>\$ 400,975</b>	<b>\$ 451,113</b>	<b>22%</b>

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**ECONOMIC DEVELOPMENT FUND  
SCHEDULE OF ESTIMATED INCENTIVE PAYMENTS  
FISCAL YEAR 2009-2010**

<b>BUSINESS</b>	<b>ESTIMATED INCENTIVE PAYMENT</b>
-----------------	--

TARGET	89,000
GATEWAY	128,000
JC PENNEY	12,000
BURLESON COMMONS	39,000
FRESCO'S	9000

**TOTAL INCENTIVE PAYMENTS**

<b>277,000</b>
----------------

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 113 ECO DEV INCENTIVE FUND REVENUE									
113-0000-311.10-70	TIF Zone Taxes	61,730-	102,633-	102,633-	118,067-	118,067-	102,633-	174,113-	71,480
113-0000-311.10-80	TIF Zone Taxes - Delinq	0	0	0	9,678-	9,678-	0	0	0
113-0000-312.10-00	Local Sales Tax	263,200-	343,000-	343,000-	127,200-	254,400-	343,000-	277,000-	66,000-
		-----	-----	-----	-----	-----	-----	-----	-----
*		324,930-	445,633-	445,633-	254,945-	382,145-	445,633-	451,113-	5,480
		-----	-----	-----	-----	-----	-----	-----	-----
**	ECO DEV INCENTIVE FUND	324,930-	445,633-	445,633-	254,945-	382,145-	445,633-	451,113-	5,480
		-----	-----	-----	-----	-----	-----	-----	-----
***	ECO DEV INCENTIVE FUND	324,930-	445,633-	445,633-	254,945-	382,145-	445,633-	451,113-	5,480
		-----	-----	-----	-----	-----	-----	-----	-----
****	REVENUE	324,930-	445,633-	445,633-	254,945-	382,145-	445,633-	451,113-	5,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	PROPOSED BASE	DIFFERENCE
									PROPOSED-TARGET
FUND 113 ECO DEV INCENTIVE FUND									
EXPENDITURE									
Operating									
113-0000-415.80-29	Econ Dev Incentive (380)	0	266,000	266,000	182,661	266,000	266,000	277,000	11,000-
113-0000-415.80-30	Econ Dev Incentive (TIF)	61,730	102,633	102,633	134,975	134,975	102,633	174,113	71,480-
-----									
*	Operating	61,730	368,633	368,633	317,636	400,975	368,633	451,113	82,480-
-----									
**	ECO DEV INCENTIVE FUND	61,730	368,633	368,633	317,636	400,975	368,633	451,113	82,480-
-----									
***	ECO DEV INCENTIVE FUND	61,730	368,633	368,633	317,636	400,975	368,633	451,113	82,480-
-----									
****	EXPENDITURE	61,730	368,633	368,633	317,636	400,975	368,633	451,113	82,480-
-----									
*****	ECO DEV INCENTIVE FUND	263,200-	77,000-	77,000-	62,691	18,830	77,000-	0	77,000-
-----									
		263,200-	77,000-	77,000-	62,691	18,830	77,000-	0	77,000-

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# **Parks Performance Fund**

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**PARKS PERFORMANCE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b>REVENUE</b>					
Charges for Services	-	-	-	1,229,638	N/A
Contribution from 4B				864,000	N/A
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,093,638</b>	N/A
<b>EXPENDITURES</b>					
Personal Services	-	-	-	916,586	N/A
Materials & Supplies	-	-	-	121,290	N/A
Operating Expenditures	-	-	-	757,936	N/A
Maintenance & Repair	-	-	-	173,377	N/A
Other Expenditures	-	-	-	16,486	N/A
Capital Outlay	-	-	-	106,800	N/A
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,092,475</b>	N/A

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 116 Parks Performance Fund									
REVENUE									
116-0000-344.10-00	Recreation Fees	0	0	0	0	0	0	1,077,438-	1,077,438
116-0000-344.20-00	Concession Revenue	0	0	0	0	0	0	46,200-	46,200
116-0000-344.30-00	Swimming Pool Fees	0	0	0	0	0	0	20,000-	20,000
116-0000-344.40-00	Swimming Lessons Revenue	0	0	0	0	0	0	20,000-	20,000
116-0000-344.50-00	Tournament Fees	0	0	0	0	0	0	48,000-	48,000
116-0000-344.51-00	Per Player Fees	0	0	0	0	0	0	18,000-	18,000
116-0000-381.31-05	Contribution from F106	0	0	0	0	0	0	864,000-	864,000
		-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	2,093,638-	2,093,638
		-----	-----	-----	-----	-----	-----	-----	-----
**	Parks Performance Fund	0	0	0	0	0	0	2,093,638-	2,093,638
		-----	-----	-----	-----	-----	-----	-----	-----
***	Parks Performance Fund	0	0	0	0	0	0	2,093,638-	2,093,638
		-----	-----	-----	-----	-----	-----	-----	-----
****	REVENUE	0	0	0	0	0	0	2,093,638-	2,093,638

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 116 Parks Performance Fund									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 12 Recreation									
Operating									
116-6012-453.53-02	Access Fees	0	0	0	0	0	0	24,000	24,000-
-----		-----		-----		-----		-----	
*	Operating	0	0	0	0	0	0	24,000	24,000-
-----		-----		-----		-----		-----	
**	Recreation	0	0	0	0	0	0	24,000	24,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 116 Parks Performance Fund									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 17 Recreation Center									
Salaries & Benefits									
116-6017-453.10-01	Salaries	0	0	0	0	0	0	320,274	320,274-
116-6017-453.11-01	Wages	0	0	0	0	0	0	272,947	272,947-
116-6017-453.13-01	Longevity Pay	0	0	0	0	0	0	624	624-
116-6017-453.20-01	FICA Taxes	0	0	0	0	0	0	36,818	36,818-
116-6017-453.20-02	Medicare Taxes	0	0	0	0	0	0	8,611	8,611-
116-6017-453.20-03	Unemployment Taxes	0	0	0	0	0	0	1,995	1,995-
116-6017-453.21-01	TMRs	0	0	0	0	0	0	40,882	40,882-
116-6017-453.22-01	Workers' Compensation Ins	0	0	0	0	0	0	3,411	3,411-
116-6017-453.22-02	Health Insurance	0	0	0	0	0	0	47,630	47,630-
116-6017-453.22-04	Dental Insurance	0	0	0	0	0	0	2,689	2,689-
116-6017-453.22-05	Life Insurance	0	0	0	0	0	0	337	337-
116-6017-453.22-06	Contr-Health Spending Acc	0	0	0	0	0	0	3,100	3,100-
		-----	-----	-----	-----	-----	-----	-----	-----
* Salaries & Benefits		0	0	0	0	0	0	739,318	739,318-
Operating									
116-6017-453.34-03	Information Svcs Contrib	0	0	0	0	0	0	6,750	6,750-
116-6017-453.40-02	Equipment Rental	0	0	0	0	0	0	3,000	3,000-
116-6017-453.40-04	Equipment Lease	0	0	0	0	0	0	80,000	80,000-
116-6017-453.41-01	Building Maint & Repair	0	0	0	0	0	0	14,000	14,000-
116-6017-453.41-08	Swimming Pool Maint & Rep	0	0	0	0	0	0	58,000	58,000-
116-6017-453.43-01	Janitorial Services	0	0	0	0	0	0	81,000	81,000-
116-6017-453.50-01	Memberships & Licenses	0	0	0	0	0	0	1,000	1,000-
116-6017-453.50-02	Subscriptions/Books/Pub	0	0	0	0	0	0	21,000	21,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 116 Parks Performance Fund									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 17 Recreation Center									
Operating									
116-6017-453.50-03	Personnel Dev & Activity	0	0	0	0	0	0	2,500	2,500-
116-6017-453.52-01	Building Insurance	0	0	0	0	0	0	22,000	22,000-
116-6017-453.54-01	Printing & Graphic Serv	0	0	0	0	0	0	34,000	34,000-
116-6017-453.55-01	Advertising	0	0	0	0	0	0	4,000	4,000-
116-6017-453.55-02	Banking Services Charges	0	0	0	0	0	0	2,000	2,000-
116-6017-453.55-08	Other Retainer & Ser Fees	0	0	0	0	0	0	55,000	55,000-
116-6017-453.55-11	Miscellaneous Fees	0	0	0	0	0	0	41,226	41,226-
116-6017-453.60-01	Office Supplies & Mat	0	0	0	0	0	0	15,000	15,000-
116-6017-453.60-02	Janitorial Supplies	0	0	0	0	0	0	8,750	8,750-
116-6017-453.60-07	Postage	0	0	0	0	0	0	2,000	2,000-
116-6017-453.60-11	Minor Tools & Materials	0	0	0	0	0	0	2,200	2,200-
116-6017-453.60-13	Uniforms	0	0	0	0	0	0	9,180	9,180-
116-6017-453.60-22	Kitchen Supplies	0	0	0	0	0	0	2,350	2,350-
116-6017-453.61-02	Recreation Supplies	0	0	0	0	0	0	23,000	23,000-
116-6017-453.61-03	Rec/Ed Support Supplies	0	0	0	0	0	0	12,100	12,100-
116-6017-453.63-01	Telephone	0	0	0	0	0	0	9,000	9,000-
116-6017-453.63-02	Electricity	0	0	0	0	0	0	161,800	161,800-
116-6017-453.63-03	Natural Gas	0	0	0	0	0	0	107,000	107,000-
116-6017-453.63-04	Water	0	0	0	0	0	0	15,500	15,500-
116-6017-453.63-05	Trash Removal	0	0	0	0	0	0	1,000	1,000-
116-6017-453.66-01	Minor Office Equipment	0	0	0	0	0	0	15,660	15,660-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 116 Parks Performance Fund									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 17 Recreation Center									
Operating									
116-6017-453.66-04	Minor Shop & Plant Eqpt	0	0	0	0	0	0	11,000	11,000-
116-6017-453.66-05	Minor Radio Equipment	0	0	0	0	0	0	1,000	1,000-
116-6017-453.82-01	Contrib to Eqpt Repl Fund	0	0	0	0	0	0	15,250	15,250-
116-6017-453.82-03	Contrib to Athletic Org	0	0	0	0	0	0	1,236	1,236-
116-6017-453.90-05	Cost of Sales/Pro Shop	0	0	0	0	0	0	5,000	5,000-
-----									
*	Operating	0	0	0	0	0	0	843,502	843,502-
Capital									
116-6017-453.74-02	Machinery & Equipment	0	0	0	0	0	0	10,000	10,000-
-----									
*	Capital	0	0	0	0	0	0	10,000	10,000-
-----									
**	Recreation Center	0	0	0	0	0	0	1,592,820	1,592,820-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 116 Parks Performance Fund									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 18 Athletic Fields									
Salaries & Benefits									
116-6018-453.10-01	Salaries	0	0	0	0	0	0	61,203	61,203-
116-6018-453.11-01	Wages	0	0	0	0	0	0	60,008	60,008-
116-6018-453.13-01	Longevity Pay	0	0	0	0	0	0	336	336-
116-6018-453.13-02	Incentive Pay	0	0	0	0	0	0	360	360-
116-6018-453.13-14	Ins Opt Out	0	0	0	0	0	0	2,400	2,400-
116-6018-453.16-05	Cell Phone Allowance	0	0	0	0	0	0	650	650-
116-6018-453.20-01	FICA Taxes	0	0	0	0	0	0	7,747	7,747-
116-6018-453.20-02	Medicare Taxes	0	0	0	0	0	0	1,812	1,812-
116-6018-453.20-03	Unemployment Taxes	0	0	0	0	0	0	315	315-
116-6018-453.21-01	TMRS	0	0	0	0	0	0	8,275	8,275-
116-6018-453.22-01	Workers' Compensation Ins	0	0	0	0	0	0	1,712	1,712-
116-6018-453.22-02	Health Insurance	0	0	0	0	0	0	5,536	5,536-
116-6018-453.22-04	Dental Insurance	0	0	0	0	0	0	625	625-
116-6018-453.22-05	Life Insurance	0	0	0	0	0	0	78	78-
116-6018-453.23-01	Employee Assistance Prog	0	0	0	0	0	0	150	150-
		-----	-----	-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	0	0	0	0	0	0	151,207	151,207-
Operating									
116-6018-453.34-03	Information Svcs Contrib	0	0	0	0	0	0	6,750	6,750-
116-6018-453.40-02	Equipment Rental	0	0	0	0	0	0	1,000	1,000-
116-6018-453.41-01	Building Maint & Repair	0	0	0	0	0	0	1,000	1,000-
116-6018-453.41-02	Grounds Maint & Repair	0	0	0	0	0	0	20,000	20,000-
116-6018-453.41-15	ROW Maintenance & Repair	0	0	0	0	0	0	77,000	77,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 116 Parks Performance Fund									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 18 Athletic Fields									
Operating									
116-6018-453.42-06	Radio Maintenance & Rep	0	0	0	0	0	0	200	200-
116-6018-453.42-08	Equipment Maint & Repair	0	0	0	0	0	0	2,577	2,577-
116-6018-453.42-10	Maintenance of Apparatus	0	0	0	0	0	0	600	600-
116-6018-453.50-01	Memberships & Licenses	0	0	0	0	0	0	36	36-
116-6018-453.50-03	Personnel Dev & Activity	0	0	0	0	0	0	350	350-
116-6018-453.51-01	Personnel Recruitment Exp	0	0	0	0	0	0	450	450-
116-6018-453.51-02	Recruitment Advertising	0	0	0	0	0	0	725	725-
116-6018-453.55-08	Other Retainer & Ser Fees	0	0	0	0	0	0	5,760	5,760-
116-6018-453.55-09	Medical Supplies & Serv	0	0	0	0	0	0	300	300-
116-6018-453.60-01	Office Supplies & Mat	0	0	0	0	0	0	300	300-
116-6018-453.60-02	Janitorial Supplies	0	0	0	0	0	0	2,500	2,500-
116-6018-453.60-03	Insect Control Supplies	0	0	0	0	0	0	1,000	1,000-
116-6018-453.60-04	Weed Control Supplies	0	0	0	0	0	0	3,000	3,000-
116-6018-453.60-11	Minor Tools & Materials	0	0	0	0	0	0	1,400	1,400-
116-6018-453.60-13	Uniforms	0	0	0	0	0	0	1,500	1,500-
116-6018-453.60-14	Protective Clothing/Mat	0	0	0	0	0	0	1,000	1,000-
116-6018-453.63-02	Electricity	0	0	0	0	0	0	84,000	84,000-
116-6018-453.63-03	Natural Gas	0	0	0	0	0	0	1,500	1,500-
116-6018-453.64-03	Fuel	0	0	0	0	0	0	6,350	6,350-
116-6018-453.66-03	Minor Machinery & Eqpt	0	0	0	0	0	0	3,700	3,700-
116-6018-453.66-04	Minor Shop & Plant Eqpt	0	0	0	0	0	0	3,200	3,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 116 Parks Performance Fund									
EXPENDITURE									
DEPT 60 PARKS & RECREATION									
DIV 18 Athletic Fields									
Operating									
116-6018-453.66-08	Minor Computer Equipment	0	0	0	0	0	0	1,450	1,450-
-----									
*	Operating	0	0	0	0	0	0	227,648	227,648-
Capital									
116-6018-453.74-02	Machinery & Equipment	0	0	0	0	0	0	96,800	96,800-
-----									
*	Capital	0	0	0	0	0	0	96,800	96,800-
-----									
**	Athletic Fields	0	0	0	0	0	0	475,655	475,655-
-----									
***	PARKS & RECREATION	0	0	0	0	0	0	2,092,475	2,092,475-
-----									
****	EXPENDITURE	0	0	0	0	0	0	2,092,475	2,092,475-
-----									
*****	Parks Performance Fund	0	0	0	0	0	0	1,163-	1,163
-----									
		0	0	0	0	0	0	1,163-	1,163

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# **Support Services Fund**

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**SUPPORT SERVICES FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b>REVENUE</b>					
Contrib from General Fund	-	-	-	1,038,512	N/A
Contrib from W&S Fund	-	-	-	126,333	N/A
Contrib from Golf Course	-	-	-	32,500	N/A
Contrib from Equip Svcs Fund	-	-	-	30,505	N/A
Contrib from Parks Perf Fund	-	-	-	13,500	N/A
Contrib from Solid Waste Fund	-	-	-	4,520	N/A
Contrib from Hotel Motel Fund	-	-	-	3,297	N/A
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,249,167</b>	<b>N/A</b>
<b>EXPENDITURES</b>					
Personal Services	-	-	-	449,366	N/A
Materials & Supplies	-	-	-	100,066	N/A
Operating Expenditures	-	-	-	68,608	N/A
Maintenance & Repair	-	-	-	444,701	N/A
Other Expenditures	-	-	-	28,116	N/A
Capital Outlay	-	-	-	100,744	N/A
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,191,601</b>	<b>N/A</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 504 Support Services Fund									
REVENUE									
DEPT 15 TECHNOLOGY SERVICES									
DIV 11 INFORMATION TECHNOLOGY									
504-1511-349.19-01	Contrib from General Fund	0	0	0	0	0	0	1,038,512-	1,038,512
504-1511-349.19-02	Contrib from W&S Fund	0	0	0	0	0	0	126,333-	126,333
504-1511-349.19-03	Contrib from Golf Course	0	0	0	0	0	0	32,500-	32,500
504-1511-349.19-04	Contrib from Eqp Srv Fund	0	0	0	0	0	0	30,505-	30,505
504-1511-349.19-05	Contrib from PPF	0	0	0	0	0	0	13,500-	13,500
504-1511-349.19-06	Contrib from SWF	0	0	0	0	0	0	4,520-	4,520
504-1511-349.19-07	Contrib from H/M Fund	0	0	0	0	0	0	3,297-	3,297
-----									
*		0	0	0	0	0	0	1,249,167-	1,249,167
-----									
**	INFORMATION TECHNOLOGY	0	0	0	0	0	0	1,249,167-	1,249,167
-----									
***	TECHNOLOGY SERVICES	0	0	0	0	0	0	1,249,167-	1,249,167
-----									
****	REVENUE	0	0	0	0	0	0	1,249,167-	1,249,167

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 504 Support Services Fund									
EXPENDITURE									
DEPT 15 TECHNOLOGY SERVICES									
DIV 11 INFORMATION TECHNOLOGY									
Salaries & Benefits									
504-1511-412.10-01	Salaries	0	0	0	0	0	0	312,724	312,724-
504-1511-412.13-01	Longevity Pay	0	0	0	0	0	0	1,200	1,200-
504-1511-412.15-01	Merit Salary Expense	0	0	0	0	0	0	2,600	2,600-
504-1511-412.16-01	Car Allowance	0	0	0	0	0	0	12,000	12,000-
504-1511-412.16-05	Cell Phone Allowance	0	0	0	0	0	0	5,201	5,201-
504-1511-412.20-01	FICA Taxes	0	0	0	0	0	0	20,530	20,530-
504-1511-412.20-02	Medicare Taxes	0	0	0	0	0	0	4,801	4,801-
504-1511-412.20-03	Unemployment Taxes	0	0	0	0	0	0	225	225-
504-1511-412.21-01	TMRS	0	0	0	0	0	0	42,185	42,185-
504-1511-412.22-01	Workers' Compensation Ins	0	0	0	0	0	0	464	464-
504-1511-412.22-02	Health Insurance	0	0	0	0	0	0	27,679	27,679-
504-1511-412.22-04	Dental Insurance	0	0	0	0	0	0	1,562	1,562-
504-1511-412.22-05	Life Insurance	0	0	0	0	0	0	195	195-
504-1511-412.22-06	Contr-Health Spending Acc	0	0	0	0	0	0	1,900	1,900-
-----									
* Salaries & Benefits		0	0	0	0	0	0	433,266	433,266-
Operating									
504-1511-412.34-02	Computer Consulting Serv	0	0	0	0	0	0	35,000	35,000-
504-1511-412.40-12	Tower Lease	0	0	0	0	0	0	10,500	10,500-
504-1511-412.42-03	Computer Hardware M & R	0	0	0	0	0	0	40,493	40,493-
504-1511-412.42-04	Computer Software M & R	0	0	0	0	0	0	404,208	404,208-
504-1511-412.50-01	Memberships & Licenses	0	0	0	0	0	0	100	100-
504-1511-412.50-03	Personnel Dev & Activity	0	0	0	0	0	0	16,000	16,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2007-2008	ADOPTED BUDGET FY 2008-2009	REVISED BUDGET FY 2008-2009	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/09	TARGET	DIFFERENCE	
								PROPOSED BASE	PROPOSED-TARGET
FUND 504 Support Services Fund									
EXPENDITURE									
DEPT 15 TECHNOLOGY SERVICES									
DIV 11 INFORMATION TECHNOLOGY									
Operating									
504-1511-412.53-02	Access Fees	0	0	0	0	0	0	11,000	11,000-
504-1511-412.60-01	Office Supplies & Mat	0	0	0	0	0	0	650	650-
504-1511-412.60-11	Minor Tools & Materials	0	0	0	0	0	0	550	550-
504-1511-412.63-02	Electricity	0	0	0	0	0	0	11,169	11,169-
504-1511-412.63-03	Natural Gas	0	0	0	0	0	0	439	439-
504-1511-412.64-03	Fuel	0	0	0	0	0	0	500	500-
504-1511-412.66-08	Minor Computer Equipment	0	0	0	0	0	0	98,866	98,866-
504-1511-412.80-04	Interest Expense	0	0	0	0	0	0	28,116	28,116-
-----									
* Operating		0	0	0	0	0	0	657,591	657,591-
Capital									
504-1511-412.74-75	CLP - Wi-Fi Network	0	0	0	0	0	0	100,744	100,744-
-----									
* Capital		0	0	0	0	0	0	100,744	100,744-
-----									
** INFORMATION TECHNOLOGY		0	0	0	0	0	0	1,191,601	1,191,601-
-----									
*** TECHNOLOGY SERVICES		0	0	0	0	0	0	1,191,601	1,191,601-
-----									
**** EXPENDITURE		0	0	0	0	0	0	1,191,601	1,191,601-
-----									
***** Support Services Fund		0	0	0	0	0	0	57,566-	57,566
		0	0	0	0	0	0	57,566-	57,566

# Five Year Plans

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## Human Resources Department Five Year Plan FY 2009-10 through FY 2013-14

### **Departmental Purpose/Mission:**

The Human Resources department works to assist applicants, employees, and city management in all areas of employment so employees are well-qualified, motivated, productive, and have a sense of excellence and pride in the work performed for the citizens of Burlison.

### **Departmental Structure:**

The Human Resources department is directed by Maria Reed and consists of 3.5 FTEs.

### **Key Performance Indicators:**

Key performance measures for Human Resources include areas such as the number of applicants we serve, the number of employees we assist with benefits questions throughout the year, the number of terminations we process yearly, the number of applicants, injuries, and retirement statistics.

<b>PERFORMANCE MEASURES</b>	<b>2008-2009 ESTIMATE*</b>	<b>2009-2010 BUDGET</b>
Job Vacancy Forms Processed	75	80
Applications Processed	2,000	2,000
New Employees Hired/Oriented	110	125
Terminations	90	90
Retirements	4	3
Work Related Injuries	70	70

### **Key Challenges/Issues to Address:**

**Competitive Workplace:** The City's ability to remain competitive in areas such as wage and benefits is key to the overall quality of our applicant pool and the tenure of those who come to work with us. The city has not engaged in a comprehensive industry wage study in more than four years. This is one area where updated data will be key to our business decisions related to retaining staff.

**Benefits Cost-containment:** The on-going rise in the cost of employee benefits continues to be a concern. The city is making every effort to look at not only premium cost control with the insurance vendors, but also ways to assist the employees with claims containment. The work of the Benefits Design Task Force and the Wellness Committee are a few examples of the collective efforts going throughout the year to address this area of business operations. An

informal feasibility study continues regarding providing an employee health clinic for employees and their dependents (see attached information re: health clinic).

Training and Development of Existing Staff: Training and development is a key component to retaining qualified staff. Surveys continue to show that employees consider their ability to learn new skills as one of the key factors in their decision to stay with an organization. The cost of sending employees to training continues to rise. For this reason, we continue to look at ways to do computer-based training in house. In addition, developing employees with specific skill-building needs is an important part of what the department and the Human Resources are does with employees. An in-house skills assessment will be key to planning our training and development efforts going forward.

### Five Year Plan Summary:

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Contract employee to prepare data for wage study (approx 4 months of the FY).		\$25,000		\$30,000	
Web based employee skills development-reflects increase in subscription costs		\$1,700 (+ 09-10)	\$3,200 (+09-10)	\$5,000 (+09-10)	\$7,500 (+09-10)
Employee Health Clinic		\$70,000-\$120,000	\$70,000-\$120,000	\$70,000-\$120,000	\$70,000-\$120,000
Wellness Fund for Activities & wellness education.		\$5,000	\$7,500	\$7,500	\$8,500
Office staff/clerical support (incremental increase of part-time staff hours to full-time. Amount reflects increase in current wage).		\$3800 (25% increase in hours to 31.25 per week)	\$8,500 (25% increase in hours to 40 per week)	\$12,000	
<b>TOTALS</b>	<b>\$0</b>	<b>\$66,984</b>	<b>\$73,100</b>	<b>\$103,400</b>	<b>\$75,500</b>

### Year 1 (FY 09-10)

No service enhancement for 2009-2010 year.

### Year 2 (FY 10-11)

The service enhancements requested for this year focus on four primary areas;

1. Updated wage study: for industry comparison of wages and benefits through all job classes.
2. Web-based computer training: available in order to minimize the cost of sending employees out for basic training (i.e. safety, customer service, harassment awareness, supervisor skills, etc.).
3. Employee Health Clinic: This is a city-wide effort to provide health care for employees and their dependents for basic health issues (cold, flu, blood pressure, sinus, diabetes management, poison ivy, strains/sprains, etc.).

4. Wellness fund: The City's wellness committee needs a base of seed money in order to conduct educational efforts, provide on-site training and testing, and conduct the annual wellness fair.

#### Year 3 (FY 11-12)

The requests for year three are reflective of year two with the exception of the need for a compensation study. These are generally conducted every three-four years. The incremental increase of hours for part-time office staff is requested to respond to the city's growth. As the volume of employees grows over time, the need for increased office coverage and clerical support grows.

#### Year 4 (FY 12-13)

The requests for year four are reflective of year two. The need for a new compensation study is planned for 2012-2013. The incremental increase of hours for part-time office staff is requested to respond to the city's growth. As the volume of employees grows over time, the need for increased office coverage and clerical support grows.

#### Year 5 (FY 13-14)

The requests for year five are reflective of year two with the exception of the need for a compensation study. These are generally conducted every three-four years. The incremental increase of hours for part-time office staff is requested to respond to the city's growth. As the volume of employees grows over time, the need for increased office coverage and clerical support grows.

#### Summary/Conclusion

As the city grows, the employee base and the Human Resources functions must grow to keep in step. Providing a healthy, competitive, education centered workplace helps assure citizens receive the best possible care. In addition, these areas of focus help enhance recruiting efforts for quality individuals as Burleson becomes known as a quality organization who takes care of their people. The areas of focus described above will assist in this effort. We appreciate your consideration.



## **Employee Health Clinics**

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<b>Current Health Plan Summary</b>	<b>7</b>
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**EMPLOYEE HEALTH CLINICS  
City of Burleson**

**Feasibility Analysis & Executive Summary  
June 2009**

**Concept:** No-cost employee health clinic available to all employees and qualifying dependents.

**Current Health Plan Issues:**

- Since October 2000 the City has realized a 215% increase in employee-only health insurance premiums. Rates paid in 2001 PEPM = \$191.38. Rates paid in 2009 PEPM = \$410.74.
- Employees have felt this type of increase in equal measure to cover premiums for their families (paid 100% by employees).
- Currently 2/3 of eligible employees are not carrying their families on the health plan, in large part due to the cost of coverage. This **may** be due to the high cost of premiums. Available less expensive coverage elsewhere may also explain this ratio.
- The anticipated trend for traditional PPO model health plans is continued double digit increases.
- Our employee population has been described as "the walking dead" when actuaries analyzed claim data. They followed this statement with the observation that our employees (in general) wait too long to go to the doctor.
- Prevention, early intervention of health issues, and chronic disease management are key to lowering claims dollars spent. Our employees could benefit from office visits earlier in the sickness and catching potentially serious issues at the early stages.

**Common Obstacles to Seeking Healthcare:**

- Doctor office hours do not match with work schedule (no evening or weekend hours).
- Too much time away from work or school to go to the doctor. Office co-pay is not in the family budget.
- Inconvenient.

**Clinic Concept Overview.**

In the past 36 months, the Texas area has seen a significant number of private and public employers elect to revamp their employee benefits plan to include an employer provided clinic to address low-acuity health care needs. Typical patients are treated for issues that do not require specialist care (sinus infections, cold, flu, poison ivy, pink eye, annual routine physicals, etc.).

In an employee health clinic (EHC) model, hours of operation typically start conservatively and grow as the demand for services grows. It is estimated, that employees and dependents of the City of Burleson could support a 20-hour per week clinic at this time. As the employee census grows and the utilization of the EHC increases, the hours and services could expand.

The cities of Dallas, Mesquite, Bedford, Carrollton, Bryan, College Station, Brazos County, and Parker County have all either opened (or are planning to open) an employee health clinic.

There are related articles explaining the concept further attached to this executive summary.

**Marrying PPO Models and EHC Models:**

As you may recall, in October 2008 the City expanded the existing health plan options for employees, and employees were offered three different plans. A brief description of the plans is provided at the end of this overview. It is our thought going forward that the employees would continue to have options for coverage, and the EHC will be one of the options to help manage their health. In concept, the more frequently they select the EHC option, the more they assist the City in managing health care costs.

The typical office visit from a Primary Care Physician (PCP) pays that physician about \$45 from the health insurance company. Some office visits are paid at a higher rate if the patient is sicker and more physician time is needed, but on average CIGNA pays the physician \$45. The employee pays the PCP \$25.

Premiums are determined by the health insurance companies (like CIGNA, United Healthcare, Blue Cross) by an actuarial estimation. In other words, they make an

educated guess based on the overall age of the employees, the past claims experience, the number of office visits, etc.

**Cost of Clinic Operations:**

At this time, this number is very fluid. We feel certain the best way to approach the RFP process here is to be open to the proposers suggestions. We see the costs associated with EHC to be two fold - professional services and fees for services (i.e. lab, x-ray, etc.). Because at this stage there are many unknowns, we will have a wide estimate of clinic costs.

\$70,000 - \$120,000

**Return on Investment:**

There are many theories out there on return on investment with an EHC. Savings may be seen in three primary areas:

1. Savings at the physician's office.

Example: Number of CIGNA office visits Oct. 2008-March 2009:  
 $786 \times 2 = 1572$  / year

Assume 50% of those visits convert to Clinic visits next year: 786

786 X \$25 co pays paid by employees:	\$19,650
786 X \$45 per office visit paid by CIGNA:	\$35,370
Total:	\$55,020

Average hourly rate of pay (non-exempt): \$21.46  
 Estimated time savings away from work: 1.5

$786 \times \$21.46 \times 1.5 =$  \$25,301

Total Savings; physician office \$80,321 (year one-estimate)

2. Savings on the City's premium.

Less claims experience results in less risk assumed by the health insurance companies. Decreased risk results in less premium, in theory. This is a savings we won't likely be able to measure for the first 2-3 years.

Additionally, we expect that earlier diagnosis will also lower claims costs, but as of now these savings are unknown. Other cities that have established a clinic have seen a savings with decreased premiums; our target goal of a 3% reduction in the first year which would result in approximately \$48,000 in premium dollar savings.

**City of Burleson Statistics & Demographics:****Premium Changes Since FY2000:**

2001	10.7% increase
2002	15.8% increase
2003	10.0% increase
2004	16.7% increase
2005	1.9% decrease (changed vendors)
2006	15.9% increase
2007	10.6% increase
2008	8.3% increase
2009	17.7% decrease plan A (changed vendors)

**Employee Population: 320**

Males: 220  
 Females: 100

**Age Categories:**

Age	Males	Females
<25 years	21	5
25-35	60	15
36-45	67	39
46-55	55	26
56-65	9	9
65+	8	6

**Dependents: 814 (approximate)****Total Clinic Population (estimated): 1134**

**Current Health Plan Summary (FY 2009-2010)****Plan A: \$500 deductible**

Employee pays \$20 per month for employee + 100% of dependent premiums if needed (\$469.52 per month) . In network is standard 80/20 after deductible. Note; this plan will not be available to employee after September 30, 2009.

**Plan B: \$1500 deductible**

Employee pays \$0 for employee coverage + \$448.96 per month for dependents

**Plan C: \$3000 deductible;**

City contributes first \$1000. After \$2000 out of pocket for employee, all expenses are paid at 100%. Family premium is \$399.72 per month.

**Sub-committee Recommended Timeline:**

Submit as part of Human Resources  
5 year plan 06/15/09

July Budget Council Meeting  
Present concepts 07/07/09

Submit Request for Proposals 08/01/09

Make follow-up recommendations to Council  
\*with budget process 09/15/09

If recommendations are to move forward,

Meetings with employees to explain concept 10/09 – 12/09

Meetings with Vendors and Legal review of  
Proposals / contracts, etc. 09/09 – 11/09

(this assumes recommendations will be to go with an established physician or  
organization)

**\*Representative Scope of Services for Employee Health Clinic:**

**Urgent Care:**

Allergies	Fungal Infections
Athletes foot / nail fungus	Influenza
Bladder infections	Insect bites / stings
Burns (minor) / wound care	Poison oak / ivy
Bronchitis	Sinus infections
Colds	Skin rashes and infections
Cough / Sore Throat	Sprains / strains
Cuts / Bruises	Upper respiratory infections
Diarrhea / vomiting	Urinary tract infections
Eye/ear infections	Viral illnesses

**Interim Care for Chronic Conditions\*:**

(\*in coordination with primary care physician)

Acne	Gastritis & GERD
Arthritis	Headaches (migraine)
Asthma	Hemorrhoids
Colitis and diverticulitis	High blood pressure
Diabetes	High cholesterol
Eczema	Psoriasis
Emphysema and COPD	Weight management

**Preventive Care:**

Health education / counseling  
 Blood pressure screening  
 Cholesterol screening  
 Blood sugar screening  
 Cancer screening  
 Preventive health exams  
 Gender health  
 Oral contraception for family planning  
 HIV and hepatitis counseling / testing  
 Dietary and fitness counseling  
 Tobacco use counseling / treatment  
 Flu shots

\*Scope of Services is subject to contract negotiation

## **Mesquite ISD District and city team up to open health center**

*By J. Louise Larson and Laura Jobe*

Health care is more accessible and affordable than ever before for Mesquite ISD employees, thanks to what is believed to be the only partnership of its kind in the state. The innovative Mesquite Employee Health Center (MEHC), which serves school district and City of Mesquite employees, is the result of a collaborative effort between the two entities. In February, the center will be two years old.

The idea to establish such a joint venture materialized in the early 2000s, when both Mesquite ISD and the city happened to be contemplating opening employee health clinics as a means to control costs associated with their self funded health care plans. Their thinking was that by investing in an employee clinic and making medical care more accessible and affordable to staff, over time the entities would see a reduction in medical claims, treatment costs and absenteeism due to illness.

"However, the City employee base was not really large enough to justify the expense [of opening a clinic], and for MISD, such a venture would have been a scaled back version of what our jointly funded clinic is today," says Lanny Frasier, Mesquite ISD Assistant Superintendent for Personnel Services.

Adds Superintendent Linda Henrie: "What we have learned is that often we are able to do things through partnerships that individually and singly we cannot do."

MEHC is funded through the existing health plans of the city and of Mesquite ISD. The Center provides basic primary care and minor emergency services to an estimated 4,800 district employees and dependents and 2,800 city employees and dependents. CIGNA is on board as a third party administrator. A six member oversight board, consisting of three city representatives and three district representatives, provides checks and balances in major decisions about clinic operations and policies.

MEHC operates out of a city owned, 4,400 square foot building, which the district was responsible for remodeling to create eight exam rooms, a laboratory and a pharmacy. Mesquite ISD employs a clinic manager, a physician, a physician's assistant, two nurses, a phlebotomist, two receptionists, two pharmacists and three pharmacy technicians. MEHC relies on local medical facilities for imaging and X-ray services.

Office visits are free for Mesquite ISD employees and \$10 for city staff. All patients pay a flat prescription rate of \$5 for generic and \$15 for formulary. In its first year, MEHC served more than 10,000 patients, and 3,000 of those patients were repeat customers. Initially, the center treated an average 37 patients a day; however, that number now has risen to 50 patients, and the pharmacy fills approximately 250 to 300 prescriptions daily. One time costs to remodel and open the center totaled \$700,000, and approximately \$980,000 was spent on payroll and benefits. MEHC was able to recoup 100 percent of that money in its first eight months of operation. Moreover, both the school district and

the city saw savings in their health care plans within the first year. According to Frasier, the city saved a little more than \$500,000, and Mesquite ISD saved about \$600,000.

The health center's focus on wellness and prevention, combined with its central location and the ease of setting appointments, has impacted employee performance as anticipated. Both the district and city report improved employee productivity and reduced absenteeism.

"Our employee health center has also proven to be an effective personnel recruiting tool," Frazier adds.

Clinic manager Christi Rachal, who has a background in urgent care clinics, admits that she prefers MEHC's approach to health care.

"This is a lot different [than my experience in Urgent care] because appointments are kept on schedule and more time is allowed with the patients," she says.

"It's a great thing, and it allows us who work in medicine to go back to doing what we're trained to do — to treat the patient, not a number," she says.

### **Savings On Multiple Levels**

Frasier predicts the monetary savings will increase as more employees use the clinic and adopt a more preventive mindset.

"Should our projections hold, conservatively speaking, when combined, it appears that the City and MISD will be able to cut their medical expenses by more than \$2 million in the health center's first two years of operation," he says.

Henrie says she is grateful for the district's long-standing partnership with the city of Mesquite. "We realize that many of our peers view our positive working relationship with the city as being an anomaly — something that would never work in their cities," Henrie says. "However, it's obvious that given adequate cooperation and the right circumstances, there's no reason why this type of partnership couldn't be adopted, duplicated and enjoyed in numerous communities throughout the state."

Rachal notes that MEHC offers classes on smoking cessation, as well as informational workshops for diabetics. She says services like these are empowering employees to take better care of themselves, which reduces the number of people experiencing health issues.

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J. Louise Larson is a Dallas-based writer who regularly contributes to Texas School Business, Entrepreneur magazine, Airtran Airways' Go Magazine and The Dallas Morning News. Laura Jobe is the administrative officer for the Mesquite ISD communications department. TEXAS SCHOOL BUSINESS | Bragging Rights

## Alliance for Innovation Newsletter

### The City of Mesquite, TX Develops the Mesquite Employee Health Center (MEHC)

It is widely recognized that an "ounce of prevention is worth a pound of cure." Unfortunately the current medical industry focuses more on "sick care" rather than promotion of health and disease prevention. This is based on the fact that the medical industry receives compensation for treating disease and not for keeping people healthy. We employ health care providers that share our philosophy of promoting health and wellness.

The Medical Plan Advisory Task Force proposed the idea of an on-site medical clinic concept in 2004. In July 2005 the Mesquite City Council recommended approaching Mesquite ISD with the concept of an on-site medical clinic joint venture. The City of Mesquite HR Director George Mones and MISD Assistant Superintendent Lanny Frasier began to investigate the possibility of an Employee Medical Clinic joint venture. The two began by meeting with consultants that advise businesses on how to develop a clinic as well as others whose business is to establish and manage an "On-site clinic."

The primary rationale for the on-site clinic is to focus on wellness, disease prevention and teaching. Patients are scheduled every 15 minutes to allow more time for interaction and teaching between the provider and the patient. The low cost and convenience of the clinic encourage employees and dependents to take care of problems before they get more serious. Another objective is the close monitoring of employees with chronic diseases.

The medical clinic is an integral part of the City's larger wellness initiatives. The rationale for including an on-site pharmacy with the medical clinic was the obvious realization that drugs can be purchased at a savings to employees and the City. Furthermore, the lower costs to employees further insures compliance with doctors' orders. Physicians know that many patients do not comply with needed medication due to the cost of drugs.

Both the City and MISD self-insure their employee medical plans. Therefore, any cost reduction experienced as a result of the clinic result in direct savings for employees and the employer. The 58% of employees that are healthy and disease free expend only 8% of total healthcare dollars. Employees with chronic diseases result in costs that are 10 times as high as for healthy employees.

MEHC is a WIN-WIN proposition. Employees love it and the employer provides a great employee benefit while saving money.

From 2000 to 2006 the City experienced increases in its self-insured medical plans which ranged from 10 – 15% annually. Since establishing MEHC in February 2007, the City's self-insured medical plan has experienced zero increases. The medical plan costs have remained essentially flat. Therefore, the City and employees experienced no premium increases in 2007, 2008 and 2009.

The savings to the City can be speculated based on the current trend of "flat medical costs" versus the prior six years of experiencing 10 – 15 % increases. Given our total self-insured medical plan costs of \$10 million we can speculate that our savings were between \$1 million and \$1.5 million. Two year savings, 2007 and 2008 are around \$2 to \$3 million.

**Successes:**

- MEHC with its "fixed costs" allows the City to lower the costs for a medical office visit from \$80 - \$90 in the private market to \$48 at MEHC.
- MEHC can purchase and dispense drugs from our MEHC pharmacy at a savings of 10 – 15%.
- MEHC increased our use of generic drugs versus brand drugs. Currently 60 – 70% of drugs dispensed are generics. The average cost of a generic drug is \$24 while the average cost of a branded drug is \$80 – 90.
- MEHC in conjunction with the City wellness programs focused on weight management and tobacco cessation have realized significant results for employees, retirees and dependents.
- MEHC has encouraged more employees to get appropriate medical treatment and preventive exams. Prevention pays big dividends. In 2007 and 2008 over 90 percent of employees received a preventive physical exam.
- MEHC enables employees to reduce absence due to doctor visits and ill days from work with prompt treatment and appropriate medication.

**Lessons Learned:**

- Employers should probably have at least 2 - 3000 employees in close proximity.
- Employers are generally not interested in investing and managing medical personnel due to lack of familiarity and experience.
- Not all employers have bought into the concept of "wellness and disease prevention" as a cure for high cost of employee medical insurance.
- Employers are probably concerned about employee and dependent acceptance of an employer sponsored medical clinic. Will they use it if we build it?

**Benefits to employees:**

- \$10 co-pay per office visit. Includes lab tests.
- No calendar year deductible applied to clinic visits.
- Dependents covered on the medical plan are also eligible to use the clinic.
- Employees may fill any prescription written by any physician at the clinic pharmacy.
- Co-pays are one-half or less compared to retail under the medical plan. At the clinic pharmacy employees only pay a \$5 co-pay for generics, \$10 Brand drugs, \$20 for non-formulary drugs.
- Clinic providers are able to be the primary care provider if the employee so chooses.
- Employees are free to choose at any time between a private physician through our medical plan or to use the clinic staff.
- Employees with chronic diseases are regularly seen by the clinic staff to ensure they are adhering to the treatment plan and that positive results are realized.

**Benefits to employer:**

- Preventive medicine is practiced at the clinic. Providers are a great advocate for the City's Wellness Programs.
- Employees able to visit the clinic and return to work within one hour.
- Savings on drug costs.
- Overall savings on Self-insured medical plan.
- Improved medical management for chronic diseases.
- The clinic is a much appreciated benefit. Employee survey demonstrates great satisfaction with the clinic and pharmacy. 93% rate the clinic as good to excellent. 99% rate the pharmacy as good to excellent.
- Healthy employees are more productive and have less absences.

The clinic is staffed by a physician, a physician assistant, an LVN, three medical assistants and a clinic manager. The pharmacy is staffed by two pharmacists and three pharmacy technicians. Health professional welcome the opportunity to practice their profession without the hassles of filing insurance or of being rushed to see as many patients as possible in a day.

Alliance for Innovation Newsletter 2007

# BusinessWeek

THE WORKPLACE July 29, 2008, 6:22PM EST

## Health-Care Reform, Corporate-Style

(page 2 of 2)

### PATIENT VS. COMPANY CARE

The question is, will health management companies hired to help control costs act in the patients' best interests? "We are trying to avoid the company-doctor image," says Dr. Jeb Johnson, Take Care Health's medical director at the San Antonio plant. "If [employees] perceive that we place some company's interest over their well-being, they won't come."

That doesn't entirely reassure critics. Some worry that the general-practice doctor might miss something a specialist would catch. And there are potential privacy issues, says Dr. Bruce Auerbach, president of the Massachusetts Medical Society. When employers have a tight relationship with the health-care provider, there's a risk they might access health information that could prejudice them against a particular employee. But Auerbach also believes clinics work well when the right guidelines are in place.

As for the quality of care, employers who have built medical centers say there is no need for concern. The cost savings, they say, come mainly from eliminating inefficiencies, including premium care that doesn't improve the patient's health. P. H. Glatfelter (GLT), a York (Pa.)-based paper manufacturer, says the company reduced costs by \$2.1 million last year using a Take Care Health-run clinic to serve 1,700 workers at a plant in Chillicothe, Ohio. A large portion of the savings, says Greg Paradiso, Glatfelter's director of compensation and benefits, come from cutting unnecessary specialist referrals. At his plant, only 4% of patients are sent to a specialist, while 25% of patients in the surrounding community are referred out. By avoiding 2,100 such visits, with an average fee of \$250, the company shaved \$525,000 from its total health-care bill.

### NEED, NOT WANT

Managers of the medical centers also maintain they are more diligent in screening for long-term health conditions than traditional company-supported health plans. That's because there's an incentive to help workers avoid diabetes, hypertension, and heart conditions—problems that are expensive to treat and are responsible for high rates of absenteeism. Dr. Johnson, the Take Care Health medical director at the Toyota facility, says he is seeing improvements in such measures as blood pressure and cholesterol levels.

Companies running clinics also tend to save money on medicines. At Glatfelter, the use of prescription drugs by employees fell by 5% after the clinic was opened, saving the company about \$130,000. "I think this is a silver bullet," Paradiso says. "I want our doctors prescribing what patients need, not what they want." Many of the union workers have enrolled, says Billy Smith, president of United Steelworkers Local 988, which represents some of Glatfelter's workers. "We've always had good luck with it," Smith says. "I haven't heard any complaints."

### SCALE NECESSARY FOR RETURN

If on-site clinics are beloved by boss and worker alike, why aren't all companies building them? For starters, there has to be scale. Clinic managers say there should be at least 1,000 employees in a single location to make the economics work, and the majority of workers must sign up. "Employers looking for a one-year return are barking up the wrong tree," says Stuart Clark, executive vice-president of operations for Comprehensive Health Services, one of Walgreen's largest competitors, with more than \$100 million a year in revenue. "This is a two- to three-year return."

The company-clinic movement faces an important test in November. Walt Disney Parks & Resorts plans to open a \$6 million facility at Disney World in Orlando, which will serve more than 40,000 employees and their dependents. Tracy Swanson, vice-president of workforce planning, benefits, and compensation for Disney's (DIS) parks, says the program is partly a response to the state's shortage of physicians, which she attributes to Florida's high malpractice costs. Says Swanson: "We can't afford to wait for the government to solve this."

## LINKS

### X-Rays in Aisle 5

Wal-Mart (WMT), CVS (CVS), Walgreens (WAG), Duane Reade, and others have been opening in-store health clinics at a rapid clip: There are now about 950 such outlets across the country. But they are loosely monitored and state regulations vary widely. The New York Times reported last August. Some don't require a physician to be on the premises. And critics say some stores may be using the clinics to pump up their pharmacy business. As a result, Rhode Island, California, and other states are stepping up scrutiny.

*Welch is BusinessWeek's Detroit bureau chief*

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## Dallas Business Journal

Friday, October 24, 2008

### More cities looking at on-site health clinics

Dallas Business Journal - by Joyce Traj Staff Writer

About 30 cities, school districts and county governments in Dallas-Fort Worth are considering broader coalitions to create in-house health clinics for their employees.

They're looking at interlocal agreements to start primary care clinics that could serve several agencies in a concentrated geographical area, thus making it a more cost-effective investment for all parties involved.

Typically, to start an in-house, full-time health clinic, about 1,000 employees are needed to sustain it and make it a profitable investment for an organization that funds its own health insurance, said Ron Hollifield, CEO and president of Keller-based **Strategic Government Resources**. He has been working on establishing these type of collaborations for the past year.

Many smaller North Texas cities have fewer employees than are needed to make an in-house clinic cost-effective. The City of Bedford, for example, has about 300 to 400 employees, said Jill McAdams, the city's director of human resources.

Bedford is trying to line up local partners to create an in-house clinic in the next year.

"We've found a lot of cities interested, but just not in the time frame we have in mind," McAdams said.

The cities of Colleyville, Southlake, Wataugua, North Richland Hills, Euless, McKinney, Haltom City, Plano, Fort Worth and Rockwall have all been giving the idea of establishing partnerships to create collective in-house clinics a look, McAdams said.

The City of Grand Prairie finished taking bids earlier this month to build its own in-house clinic and possibly a pharmacy in the next year, said Candice Day, human resources advisor of project management for the City of Grand Prairie.

Grand Prairie combined forces with its independent school district. Together they employ about 1,500 people.

Two Metroplex cities — Garland and Mesquite — have already established in-house health clinics.

The City of Garland has had a full family practice clinic for about five years. It offers visits at no charge to about 5,000 patients, including 2,200 employees, plus retirees and dependents, said Robby Neill, director of risk management for the City of Garland, who oversees the clinic.

To be successful, the city was told that the in-house clinic would have to see 10 to 11 people a day. Five years after it opened he says that the city has been "a victim of its own success."

It's currently seeing about 30 to 35 patients a day in the two examination rooms in its 1,500-square-foot medical space. The demand is so strong that the city approved a 5,000-square-foot addition, which add five exam rooms and X-ray capabilities, Neill said.

The clinic has helped to bring an overall savings in health care cost to the city of about \$500,000 a year, Neill estimates. That's not including savings in the form of decreased absenteeism, less time taken away from work and the ability to catch illnesses before they become more serious.

The City of Mesquite has had an in-house health clinic since February 2007, which it formed in partnership with Mesquite Independent School District, said George Mones, director of human resources at City of Mesquite.

The city didn't think that it could support a large clinic alone. But combining the two agencies enabled both to offer a more comprehensive program — a clinic that costs about \$670,000 a year to run and an in-house pharmacy that costs about \$5 million annually to run.

Copayments for the City of Mesquite's 1,100 employees are only \$10.

The city, which had annual insurance premium increases of between 8% and 10% in the past, has not had a rate increase since 2007, when the clinic opened, Mones said. Total medical spending for the city has remained flat over the past two years.



ON-SITE CARE: Dr. Shahan Chowdhury, right, examines city employee Pamela Smith at the City of Garland's in-house health clinic.

[View Larger](#)

"That's really the bottom line that speaks for itself," he said.

*joycetsai@bizjournals.com | 214-706-7121*

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## Communications Five Year Plan FY 2009-10 through FY 2013-14

### Departmental Purpose/Mission:

The Communications/Public Information Office exists to provide pertinent and timely information to the public about the City's events, programs, initiatives and services. Accomplishment of the mission requires a good working relationship with all media outlets (print, radio, TV), issuance of timely and targeted news releases, and development and publication of information for dissemination through the mail (Progress Report), the City's cable public access channel, and internet based applications such as e-newsletters, the city's website, and other applicable networking and information sites. The PIO also serves as the Communications Officer for Emergency Management and is responsible for activation of the CTY system when required.

### Departmental Structure:

The public information/communications division is directed by Public Information Officer Sally Ellertson. I am assisted by Paula Ramos-Skundberg (who also works for information technology, the fire marshal/fire prevention, and support services) and representatives of every city department. In addition to Communication/PIO duties, I also serve as the city staff liaison to the Burluson Heritage Foundation.

### Key Performance Indicators:

Performance Measures	2007-2008 Actual	2008-2009 Budget	2008-2009 Estimate*	2009-2010 Budget	2008-09 / 2009-10 Change
City Newsletters	7	7	7	5*	-29%
•To residents with one week lead-time	4	7	6	5*	-29%
•Equal Departmental Presence <i>(Number of newsletters to be published reduced.)</i>	71%	100%	90%	100%	0%
News Releases	156	200	230	240	20%
•Breaking News (Issue within 24 hours)	100%	100%	100%	100%	0%
•Public Safety (Connect-CTY, City web site; issue immediately)	100%	100%	100%	100%	0%
City festivals/ events	17	17	20	22	29%
•Event Coverage <i>(minimum of 2 per event)</i>	31	34	40	44	29%
E-newsletters --Weekly <i>(1<sup>st</sup> e-newsletter went out May 8)</i>	n/a	n/a	20	50	0%

\*Estimates as of May 19, 2009

The number of e-newsletters, e-mail blasts, City web site writing/editing, and City meetings will be included in the performance measures for 2010-2011.

### **Key Challenges/Issues to Address:**

#### Expanding Internet Based Communications:

Website Redesign: The web site redesign has been moved out of the Community Newsletter-General Fund-1099-419.35-01 and Community Newsletter-Water/Wastewater-1041-512.35-01 accounts. The redesign will be paid for through settlement money from Charter Communications as well as money from a facility study that was funded in the 2008-2009 budget. The City's website offers a wealth of information for citizens conducting researching or looking for information. The current website was developed via "off-the-shelf" software. Over time, it has begun to resemble a public bulletin board with links pasted here and there. In addition, as the amount of information has been added to the site, it has become increasingly more difficult to present the information in a way that it can be easily obtained. Staff requests funds to redesign the website in FY09/10. ***This redesign will be developed in accordance with the "transparency in government" initiatives underway in many governmental agencies and will utilize a "transparency checklist" such as that developed by Sunshine Review and the Sam Adams Alliance.***

- Subscription based email service: Utilizing the *Constant Contact* application, an e-newsletter has been launched. It currently reaches more than 679 subscribers. The City's one-year subscription to Constant Contact, paid in advance, is \$336. This will come out of the two Community Newsletter accounts.
- Promotion of Two Way Communication: Staff will continually evaluate effective means for receiving comment and input of citizens.
  - Facebook: Development of a Facebook page for the City is complete, with 962 fans as of Aug. 24. This page provides a forum for the public to post questions and make comments.
  - Discussion Boards: Staff will evaluate software which provide for web based discussion in a format that satisfy concerns about public information, open records, and other legal matters.

#### Future of Cable Public Access Channel:

Charter Cable will require cities to update our public access channel (Ch. 27) to digital sometime in 2010. Currently, this channel runs constant PowerPoint slideshows of various city news and announcements and, occasionally, a video is run. The digital transformation will require the purchase of digital equipment. Alternatively, the City could choose to close down the cable access channel and run the same information on "kiosks" (TV screens) in the city hall lobby, library, community center/recreation center, senior citizen center, municipal court, and golf course.

Limited Staffing:

As a single employee entity, 24/7/365 availability is particularly challenging when tasks overlap and deadlines occur at or around the same time. I have the invaluable assistance of Paula Ramos-Skundberg on budget preparation, press releases, and creation of the PowerPoint slides for Charter Cable Channel 27. As the City explores more and more avenues for communication with citizens, additional staffing will be required.

PREVIOUS Five Year Plan Summary:

FY 2008/2009	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Contract videographer (retainer plus undetermined costs for requests above the retainer)				\$20,000	\$20,000
TOTALS				\$20,000	\$20,000

PROPOSED Five Year Plan Summary:

FY 2009/2010	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Contract videographer (retainer plus undetermined costs for requests above the retainer)			\$20,000	\$20,000	\$20,000
Web site redesign		\$5,000	\$5,000	\$5,000	Redesign / unknown
TOTALS		\$5,000	\$25,000	\$25,000	\$20,000

Year 1 (FY 09-10)

The web site redesign has been moved out of the Community Newsletter-General Fund-1099-419.35-01 and Community Newsletter-Water/Wastewater-1041-512.35-01 accounts. The redesign will be paid for using money from the settlement with Charter Communications and through money from the facility study that was funded in 2008-2009. The recurring fees (\$5,000) for the web site stay in the Community Newsletter accounts in subsequent years. Design of the Facebook page (free) is already complete.

Year 2 (FY 10-11)

Charter Cable will require cities to update Channel 27 to digital sometime in 2010. Estimates for the digital equipment necessary could be as high as \$15,000 to purchase the digital equipment with recurring maintenance of \$5,950 the second year, \$745 the third and \$600 the fourth year. The City is looking at less expensive alternatives (kiosks or digital photo frames) to the cable channel.

### Year 3 (FY 11-12)

Staff is proposing putting a videographer on retainer to be responsible for producing promotional videos of City events and programs to stream on the City web site or the City's YouTube channel. The City of Colleyville has taken this approach, spending \$20,000 annually to retain an independent production company for promotional spots and program videos (plus still photography, if needed). Anything above that retainer is worked out between the City and the videographer. Based on the contract videographer the City used for the Burleson economic development and Burleson Opportunity Fund video (both videos are less than 5 minutes long) in 2007-2008, the \$20,000 would probably cover the cost of four videos.

### Years 4 (FY 12-13) and 5 (FY 13-14)

No service enhancement requests.

### Summary/Conclusion

In an ever changing environment, the City must continually strive to provide information utilizing as many vehicles as necessary.

Television news and mainstream media continue to be the major source of news for most people—though many now choose to get that information via the Internet or news feeds. Therefore, maintaining and cultivating a positive relationship with local media remains an ongoing priority.

Given growth in internet usage, the city's website needs to be upgraded and reformatted to increase use, promote both citizen involvement and interest, and provide easy access to information following the guidelines for transparency in government. Expanding the city's video offerings is another way to "get the word out" to internet users.

Many cities utilize advanced subscription services to get information to citizens. Burleson has just begun this effort with the e-newsletter. GovDelivery will further enhance efforts to inform citizens.

Finally, the City must continue to take advantage of opportunities to get people involved and interested in government in order for the City to provide services citizens want and need. Staff will continue to evaluate these opportunities and expand our efforts in these areas in a way that (1) doesn't negatively impact organizational efficiency, (2) satisfies open records law, and (3) does not increase the city's liabilities.

**City Secretary's Office  
Five Year Plan  
FY 2009-10 through FY 2013-14**

**Departmental Purpose/Mission:**

The City Secretary's office exists because most of the functions of the CSO are mandated by law, City Charter and Ordinances. The functions that are not have developed over time as services to staff, citizens and Council.

**Departmental Structure:**

The City Secretary's Office is under the direction of the City Secretary who is appointed by the Council. There are three employees in the City Secretary's Office: the City Secretary, Deputy City Secretary and the Records & Information Specialist. The divisions are City Secretary's Office, City Council, Records & Information Services and the Cemetery.

The City Secretary must be well versed in the Open Meetings Act, Public Information Act and all Election Laws. The City Secretary is designated by ordinance as the Public Information Coordinator and the Records Manager for the city. By designation of both the City Council and the Burleson Independent School District Board of Directors, the City Secretary is the Elections Administrator.

**General functions:**

- Give notices of city council meetings
- Keep the journal of the city council meetings
- Authenticate by the city secretary's signature, record in full and index all ordinances and resolutions
- Perform such other duties as the city manager assigns, as provide by city charter and as established by state law.
- As the public information coordinator primarily responsible for administering the responsibilities of the City of Burleson under the Texas Public Information Act, Chapter 552 of the Texas Government Code.
- Manage and administer the city's responsibilities and duties in accordance with the Texas Public Information Act.
- Conduct all elections for the City of Burleson.

**Key Performance Indicators:**

The City Secretary's office is successful when all council meetings, board meetings, elections, charter provisions, records for all the city and cemetery are all following the legal mandates of the State. Performances are all dependent on the legality of all the functions of the departments under the City Secretary. The majority of the processes must be held in strict compliance with the law and are measured by the success of city's ability to follow these guidelines.

<b>PERFORMANCE MEASURES</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 YEAR END</b>
<b><u>Notices posted 72 hours prior</u></b>		
City Council Agendas posted	22	24
Council sub committees & Special	15	73
Possible Quorum notices		53
Boards & commission meetings		55
<i>Average staff time per notice posted</i>		<i>15 minutes</i>
<b><u>Minutes produced</u></b>		
Council meetings (regular, sub, special)		97
# of pages produced	640	970
Boards & commission meetings		55
# of pages produced		275
<i>Average staff time per minutes processed</i>		<i>1.5 hours</i>
<b><u>Meetings verified</u></b>		
<b><u>Texas Open Meetings Act.</u></b>		
City Council Meetings regular	22	24
Staff time	110 hours/annual	120 hours/annual
Special & sub committees	15	73
Staff time	30 hours/annual	146 hours/annual
Conferences	2	2
<i>Staff time</i>	<i>216 hours/annual</i>	<i>216 hours/annual</i>
<b><u>Legal Publications</u></b>		
Ordinances	87	140
Contracts/agreements	53	75
Liens, right-of-way, easement		330
<i>Average staff time per</i>		<i>1 hour</i>
<b><u>Administer Agenda Process</u></b>		
Agenda Process regular		24 meetings
Average staff time per		10 hours
Special & sub committees		73 meetings
<i>Average staff time per</i>		<i>3 hours</i>
<b><u>Elections</u></b>		
Time spent on pre-election activities	160 hours	160 hours
Time spent during voting days	90 hours	90 hours
Time spent after elections	8 hours	8 hours

<b>TML Claims</b>			
# of claims			15
Average staff time			1 hour

**Public Information Coordinator**

Open records received & process thru CSO	802 request		635 request
Open records received & process thru PD			732 request
Min. & Max time per			30 mins - 20 days

**Records**

# active records (filed, tracked, legal filing, etc)	1400 records		2269 records
# of records transferred to Records Center	400 boxes		1200 boxes
Records set for destruction	500 boxes		1500 boxes
Min. & Max time per			30 mins.-1 day

**Records Center**

# of boxes processed at Records Center			2000 boxes
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**Boards & commissions processed**

# of Board appointments processed	32		32
Average staff time per			30 mins.

**Code of Ordinances amended**

# of supplements	1		2
Average staff time per	8 hours		8 hours

**All boxes contain approx. 1500 pages per box.**

**Key Challenges/Issues to Address:**

The volume of the records and business to conduct during council meeting, the special standing meeting and new tracking systems has created an increase in work in the Records department and City Secretary's Office

The need for a New Records Center, that is compliant with industry standards as far as shelving, climate control and space. Document Imaging will help to alleviate the immediate need for space but will not affect the fact that the State Library new Record Retention schedule will now have more permanent records. The increased records will need to be addressed with the addition of a Records & Information Services Manager. This position would coordinate in the training of all departments with records and document imaging. This position would research, oversee, manage and implement a New Records center.

The increase in business to conduct at council meetings has lead to increase agendas. The current electronic process used was only meant as a temporary process until software could be purchased. With the purchase of OptiView Agenda Maker the process should become leaner. The key challenge will be the training of the new software.

**Five Year Plan Summary:****PREVIOUS (FY 08-09)**

City Secretary's Office 5 Year Plan

<b>Description</b>	<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>
Document Imaging Software	\$150,000				
Maintenance- Upgrades /support	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Records Center repairs	\$53,000				
Power Stock Lifter for Records Center	\$4,800				
New Records Center Electricity & Gas for Building		\$170,000.00			
		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Remodel of Records & Information Area	\$10,000				
<b>Total</b>	<b>\$286,000</b>	<b>\$202,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>

**PROPOSED FY 09-10**

City Secretary's Office 5 Year Plan

<b>Description</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>
Records Information Services Manager			\$44,441.25	\$44,441.00	\$44,441.00
Personnel Recruitment - Advertising			\$725.00		
New Records Center Electricity & Gas for Building				\$170,000.00	
				\$7,000.00	\$7,000.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,166.25</b>	<b>\$221,441.00</b>	<b>\$51,441.00</b>

**Year 1 (FY 09-10)**

There are no increases proposed for this fiscal year. We will implement document imaging and Agenda Maker using OptiView software.

**Year 2 (FY 10-11)**

Create job description for Records Information Services Manager. Continue the training of OptiView and conduct records survey of records in the Record Center.

**Year 3 (FY 11-12)**

Coordinate with Human Resources to hire Records Information Services Manager. The Records Information Services Manager to begin immediate task of all aspects of a New Records Center. Research the possibility of using existing building or constructing new structure. Creating exact requirement for new records center based on best practices in

the Records field. Assess city's need for training on Records practices.

**Year 4 (FY 12-13)**

New Records Center that is compliant with industry standards as far as shelving, climate control and space. The dollar amount is a variable that will change with the recommendation of the Records Information Services Manager; new construction, existing building.

**Year 5 (FY 13-14)**

None projected at this time.

**Summary/Conclusion**

The City Secretary's Office is the historian for the city. We provide continuity as elected officials change. We are the main resource for the citizens seeking information. We are unique in the fact that as the records keeper for the City we touch every department in the city as well as citizens, boards, commissions and the Council. The CSO exists to allow the city's departments to operate within the boundaries of the City's Charter and law. We take care of the documentation and process of paperwork to meet the legal mandates.

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## Municipal Court Administration Five Year Plan FY 2009-10 through FY 2013-14

### Departmental Purpose/Mission:

Municipal Court Administration serves as the administrative arm of the Municipal Court of the City of Burleson. Administrative functions include timely and accurate processing of citations and complaints, courteous response to requests for information from the public, responsible collection of assessed fines and fees, and efficient docketing of cases for adjudication.

### Departmental Structure:

As a team, the Municipal Court is directed by Constance White, Court Administrator. The Municipal Court consists of a total of eight employees. The operating divisions include:

<b><i>Court Administrator</i></b>	Oversee all functions relating to the Municipal Court.
<b><i>Senior Court Coordinator</i></b>	Assist with daily functions of the court. Oversee daily activities and assist with questions as it relates to customer service. Assist court clerks with questions.
<b><i>Teen Court Coordinator</i></b>	Facilitate/oversee the Teen Court process and most functions as it relates to juvenile cases.
<b><i>Warrant/Collection Clerk</i></b>	Process warrants and maintains effective recordkeeping as it relates to collections
<b><i>Deputy Court Clerk (2)</i></b>	Assist customers with options and information as it relates to Class C violations
<b><i>City Marshal (2)</i></b>	Primary function is to serve Class C Misdemeanor warrants and provide security to the Municipal Court

### Key Performance Indicators:

#### **Citations**

The Municipal Court receives citations for processing from the Burleson Police Department, Code Enforcement, Animal Services and Citizens On Patrol (COP). These citations are processed timely according to the guidelines that have been set by the department's Standard Operating Procedures and guidelines set by the State of Texas.

### **Warrants**

We are currently issuing warrants in a more efficient manner in order to dispose of cases more timely. The Warrant Division/City Marshal is currently worked on procedures to adhere to the Office of Court Administration Collection Policy.

### **Court Proceedings**

We are currently having court one day a week. Court proceedings range from Plea Hearings, Pre-trial Conferences, Attorney Plea Dockets, Bench and Jury Trials

<b>PERFORMANCE MEASURES</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 BUDGET</b>	<b>2008-2009 ESTIMATE</b>	<b>2009-2010 BUDGET</b>
Cases Filed	17,229	15,000	13,300	19,000
Jury Trials Held	10	20	60	30
Non-Jury Trials	315	100	100	100
Preliminary Hearings	3,456	3,600	4,500	5,000
Warrants Issued	3,3130	3,000	3,000	3,500
Cases Completed	10,020	13,500	10,000	12,000
Fines Collected	766,777	802,000	802,000	825,000
Clerks In Certification Program	2	4	5	6
Dismissed – Deferred	5,525	3,300	3,100	3,500
Dismissed – DSC	1,013	350	500	500
Dismissed – Insurance	1,796	1,250	1,300	1,400

### **Key Challenges/Issues to Address:**

#### **Facilities**

The court currently shares a courtroom with the Justice of the Peace, Precinct 2. The agreement with the County allows the Burleson Municipal Court to have court only one day per week. The court currently has proceedings all day on this day. The Burleson Teen Court will utilize this space in conjunction with our regular court proceedings. The court currently has limited space to store records and supplies. The current agreement with the County needs to be amended to permit the Court to utilize other areas of the Ron Harmon Sub-courthouse. The court is in need of additional space for meetings, jury deliberation rooms, space to house potential jurors and separate areas for defendants and victims.

### **Equipment/Technology**

There are a number of items identified:

- Possible electronic check verification to prevent the growing number of returned checks.
- The court needs locking cash drawers for the window clerks.
- Updated copier/printer for courtroom use. Currently the court is using an older model that has been with the court for an undetermined amount of years.

### **Staff**

With the increased growth in population and growth within the Burleson Police Department, the additional staff will begin in FY11-12 with a part-time Deputy Court Clerk and a full-time/part-time Bailiff in FY12-13, eventually graduating to full-time in FY15-16.

### **Five Year Plan Summary:**

	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>
Internal Controls/Safe					
Electronic Check Verification					
Jury Selection Module		3,000			
Deputy Court Clerk – P/T			18,238	18,238	18,238
Bailiff – P/T				31,738	31,738
<b>TOTALS</b>	<b>0</b>	<b>3,000</b>	<b>18,238</b>	<b>49,976</b>	<b>49,976</b>

### **Year 1 (FY 09-10)**

- No change in current staffing
- Continue to implement Teen Court/Teen Court policy and procedures
- Electronic ticket writers – Courts will interface with Police Department
- Electronic Check Verification System – Continue to monitor our volume of returned checks and evaluate implementation of this option FY 10-11
- Court Advisory Committee Meetings to include Judge, Police, Legal, Neighborhood Services

### **Year 2 (FY 10-11)**

- No change in current staffing
- Electronic Check Verification System
- Jury Selection software
- Document Imaging / printer/scanner to be provided by City Secretary
- Review utilizing upstairs of Ron Harmon Sub-Courthouse to allow for additional

space for Municipal Court.

- Painting of current office space to allow for pleasant work environment for employees/Maintenance of public area

### **Year 3 (FY 11-12)**

- Part-time Deputy Court Clerk to assist with population growth and growth of Police Department
- TLETS Training and certification for Municipal Court Clerks
- Provide less expensive training opportunities for clerks through local training classes and webinars / Train the Trainer programs with TCCA and TMCEC

### **Year 4 (FY 12-13)**

- Full-time/Part-time Bailiff to provide security during court proceedings. Also assist Warrant/Collection Clerk in processing of active warrants. Bailiff will be part-time for two years, full-time after.

### **Year 5 (FY 13-14)**

- Review possibility for purchase of vehicle for full-time City Marshal in FY14-15

### **Summary/Conclusion**

The Court Administration team continues to be a strong department with dedicated, hard-working, and knowledgeable employees. Organization is one of our strengths as we monitor the workload and adjust staffing resources to accommodate those areas that become challenged. The checks and balances in place, high performance expectation levels, written and enforced policies and procedures combined enable us to maintain the integrity of our staff, processes, and the entire Court as a whole. Teamwork and the value of unity are demonstrated daily as we accomplish goals and overcome obstacles. This doesn't come easily though. But it does come from respect for each member of our team as we present a clear vision of our future and follow through with our specific plans. Every member of our team has to agree on our goals if we are to be successful. We pride ourselves on our customer service, both internal and external.

Our external customers expect us to be fair, respectful, responsive, 100% accurate and of course, professional. We accomplish this by training employees to be knowledgeable in both state and local laws, internal judicial procedures, as well as customer service techniques and skills taught by both internal and external resources. Staying abreast of court technology and implementing such, aids us in achieving our responsiveness, effectiveness and overall efficiency in servicing our customers.

Our internal customers expect relatively the same and they are considered as important

as our external customers. We achieve our goals for excellence in customer service for both by maintaining a calm objectivity and “warming” it by putting ourselves in their shoes for a moment and remembering how we would want to be served if in that same situation.

Court Administration employees are the core of this department and are truly an asset. Their commitment to excellence and working as a team enable us together to make it all happen, successfully.

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## Information Technology Department Five Year Plan FY 2009-10 through FY 2013-14

### Departmental Purpose/Mission:

The Information Technology Department strives to provide responsive and respectful service to our customers while being innovative in creating technological solutions to complex problems.

### Departmental Structure:

The department is directed by Mark Eder and consists of 5 employees in the following areas:

<b>Network Administration</b>	Provides overall Network support to include WAN, LAN, Email, Internet, and Security. Assists in overall network design architecture and long range planning.
<b>System Administration</b>	Provides support for Public Safety's O.S.S.I. and Firehouse applications. Provides hardware support for mobile data terminals.
<b>Support Tech</b>	Provides desktop support for end users to include; PC's, printers, Operating systems, SunGard applications, phones, etc...
<b>Web Support</b>	Provides updates, design and content filtering of the City's web site and intranet site. Maintains City's online bill pay applications.

### Key Performance Indicators:

PERFORMANCE MEASURES	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE*	2009-10 BUDGET
Work orders completed	2,216	2,500	2,580	2,700
Desktop computers maintained	185	190	190	195
Mobile units maintained	49	49	49	55
Application servers maintained	27	30	30	30

### Key Challenges/Issues to Address:

**Microsoft Licensing** – Our entire organization's desktop and mobile environment operates on Microsoft Windows XP and Microsoft Office 2003. Our servers operate on Windows Server 2003. All of these products are approaching the end of their life cycle and will soon lose support as well. Our main challenge is that we need to be able to

upgrade all of them at the same time in order to maintain data integrity. We currently receive our new machines with Windows Vista and have to replace it with the older versions of software.

**Employee Training** – Improving employee knowledge base on major software applications. Our employees have not had in-depth training on our current applications within the past 10 years. In that time we have loaded 5 software version upgrades that account for over 650 application changes.

**Disaster Recovery** – Currently our disaster recovery plan consists of nightly system backups to tape that are stored off site in a fireproof vault. We do not have a plan in place to provide for hardware or network equipment replacement in the event of a total data center loss. We would like to contract with an outside vendor who could operate as a “hot site” if needed. This would allow us to restore our data on their equipment and continue operations until we were fully functional on our own again.

**Technology Center** – We have two computer rooms (City Hall and PD) that are outdated and unstable. They lack access control, proper ventilation, fire suppression system and overall space. The computer room at City Hall is located on an outside wall of the building which could lead to loss of equipment from structural damage (i.e. vehicle colliding with building).

PREVIOUS Five Year Plan Summary FY 08-09

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
System Admin	76,329	78,619	80,977	83,406	85,908
Microsoft E.A.	62,500	62,500	62,500	TBD	TBD
Gov Delivery	7,000	5,100	5,253	5,410	5,572
HTE Training	10,000	10,000	10,000	10,000	10,000
VOIP		225,000	8,000	8,240	8487
Disaster Recovery		30,000	30,000	30,000	30,000
Network Tech			69,682	71,772	73,925
GIS Coordinator			69,682	71,772	73,925
Technology Center				500,000	
Total	155,829	411,219	336,094	843,100	350,317

PROPOSED Five Year Plan Summary:

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Microsoft EA	\$63,500	\$63,500	\$63,500	\$39,000	\$39,000
SunGard Training		\$10,000	\$10,000	\$10,000	\$10,000
Disaster Recovery			\$30,000	\$5,000	\$5,000
New Technology Center				\$600,000	0
Network Technician					71,772
<b>TOTALS</b>	<b>\$63,500</b>	<b>\$73,500</b>	<b>\$103,500</b>	<b>\$654,000</b>	<b>\$125,772</b>

Year 1 (FY 09-10)

The Microsoft Enterprise Agreement will allow upgrades of all Microsoft licensed products within our organization. This agreement will also provide training and additional technical support to staff. The cost is per unit and will be offset as part of the software costs within the computer replacement schedule.

Year 2 (FY 10-11)

Staff recommends application specific training on a 3-4 year time table to improve employee knowledge base on major software applications. This will allow us to create a more educated workforce while increasing productivity and efficiency using all of the tools available within our software suite

Year 3 (FY 11-12)

Creation and implementation of a disaster recovery plan for technology. This would allow us to mirror data to an offsite location (Service Center/EOC, 3<sup>rd</sup> party vendor) and the ability to process from there in the event of a catastrophe at the current data center.

Year 4 (FY 12-13)

In the overall prospective of long range planning, a new Technology Center will be needed. A new facility would allow us to condense our two computer rooms into one secured location that would be outfitted with access control, raised flooring for cable

routing, proper ventilation and (most importantly) a fire suppression system. It would consist of office space for the entire technology department and an updated lab/training center for all employees to use.

#### Year 5 (FY 13-14)

The overall growth of the City and our ongoing technology enhancements will lead to an increase of support requests. The addition of a Network Technician will ensure that we maintain a high level of customer support and continue to maintain our current service levels.

#### Summary/Conclusion

The Information Technology department works diligently to provide a reliable network infrastructure and superior customer service to our employees. As the City grows we must continue to be innovative and forward thinking to meet the demands of today and tomorrow. We have addressed a number of inefficiencies within the City's technology arena in a short time and believe that we have constructed a strong backbone that will support our organization as we move forward. Our focus now turns to increasing our employee's knowledge base of software applications to empower them to be more productive, implementation of a city-wide disaster recovery plan and planning of a future Technology Center. The proposed 5-year plan reflects the needs of the department to maintain a reliable and secure technology infrastructure.

## Library Department Five Year Plan FY 2009-10 through FY 2013-14

### Departmental Purpose/Mission:

*The Burlison Public Library exists to promote literacy and provide the citizens and property owners of the City with access to materials in all formats to meet residents' informational, cultural, educational, and recreational needs. The Library fosters lifelong learning and provides an array of programs and services to encourage the development of well-rounded citizens inclusive of children, teens, adults, and seniors.*

### Departmental Structure:

*The department is currently directed by Kellye Cunningham in the interim until the position is filled and consists of 11 FTEs in the following positions:*

*Full-time positions include- (1) Director (1) Technical Services Librarian, (1) Library Circulation Supervisor (Acting Deputy Director), (1) Teen/ Public Services Librarian, (1) Children's Services Specialist, and (1) Library Aide II*

*Part-time positions include- (.5) Librarian, (1) Aide II, and (3.5) Aide I*

### Key Performance Indicators:

	FY 07/08	Est FY 08/09	Proj. FY 09/10
Total Materials in Collection	62,600	64,800	65,500
Library Materials per Capita*	1.88	2	2
Total Circulation of Materials	310,626	313,762	316,899
Circulation per Capita*	9.31	9	9
Total Visitors	172,908	183,450	213,560
Visitors per Capita*	5.18	5	6
Total Cardholders	4,168	6,252	8,200
Non-Resident Cardholders	2,298	1,600	1,500
Computer Usage	34,512	36,000	38,000
Children's Program Attendance	8,413	11,415	15,000
Teen Program Attendance	N/A	750	1,000
Adult Program Attendance	378	500	650
Mixed Program Attendance	140	200	300
*based on U.S. Census 2007 population of 33,359			

### Key Challenges/Issues to Address:

**Growth in Population and Population Diversity**— As the population of the City of Burlison continues to increase as estimated by the NCTCOG, it is likely to see a similar increase in library patrons. Diversity of residents and library patrons will increase as well requiring additional services and programs to address the related needs of this changing population. In addition, as we continue to see an increase in the number of students attending higher education in the City of

Burleson it will also require additional multifaceted resources in order to better serve such a population. This issue will present itself in the way of an increased number of patrons and circulation requiring additional staff and technological equipment as well as a need for more complex materials, resources, programs, and facility space and/ or additional branch locations in the near future.

**Changing Economic Climate and Growth in Technology Dependence—**

Recently the City of Burleson has been influenced by a changing national economic climate. As the economy continues to be somewhat unstable and unpredictable, residents turn to the library for resources to assist them financially, personally, and educationally. Reliance on computers continues to increase as the job application process becomes “online only” for many companies and other resources continue to shift to electronic formats. A greater number of patrons are likely to result during a downward shift in the economy since the library is known and expected to offer computers, career development resources, entertainment, and other services at no charge. Another facet to be considered is the inability of residents to afford childcare during times of economic stress. Since after school programs are currently limited, the library will experience higher numbers of teen-aged patrons. As stated above, these issues will again present themselves in the way of an increased number of patrons and circulation requiring additional staff and technological equipment as well as a need for more complex materials, resources, programs, and facility space and/ or additional branch locations in the near future.

Five Year Plan Summary:

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Additional Patron Computers		\$12,500			
Computer Tables & Chairs		\$ 9,500			
Professional Signage			\$ 5,000		
Electronic Billboard (bldg front)			\$ 15,000		
Laser Copier (patron/ staff)				\$ 7,500	\$ 1,000 toner, etc.
Library Needs Assessment					\$ 45,500
TOTALS	\$0	\$22,000	\$ 20,000	\$ 7,500	\$ 46,500

Year 1 (FY 09-10)

There are no requests for FY 09-10.

Year 2 (FY 10-11)

Additional computers for patrons (6 adult and 4 teen)  
Computer tables and chairs to accommodate additional computers

Year 3 (FY 11-12)

Professional Sign Package- complete signs for the library to clearly mark “Circulation”,

“Reference Desk”, etc in order to better serve and assist patrons.  
Electronic Billboard Sign to advertise Library events (front)

Year 4 (FY 12-13)

Laser Copier for patrons and staff.

Year 5 (FY 13-14)

Conduct a Library Needs Assessment and Design Concept for Library Improvement Program in order to determine the future of the Burleson Public Library and assessing:

- Space
- Materials
- Equipment
- Facility/ Facilities
- Citizen Satisfaction
- Operations/ Technology
- Efficiency
- Demographics/ Citizens needs

Summary/Conclusion

Taking into consideration the future changes and needs of the City of Burleson, it will likely be necessary to consider additional facility space, staffing, equipments, resources, materials, and programming for the library in order to continue providing at minimum a basic standard level of service for the growing population of Burleson. Great strides have been made in increasing access to materials using technology and other available resources. Programs for all age groups have consistently and increasingly been promoted by the department. The Burleson Public Library enhances the quality of life for all residents who utilize its services and encourages a literate, highly educated and well-rounded citizenry.

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## Finance Department Five Year Plan FY 2009-10 through FY 2013-14

### Departmental Purpose/Mission:

*The Finance Department is the administrative arm of the City's financial operation. The department is responsible for fiscal management, accounting, tax collection, purchasing, and investment management. The department is responsible for maintaining a governmental accounting system that presents accurately, and with full disclosure, the financial operations of the funds of the City in conformity with Generally Accepted Accounting Principles. Combined with budgetary data and controls, this information provides a means for the citizen to evaluate the expenditure of public funds.*

### Departmental Structure:

*The department is directed by Rhett Clark and consists of 12 employees in the following operating divisions:*

**Finance** – Provides accounting, accounts payable, payroll, and budgetary services.

**Tax Collection** – Provides appraisal and tax collection services.

**Support Services** – Provides switchboard, mailroom, and copy center services.

**Purchasing** – Provides procurement related services.

### Key Performance Indicators:

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET
Customer Satisfaction Survey*	NA	NA	NA	NA
GO Bond Rating	A2/AA-/A+	A2/AA-/A+	A2/AA-/A+	A2/AA-/A+
Audit/Award Programs	Good/Received	Good/Received	Good/Received	Good/Received
PO's Issued (will decrease in future fiscal years due to Pcard Usage.)	2,113	NA	2,760	2,000

*\*Customer satisfaction survey has not been done for a couple of years. As an internal service department, however, this is one of our primary concerns and will become a larger focus in the future.*

### Key Challenges/Issues to Address:

**Growth in the number and complexity of financial transactions** — This has been the driving issue for the Finance Department for several years. As the City grows, more employees doing more things generate more transactions to be

processed by Finance. New laws, regulations, initiatives (TIF's, ED agreements, BOF) add complexity. The addition of one position in the 2008/2009 budget, combined with slowing growth of the city should mitigate this problem in the Finance division until beyond this 5-year planning period. However, we do anticipate the need to expand the Purchasing Division in 2011-12 by adding a Buyer position. It should be noted that because the Purchasing Division is fairly new to the City, utilization of this division is increasing at a different pace than the other divisions with mature usage patterns. We think it is well within the realm of possibility that Purchasing Division utilization will level off, and this position will not be needed.

**Innovation and improvement** — In seeking to constantly improve the level of service provided to our customer departments and ways to cut costs, we have identified a new program for the Support Services Division that should provide returns of both service and savings. A Print Shop/Courier Service would offer convenience and responsiveness to City departments, allowing staff to meet the needs of citizens in the most effective way possible. In addition, the City would have control over priority, cost, security and personal service of its own printing. We are not proposing implementation of this until 2010-2011. This will coincide with the replacement of our current high-volume copiers, and allow us to evaluate the impact of the new phone and document imaging systems on the resources and demand for printing services.

**Budget control and oversight** — In the past, Council has expressed an interest in an expanded budget/program oversight function. Because of current budget constraints, there is no plan included in our five year outlook for this function. However, we will continue to refine our policies and procedures to try to accomplish some level of this without incurring additional costs. Current staffing levels will allow us to introduce formal policies for purchasing, cash handling, and processing expenditures. We should also be able to do some compliance auditing in conjunction with these.

Five Year Plan Summary:

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Print Shop/Courier, Pay Grade 217, includes FICA, Medicare, unemployment, WC, TMRS & Health & Dental.		\$47,290	\$47,290	\$47,290	\$47,290
Riso HC5500 Color Printer		\$48,000			
MBM 4850 Digital Professional Paper Cutter		\$ 7,500			
Furnishings		\$ 2,000			

Super Pad Pro Padding Press		\$ 800			
Paper Jogger		\$ 650			
Purchasing Buyer, Pay Grade 217, includes FICA, Medicare, unemployment, WC, TMRS & Health & Dental.			\$47,290	\$47,290	\$47,290
Total		\$ 106,240	\$ 94,480	\$ 94,580	\$ 94,580

#### Year 1 (FY 09-10)

There are no requests for FY 09-10.

#### Year 2 (FY 10-11)

Requested in FY 10-11 is the implementation of the Support Services print shop. This comprises the addition of one employee, a printer/copier, and other ancillary equipment.

#### Year 3 (FY 11-12)

Requested in FY 11-12 is the hiring of a Buyer for the Purchasing Division.

#### Year 4 (FY 12-13)

There are no requests for FY 12-13.

#### Year 5 (FY 13-14)

There are no requests for FY 13-14.

#### Summary/Conclusion

As the City becomes more aware of procurement issues, we expect the demand on the Purchasing division to continue to increase. If this occurs, it will be necessary to add a position to the division to maintain the current level of service. This will maintain the efficiencies we are working to build in the procurement process, and help protect the City from violations of purchasing statutes. The opening of a City print shop will enable City departments to more efficiently obtain the printed materials they require. Producing these materials in-house will save money and increase efficiency. Our proposal is to begin this in 2010-2011.

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## **Burleson Police Department Five Year Plan FY 2009-10 through FY 2013-14**

### **Departmental Purpose/Mission:**

The mission of the Burleson Police Department is to improve the quality of life in Burleson by working together with all citizens to preserve life, maintain human rights, protect liberty, and promote public safety. To achieve this ambition, we shall explore every concept, seek out the latest technology, train a professional force, and promote an understanding interaction between members of the department and the community.

### **Departmental Structure:**

The Chief's office consists of the Chief who oversees all operations of the police department and a Senior Administrative Secretary. The Burleson Police Department utilizes three divisions to accomplish its missions and key goals. Each division is led by a commander, who is supported by a variety of sections and units. Each division contributes to the overall mission in its own unique way.

The **Operations Division** has the largest number of personnel and is made up entirely of sworn personnel. The Division's primary responsibilities include providing 24-hour a day police patrol, as well as traffic enforcement for the City of Burleson. Additional responsibilities include serving warrants, bicycle patrols, tactical operations, special events, maintenance of the fleet, and ensuring security at the City's holding facility. Staffing includes: 7 Sergeants and 31 Officers.

The **Administrative Services Division** is responsible for the performance of auxiliary services necessary to assist line personnel in the performance of their duties. This responsibility includes the investigation of all criminal matters occurring in the City of Burleson; answering and dispatching of all emergency and non-emergency requests for Police, Fire, and EMS services; ensuring maintenance of the radio system; and maintaining all departmental records, documentation, and statistical information for crime analysis and planning purposes. The Division manages the annual budget process, as well as recruitment and hiring process and administration of the alarm ordinance. Staffing includes: 1 Sergeant, 7 Officers and 18 Non-Sworn employees.

The **Professional Standards/Community Service Division** has the primary responsibility for creating and managing community-oriented policing programs, as well as CALEA accreditation management. The Division also holds the responsibility for many of the Department's key crime prevention efforts, such as the Citizen's Police Academy, Citizens on Patrol, Crime Stoppers, DARE, and the Explorer Program. The Division also ensures the Department has a high level of integrity and discipline by overseeing all internal affairs operations and manages the departments training function. Staffing includes: 1 Sergeant, 4 Officers and 2 Non-Sworn employees.

<b><u>Key Performance Indicators:</u></b>	<b>2007-2008</b>	<b>2008-2009</b>
	<b><u>Actual</u></b>	<b><u>Estimate</u></b>
1. Total calls for service	57,693	57,482
2. Arrests	1,429	1,304
3. DWI Arrests	154	116
4. Traffic Enforcement	16,798	13,366
5. Part I Crimes	975	1,204
6. Part II Crimes	2,485	2,364
7. Accidents	1,010	702

**Key Challenges/Issues to Address:**

The most pressing challenges for the Burleson Police Department for the next five years include continued growth during an economically depressed environment which includes changing demographics in the city. To address these issues Del Carmen Consulting developed "A strategic Plan for Police Services for the Burleson Police Department 2009-2013".

**Theme One:** Implement and evaluate a community policing philosophy throughout the agency.

- A.) Define a Department-wide community policing philosophy
- B.) Improve geographic accountability
- C.) Enhance communications with citizens.
- D.) Foster a more significant relationship with the Mayor's Youth Council to support a common understanding of youth issues as they relate to public safety.
- E.) Pursue the building of a new police headquarters in Burleson.
- F.) Evaluate the use of new and existing community policing activities.

**Theme Two:** Implement and evaluate a data-driven decision making model for police performance management.

- A.) Identify and resolve analytical limitations.
- B.) Evaluate balancing the patrol workload.
- C.) Use the performance management form template provided in the study.
- D.) Conduct bi-weekly police administrative communication (PAC) meetings.
- E.) Implement a GIS-based police analysis system.
- F.) Commit to regularly reviewing the deployment of patrol staffing.
- G.) Design and implement a false alarm reduction program.

The department has begun to address the major components of "theme two" implementation of the OSSI software to be implemented in June of 2009.

Five Year Plan Summary:

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
One Police Officers (SRO)	\$6,504	<u>\$63,028</u>	<u>\$66,125</u>	<u>\$69,390</u>	<u>\$76,458</u>
5 Police Officers		\$300,660	<u>\$315,140</u>	<u>\$330,625</u>	<u>\$346,950</u>
Records Clerk		\$50,085	<u>\$41,119</u>	<u>\$41,119</u>	<u>\$41,119</u>
Telecommunicator		\$45,910	<u>\$44,747</u>	<u>\$44,747</u>	<u>\$44,747</u>
2 Marked vehicles		\$137,782			
Records Clerk			\$50,085	<u>\$ 41,119</u>	<u>\$ 41,119</u>
Telecommunicator			\$45,910	<u>\$ 44,747</u>	<u>\$ 44,747</u>
Training Officer			\$60,131	<u>\$ 63,028</u>	<u>\$ 66,125</u>
Police Planner				\$65,000	<u>\$ 65,000</u>
2 Police Officer					<u>\$120,262</u>
2 Marked vehicles					<u>\$137,782</u>
TOTALS	\$6,504	\$597,465	\$623,257	\$699,775	\$984,309

\* Recurring cost are underlined

Year 1 (FY 09-10)

We are adding one new police officer position funded for eight weeks in order to provide an SRO for the opening of the new high school in August of 2010.

Year 2 (FY 10-11)

The police department is making the transition to a full community policing agency. We are following the personnel implementation schedule prepared by Del Carmen Consulting in our "Strategic Plan". That includes adding five patrol officers, one records clerk and one telecommunicator. The personnel additions follow the recommendations by Del Carmen Consulting based on the 34,000 population estimate. The addition of two vehicles one of which will be utilized by the SRO and the second to increase our patrol fleet.

Year 3 (FY 11-12)

As we continue to develop and implement community policing and follow the "Strategic Plan", adequate support staff is crucial. The training function of the department has become a full time need that can not be properly fulfilled with current staff. The state legislature is continually adding mandated training for police officers. The move to certify communications personnel will also bring about additional required training. Along with the state mandated training, CALEA has set training requirements and IACP issues recommended training. The continued training is necessary to provide the most professional service possible to our community.

Year 4 (FY 12-13)

The development of the "Strategic Plan" and the implementation of community policing has created a need for a full time planner to conduct both operations and crime analysis on an on going bases. This person will be responsible for conducting our needs

assessments in the areas of personnel allocations and deployment.

#### Year 5 (FY 13-14)

We anticipate the continued growth of our community. We believe that we will need to add two additional patrol officers and increase our fleet.

#### Summary/Conclusion

In 2008 the city contracted with Del Carmen Consulting to develop "A Strategic Plan for Police Services for the Burleson Police Department". The plan was not completed prior to the budget process for fiscal year 2008/2009 therefore the major implementation elements of that plan will begin in FY 09/10.

We would like to thank the council for recognizing the changing environment of our community and the need to transition to a department wide community policing philosophy. We are in the process of conducting the appropriate training and laying the foundation for that transition. The "Strategic Plan" originally prepared by Del Carmen Consulting is a giant step forward. The training being prepared by the Regional Center for Policing Innovation (RCPI) at Sam Houston University will continue that process. We are eager to embrace this challenge and view it as the future of policing for the City of Burleson.

It is important to note that the need for a new police facility is still critical, and the need for a full communications (radio system) upgrade is still on the horizon. We realize that both of these issues will require bond funding but believe that they are needed as soon as possible.

### Recommended Implementation Prioritization and Timeline

Theme One	2008				2009				2010				2011				2012				2013			
	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr			
Strategy IA		i																						
Strategy IB																								
Strategy IC																								
Strategy ID																								
Strategy IE																								
Strategy IF																								

Theme Two	2008				2009				2010				2011				2012				2013			
	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr			
Strategy IIA																								
Strategy IIB																								
Strategy IIC																								
Strategy IID																								
Strategy IIE																								
Strategy IIF																								
Strategy IIG																								

Staffing Increases	2008				2009				2010				2011				2012				2013			
	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr			
Partol																								
SRO																								
Telecommunicator																								
Records																								

	Highest priority level
	Moderate priority level
	Low priority level
	Authorized position
	AP

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**Burleson Fire Department  
Five Year Plan  
FY 2009-10 through FY 2013-14**

**Departmental Purpose/Mission:**

The mission of the Burleson Fire Department is to improve the quality of life and safety of our citizens by managing the outcomes of fire, rescue, medical, and environmental incidents.

**Departmental Structure:**

The Director of the Fire Department is Chief Gary A. Wisdom. Operations Battalion Chief is Tom Foster and Training Battalion Chief is Brent Batla. Our services include fire suppression, community services, emergency medical services, and training. Fire Suppression is provided via three engines, two ladders, two brush trucks, one tanker, and a command vehicle that are housed in three fire stations. Community Services includes fire safety inspections, fire safety education to the public schools and civic organizations, pre-fire plans of all commercial and industrial buildings in the City, and an ongoing hydrant testing program. Emergency Medical Services is accomplished through a first responder at the Advanced Life Support Level with EMT, EMT-I, and Paramedics. Training is accomplished in-house and through outside resources and we are a designated Texas Fire Commission Training Facility.

**Key Performance Indicators:**

PERFORMANCE MEASURES	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
1. Number of calls for service	3,148	3,400	3,300	3,400	0%
2. Completed Preplans	238	220	220	250	12%
3. Completed Hydrant Tests	1,333	1,226	1,486	2,160	76%
4. Staff Hrs. fire training	4,237	5,200	5,300	6,000	14%
5. Average response time	5.26	4.75	5.41	4.75	0%

**Key Challenges/Issues to Address:**

**Four Person staffing per shift/station--** This staffing give us the capability to begin initial interior fire operations without waiting to assemble more personnel,

resulting in an increase in property saved and a decrease in value lost. This level of staffing is recommended by the National Fire Protection Association (NFPA), improves the safety of firefighters, and complies with 2 in and 2 out rules mandated by the Texas Fire Commission. Additional firefighters would not only provide more firefighters on the fire ground but would also aid in the plan to reduce the City's ISO rating (which some insurance companies use to establish insurance rates).

An analysis has been conducted comparing value saved and lost with 3 person trucks versus 4 person trucks. In FY 2006, when the City had 3 person trucks, the percentage loss was 49.06% and percentage saved was 50.94%. In FY 2008, with 4 person trucks, the percentage loss was 17.93% and the percentage saved was 82.07%. While there are other factors which may have affected these values (such as time reported, materials, etc.), we believe this data is preliminary indication of the monetary value of four-person staffing. Research from the National Fire Academy and some studies done by Austin Fire, Dallas Fire, and others support our finding. One of the best examples came from a research paper from the National Fire Academy that gave actual tasks and completion times with 3 staff and 4 staff. It is as follows:

<u>Task</u>	<u>Crew of 3</u>	<u>Crew of 4</u>
Scene size up	25 sec	20 sec.
Pull attack line	1 min 40 sec	30 sec
Charge Line	1 min 50 sec	59 sec
Forcible entry	40 sec	32 sec
Adv line to fire	2 min 10 sec	46 sec
Ext fire	2 min 15 sec	1 min 21 sec
Search and Res	2 min 16 sec	1 min 40 sec
Total time	11 min 16 sec	6 min 8 sec

This reduction of time will result in a smaller number of multiple alarms, lower fire damage dollar loss, higher loss/save ratio, and fewer injuries for both civilian and fire personnel.

**Ambulance Service--** Med Star currently provides the emergency ambulance service to the City of Burlison. Currently, Med Star is required to have a ambulance on scene as follows:

Priority 1 is 9 minutes 90% of the time.

Priority 2 is 10 minutes 90% of the time.

Priority 3 is 11 minutes 90% of the time.

Med Star's actual average response time for Burlison (over the last 3 months) has been:

Priority 1 is 4:59

Priority 2 is 4:49

Priority 3 is 6.23

During the last fiscal year, MedStar met all of its performance requirements (response times) for the City.

However, MedStar will soon implement changes to the posting of their ambulances (where ambulances are positioned in the service area). Burlison will be reduced from a level 1 post to a level 6 post. This will result in less time that an ambulance is posted in Burlison, thus response times will increase. MedStar's performance requirements will not change, however the actual average response times experienced to date will likely increase.

In the future, the City will likely be seeing increases in the ambulance subsidy that is paid to MedStar. Currently, the City pays approximately \$44,352 per year and that subsidy could well double or triple over the next few years.

Should MedStar's response become unacceptable, the Fire Department could provide ambulance service by purchasing ambulances and hiring personnel. With annual net operating costs estimated to be more than ten times the cost of the current subsidy paid to MedStar, the significant increase in cost would have to be offset by equally significant improvement in response times.

**Meeting Service Demands from Growth--** We have seen our response times slightly increase. This is mainly due to growth of the City and an increase in the amount of calls we are having in areas furthest from a fire station. The

completion of Station 3 will reduce that time in the southwest portion of our City. However, we have seen an increase in the number of calls south of our City on IH 35. We expect this will only increase with growth, increased traffic, and development of a potential business park on south IH 35W.

PREVIOUS Five Year Plan Summary FY 2009: (Operations)

-	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
4/shift @ FS#2 (3 FF)	\$113,026	\$201,517	\$220,133	\$221,544	\$232,499
1stResponder Program	\$151,842	\$240,333	\$258,949	\$260,360	\$271,315
4/shift @ FS#3 (3 FF)		\$113,026	\$201,517	\$220,133	\$221,544
3 FF for FS#4			\$113,026	\$201,517	\$220,133
2nd 1st Responder				\$40,000	\$40,000
6 FF FS#4				\$226,052	\$403,034
FS#4 (4)					\$113,026
Ambulance System					\$877,976
<b>TOTALS</b>	<b>\$264,868</b>	<b>\$554,876</b>	<b>\$793,625</b>	<b>\$1,169,606</b>	<b>\$2,379,527</b>

PREVIOUS Five Year Plan Summary FY 2009: (Capital)

-	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Apparatus Replacement	\$520,000				
Replace Ladder 271			\$1,000,000	0	0
Build FS#4				\$2,000,000	0
Add'l Engine 4				\$600,000	
Purchase of Heavy Rescue					\$600,000
<b>TOTALS</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$2,600,000</b>	<b>\$600,000</b>

**PROPOSED Five Year Plan Summary FY 2010: (Operations)**

	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>
4/shift @ FS#2 (3 FF)		\$159,708	\$214,606	\$218,185	\$229,529
4/shift @ FS#3 (3 FF)		\$159,708	\$203,104	\$221,044	\$224,730
Ambulance Service 3 FF for FS#4			\$455,000	\$455,000	\$455,000
6 FF FS#4			\$165,000	\$209,197	\$227,675
Additional Ambulance FS#4 (3)				\$338,869	\$455,350
				\$155,000	\$155,000
					\$174,519
<b>TOTALS</b>	<b>\$0</b>	<b>\$319,416</b>	<b>\$1,037,710</b>	<b>\$1,597,295</b>	<b>\$1,921,802</b>

**PROPOSED Five Year Plan Summary FY 2010: (Capital)**

	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>
Build FS#4				\$2,800,000	
Add'l Engine 4				\$700,000	
Purchase of Heavy rescue					\$600,000
Replace Ladder					\$1,000,000
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$1,600,000</b>

**Year 1 (FY 09-10)**

There were no operations or capital projects funded for this year.

**Year 2 (FY 10-11)**

Increase staffing of Fire Station 2 and 3 to 4 people each shift each day. This will require the hiring of 6 personnel. This will decrease fire loss by allowing interior operations to begin immediately upon arrival, allow for more efficiency on the fire ground, enhance safety of fire personnel, and address the 2 in 2 out rule. It will provide the noted benefits of 4 person staffing in both stations' district and overall begin the process to minimally address staffing of future Station 4. This enhancement would cost \$319,416.

**Year 3 (FY 11-12)**

Anticipates the City's providing Ambulance Service and includes the hiring of 18 personnel and the lease purchase of 4 ambulances, one at each station and one in reserve. This enhancement would have a net cost of \$455,000 (costs less estimated billed revenues). Also included in this year is the hiring of 3 fire fighters for future Fire Station 4 at a cost of \$165,000.

**Year 4 (FY 12-13)**

This year will include the construction of Fire Station 4, an additional engine and ambulance for Fire Station 4, and 6 people to minimally staff the station. The construction of the station will take place in the business park area off of south I35W. The cost of the station is estimated to be \$2.8 million. The cost of the engine would be a lease purchase of \$111,000 per year till paid. The net cost of the ambulance after vehicle purchase, staffing, and revenue collecting would be approximately \$155,000. The 6 personnel would cost \$338,869. This station, equipment, and staffing would ensure our service to south I 35.

**Year 5 (FY 13-14)**

This year includes 3 people to finish the staffing of Fire Station 4. It also replaces a 20 year old Ladder Truck that will be due for replacement and includes the purchase of a heavy rescue vehicle. The 3 people would bring Fire Station 4 to four person staffing. The replacement of Ladder 271 will cost approximately \$1 million. The heavy rescue vehicle would be placed into service at a cost of \$111,000 per year as a lease purchase until paid. This vehicle would transport needed tools and materials for trench rescue, building collapse rescue, and other technical rescues.

**Summary/Conclusion**

Each enhancement in the next 5 years supports the mission of the Burleson Fire Department which is to improve the quality of life and safety of our citizens by managing the outcomes of fire, rescue, medical, and environmental incidents. This 5 year plan will enable the Fire Department to continue to provide essential fire and emergency medical services in all areas of our City by locating a vital fire station and providing its staffing and equipment. It is our goal to provide our services within a 4 to 5 minute response time. Another goal is to continue to provide this service with the most up to date equipment and apparatus available.

The fire service of today is much different than the one a few years ago. It is a service that must be prepared for a variety of rescue services. These include high angle, below grade, heavy rescue, swift water rescue, and trench rescue. With all this, we must also perform the basic fire fighting and first response we have always provided. These are the issues we face as our City continues to grow. We are an excellent department with excellent people and excellent equipment. We want to stay on the forefront as one of the best departments in the Metroplex.

In closing, I would like to thank each of you for your service to our City and for your time in reading this information. If you should have any questions, please feel free to give me a call. Thank you.

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**Office of Emergency Management  
Five Year Plan  
FY 2009-10 through FY 2013-14**

**Departmental Purpose/Mission:**

The Office of Emergency Management exists to prepare the City of Burleson to respond to and recover from all types of emergencies and disasters.

**Departmental Structure:**

Under direction of the Mayor, the Office of Emergency Management is coordinated by Fire Chief Gary Wisdom. Battalion Chief Brent Batla serves as Emergency Management Officer. There are no other employees under Emergency Management. The role of each personnel is to ensure emergency preparedness, response capabilities, conduct hazard mitigation efforts, and ensure a timely recovery after a disaster or emergency.

**Key Performance Indicators:**

PERFORMANCE MEASURES	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE*	2009-2010 BUDGET	2008-09 / 2009-2010 CHANGE
• Emergency Operations Drill	1	1	1	1	0
• Review/Update Emergency Ops Plan	1	1	1	1	0

**Key Challenges/Issues to Address:**

**No Storm Spotting Capabilities in the EOC** — During a severe weather event, the EOC relies completely on radar. Radar does not provide real time data, and it only provides a two dimensional image. Therefore, the EOC is essentially operating several minutes behind the actual storm. Additionally, the weather radar is so close to Burleson that ground clutter becomes a factor in the radar image. We do not get a completely clear image of the storms.

**Insufficient Outdoor Warning System Coverage** — Due to continued city growth since the sirens were originally installed, many areas of the city are inadequately covered by an outdoor warning system.

**PREVIOUS Five Year Plan Summary FY 2009 (Operations)**

	2009	2010	2011	2012	2013
Emergency Management Officer	\$108,236	\$76,059	\$77,962	\$79,868	\$81,985
Fire Inspector /Investigator		\$135,00	\$93,238	\$98,639	\$101,210
Add Sirens @ 2 locations		\$52,000	\$54,600	0	0
Fire Plans Examiner			\$110,000	\$87,000	\$90,401
Fire Safety Education Officer					\$30,000
<b>TOTALS</b>	<b>\$108,236</b>	<b>\$236,059</b>	<b>\$335,800</b>	<b>\$265,507</b>	<b>\$303,596</b>

**Five Year Plan Summary FY 2009 (Captial)**

There were no capital projects in the 2009 5 year plan.

**PROPOSED Five Year Plan Summary FY 2010 (Operations):**

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Add Storm Spotting Camera		\$4,000	\$0	\$0	\$0
OWS Sirens		\$38,000	\$38,000	\$38,000	\$38,000
<b>TOTALS</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>

**PROPOSED Five Year Plan Summary FY 2010 (Capital):**

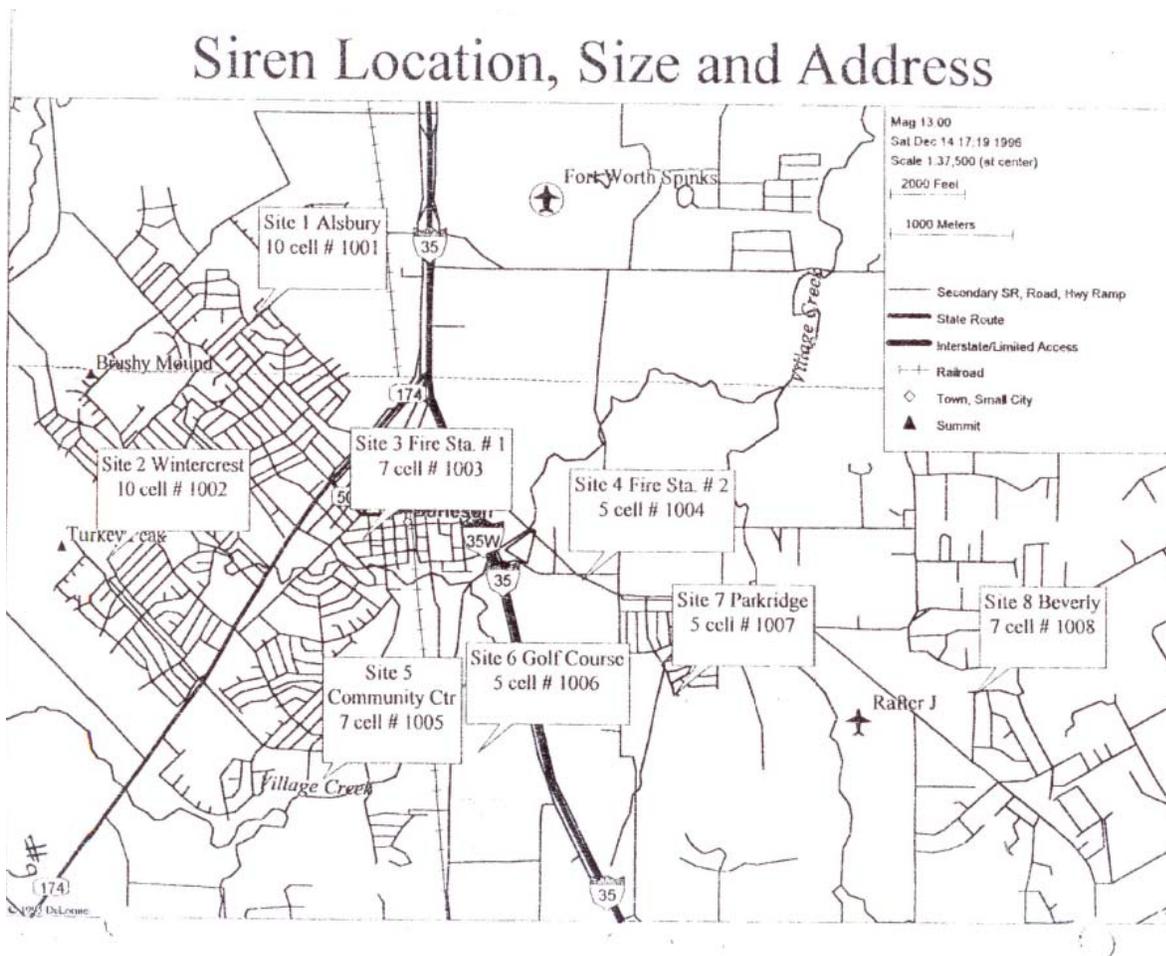
	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Two Full 911 Dispatch Consoles in EOC			\$200,000	\$0	\$0
Move Dispatch to EOC and Build EOC with Station 4				\$700,000	\$0
<b>TOTALS</b>			<b>\$200,000</b>	<b>\$700,000</b>	<b>\$0</b>

**Year 1 (FY 09-10)**

There were no operational or capital projects funded for this year.

**Year 2 (FY 10-11)**

Increase EOC situational awareness by adding a storm spotting camera. Increase OWS coverage by adding more sirens. Please see the following map of the City of Burleson with current OWS locations.



#### **Year 3 (FY 11-12)**

The Dispatch area within the EOC needs to mirror the dispatch consoles that the dispatchers currently work on. The EOC currently has two antiquated consoles (donated by Tarrant 9-1-1). The purchase of two new consoles would not only help the dispatchers be more efficient in the EOC, but would also help with the transition of moving dispatch over to the EOC in year 4.

#### **Year 4 (FY 12-13)**

As we start to build Fire Station 4, we need to take the opportunity while we have it to build a well-designed EOC within the Fire Station. The current EOC would make an ideal dispatch center. It already has many of the things in place that a dispatch center would need. More importantly, it is more secure from weather than the current dispatch center.

#### **Year 5 (FY 13-14)**

Emergency Management capabilities continue to grow and evolve with new technology.

A technology review will be conducted to ensure the EOC is properly equipped with current technology to handle emergencies efficiently.

### **Summary/Conclusion**

The primary purpose for Emergency Management is to ensure the City is prepared for all types of emergencies and hazards. As the newly appointed Emergency Management Coordinator, I have created a list of hazards that need to be addressed. Due to the fact that we are in one of the most active severe weather areas in the country, I decided to tackle this hazard first. We have significantly increased our storm readiness and capabilities. However, we are still lacking in a few areas. These areas are situational awareness and Outdoor Warning System siren coverage. Adding these two components will increase our preparedness and capabilities to deal with this type of hazard.

As we plan for construction of Fire Station 4, I would like to take the opportunity to build an EOC with a proper layout within (or adjacent to) that station. This plan has a two-fold benefit. First, it moves our dispatching center to the current EOC, which is a reinforced, weather resistant building. This will give much better protection to our communications system, as well as provide for more room for growth and expansion of our dispatch. Second, It will create a new EOC designed specifically for EOC operations. This will significantly increase all aspects and capabilities of our Emergency Operations Center.

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## **Fire Prevention Department Five Year Plan FY 2009-10 through FY 2013-14**

### Departmental Purpose/Mission:

The primary reason for the existence of the Fire Prevention Department is the saving of lives and property by preventing fires before they start. Fire prevention is accomplished by identification and elimination of the hazards that cause and support the spread of fire within our community. This goal is accomplished through plan reviews, public fire education, fire inspections, fire investigations and code enforcement.

Through aggressive fire prevention, this office reduces the loss of property and lives in Burleson, Texas. Fire prevention is an on-going endeavor. Educating the young in our community through fire safety programs at schools, station tours, the use of Patches & Pumper and the smoke house aides in this endeavor of keeping our city safe. We educate the old with special presentations at the senior citizens center, local retirement centers and churches and assisting them by changing out or supplying them with smoke detectors when needed. Education of the young, the old, and the general population saves lives and property by preventing fires. Fire prevention inspections are performed on a regular basis in the city at all places of public assembly, businesses, schools, hazardous materials production and storage sites, health care facilities, etc.

Fire inspections are conducted for several different reasons. First, it is a method of reviewing occupancies for compliance with adopted fire and life safety codes. Structures are inspected for the safety of the building occupants as well as for the safety of firefighting personnel. Second, it allows for communication between the property owner/manager and emergency service personnel. It gives us the opportunity to understand their business operations, their needs and concerns, and conversely gives us the opportunity to explain to them our concerns and methods of operation. Lastly, it provides us an opportunity to review the status of the in-house fire protection devices and notification systems. This type of review is a method of monitoring the fire protection industry for compliance with state laws regarding installation and maintenance requirements.

Fire investigations serve the citizens of Burleson in several important ways. If the fire is determined to be a criminal act, such as arson, this office will aggressively investigate those fires to determine who is responsible, arrest the offender, and assist with prosecution in order to deter the crime of arson. If the fire is found to be accidental, this office will notify the proper agencies, general public, or specific manufacturers if warranted to assist in the prevention of future fires from the same cause.

Plans are reviewed to ensure that access can be gained by fire suppression personnel if the need occurs to perform emergency operations in sub-divisions and new commercial developments within the City. We also review plans for all new commercial structures to ensure that they meet requirements as outlined by the International Fire Code and NFPA standards adopted by the city.

The City of Burleson Fire Prevention Department provides the following services:

- Fire Code Enforcement
- Public Education
- Fire Investigations
- Building Inspections/ Specialty Inspections
- Plan review for subdivisions, site developments, new construction, fire protection systems and gas well sites.

The Fire Prevention Department's "Mission Statement:" To build community pride by creating a fire safe environment by the enforcement of fire prevention codes, public education and training. It is through these efforts that we strive to prevent, prepare for, or otherwise limit the extent of any fire or other emergency.

Departmental Structure:

The Fire Prevention Department is directed by Fire Marshal Stacy Singleton and consists of one additional employee, Fire Inspector/Investigator David Butler. The Fire Marshal reports directly to Deputy City Manager Paul Cain. The Fire Prevention Department is located at Burleson Fire Station #1 on Alsbury Blvd.

Key Performance Indicators:

<u>Performance Measures</u>	2007-2008 <u>Actual</u>	2008-2009 <u>Budget</u>	2008-2009 <u>Estimate*</u>	2009-2010 <u>Budget</u>	2008-09 / 2009-10 <u>Change</u>
Fire Inspections (New business, C/O, Fire Sprinkler, Fire Alarm, Fixed Systems, Gas wells, Licensed, etc.)	715	700	725	800	14%
Annual Fire Safety Inspections (% of 850 establishments)	84%	82%	85%	96%	17%
Fire Investigations Completed in 10 days or less	25 25	25 25	30 30	35 35	40%
Fire Safety Education Programs Contacts (children/adults)	30 3,970	50 5,000	40 4,000	50 5,000	0%
Fire Hazard Complaints Respond within 24 hours	100%	100%	100%	100%	0%
Plan Reviews Completed in 10 days or less Avg. # days to complete plans	406 337 6.35	225 225 6.0	430 430 7.0	350 350 7.0	56%

Key Challenges/Issues to Address:

1. Growing City.
  - Additional Inspections
    - a. New Construction
    - b. Annual inspections

- Additional Plan Reviews
    - a. Plats
    - b. Site Plans
    - c. Building Plans
    - d. Fire Sprinkler Plans
    - e. Fire Alarm Plans
    - f. Special Systems Plans
  - Additional fire investigations
  - Additional citizens complaints
  - Additional administrative issues
2. Gas wells.
- Additional Plan Reviews
    - a. Site location
    - b. Access routes
    - c. Fuel storage
  - Additional inspections
    - a. Access road compliance
    - b. Fuel storage
  - Additional investigations
    - a. Haz-mat events
    - b. On-site events
3. Growing School District.
- Additional requests for Fire Education Programs
    - a. School day event
    - b. Special events
  - Additional requests to assist with Emergency Planning
    - a. Fire drills/evacuation

### Five Year Plan Summary

<b>5YR Plan FY 2008-2009</b>	<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>
Emergency Management Officer	\$108,236	\$76,059	\$77,962	\$79,868	\$81,985
Fire Inspector/Investigator Add Sirens		\$135,000 \$52,000 2-locations	\$93,238 \$54,600 2-locations	\$98,639 -0-	\$101,210 -0-
Fire Plan Examiner			\$110,000	\$87,000	\$90,401
Faire Safety Education Officer					\$30,000
<b>TOTALS</b>	<b>\$-0-</b>	<b>\$135,000</b>	<b>\$80,315</b>	<b>\$195,716</b>	<b>\$166,031</b>

<b>5YR Plan FY 2009-2010</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>
Fire Inspector / Investigator		\$135,000	\$80,315	\$85,716	\$85,716
Fire Plan Examiner				\$110,000	\$80,315
Part-time Safety Education Officer					unknown
<b>TOTALS</b>	<b>\$-0-</b>	<b>\$135,000</b>	<b>\$80,315</b>	<b>\$195,716</b>	<b>\$166,031</b>

#### Year 1 (FY 09-10)

2009-2010.

- Current staffing to remain same
- Continue to develop policies and procedures to increase efficiency in the department
- No cost proposed for 2009-2010 budget year

#### Year 2 (FY 10-11)

2010-2011.

- Request Fire Inspector/Investigator
    - a. Assure all inspections are completed in a timely manner
    - b. Assign Fire Inspector/Investigator to specialty type activities (sprinkler systems, fire alarm systems, gas wells, public educations, and etc.)
    - c. Provide additional on call investigator
- Projected Cost: \$135,000.00

#### Year 3 (FY 11-12)

2011-2012.

- No proposed changes or additions during this fiscal year.
- Will continue to make adjustments as needed to improve efficiency of department.

#### Year 4 (FY 12-13)

2012-2013.

- Request Fire Plan Examiner.
    - a. Improve quality of plan
    - b. Decrease plan review time
    - c. Reduce time Fire Marshal is required to spend on plan reviews so more time can be spent on administrative duties. Improve the quality of code adoption review, budget preparation and other related administrative duties.
- Projected Cost: \$110,000.00

#### Year 5 (FY 13-14)

- Request part-time Fire Safety Education Officer.
  - a. Increase number of contacts.
  - b. Improve quality of program
  - c. Increase number of Public Fire Safety Education events.

Projected Cost: unknown

Summary/Conclusion

The City of Burleson is a growing community. A 5-year plan has been created to grow with our community. As Fire Marshal, I firmly believe that a Fire Prevention Department that is staffed as needed will not only build community pride by creating a fire safe environment but also save both property and, more importantly, lives.

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## Public Works Department Five Year Plan FY 2009-10 through FY 2013-14

### Departmental Purpose/Mission:

The City of Burlison Public Works Department is dedicated to ensuring quality of life by constructing and maintaining to industry standards the City's streets, water, sanitary sewer, and drainage infrastructure. We accomplish this by providing exemplary service and through the collective efforts of the administrative, engineering, and field operations divisions of the department.

### Departmental Structure:

The department is directed by Aaron Russell, P.E. with Assistant Director Rey Gonzales overseeing the Traffic, Pavement, Drainage and Solid Waste divisions, Assistant Director David Smyth overseeing the Water, Wastewater, and Utility Customer Service divisions, Mandy Clark, P.E. overseeing the Engineering (Development) division and Todd House, P.E. overseeing the Engineering (Capital) division.

The Public Works department consists of 72 employees in the following operating divisions:

<b>Administration</b>	Provides management support and financial oversight.
<b>Engineering (Capital)</b>	Oversees capital projects and development construction of streets, utilities, traffic, and drainage infrastructure.
<b>Engineering (Development)</b>	Oversees new development, ensuring that infrastructure installed by developers is designed to City standards.
<b>Traffic Maintenance</b>	Provide effective and efficient maintenance and operation of the city's transportation infrastructure.
<b>Pavement Maintenance</b>	Maintains and repairs paved streets, sidewalks, and City owned parking lots. Additionally, this division provides utility cut repairs and street sweeping operations throughout the city.
<b>Drainage Maintenance</b>	Maintain an effective storm water program including maintenance of open and closed system drainage facilities for the citizens of Burlison.

<b>Solid Waste</b>	Preserve public health and safety by providing effective and efficient collection of solid waste for all customers.
<b>Utility Operations</b>	Provides distribution services of safe potable water and wastewater collection services, consistently exceeding minimum requirements.
<b>Utility Billing</b>	Collect, process, and distribute accurate billing information for water, wastewater and solid waste collection services.
<b>Equipment Services</b>	Support to all departments by maintaining equipment used to provide services to the community.

### Key Performance Indicators:

#### Administration

PERFORMANCE		2007-2008	2008-2009	2008-2009	2009-2010	2008-09 / 2009-2010
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	# of calls to Service Center	15,007	16,000	13,776	13,500	-16%
2	Reduce # Service Requests	1,311	1,500	1,270	1,250	-17%

#### Engineering (Capital)

PERFORMANCE		2007-2008	2008-2009	2008-2009	2009-2010	2008-09 / 2009-2010
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	Projects Inspected	35	47	25	35	-26%
2	Wtr/WstWtr/Stm Lines Insp'd (lf)	150,000	165,000	155,000	140,000	-15%
3	Paving Inspected (lf)	100,000	110,000	95,000	105,000	-5%
4	Init. Design CIP Bond Projects	6	11	11	5	-55%
5	Init. Const CIP Bond Projects	5	10	9	6	-40%

### Engineering (Development)

PERFORMANCE		2007-2008	2008-2009	2008-2009	2009-2010	2008-09 / 2009-2010
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	Res. Engineering Plans Reviewed	3	8	2	5	-38%
2	Comm. Eng. Plans Reviewed	16	15	8	15	0%
3	CFCs Executed	21	25	8	15	-40%
4	Gas Wells	89	65	25	40	-38%
5	Plat applications processed	60	40	48	40	0%
9	Site Plans processed	21	20	18	15	-25%

### Traffic Maintenance

PERFORMANCE		2007-2008	2008-2009	2008-2009	2009-2010	2008-09 / 2009-2010
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	New Signs Installed	200	400	400	200	-50%
2	Existing Signs Maintained	1,094	1,200	1,100	1,200	0%
3	Pavement Markings LF	41,395	49,500	49,500	49,500	0%
4	PM Services Performed	0	4	4	5	25%

### Pavement Maintenance

PERFORMANCE		2007-2008	2008-2009	2008-2009	2009-2010	2008-09 / 2009-2010
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	Lane miles crack sealed	27	20	30	30	50%
2	Lane miles chip sealed	0	5.00	5.00	5.00	0%
3	Lane miles micro surfaced	9	9.00	9.00	9.00	0%
4	SF/Utility cuts repaired w/i 5days	40,837	32,000	32,000	32,000	0%

### Drainage Maintenance

PERFORMANCE		2007-08	2008-09	2008-09	2009-10	2008-09/ 2009-10
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	Linear Feet of Channel - Maintained	32,000	40,000	40,000	40,000	0%
2	Acres Mowed - Channels	350	850	850	850	0%
3	Outfall Structures - Inventoried and Screened	0	50	50	50	0%
4	Channel Landscape Improvements completed	0	8	2	4	-50%

### Solid Waste

PERFORMANCE		2007-2008	2008-2009	2008-2009	2009-2010	2008-09 / 2009-2010
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	Number of stops collected	10,960	11,618	11,618	12,315	6%
2	Recycling Collected (tons)	0	1,200	1,200	1,300	8%
3	Brush, Limb & Yard Waste (yds)	34,908	42,000	42,000	42,000	0%
4	Free Mulch to Residents (yds)	3,837	4,500	4,500	6,000	33%

### Utility Operations (Water)

PERFORMANCE		2007-2008	2008-2009	2008-2009	2009-2010	2008-09 / 2009-2010
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	Estimated percent of unaccounted for water	7%	7%	8.75%	7%	0%
2	Ratio of Main Breaks per mile	17.5	25	17.7	17.3	-31%
3	Connections per employee	746	746	661	717	-4%
4	Water delivered MGD (avg.)	3.7	4.8	4	4.1	-15%
5	% of Valves Maintained	35.00%	35.00%	52.00%	70.00%	100%
6	# dead end lines flushed	77	88	88	90	2%

### Utility Operations (Wastewater)

PERFORMANCE		2007-2008	2008-2009	2008-2009	2009-2010	2008-09 / 2009-2010
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	Estimated Percent of I & I	19.61%	20%	20%	19%	-5%
2	Mile of Sewer maintained	46.85	71	120	125	76%
4	Connections per employee	2825	3018	2800	2800	-7%
5	Wastewater Collected MGD (avg.)	2.59	2.75	3.25	3.25	18%

### Utility Customer Service

PERFORMANCE		2007-2008	2008-2009	2008-2009	2009-2010	2008-09 / 2009-2010
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	% of Automated payments (This includes bank drafts & internet)	11	15	16	18	20%
2	# of Customer Accounts- RES	11,100	11,150	11,200	11,500	3%
3	# of Customer Accounts- COM	928	930	935	940	1%
4	# of Automated Meters	2,700	3,350	3,370	3,500	4%

### Equipment Services

PERFORMANCE		2007-2008	2008-2009	2008-2009	2009-2010	2008-09 / 2009-2010
MEASURES		ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1	% PM completed when sch.	78	75	77	80	7%
2	% of available tech. hours billed.	43.5	50	47	50	0%

### Key Challenges/Issues to Address:

### Engineering (Capital)

1. Improving quality of infrastructure construction by increasing inspector presence.
2. Increased volume of CIP Projects due to population growth and the rate of development. While the volume of projects is expected to decrease in the short term, a volume increase is expected within the 5 year projection period.
3. Improving the City's response time in providing accurate and timely information to citizens, other city departments, developers, engineers, and Contractors

### Engineering (Development)

1. The Engineering map room and filing system are cumbersome and occupy valuable space. It is anticipated that we will either need additional space or we will need to hire additional personnel to digitize the plans. The impending document imaging system will not have an impact on this need because the plans have to be scanned on the large format scanner, which is a very time consuming process.
2. Development and inquiry volumes will continue to increase when the economy improves which will increase workload.
3. Population increase proportionately increases workload.

### Traffic Maintenance

1. Increased infrastructure
  - a. Five traffic signals, a sixth in the planning stages
  - b. TX DOT signals maintenance responsibility. Staff anticipates that this additional maintenance responsibility will be added no later than 2020 (population = 50,000+ according to 2020 census) but is anticipating taking over maintenance sooner due to TXDOT response times.

### Pavement Maintenance

1. Material Costs
  - a. Variable costs based on markets
  - b. Liquid asphalt availability – Local vendor out of business
2. Maintenance Contract Costs
  - a. Variable material costs

### Drainage Maintenance

1. Continued compliance with the adopted Storm Water Management Plan accounting for existing drainage facilities and newly annexed infrastructure due to growth.
  - a. Best management practices training and applications to meet the mandate set by TCEQ.
  - b. This is a regulatory requirement establishing standard plans for all municipalities regarding storm water management.
    - i) Assess outfalls and determine target areas for inspections
    - ii) Develop dry weather screening of targeted outfalls
    - iii) Provide staff training in dry weather screening
    - iv) Conduct dry weather screening of targeted outfalls
2. Set up storm water drainage map and database for tracking inspections and repairs for TCEQ reporting purposes

### Solid Waste

1. Transfer Station Post Closure Requirements
  - a. Liquidation of Equipment and Facility Demolition
  - b. TCEQ Post Closure Requirements
  - c. Land marketing
2. Compost Center operations
  - a. Increased volume with increased growth
  - b. Contract mulching needed more often due to space constraints at the compost center.
3. Recycling program Public Education
  - a. Past funding from revenue generated by recyclables sales.
  - b. Recyclables market price has dropped, eliminating revenue stream.

### Utility Operations (Water)

1. Water Meter Replacement – Industry statistics indicate that water meter replacement intervals are generally every ten – fifteen years or one million gallons of water registered. Meters exceeding fifteen years of age or one-million gallons read can lose accuracy, in turn resulting in lost revenue. One percent of inaccuracy can result in an approximate loss in revenue of approximately \$30,000, not including lost wastewater revenues.

2. Legislative issues – The Texas Commission on Environmental Quality is currently considering implementation of increased Public Water System fees which will significantly increase the current \$5,100 annual fee to over \$26,000 per year. Adoption of the new fees is scheduled for July 2009 with billing to public water systems to go out in August 2009.
3. Improving efficiency of materials inventory management.
4. Shortage of office space. Gas Well and Right-of-way Inspectors are currently in a converted conference room in the staging area.

#### Utility Operations (Wastewater)

Reducing percentage of infiltration and inflow (stormwater, groundwater) into the wastewater collection system.

#### Utility Customer Service

The primary challenges for this division is a need of space and personnel. While growth continues, this division must grow as well to continue to provide quality customer service to the residents.

#### Equipment Services

The most significant challenge is aging equipment currently not included in the vehicle replacement list. Currently, the ratio of preventive maintenance vs. unscheduled maintenance events is 1 preventive event for every 2.25 unscheduled events; our goal is to improve this ratio to 1 to 1. Unscheduled maintenance is generally more expensive than ongoing scheduled maintenance and is more disruptive to daily work schedules. Privatizing Solid Waste is helpful in achieving our goal; however it will not have a significant affect due to the truck leasing program that outsourced unscheduled maintenance on garbage trucks. Parts availability is an additional challenge for this division.

### Five Year Plan Summary:

#### Administration

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Upgrade existing GIS position to Senior GIS Technician	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600
TOTAL	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600

#### Year 1 (FY 09-10)

Upgrade one of the existing GIS positions to a Senior GIS Technician to implement and manage data integration with the GIS system.

Multiple departments including Public Works regularly enter data using various database softwares including H.T.E. and Cityworks. While data entry has become routine in most instances, data retrieval has not. We believe that being able to retrieve and analyze data in a meaningful way is critical to achieving higher efficiency levels. By integrating the databases and providing a map based retrieval tool, departments will be able to more efficiently retrieve the data they need reducing man-hours when performing day to day functions and facilitating operations analysis.

### Years 2(FY 10-11) through 5 (FY13-14)

No new service enhancements proposed.

### Engineering (Capital)

#### FY 08-09 - 5 Year Plan

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Engineering Inspector		\$91,656	\$62,772	\$64,271	\$65,925
Civil Engineer		\$90,645	\$87,184	\$89,800	\$92,494
TOTAL		\$188,495	\$156,081	\$159,351	\$163,344

#### PROPOSED FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Civil Engineer			\$90,645	\$84,645	\$84,645
Engineering Inspector			\$53,887	\$51,287	\$51,287
Inspection Vehicle			\$37,769	*\$9,991	*\$9,991
TOTAL			\$182,301	\$145,923	\$145,923

\*Equipment replacement fund contribution, fuel, and maintenance costs

### Years 1 (FY 09-10) & 2 (FY 10-11)

No new service enhancements proposed.

### Year 3 (FY 11-12)

An increase in public infrastructure will be necessary as the city responds to continued demands from the current growth patterns. This demand for additional public infrastructure will increase the number of capital improvement projects that must be managed by the Capital Improvements division. An additional engineer will be necessary to ensure that capital plans and specifications for these projects are in compliance with City ordinances and accepted engineering practices. The additional engineering position will also ensure

that these projects are managed as efficient and quickly as possible.

Quality Inspection of public infrastructure projects assures that the correct materials and workmanship are used as specified in the plans and specifications. Well constructed infrastructure reduces the frequency of repairs and costs associated with routine maintenance for the useful life of the project.

#### Years 4 (FY 12-13) and 5 (FY 13-14)

No new service enhancements proposed.

#### Engineering (Development)

##### FY 08-09 - 5 Year Plan

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Part-time Temporary Engineering Intern	\$5,000				
*Traffic/Civil Engineer		\$149,351	\$118,181	\$121,727	\$125,379
*Senior Administrative Secretary			\$ 58,880	\$ 56,527	\$ 58,222
TOTAL	\$ 5,000	\$149,351	\$177,061	\$178,254	\$183,601

##### PROPOSED FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Traffic/Civil Engineer			\$107,583	\$107,583	\$107,583
½ Ton Pick-up			\$ 44,901	*\$ 10,917	*\$ 11,244
Senior Administrative Secretary			\$ 58,880	\$ 56,527	\$ 56,527
TOTAL			\$211,364	\$175,027	\$175,354

\*Equipment replacement fund contribution, fuel, and maintenance costs

#### Years 1 (FY 09-10) and 2 (FY 10-11)

No new service enhancements proposed.

#### Year 3 (FY 11-12)

#### Traffic/Civil Engineer

Currently, we use a consultant to review traffic and transportation studies. At some point, the development pace and workload will increase so that it will make sense to hire an engineer to review traffic studies as well as to perform development engineering review. It is anticipated that this engineer will take over signal operation and will need a vehicle.

### Senior Administrative Secretary

Currently, the division shares a secretary with the Community and Economic Development Department. As the development pace increases, it is anticipated that additional administrative help will be needed. This position will most likely be shared with the Engineering/CIP Division.

### Years 4 (FY 12-13) and 5 (FY 13-14)

No new service enhancements proposed.

### Traffic Maintenance

#### FY 08-09 - 5 Year Plan

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Signal Technician	\$ 41,929	\$ 43,187	\$ 44,483	\$ 45,817	\$ 47,192
Bucket Truck	\$ 75,000	\$ 12,000	\$ 12,360	\$ 12,731	\$ 13,113
Crew Leader Reclass	\$ 4,600	\$ 4,738	\$ 4,880	\$ 5,026	\$ 5,177
School Zone Flashers (3 sets)	\$ 62,000				
Propose CIP Funds	\$165,000				
Sign Fabricator		\$ 42,250	\$ 43,518	\$ 44,824	\$ 46,168
Signs & Markings Tech		\$ 42,250	\$ 43,518	\$ 44,824	\$ 46,168
New Sign Truck		\$ 60,000	\$ 12,000	\$ 12,360	\$ 12,731
Pole Driver		\$ 6,000	\$ 500	\$ 500	\$ 500
Signal Technician			\$ 52,000	\$ 53,560	\$ 55,167
Utility Truck			\$ 50,000	\$ 10,000	\$ 10,000
Markings Crew (3)				\$135,150	\$139,205
Crew Cab 1 Ton				\$ 70,000	\$ 12,000
Platform Truck					\$ 90,000
Pole Driver					\$ 7,000
TOTAL	\$258,529	\$210,425	\$263,259	\$434,792	\$484,421

#### PROPOSED FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Pole Driver		\$6,000	\$600	\$618	\$637
Bucket Truck		\$96,960	*\$22,671	*\$23,351	*\$24,062
Sign Fabricator		\$42,250	\$42,250	\$42,250	\$42,250
Signs & Markings Tech		\$42,250	\$42,250	\$42,250	\$42,250
New Sign Truck		\$60,000	*\$12,000	*\$12,360	*\$12,731
Signal Technician			\$52,000	\$52,000	\$52,000
Utility Truck			\$50,000	*\$10,000	*\$10,000
Markings Crew (3)				\$135,150	\$135,150
Crew Cab 1 Ton				\$70,000	*\$12,000

Platform Truck					\$90,000
Pole Driver					\$7,000
TOTAL	\$0	\$247,460	\$221,771	\$387,979	\$428,080

\*Equipment replacement fund contribution, fuel, and maintenance costs

Year 1 (FY 09-10)

No new service enhancements proposed.

Year 2 (FY 10-11)

Pole Driver

Having a secondary unit for back up operations will reduce down time and production time when the primary driver is out of operation for maintenance or emergency repairs. Additionally, both units can be used during installations for large subdivisions to optimize production and provide the needed safety related signs for the projects in a timelier manner.

Bucket Truck

Traffic safety is the goal. Reduced exposure to tort liability can be accomplished with the proper maintenance schedule and diligent application of recommended preventive maintenance practices. This bucket truck will provide the much needed tool to complete annual inspection/preventive maintenance to all of the traffic control devices in our jurisdiction. We anticipate having 6 traffic signals and approximately 10 school zone flashers, as well as, parking lot lighting and building related access for lighting and other maintenance activities. This piece of equipment will provide some assistance to other departments in need of aerial access to their components on an as needed basis.

Sign Fabricator, Signs & Markings Tech., and Sign Truck

Additional employees and equipment due to anticipated growth.

Years 3 (FY 11-12) through 5 (FY 13-14)

Additional employees and equipment due to anticipated growth.

Pavement Maintenance

FY 08-09 - 5 Year Plan

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
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Infrastructure Funding	\$111,694	\$122,863	\$135,150	\$148,665	\$ 165,531
Material Cost Increase	\$ 41,000	\$ 45,100	\$ 49,610	\$ 54,571	\$ 60,028
Concrete Crew (3)	\$105,436	\$103,475	\$106,579	\$109,776	\$ 113,070
Utility Truck	\$ 45,350	\$ 12,537	\$ 12,913	\$ 13,301	\$ 13,700
Utility Trailer	\$ 25,000	\$ 1,200	\$ 1,236	\$ 1,273	\$ 1,311
Portable Message Brd.	\$ 20,000	\$ 600	\$ 660	\$ 726	\$ 799
Asphalt Crew (3)		\$108,600	\$106,650	\$109,850	\$ 113,150
Utility Truck		\$ 50,000	\$ 12,913	\$ 13,301	\$ 13,700
Concrete/Asphalt Saw		\$ 20,000	\$ 2,500	\$ 2,575	\$ 2,652
Concrete Crew (3)			\$111,762	\$115,115	\$ 118,568
Utility Truck			\$ 55,000	\$ 14,000	\$ 14,420
Overlay Equipment					\$ 225,000
Tandem Dumps (2)					\$ 175,000
Milling Contract					\$ 100,000
Additional Asphalt					\$ 150,000
TOTAL	\$348,480	\$464,375	\$594,973	\$583,153	\$1,266,929

### PROPOSED FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Summercrest Overlay		\$99,855			
Utility Trailer		\$25,000	*\$1,200	*\$1,236	*\$1,273
Asphalt Crew (3)		\$108,600	\$108,600	\$108,600	\$108,600
Utility Truck (2)		\$100,000	*\$25,826	*\$26,602	*\$27,400
Concrete/Asphalt Saw		\$20,000	*\$2,500	*\$2,575	*\$2,652
Concrete Crew (3)			\$111,762	\$111,762	\$111,762
Utility Truck			\$55,000	*\$14,000	*\$14,420
Overlay Equipment					\$225,000
Tandem Dumps (2)					\$175,000
Milling Contract					\$100,000
Additional Asphalt					\$150,000
TOTAL	\$0	\$353,455	\$304,888	\$264,775	\$916,107

\*Equipment replacement fund contribution, fuel, and maintenance costs

### Year 1 (FY 09-10)

No new service enhancements proposed.

Year 2 (FY 10-11)Summercrest Overlay

The overall street condition of this roadway is currently in need of either a mill and overlay or an in-place recycle overlay. It is staff's recommendation to use recycle in place to accomplish this task. It is more cost effective and will provide the needed application to extend the life of this roadway. Current work scheduled for Alsbury and Summercrest (south of the intersection) will provide new conditions for three approaches. The north approach is the only one not being redone. This could be added to the CIP project related to Alsbury in lieu of funding via this request.

Utility Trailer

Replace existing trailer. This trailer is over 20 years old and is in need of replacement in order to provide safe transport of heavy equipment to and from job sites.

Asphalt Crew

Account for expected growth of the City's streets network.

Year 3 (FY 11-12)Concrete Crew

Account for expected growth of the City's streets network.

Year 4 (FY 12-13)

No new service enhancements proposed.

Year 5 (FY 13-14)

Add asphalt overlay equipment to facilitate an additional overlay crew. This will allow us to double the number of lane miles overlaid while minimizing cost.

Drainage Maintenance

## FY 08-09 - 5 Year Plan

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Upgrade existing crew	\$5,911	\$ 6,088	\$ 6,271	\$ 6,459	\$ 6,653
Tandem Dump Truck		\$ 85,000	\$ 14,000	\$ 14,420	\$ 14,853
Drainage Worker II		\$ 30,872	\$ 31,798	\$ 32,752	\$ 33,735
Gradall			\$300,000	\$ 30,000	\$ 30,900
Equipment Operator			\$ 42,167	\$ 43,432	\$ 44,735

Drainage Worker II Dump Truck				\$ 32,724 \$ 60,000	\$ 33,706 \$ 12,000
Menzi Muck Spider Equipment Operator					\$130,000 \$ 39,780
TOTAL	\$5,911	\$121,960	\$394,236	\$219,787	\$287,766

### PROPOSED FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Tandem Dump Truck		\$85,000	*\$14,420	*\$14,853	*\$15,298
Drainage Worker II Dump Truck			\$32,724 \$60,000	\$32,724 *\$12,000	\$32,724 *\$12,360
Gradall (could be lease purchase) Equipment Operator			\$300,000 \$42,167	*\$30,000 \$42,167	*\$30,900 \$42,167
Menzi Muck Spider Equipment Operator				\$130,000 \$39,780	*\$13,000 \$39,780
TOTAL		\$85,000	\$449,311	\$301,524	\$186,229

\*Equipment replacement fund contribution, fuel, and maintenance costs

Year 1 (FY 09-10)

No new service enhancements proposed.

Year 2 (FY 10-11)

Currently, drainage staff has to borrow a tandem dump truck from the Pavement Maintenance group in order to haul the Grade-All and Track Loader from job site to job site. The addition of a fourth crew member from the transfer of solid waste personnel into this environment increases the need for additional trucks in order to efficiently perform the needed operations within this division. This will provide both a small single axle dump truck (already in place) for the smaller hard to get to locations for clean up and reshaping of drainage channels and a larger tandem for bigger projects throughout the city.

Years 3 (FY 11-12) through 4 (FY 12-13)

Additional crew and equipment due to anticipated growth.

Year 5 (FY 13-14)

No new service enhancements proposed.

Solid Waste

## FY 08-09 - 5 Year Plan

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Consultant	\$200,000				
Front End Loader	\$ 65,000	\$ 12,500	\$ 12,875	\$ 13,261	\$ 13,659
Replace Unit 300 Side loader	\$172,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Replace Units 317 & 318 Sideloaders –Lease option		\$ 350,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer Station (Design)		\$ 300,000			
Transfer Station (Construction)		\$1,800,000			
Driver II			\$ 43,800	\$ 45,114	\$ 46,467
Driver I			\$ 38,700	\$ 39,861	\$ 41,057
Add New Side Loader (1)			\$ 183,000	\$ 26,000	\$ 26,000
Recycling Coordinator			\$ 47,393	\$ 48,815	\$ 50,279
Complete Construction – Transfer Station			\$1,800,000		
Top Load Trailers (3)			\$ 240,000	\$ 24,000	\$ 24,000
Replace Transfer Truck #507				\$125,000	\$ 8,500
Driver II					\$ 46,400
Driver I					\$ 41,000
New Side Loader					\$219,000
New Back up Side Loader					\$219,000
Replace Transfer Truck #506					\$130,000
<b>TOTAL</b>	<b>\$437,000</b>	<b>\$2,487,500</b>	<b>\$2,440,768</b>	<b>\$397,051</b>	<b>\$940,362</b>

**PROPOSED FY 09-10 - 5 Year Plan  
(service privatized 6/1/2009)**

Utility Operations (Water)

FY 08-09 - 5 Year Plan

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
¾ Ton Pick-up	\$ 43,848	\$ 17,355	\$ 16,905	\$ 16,105	\$ 14,805
Portable Offices at Service Center (48 months lease)	\$ 20,000	\$ 15,600	\$ 15,600	\$ 15,600	\$ 11,470
Gas Well Inspector		\$ 67,500	\$ 70,875	\$ 74,419	\$ 78,140
Tandem Dump Truck		\$ 85,000	\$ 18,000	\$ 18,000	\$ 18,000
Backhoe		\$ 95,000	\$ 18,000	\$ 18,000	\$ 18,000
Customer Service Representative			\$ 24,793	\$ 26,033	\$ 27,334
Rate Analyst			\$ 82,693	\$ 86,828	\$ 91,169
<b>Total</b>	<b>\$125,268</b>	<b>\$291,925</b>	<b>\$465,311</b>	<b>\$370,052</b>	<b>\$415,009</b>

**PROPOSED FY 09-10 - 5 Year Plan**

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Meter Replacement Program	\$429,000	\$370,833	\$306,785	\$242,801	\$178,880
Water/WW Master Plan Update	\$160,000				
Water/WW Impact Fee Study	\$75,000				
Tandem Dump Truck				\$85,000	*\$18,000
Backhoe				\$95,000	*\$18,000
Turkey Peak Tank Removal					\$75,000
<b>TOTAL</b>	<b>\$664,000</b>	<b>\$370,833</b>	<b>\$306,785</b>	<b>\$422,801</b>	<b>\$289,880</b>

\*Equipment replacement fund contribution, fuel, and maintenance costs

Year 1 (FY 09-10)

Meter Replacement Program is a schedule designed to achieve full implementation of a drive by automatic meter reading system over the next five years. It also begins the meter replacement program which will ensure all meters are replaced by the time they are fifteen years old as required in the recently adopted Water Conservation Plan.

An update to the Water/Wastewater Master Plan will assist staff in developing a strategic approach to install infrastructure designed with appropriate capacity and the ability to meet current and future needs for water and wastewater services.

The City is required to perform a Water/Wastewater Impact Fee Study every five years by state law. This study is due by January 2010.

Years 2 (FY 10-11) through 4 (FY 12-13)

Continued meter replacement program.

Additional equipment due to anticipated growth.

Year 5 (FY 13-14)

Planned capital projects will allow for the removal of the Turkey Peak ground storage tank at this time.

Utility Operations (Wastewater)

## FY 08-09 - 5 Year Plan

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Mini-excavator	\$ 61,420	\$ 11,470	\$ 11,470	\$ 11,470	\$ 11,470
2 Utility Workers			\$ 80,725	\$ 83,147	\$ 85,641
Computer Equipment			\$ 1,250	\$ 450	\$ 450
Sewer Jet Cleaner			\$125,000	\$ 20,000	\$ 20,000
Sewer Service Rehabilitation Program					\$ 50,000
Total	\$ 61,420	\$ 11,470	\$218,445	\$115,067	\$167,561

## PROPOSED FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
1 Utility Worker		\$47,246	\$47,246	\$47,246	\$47,246
Computer Equipment		\$2,500	*\$750	*\$750	*\$750
Sewer Jet Cleaner		\$125,000	*\$20,000	*\$20,000	*\$20,000
Sewer Service Rehabilitation			\$75,000	*\$5,000	*\$5,000
TOTAL		\$174,746	\$142,996	\$72,996	\$72,996

\*Equipment replacement fund contribution, fuel, and maintenance costs

Year 1 (FY 09-10)

No new service enhancements proposed.

Year 2 (FY 10-11)

Implementation of an additional sewer cleaning crew will allow for a more effective wastewater collection system maintenance program designed to reduce blockages, in-turn

reducing the frequency of property damage and non-compliance.

### Year 3 (FY 11-12)

Equipment purchase to begin a program designed to replace old concrete and vitrified clay sewer service connections. This technology will allow for line replacement with a small window-cut excavation in pavement and an excavation behind the curb eliminating the need for open-cut replacement and reducing costs.

### Years 4 (FY 12-13) through 5 (FY 13-14)

No new service enhancements proposed.

### Utility Customer Service

#### FY 08-09 - 5 Year Plan

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Customer Service Representative			\$ 24,793	\$ 26,033	\$ 27,334
Total			\$ 24,793	\$ 26,033	\$ 27,334

#### PROPOSED FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Customer Service Representative		\$37,137	\$37,137	\$37,137	\$37,137
TOTAL	\$0	\$37,137	\$37,137	\$37,137	\$37,137

### Year 1 (FY 09-10)

No new service enhancements proposed.

### Year 2 (FY 10-11)

The Customer Service Representative is needed to sufficiently staff the Utility Customer Service Division as growth and employee tenure places additional demands.

### Years 3 (FY 11-12) through 5 (FY 13-14)

No new service enhancements proposed.

### Gas Well Development

No service enhancements anticipated.

## Equipment Services

### FY 08-09 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Contribution to add equipment to replacement fund	\$ 153,000	\$ 154,715	\$ 144,320	\$ 137,270	\$ 136,962	\$ 115,715	\$ 141,000	\$ 76,529	
Recurring Cost*			\$ 9,931	\$ 12,551	\$ 30,336	\$ 43,378	\$ 63,287	\$ 63,287	\$ 83,757
Ave Maintenance Costs	\$ 197,506	\$ 211,959	\$ 230,559	\$ 244,512	\$ 227,698	\$ 94,008	\$ 89,162	\$ 86,785	\$ 86,050
Total	\$ 350,506	\$ 366,674	\$ 384,810	\$ 394,333	\$ 394,996	\$ 253,101	\$ 293,449	\$ 226,601	\$ 169,807
If equipment is not added									
Maintenance Costs	\$ 197,506	\$ 211,959	\$ 226,413	\$ 240,867	\$ 255,320	\$ 269,774	\$ 284,227	\$ 298,681	\$ 313,134
Net Change	\$ 153,000	\$ 154,715	\$ 158,397	\$ 153,466	\$ 139,676	-\$16,673	\$9,222	-\$72,080	-\$143,327

### PROPOSED FY 09-10 - 5 Year Plan

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Contribution to add equipment to replacement fund		\$ 153,000	\$ 154,715	\$ 144,320	\$ 137,270	\$ 136,962	\$ 115,715	\$ 141,000	\$ 76,529
Recurring Cost*				\$ 9,931	\$ 12,551	\$ 30,336	\$ 43,378	\$ 63,287	\$ 63,287
Ave Maintenance Costs		\$ 197,506	\$ 211,959	\$ 230,559	\$ 244,512	\$ 227,698	\$ 94,008	\$ 89,162	\$ 86,785
Total	\$0	\$ 350,506	\$ 366,674	\$ 384,810	\$ 394,333	\$ 394,996	\$ 253,101	\$ 293,449	\$ 226,601
If equipment is not added									
Maintenance Costs		\$ 197,506	\$ 211,959	\$ 226,413	\$ 240,867	\$ 255,320	\$ 269,774	\$ 284,227	\$ 298,681
Net Change	\$0	\$ 153,000	\$ 154,715	\$ 158,397	\$ 153,466	\$ 139,676	-\$16,673	\$9,222	-\$72,080

## Summary/Conclusion

Public Works continues to place a high importance on preventive maintenance to maximize the life cycle of the City's infrastructure. All decisions are made considering cost minimization and increased service to Burlison residents. One example of this is the privatization of Solid Waste collection. While this change reduces the size of the public works department, we are thrilled that it will save the residents a cumulative \$750,000 per year when compared to the anticipated rate in 2010.

Our proposed FY '09-'10 budget is a conservative one, prepared with a sound understanding of the economic conditions anticipated. All additional items requested in this budget were included with efficiency and future cost savings in mind. We have only included items that are either urgently needed to maintain current service levels or will produce future cost savings through increased efficiency. The clearest example of this is the proposed water meter replacement program. Water meters lose accuracy over time, resulting in lost revenue to the City. Approximately 6,500 meters will reach the end of their accurate life in FY 2011-2012. The proposed program will allow us to replace all meters using existing personnel allowing us to minimize the cost of maintaining a high accuracy rate when metering water.

Public Works is poised to continue to provide a high level of service to Burlison residents even in tough economic times for two primary reasons. First, we are diligent to plan ahead, constantly evaluating our condition and strategy. Second, we are committed to a preventive maintenance philosophy; because, no one ever saved money by skipping the oil changes for their car and buying a new one when the engine blew.

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## **Neighborhood Services Five Year Plan FY 2009-10 through FY 2013-14**

### Departmental Purpose/Mission:

The Neighborhood Services Department exists to provide quality services to the community for the protection and promotion of the health, safety, welfare, property values, and environment of the City of Burleson.

### Departmental Structure:

The department is directed by Lisa Duello, R.S. and consists of 8 employees in the following operating divisions:

**Animal Services** - The Animal Services Division protects the public health and safety, and welfare needs of citizens and animals in the City of Burleson by responsibly and humanely enforcing animal-related laws; providing nourishment and a safe environment for unwanted, stray, abused, and impounded animals; educating the public about responsible companion animal ownership; investigating cases where animal care is questionable; and finding new loving homes for homeless animals at our shelter.

**Code Compliance** - The Code Compliance Division protects property values and improves the health, safety, and welfare of citizens by obtaining compliance with nuisance, building, zoning, land development, environmental and other codes and ordinances through effective, expeditious and equitable enforcement of the codes. The Division places an emphasis on achieving voluntary code compliance through education, communication and cooperation.

**Environmental Services** - The Environmental Services Division protects property values and improves the health, safety, and welfare of citizens by obtaining compliance with environmental and health regulations by: administering the City's Stormwater Management Program; administering the interlocal agreements between the City and Tarrant County Public Health related to permitting of food establishments, on-site sewage facilities, and public pools; administering the Household Hazardous Waste Program, Electronics Recycling Program and community cleanup events; and, providing administrative leadership for Keep Burleson Beautiful by coordinating special events and public education efforts sponsored by that organization.

## Key Performance Indicators:

### Animal Services

PERFORMANCE MEASURES	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ESTIMATE *	2009-2010 BUDGET	2008-09 / 2009- 2010 CHANGE
1. Animals handled	2,899	2,490	2,900	3,188	28%
2. Animals adopted	500	520	700	720	38%
3. Requests for service	6,721	6,000	6,800	7,000	17%
4. Bite Cases	47	70	55	60	-14%
5. Citations/warnings issued	192	315	120	200	-37%
6. Shelter visitors served	6,787	7,400	10,000	10,500	42%
7. Rabies positive cases	N/A	N/A	3	3	

\* Estimate as of April 2009

### Code Compliance

PERFORMANCE MEASURES	2007-2008 ACTUAL	2008- 2009 BUDGET	2008-2009 ESTIMATE*	2009- 2010 BUDGET	2008-09 / 2009-2010 CHANGE
<b><u>Staff Actions by category*</u></b>					
High Grass	1,565	850	1,600	1,650	94%
Junk & Trash	1,314	600	1,700	1800	200%
Junked Vehicle	330	250	300	325	30%
Signs	2,138	1,500	2,200	2,200	47%
Storage buildings	168	160	200	225	41%
Fences	700	750	750	750	0%
All other cases	1,444	1,500	1,650	1,750	17%

\*Numbers reflect all staff actions taken on cases of each type.

## Environmental Services

PERFORMANCE MEASURES	2007-2008	2008-2009	2008-2009	2009-2010	2008-09 / 2009- 2010
	ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
1. HHW events hosted	2	2	2	2	0%
2. HHW dropoff participants	257	350		460	31%
3. Community Cleanup events	2	2	2	2	0%
4. E-waste recycling events	2	2	1	-	-100%
5. E-cycling participants	150	150	100	-	-100%
6. West-Nile surveillance	9	10	10	10	0%
7. Complaints fielded	114	100	100	100	0%
8. KBB meetings	12	14	12	12	-14%

\* Estimate as of April 2009

### Key Challenges/Issues to Address:

#### Animal Services

**Staffing and Facility Space** – As the city continues to grow so does the request for services. Comparing the current fiscal year to FY 2007-08, the number of animals adopted will increase approximately 40% and visitors to the shelter will increase by approximately 47%. It will be difficult for current staff to maintain quality services with this growing demand. Furthermore, the Animal Shelter is very limited in space. It is difficult to serve the public effectively during the adoption process due to limited area in the front lobby. Additionally the demand for services at the Animal Shelter has altered the duties of current personnel. The Shelter Technician spends the majority of their time tending to the animals in the shelter, therefore, the officers are spending more time performing administrative duties. An Administrative Secretary could assume these duties thereby providing for more field time for officers and better public response.

#### Code Compliance

**Staffing and Technology** –As the city continues to grow, so does the request for services. The city currently has two (2) code enforcement officers. Compliance actions this year have increased approximately 10% over compliance actions in FY 2008-09. It will be difficult for current staff to maintain quality services with this growing demand and we expect demand for services to

increase again in the next budget year. With the current staffing level, staff functions on a reactive or compliant driven basis only.

Currently, the division does not have dedicated administrative support personnel. This division is responsible for significant amount of correspondence and record keeping, especially in regards to notice violation and storm water inspections, yet with very little administrative support. Having field personnel perform these tasks inhibits productivity, affecting their ability to perform their primary functions at an optimal level.

## Environmental Services

**Unfunded Storm Water Mandates** -The City of Burleson is required to comply with the Texas Pollutant Discharge Elimination System (TPDES) Phase II Small Municipal Separate Storm Sewer Systems (MS4s) General Permit (TXR040000). Among other things, the permit requires regulated entities to conduct inspections including dry weather screening of storm water outfalls, storm water construction site inspections, and complaint investigations. In order to conduct these inspections, multiple city departments have to take on additional responsibility. Affected departments include engineering, building inspections, drainage, and environmental services. Environmental services is proposing the creation of a Stormwater Utility District and the addition of a storm water inspector to take on the responsibility of fulfilling these duties and thus relieving the individual departments from having to meet these requirements.

### PREVIOUS Five Year Plan Summary (FY 08-09)

	<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>
Staff Allocation	\$41,938	\$98,930	\$101,774	\$104,494	\$106,983
Customer Care-Animal Services	\$101,309	\$84,133	\$57,982	\$59,670	\$61,409
Regulatory Compliance	\$8,050	\$125,925	\$125,578	\$127,386	\$131,492
Public Ed Res Lib	\$6,630	\$1,140	\$1,165	\$1,190	\$1,300
Energy Conservation	\$55,100	<i>Cost in future years depends on the results of impending energy audits results and recommendations.</i>			

PROPOSED FY 09-10 Five Year Plan Summary:

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Code Enforcement Officer		\$101,046	\$65,000	\$65,000	\$65,000
Storm Water Utility Fee Study		\$225,000			
Animal Control Officer			\$98,000	\$60,000	\$60,000
Storm Water Inspector			\$110,000	\$70,000	\$70,000
Administrative Secretary Animal Services				\$44,289	\$42,789
Animal Shelter Facility Upgrade				\$30,000	
NS Administrative Secretary					\$45,617
<b>TOTALS</b>		<b>\$326,046</b>	<b>\$273,000</b>	<b>\$269,289</b>	<b>\$283,406</b>

Year 1 (FY 09-10)

No new service enhancements proposed

Year 2 (FY 10-11)**Code Compliance**

Request Code Enforcement Officer

**Environmental Services**

Request Storm Water Utility Fee Study

Year 3 (FY 11-12)**Animal Services**

Request Animal Control Officer

**Environmental Services**

Request Storm Water Inspector

Year 4 (FY 12-13)**Animal Services**

Request Animal Services Administrative Secretary  
Request Animal Shelter Upgrade

Year 5 (FY 13-14)

Request NS Administrative Secretary

### Summary/Conclusion

Neighborhood Services' objective is to assist in making the City of Burleson a great place to live, work and play. We are committed to providing prompt, accurate, consistent and fair service in a friendly manner. Further, we strive to consistently, fairly and impartially regulate established community standards and quality of life issues as set forth by the City's Code of Ordinances. The proposed 5-year plan reflects the needs of the department to maintain these standards.

## **Community and Economic Development Five Year Plan FY 2009-10 through FY 2013-14**

### Departmental Purpose/Mission:

The Community and Economic Development Department exists to encourage economic growth in a progressive community environment and facilitate the land development process in the City of Burleson and its extra-territorial jurisdiction by: 1) focusing resources on comprehensive planning activities and supplying unparalleled pre-development services; 2) applying the highest standards of health, safety and construction industry practices; and 3) focusing resources on attracting investment in new and expanding businesses for the purpose of expanding and diversifying the City's tax base and improving the quality of life for the citizens of Burleson, through the Planning, Building Inspections and Economic Development divisions.

### Departmental Structure:

The department is directed by Shai Roos, AICP, and consists of 13 employees in the following operating divisions:

#### **Planning**

The Planning Division establishes conceptually viable planning principles and policies to help guide and manage the development patterns of the City and supports the City Manager's Office, the Planning & Zoning Commission, the City Council and other City boards and commissions on matters affecting planning, growth and development in Burleson. The division also coordinates planning and development related matters with other City departments and agencies.

#### **Building Inspections**

The primary function of the Building Inspections Division is to attain compliance with the International Building Code (IBC), the City's zoning ordinance, and other development ordinances. This is accomplished by providing high quality plan review, permitting and inspection services. This division also works with and provides assistance to a number of the city officers, boards and committees, to include the City Manager's Office, Neighborhood Services, Fire Marshal, Environmental Services, Development Assistance Committee, Zoning Board of Adjustment, as well as the Building Codes and Standards Board.

#### **Economic Development**

The Economic Development Division preserves and enhances an economically vital, competitive and sustainable community by providing aggressive leadership and superior services to the development

community. The Division strengthens the City's economic base by promoting the City for business and tourism and by creating employment opportunities. The Economic Development Division markets and promotes the City through printed marketing materials, the website and a demographic profile to create, foster and promote an environment conducive to attracting, expanding and retaining businesses.

### **Key Performance Indicators:**

<b>Planning performance indicators</b>	<b>FY 07-08 Actual</b>	<b>FY 08-09 Estimate</b>	<b>FY 09-10 Proposed</b>
Pre-Development Meetings Conducted	n/a	n/a	160
Plat Applications Processed	60	48	40
Zoning Applications Processed	13	15	10
Small Area Plans Completed	n/a	2	3
Educational Community Presentations	n/a	22	12
Board Training Sessions Conducted	n/a	0	6
Ordinance Amendments Completed	n/a	4	5
Agenda preparations for meetings-P&Z, CC, community presentations etc.	71	92	95

<b>Building Inspections performance indicators</b>	<b>FY 07-08 Actual</b>	<b>FY 08-09 Estimate</b>	<b>FY 09-10 Proposed</b>
Total permits issued (#)	6,119	6,316	5900
New Building Permits Issued: Residential	449	271	260
New Building Permits Issued: Commercial	29	14	10
Residential Building Permit review	402	252	290
Target turnaround time (# of days)	3	3	3
% within target	92%	89%	90%
Commercial Building Permit review	88	72	83
Target turnaround time (# of days)	10	10	10
% within target	96%	94%	95%

<b>Building Inspections performance indicators continued</b>	<b>FY 07-08 Actual</b>	<b>FY 08-09 Estimate</b>	<b>FY 09-10 Proposed</b>
Plan Reviews Completed	538	313	290
Total inspections made (#)	19,482	12,444	12,000
Inspections completed within 24 hours of request	100%	100%	100%
Front Desk Customer Service Requests	n/a	15,432	18,000
Total fees collected (\$)	847,342	950,146	800,000

<b>Economic Development performance indicators</b>	<b>FY 07-08 Actual</b>	<b>FY 08-09 Estimate</b>	<b>FY 09-10 Proposed</b>
<b>Business Retention</b>			
Business Visits	n/a	n/a	105
Assistance Provided	n/a	n/a	n/a
<b>Prospect Management</b>			
Responses	n/a	n/a	50
Trade Shows Attended	n/a	n/a	2
<b>Site Selector /Developer Networking Events</b>	n/a	n/a	1

### **Key Challenges/Issues to Address:**

#### **Growing City = Increased Services**

##### **Overall**

Facility Space – CED Staff does not have adequate personnel working area. Currently one staff member has to office in the file room and one staff member must share work space with other employees, which inhibits their ability to perform at optimum effectiveness. A remodel of the front lobby area will make functions much more effective.

##### **Planning**

Staffing and Consulting Budget – The completion of the comprehensive plan will require major planning projects to implement the Comprehensive Plan, such as a Zoning Code overhaul, alignment of other ordinances such as the subdivision ordinance and building code to the comprehensive plan vision. Currently, the division neither has the staff nor consulting budget to work on these projects.

**Building Inspections**

Staffing – As the city continues to grow so do the requests for permits, plan reviews and inspections. The city currently has three (3) inspectors. In the past year, two ordinances have been adopted that require additional inspections (storm water inspections and irrigation inspections). The tree preservation ordinance is already in line to be adopted and it is expected that the comprehensive plan implementation will lead to new ordinances and policies, which will add to the existing workload. It will be difficult for current staff to maintain quality services with this growing demand. Additional inspector, plans examiner and conversion of part time to full time permit specialist will be needed to meet the growing demand.

**Economic Development**

Funding – Successful economic development needs upfront investment in understanding the community, image development, marketing materials, trade show presence, and site selector/developer events to create name recognition in the City's target markets and to market the City effectively to attract developments with higher tax base and jobs.

**PREVIOUS Five Year Plan Summary: FY 08-09 through FY 12-13**

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Comprehensive Plan Phase II	66,729				
Create SH174 and SH 121 overlay ordinance align IH-35 ordinance to Comprehensive Plan	None-will be covered under the comp plan phase II contract				
Tree Preservation	20,000				
Update zoning ordinance to align with the updated comprehensive plan		74,400			
Hire a planner (Align other city ordinances to the updated zoning ordinance and comprehensive plan and create easy to use overlay districts, form based code, parking etc)		56,000	56,000	56,000	56,000
Analyze the existing functions and space			50,000		
Create a mobility plan for the City and align it to City's and the metroplex's growth scenario			24,400		
Create a neighborhood planning program Implement the program to create specific neighborhood plans (usually 2 per year but one in 2011-2012)				65,000	65,000
Review and analyze results achieved under each planning effort Evaluate existing performance measure for each effort and the program as a whole Report findings and recommend new performance measures and changes to the program where necessary					74,400
Adopt 2006 ICC construction codes	3,500				
Plans Examiner		65,813	65,813	65,813	65,813
H.T.E. Wireless field inspection system		61,000			
Front counter assistant			35,873	35,873	35,873
Permit Technician				22,771	22,771
Economic Development Specialist	66,613	66,613	66,613	66,613	66,613
Data subscriptions to CoStar, Hoover, etc. type ED products		6,500	6,500	6,500	6,500
Enhance Burleson's ED website		10,000	6,500	6,500	6,500
Economic development assistant			47,181	47,181	47,181
<b>TOTALS</b>	<b>\$156,842</b>	<b>\$340,326</b>	<b>\$358,880</b>	<b>\$372,251</b>	<b>\$446,651</b>

## **PROPOSED Five Year Plan Summary: FY 09-10 through FY 13-14**

	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>
Space Remodel		30,000			
Create SH174 overlay ordinance and align IH-35, TOD and Old Town Ordinances with Comp Plan vision <sup>1</sup>		15,631			
Align Zoning Ordinance with Comp Plan vision <sup>1</sup>		110,000	90,000		
Site Selection Website		12,168	12,168	12,168	12,168
Trade Show Presence		16,750	14,000	16,500	19,000
Sponsorships at Events		10,000	15,000	25,000	25,000
Site Selector Events		5,000	10,000	10,000	10,000
Advertising – billboards, TV and other media		20,000	50,000	75,000	75,000
Part time irrigation Inspector (costs to be offset by irrigation permit revenue) <sup>2</sup>		25,000 <sup>2</sup>	25,000 <sup>2</sup>	25,000 <sup>2</sup>	25,000 <sup>2</sup>
Plans Examiner			69,821	69,821	69,821
Permit Technician			38,057	38,057	38,057
<b>TOTALS</b>		<b>\$244,549</b>	<b>\$324,046</b>	<b>\$271,546</b>	<b>\$274,046</b>

<sup>1</sup> The total cost for aligning our ordinances to the Comprehensive Plan is \$ 277,500 if divided into 3 or 4 separate projects as shown in this table. Combining these projects into one overall project will enhance the City's ability to negotiate a reduction in this total price by about \$50,000 to \$70,000.

<sup>2</sup> Projected FY 09-10 approximate revenue from irrigation permit fee of \$200/permit = \$45,800 (based on the number of permits this revenue may or may not cover 100% cost of funding an Inspector).

### **Year 1 (FY 09-10)**

No new service enhancements proposed

### **Year 2 (FY 10-11)**

Space remodel to accommodate current staff

Implementation of SH 174 corridor plan.

Start implementation of comprehensive plan in other special areas

Create a site selector website

Start recruitment function of ED through trade show presence and targeted meetings

Continue developing policies and procedures to improve efficiency

Request a part-time irrigation inspector (based on the number of permits issued the revenue from irrigation permits may or may not offset 100% cost of funding an Inspector).

Implementation of Comprehensive Plan

Start advertising the City for economic development purposes

**Year 3 (FY 11-12)**

Implementation of Comprehensive Plan

Request a plans examiner

Request converting a part-time permit technician to a full-time position

Enhance advertising the City for economic development purposes

Start hosting site selector/developer events in the City

**Year 4 (FY 12-13)**

Add to the trade show presence and advertising the City for economic development purposes

**Year 5 (FY 13-14)**

Add to the trade show presence and advertising the City for economic development purposes

**Summary/Conclusion**

The Community and Economic development Department's objective is to assist in making the City of Burleson the best place to live, work and play by planning, managing and enhancing the growth and development of the City. We are committed to providing prompt, accurate, consistent and fair service in a friendly manner. Further, we strive to encourage economic growth in a progressive community environment and facilitate the land development process in a consistent, fair and impartial manner. The proposed 5-year plan reflects the needs of the department to maintain these standards.

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## Park and Recreation Department Five Year Plan FY 2009-10 through FY 2013-14

### Departmental Purpose/Mission:

The Park and Recreation department exists to provide our citizens with quality park and recreation facilities and to ensure Burleson remains a community where its citizens can enjoy a range of recreational opportunities.

### Departmental Structure:

The department is directed by Peter Krause and currently consists of 16 fulltime, 13 seasonal and 3 part time employees in the following operating divisions:

**Administration**-Provides management support, financial oversight and departmental goals and direction.

**Recreation**- Provides recreation classes, activities, athletic leagues and special events.

**Park Maintenance**- Provides daily park maintenance, special event support, park construction and repair.

**Municipal Pool**- Provides a safe and well kept pool and offers affordable learn to swim classes.

**Senior Activity**- Provides activities and facilities for the elderly to meet, learn and socialize.

Beginning with Fiscal 2010 the departmental structure of park and recreation will change significantly with the addition of the new recreation center and Chisenhall Farms Sport Park. That new structure is:

**Administration** - Provide management support, financial oversight and departmental goals and direction.

**Recreation Administration** - Provide management support and financial oversight for the new recreation center.

**Recreation Center**\*- Provide management and operation of the new "Burleson Recreation Center".

**Athletic Fields**\*- Provide management support, field maintenance, scheduling and operation of both the new Chisenhall Farm Park and the existing Hidden Creek Sport Complex.

**Parks**- Provide maintenance and repair of all passive (non athletic fields) parks.

**Senior Activity**- Provides activities and facilities for the elderly to meet, learn and socialize.

\*The two revenue generating divisions comprise the new park performance fund. However, it is anticipated that the revenue will be insufficient to fund their complete operation and maintenance and will require a subsidy from 4B sales tax and/or the city's general fund.

**Key FY 2009 Performance Indicators:**

**Recreation:** Coordination of 15 annual special events.  
 10,910 Recreation participants.  
 31,300 Special event participants.  
 \$12.28 expense per capita.

	Current Center				
PERFORMANCE	2008-2009	2009-2010	2010-2011	2011-2012	
MEASURES	Estimated YE	BUDGET	ESTIMATE*	BUDGET	
Hours of Operation*	4,680	4,680	0	0	
Special Event Participants*	31,300	31,926	32,565	33,216	
Program Participants	10,910	0	0	0	
Special events	15	15	15	15	
Budget per capita	\$12.28	\$6.48	\$6.61	\$6.74	
Softball Teams Registered	192	225	225	230	
* increased number of participants due to new special event, Boo Bash					

**Parks:** 231 Acres maintained.  
 7 day mowing frequency.  
 205 Acres of contract median and ROW maintenance administered.  
 \$28.00 expense per capita.

		2008-2009	2009-2010	2010-2011	2011-2012
PERFORMANCE		ACTUAL	BUDGET	ESTIMATE*	BUDGET
MEASURES					
1. Net Operating and Maintenance Expenditures Per Capita		\$28.00	\$26.05	\$26.57	\$27.10
2. Park Acreage Inventoried		348	348	348	348
3. Park Acreage Maintenance		231	231	331	352
4. Athletic Fields Maintained		12	0	0	0
5. Median Acreage Maintained		-	-	-	-
6. Mowing Frequency					
Parks		7 days	7 days	7 days	7 days
Medians (privatized)		14 days	14 days	14 days	14 days
ROW (privatized)		30 days	30 days	30 days	30 days

**Pools:** 45 "Learn to swim" classes  
 415 Children taught to swim.  
 19,600 Daily users.  
 \$2.40 Expense per capita.

	<b>PERFORMANCE</b>		<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
	<b>MEASURES</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE*</b>	<b>BUDGET</b>
1.	Pool Revenue		\$29,266			
2.	Swim Lesson Revenue		\$13,645			
3.	Number of Swim Programs Offered	45				
4.	Number of participants		19,600			
5.	Complete Water Analysis	4				
6.	Expense per capita		\$2.43			
7.	Closed days		2			
8.	Swim lesson participants		415			
	Municipal Pool 6014 ends after FY 2008/09. In ensuing Fiscal Years, pool revenues will be accounted for in Division 6017.					

**Senior** 30,115 Annual participants.  
 700 special events.  
 3000 Hours of operation.  
 \$2.78 Expense per capita.

<b>PERFORMANCE</b>		<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>MEASURES</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE*</b>	<b>BUDGET</b>
Yearly Participants		25,006	30,115	31,000	31,500
Non routine activities		676	700	730	715
Total Hours of Operation		3,000	3,000	3,000	3,000
City Sponsored Senior Dances		12	12	12	12
Volunteer hours		260	260	280	280
Activity Calendars Published		12	12	12	12
Senior Van Riders*		487	500	550	600
Senior Van Trips*		1,461	1,500	1,500	1,500
Vehicle Mileage (May 2008)		51,036	58,537	72,646	79,500
Expense per capita		\$2.78	\$2.97	\$3.03	\$3.09
*As of April 2009					

Key Challenges/Issues to Address:

**Park Capital Improvements** – The May 2007 Park and Recreation Capital Improvement election committed the city to constructing: Chisenhall Farms Sport Park, Village Creek Trail and the Bartlett Park Soccer Park.

**Master Trail Plan** – The city’s Master Park and Trail plan has laid out a schedule for the design and implementation of pedestrian trails and parks throughout the city.

**Recreation Center** – The new center will open in March 2010. This facility is part of the new park performance fund.

**Native Land Retention** – Of chief concern for the city is the preservation of natural landscape and the creation of accessible natural areas.

**Fiscal 2009 – 5 year plan**

	2009	2010	2011	2012	2013
Admin. Support	42,505	41,500	42,745	44,027	46,221
Chisenhall Farms	241,072	287,432	301,146	315,431	330,313
Recreation Center		508,854*	519,049*	444,810*	309,116*
Oak Valley Trail		31,140	6,171	6,203	6,237
Sport/Aquatic Mgr.		58,229	61,140	64,197	67,406
Soccer Fields			40,196	128,121	134,695
Park Land					1,250,000
Totals	<b>283,577 **</b>	<b>418,301 **</b>	<b>451,398 **</b>	<b>557,979 **</b>	<b>1,834,872 **</b>

**Summary of progress**

Administrative Support - This position has been removed from FY 2009/10 as the focus of the department’s growth is being directed at fields and park development. The existing staff is being directed to continue to absorb these duties.

Chisenhall Farm – The park’s construction is well underway and phase 1 construction is anticipated to be completed by March 2010.

Recreation Center - Construction is well underway and is anticipated to be completed by March 2010.

Oak Valley – Design work has been completed and is being reviewed in Austin. Staff expects the trail to be let by TXDOT in Fiscal 09/10.

Sport/Aquatic Mgr – This position is being absorbed within the staffing of the new

recreation center.

Soccer Fields –This project is slated to be completed in Fall 2011.

Land Acquisition – This item is unchanged and is on track.

### **PROPOSED Fiscal 2010 - 5 year plan**

#### **Fiscal 2010 - 5 year plan Capital Funding Source - CIP Bond**

<b>Issues</b>	2010	2011	2012	2013	2014
Burleson Rec. Center Recurring M/O Paid From 4B Sales Tax	\$406,596	\$571,064	\$560,991	\$550,125	\$538,682
Chisenhall Sport Recurring M/O Paid From 4B Sales Tax	\$482,977	\$401,778	\$401,778	\$401,778	\$401,778
Village Creek Trail Seg. # 2 Recurring M/O paid from General Fund		\$4,702	\$4,702	\$4,702	\$4,702
Bartlett Soccer Fields Recurring M/O Paid From 4B Sales Tax		\$150,000	\$150,000	\$150,000	\$150,000
Village Creek Trail Seg # 1 Recurring M/O Paid From General Fund		\$4,702	\$4,702	\$4,702	\$4,702
<b>Total Recurring M/O paid from 4B Sales Tax</b>	<b>\$889,573</b>	<b>\$1,122,842</b>	<b>\$1,112,769</b>	<b>\$1,101,903</b>	<b>\$1,090,460</b>
<b>Total Recurring M/O paid from General Fund</b>		<b>\$9,404</b>	<b>\$9,404</b>	<b>\$9,404</b>	<b>\$9,404</b>

#### **PROPOSED Fiscal 2010 - 5 year plan Capital Funding Source -Park Gas Development Fund**

<b>Issues</b>	2010	2011	2012	2013	2014
Park Plan Action Item Burleson Meadows Park Development Recurring M/O Paid From General Fund	\$282,500 \$13,930	\$5,830	\$5,830	\$5,830	\$5,830
Park Plan Action Item Bailey Lake Park Development Recurring M/O Paid From General Fund	\$491,600 \$13,390	\$5,830	\$5,830	\$5,830	\$5,830
Park Plan Action Item Meadowcrest Park Development Recurring M/O Paid From General Fund	\$185,000 \$13,930	\$5,830	\$5,830	\$5,830	\$5,830
Park Plan Action Item Prairie Timbers Park Development Recurring M/O Paid From General Fund		\$300,000 \$5,830	\$5,830	\$5,830	\$5,830
Park Plan Action Item Wakefield Park Development Recurring M/O Paid From General Fund		\$300,000 \$5,830	\$5,830	\$5,830	\$5,830
<b>Total Capital Expense paid from Park Gas Fund</b>	<b>\$959,100</b>	<b>\$600,000</b>			
<b>Total Recurring M/O paid from General Fund</b>	<b>\$41,250</b>	<b>\$29,150</b>	<b>\$29,150</b>	<b>\$29,150</b>	<b>\$29,150</b>

**PROPOSED Fiscal 2010 - 5 year plan  
Capital Funding Source - 4B Sales Tax  
Fund**

<b>Issues</b>	2010	2011	2012	2013	2014
Park Plan Action Item Oak Valley Trail Construction Recurring M/O Paid From General Fund	\$500,000 \$4,702	\$4,702	\$4,702	\$4,702	\$4,702
Park Plan Action Item Spinks Practice Fields Design/Development Recurring M/O Paid From General Fund		\$200,000	\$2,000,000 \$61,300	\$45,900	\$45,900
Park Plan Action Item Land Acquisition Recurring M/O Paid From General Fund				\$1,000,000	
Park Plan Action Item Village Creek Trail Seg. # 3 Development Recurring M/O Paid From General Fund					\$650,000 \$4,702
<b>Total Capital Expense paid from Sales Tax Fund</b>	<b>\$500,000</b>	<b>\$200,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	
<b>Total Recurring M/O paid from General Fund</b>	<b>\$4,702</b>	<b>\$4,702</b>	<b>\$66,002</b>	<b>\$50,602</b>	<b>\$55,304</b>

**Year 1 (FY 09-10)**

**Chisenhall Farm Sport Park** – The new baseball, softball and football park will open for the spring 2010 season. This new complex will require 2 full time and 6 additional seasonal employees, new equipment and supplies. This park was approved in the May 2007 Park and Recreation Capital Improvement Election. This park along with the existing Hidden Creek Softball Park will comprise two thirds of the new park performance fund. Some anticipated revenue from the operation of the fields will result from a new player usage fee, concession revenue and sponsorships.

**Burleson Recreation Center (BRC or the “Brick”)** – The new 65,000 sqft recreation center, will open in March 2010. The new facility will require 12 full time, 12 seasonal and 10 part time employees. The center is the remaining 1/3<sup>rd</sup> of the park performance fund and will operate as a membership driven facility that for FY 2010 is estimated to make 65% of its initial operating expense. That ratio increases to 76% within 5 years.

**Oak Valley Trail** – The Oak Valley Trail is the first leg of the city’s trail system and is expected to be let by TXDOT in this Fiscal Year. This trail which begin at the Oak Valley North Park will terminate at the northern extreme of Hidden Creek Golf Course in Old Town. A surface connection trail will take users to Main Street in Old Town where they will access the Village Creek Trail Segment #1.

**Burleson Meadows** – The adopted park and trail master plan calls out in the first year’s action plan for the completion of the Burleson Meadows Park located at the intersection of Scarlet Sage and McAlister. This park is slated to become the site for the city’s first

Universally Accessible Playground (UAP). This play structure will allow children of all abilities to play together without disruption. This project has been designed and approved by the park and recreation board.

**Meadowcrest Park** – Also called out in this year’s action plan, the completion of Meadowcrest Park which is located at the intersection of Barracuda and Morgan. This 7 acre park rests behind a fully developed subdivision will serve as a large neighborhood park with amenities including an existing playground and public restroom.

**Bailey Lake Park Phase 1**- Council is well aware of the design plans for Bailey Lake Park and at the April 20 Council Meeting, adopted the master development plan for the park. The facilities in phase 1 are: parking area, land acquisition, restroom, walking trail, pavilion, fishing dock, scenic overlook and landscaping.

### Year 2 (FY 2010 – 2011)

**Bartlett Park Soccer Fields** – Also approved in the 2007 Park and Recreation Capital Improvement election were the Bartlett Park Soccer Fields. This 16 field complex has already received some preliminary design and engineering.

**Spinks Practice Fields** – The master action plan for park development has called out for the design of additional baseball and softball practice fields. These fields would ultimately be built on the 21 acres that the city owns south of Spinks Airport.

**Prairie Timbers Park** – This park is partially completed with a paved pedestrian trail encircling a 5 acre native area. Additional desired amenities include: pavilion, parking, play area and minor park equipment.

**Wakefield** – This is the initial access point into the city’s first natural preservation area. The park will consist of over 100 acres of wooded park land and native Texas prairie. Amenities include: parking area, restroom, and minor park equipment.

**Village Creek Trail Segment #2** - Approved in the 2007 bond election, this is the remaining segment of which the first portion had been constructed with the Chisenhall Farm Project. This segment will begin at the eastern most property line of the park and continue north to encircle Bailey Lake Park.

### Year 3 (FY 2011 – 2012)

**Village Creek Trail Segment #1** Approved in the election and having the middle segment completed with the construction of the Chisenhall Farm Park’s construction, this linkage would take the trail from its temporary termination at the northeastern corner of Bailey Lake Park and continue it to the intersection of Main Street in Old Town. This 10 foot wide trail would run adjacent to the Union Pacific’s ROW and would require two water crossings. The third and final segment of the trail will not begin until more development occurs along its route.

**Bailey Phase #2** - Phase two of the development will complete the park with additional trail, nature boardwalk, additional land acquisition, roadway extension, parking and pavilion.

**Spinks Practice Fields** – The 8 additional fields were designed in Year 2 and would reduce the amount of play on the Chisenhall Farm Sport Park. Amenities include: parking area, restroom, 8 fields with backstops and lighting.

#### **Year 4 (FY 2012 – 2013)**

**Land Acquisition** – With the change of Chisenhall from a passive to active park, the city needs to acquire an additional 50 acre tract for the creation of an urban passive park. Possible amenities are: lake water feature, trails, parking, streetscape lighting and restrooms.

#### **Year 5 (FY 2013 – 2014)**

**Village Creek Trail Segment #3** – This is the final leg of the Village Creek Trail. It's the final leg of the roughly 3 mile trail. It proceeds from the southwestern edge of Chisenhall and terminates in the planned development located near the intersection of Hwy 174s and 731. This segment of trail is contingent upon the development of the planned subdivision and could be moved within the five year plan.

#### **Summary/Conclusion**

Burleson is not the same place it was 20, 10, 5 or even last year which has caused changes in our demographics, education system and especially city services. No-where is that more easily seen, than what is happening in the parks and recreation system. From the new recreation center, to trails, parks, and the new Chisenhall Farms, change is happening across the face of our community. Change will not wait for us and your city is ready for it with world class facilities both existing and proposed. Burleson... The future is now.

## Golf Department Five Year Plan FY 2009-10 through FY 2013-14

### Departmental Purpose/Mission:

*The Golf Department exists to provide the citizens and property owners of the City with a high quality golf experience at a reasonable price at little or no cost to tax payers.*

### Departmental Structure:

*The department is directed by Dave White and consists of 23 employees in the following operating divisions:*

**Administration-** *Provides management support and financial oversight*

**Pro Shop-** *The Pro Shop is responsible for checking in all of the customers, selling merchandise and marketing the course. The Pro Shop is in charge of the daily operation of the golf course, including reports and deposits.*

**Maintenance-** *The Maintenance Department is responsible for maintenance on the golf course including cutting greens and tees plus all of the chemical (fertilizer, herbicide) application programs. The Maintenance Department has the largest budget of the four Departments at the golf course.*

**Restaurant-** *The Restaurant is responsible for all of the food and beverage service at the golf course including tournament and banquet services. The Restaurant also provides beverage cart services to the customers on the golf course.*

### Key Performance Indicators:

	FY 07-08	FY 08-09 (Estimated)	FY 09-10 (Projected)
<i>Rounds Played:</i>	41,034	42,500	39,000
<i>Revenue/Round:</i>	\$36.30	\$35.32	\$38.50
<i>GF Subsidy:</i>	\$16,846	\$15,000	\$15,000

### Key Challenges/Issues to Address:

#### **Public perception of the Golf Course-**

One of the key issues is an ongoing public perception that the Golf Course costs the tax payers large amounts of money and serves few residents. The Golf Course is a huge asset for the City from both it's recreational standpoint and it's value as an economic development tool for the City. Many projects, including the potential Hotel Conference

Center, revolve around the City's operation of the Golf Course. The Golf Course generates sales tax revenue for the City and provides a beautiful outdoor recreational outlet for our residents. A continual and concerted effort to educate the public regarding the value of the Golf Course is vitally important.

**Five Year Plan Summary:**

The Golf Course does not anticipate any major changes or additions over the next five years. The primary objective of the Course is to continue efforts to produce enough revenue to offset expenses. As revenues are not expected to grow much in the next couple of years, we will not be requesting any additional service enhancements or personnel. The Golf Course currently has the tools available to meet it's mission and operational goals. The basic 5 year plan of the Course is to continue to try to grow revenue while keeping expenses in line with budget.

The Golf Course will be doing some necessary capital repairs out of the 420 fund that was set up from water sales. The fund currently has about \$128,000. We will maintain an emergency fund balance of \$100,000 and spend the amount above that on needed repairs.

Capital Expenditures From water sales 420 fund	2009/2010
Fence for parking lot	\$8,650.00
Cart path repair	9,750.00
Repaint pro shop	1,100.00
<b>TOTAL FOR 2009/2010</b>	<b>\$19,500.00</b>

**Summary/Conclusion**

The Golf Course had an excellent year last year and we anticipate the same for this year. We believe we have the Course properly positioned in the marketplace to be successful even in the down golf economy. We aim to continue to provide the level of service and customer satisfaction that we currently provide. We don't anticipate any major changes in the Golf Course operations for the foreseeable future.

For the first time in the Course's history, the creation of the Golf Course Capital fund will allow us to make improvements to the course, addressing deferred maintenance items and enhancing the Course's playability.

# **Salary Schedule**

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<b>SALARY SCHEDULE</b>										
<b>PAY GRADE</b>	<b>POSITIONS</b>	<b>08-09 RANGE</b>			<b>MONTHLY</b>			<b>HOURLY</b>		
		<b>MINIMUM</b>	<b>MIDPOINT</b>	<b>MAXIMUM</b>	<b>MIN</b>	<b>MID</b>	<b>MAX</b>	<b>MIN</b>	<b>MID</b>	<b>MAX</b>
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	\$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 Utility Worker III 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

<b>SALARY SCHEDULE</b>										
<b>PAY GRADE</b>	<b>POSITIONS</b>	<b>08-09 RANGE</b>			<b>MONTHLY</b>			<b>HOURLY</b>		
		<b>MINIMUM</b>	<b>MIDPOINT</b>	<b>MAXIMUM</b>	<b>MIN</b>	<b>MID</b>	<b>MAX</b>	<b>MIN</b>	<b>MID</b>	<b>MAX</b>
119	Facilities Maintenance Tech III	\$32,159	\$38,591	\$45,022	\$2,680	\$3,216	\$3,752	\$15.46	\$18.55	\$21.65
	Signal Technician - Streets									
	Engineering Tech I									
	Sr. Animal Control Officer									
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									
	Gas Well Development Inspector									
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
	Natural Gas Development Inspector									
	Senior Engineering Technician									
127	Environmental Programs Specialist	\$47,516	\$57,019	\$66,522	\$3,960	\$4,752	\$5,543	\$22.84	\$27.41	\$31.98
	Water Utility Superintendent									
	Street Superintendent									

<b>SALARY SCHEDULE</b>										
<b>PAY GRADE</b>	<b>POSITIONS</b>	<b>08-09 RANGE</b>			<b>MONTHLY</b>			<b>HOURLY</b>		
		<b>MINIMUM</b>	<b>MIDPOINT</b>	<b>MAXIMUM</b>	<b>MIN</b>	<b>MID</b>	<b>MAX</b>	<b>MIN</b>	<b>MID</b>	<b>MAX</b>
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	\$23,858	\$28,630	\$33,400	\$1,988	\$2,386	\$2,783	\$11.47	\$13.76	\$16.06
	Library Reference Assistant (PT)									
	Library Outreach Assistant									
	Outreach Library Assistant									
214	Administrative Aide	\$25,048	\$30,057	\$35,067	\$2,087	\$2,505	\$2,922	\$12.04	\$14.45	\$16.86
	Administrative Intern									
	Assistant Pool Supervisor									
	Receptionist									
	Management Intern (PT)									
	Research Intern (PT)									
215	Library Aide III	\$26,303	\$31,564	\$36,824	\$2,192	\$2,630	\$3,069	\$12.65	\$15.18	\$17.70
	Deputy Municipal Court Clerk									
	Utility Customer Service Clerk									
	Victim Assistance Coordinator PT									
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	\$29,000	\$34,800	\$40,600	\$2,417	\$2,900	\$3,383	\$13.94	\$16.73	\$19.52
	Building Permits Specialist									
	Children's Services Librarian									
	Records Clerk									
	Sr. Library Assistant									
	Criminal Investigations Clerk									
	Senior Activity Center Coordinator									
218	Administrative Technician	\$30,450	\$36,539	\$42,630	\$2,537	\$3,045	\$3,552	\$14.64	\$17.57	\$20.50
	Utility Customer Service Technician									
	Records & Information Specialist									
	Mun Court Warrant/Collections Clerk									

<b>SALARY SCHEDULE</b>										
<b>PAY GRADE</b>	<b>POSITIONS</b>	<b>08-09 RANGE</b>			<b>MONTHLY</b>			<b>HOURLY</b>		
		<b>MINIMUM</b>	<b>MIDPOINT</b>	<b>MAXIMUM</b>	<b>MIN</b>	<b>MID</b>	<b>MAX</b>	<b>MIN</b>	<b>MID</b>	<b>MAX</b>
219	Telecommunications Operator	\$31,972	\$38,366	\$44,762	\$2,664	\$3,197	\$3,730	\$15.37	\$18.45	\$21.52
	Property & Evidence Coordinator									
220	Senior Administrative Secretary	\$33,571	\$40,285	\$47,000	\$2,798	\$3,357	\$3,917	\$16.14	\$19.37	\$22.60
	Lead Telecommunications Operator									
	Alarm Coordinator-PD									
	Customer Service Supervisor									
221	HR Generalist I	\$35,247	\$42,295	\$49,344	\$2,937	\$3,525	\$4,112	\$16.95	\$20.33	\$23.72
	Support Technician - I.T.									
	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
	Teen Court Coordinator									
	Teen/Public Services Librarian									
223	Executive Assistant	\$38,864	\$46,637	\$54,410	\$3,239	\$3,886	\$4,534	\$18.68	\$22.42	\$26.16
	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
226	Sr. Court Coordinator	\$43,729	\$52,474	\$61,220	\$3,645	\$4,373	\$5,101	\$21.02	\$25.23	\$29.43
227		\$47,238	\$56,685	\$66,132	\$3,936	\$4,724	\$5,511	\$22.71	\$27.25	\$31.79
228	Plannner	\$49,601	\$59,520	\$69,441	\$4,133	\$4,960	\$5,787	\$23.85	\$28.62	\$33.38
	Economic Development Specialist									

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		\$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									
	Systems Administrator-I.T.									
	Network Administrator-I.T.									
	GIS Administrator									
	Park Maintenance Manager									
	Financial Analyst									
	Purchasing Manager									
	Solid Waste Manager									
430	Sr. Accountant	\$56,825	\$68,190	\$79,555	\$4,735	\$5,683	\$6,630	\$27.32	\$32.78	\$38.25
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									
433	Civil Engineer	\$65,786	\$78,943	\$92,101	\$5,482	\$6,579	\$7,675	\$31.63	\$37.95	\$44.28
	Controller									
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									

<b>SALARY SCHEDULE</b>										
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	Assistant to the City Manager	MARKET								
NG	City Manager	MARKET								
PO	City Marshal - See Police Officer Step Pay Plan	MARKET								
NG	City Secretary	MARKET								
NG	Community Devel. Director	MARKET								
NG	Deputy City Manager (2)	MARKET								
NG	Economic Development Director	MARKET								
NG	Finance Director	MARKET								
NG	Fire Chief	MARKET								
FL	Fire Inspector-See Fire Step Pay Plan	MARKET								
NG	Fire Marshal	MARKET								
NG	Golf Director	MARKET								
NG	Human Resources Director	MARKET								
NG	Information Technology Director	MARKET								
NG	Library Director	MARKET								
NG	Management Assistant	MARKET								
NG	Municipal Court - Director of Court Services	MARKET								
NG	Municipal Court Judge	MARKET								

<b>SALARY SCHEDULE</b>										
<b>PAY GRADE</b>	<b>POSITIONS</b>	<b>08-09 RANGE</b>			<b>MONTHLY</b>			<b>HOURLY</b>		
		<b>MINIMUM</b>	<b>MIDPOINT</b>	<b>MAXIMUM</b>	<b>MIN</b>	<b>MID</b>	<b>MAX</b>	<b>MIN</b>	<b>MID</b>	<b>MAX</b>
NG	Neighborhood Services Director	MARKET								
NG	Parks Director	MARKET								
NG	Police Chief	MARKET								
NG	Public Information Officer	MARKET								
NG	Public Works Director	MARKET								



**City of Burleson Wage Matrix / Step Plan**  
**FY 08-09 / Effective 04/01/09**

**Public Safety Recruit (student in Academy):** **\$39,700**

**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	\$53,719	\$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 <sup>st</sup> year	2 <sup>nd</sup> year	3 <sup>rd</sup> year	4 <sup>th</sup> year	9 <sup>th</sup> year

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

	STEP 1	STEP 2	STEP 3	STEP 4
Salary	\$55,731	\$58,390	\$61,174	\$64,091
% 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 <sup>nd</sup> year	4 <sup>th</sup> year	7 <sup>th</sup> year

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

	STEP 1	STEP 2	STEP 3
Salary	\$63,225	\$67,802	\$72,709
% 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 <sup>nd</sup> year	5 <sup>th</sup> 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 <sup>nd</sup> year	5 <sup>th</sup> year

Reflects 3% increase rounded to the nearest dollar.

# Fee Schedule

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PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

City Manager's Office

- |   |           |
|---|-----------|
| 1. Solid Waste Collection Service application fee | \$75.00   |
| 2. Limousine Service Permit                       | \$25/Year |

City Secretary's Office

- |  |   |
|--|---|
| 1. Amusement Center License                                  | Occupation Tax-<br>\$7.50/Machine<br>Annually                 |
| 2. Pool Hall License   | Occupation Tax-<br>\$7.50/Machine<br>Annually                 |
| 3. Taxicab Franchise   | 2% of Annual Gross<br>Receipts                                |
| 4. Taxicab Application Fee                                   | \$50  |
| 5. Skating Rink Application                                  | \$100 Annual License  |
| 6. Beer and Wine Permit                                      | One half of fee assessed by TABC for each State permit issued |
| 7. Mixed Beverage Permit<br>(After third year of operations) | One half of fee assessed by TABC for each State permit issued |

Records Management

PUBLIC RECORDS CHARGES

- |  |                          |
|--|--------------------------|
| 1. Paper Copies  |                          |
| Standard-Size Paper Copy<br>(Measures up to 8.5 X 14)  | @10¢/PAGE                |
| Non-Standard Size Paper<br>Copy (Larger than 8.5 X 14) | @50¢/page                |
| 2. Computer Diskette                                   | @\$1.00/each             |
| 3. Audio Cassette                                      | @\$1.00/each             |
| 4. VHS Video Cassette                                  | @\$2.50/each             |
| 5. Computer Magnetic Tape                              | @\$10.00/each            |
| 6. Personnel Charge                                    | \$12 per hour            |
| 7. Overhead Charge                                     | @ 20%of personnel charge |
| 8. Microfiche/Microform                                |                          |
| Paper Copy   | @10¢/page                |
| Film Copy  | actual cost              |
| Document Retrieval                                     | actual cost              |

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

9. Computer Resource	
PC or LAN	@50¢/minute
Client/Server	@\$1.00/minute
Midsize	@\$3.00/minute
Mainframe	@\$17.50/minute
Programming Time	Average Programming Cost
Miscellaneous Supplies	actual cost
Postage and Shipping	actual cost
10. FAX	
Local	@10¢/page
Long Distance, Same Area Code	@50¢/page
Long Distance, Different Area Code	@\$1.00/page
11. Other Costs	Actual Cost

Municipal Court

Information Technology

1. Public Safety Wireless Access Fee	\$410/acre
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Library

1. Overdue Books/Audio	\$ .25/Item/Day
Cassettes/Music CDs/Magazines	Not to exceed the cost of overdue item
2. Overdue Videos/DVDs	\$1.00/Item/Day Not to exceed the cost of overdue item
3. Overdue Interlibrary Loan Materials	\$.25/Item/Day Not to exceed the cost of overdue item
4. Replacement of Lost Materials	Cost or exact replacement + \$5 Processing Fee (patron can volunteer 1 hour for each dollar owed, with permission)
5. Photocopying (Black & White)	\$.10/Page
6. Use computer / typewriter / internet / wireless internet	No Charge
7. Color Copies / Printing	\$.25/Page
8. Library Cards for Residents / BISD teachers / TexShare Cardholders	No Charge



PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

Police

1. Copy Services for Accident Reports or information or copy of certification of no report.	\$6.00
2. Additional Fee for Certified Copies	\$2.00
3. License for Sexually Oriented Businesses	
A. New license	\$500
B. License renewal	\$500
C. Non-conforming license	\$500
D. Reinstatement fee	\$500
E. Application for location exemption	\$250
4. Alarm System Fees	
A. Residential Permit Fee	\$50 prorated quarterly
B. Commercial Permit Fee	\$100 prorated quarterly
C. Residential Permit Renewal	\$50 annually
D. Commercial Permit Renewal	\$100 annually
C. Residential Permit Reinstatement	\$50
D. Commercial Permit Reinstatement	\$100
B. False Alarm Response Fee	
1-3	\$ 0
4-5	\$ 50
6-7	\$ 75
8-9	\$100
10	\$100 and Police response revoked
5. Solicitor Permits/Registrations	
A. Local - 1 year	\$75 + \$10 Per Agent for More Than 5 Agents
B. Interstate Commerce Registration	
1. 90 Days	0
2. 6 Months	0
3. 1 Year	0
6. Wrecker Inspections	\$25 Each
7. Taxicab Inspections	\$25 Each
8. Fingerprinting for the Public	\$10/per card
9. Criminal History Checks	\$8



PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

6. LPG Installation - portable containers of less than 125 gallons water capacity at properties where natural gas service is not available	\$75 per container
7. Above Ground Storage Tanks Installation/Removal, Combustible/Flammable Liquid	\$75 per tank
8. Authorized Burning Permit	\$200 per trench/pit
9. Carnival/Circus Permit	\$50
10. Foster Home Inspections	\$35
11. Daycare/Health Facilities Licensing Inspections	\$40
12. Other Permits required by Fire Code	\$50
13. Re-inspections Fees	\$45
14. Registration of firms selling and/or servicing hand fire extinguishers, "Vent-a-Hood" fire extinguisher systems, and fire sprinklers within the City	\$50 annually

Animal Control

	Sterilized	Unsterilized
1. Offense Fees (Impoundment)		
A. First Offense	\$15	\$25
B. Second Offense	\$30	\$50
C. Third Offense	\$45	\$75
2. Small Animal Boarding Fee	\$5/Day	
3. Livestock Impounding Fee	\$75	
4. Livestock Boarding Fee	\$10/Day	
5. Adoption Fee	\$20/Animal	
6. Immunization Fee	\$30	
7. Quarantine Fee	\$8/day	
8. Responsible Pet Owner Class	\$35	
9. Microchip Fee	\$15	
10. Multi-Pet Permit		
Application Fee	\$ 5	
Permit Fee (annually)	\$25	
11. Kennel Permit		
Application Fee	\$ 5	
Permit Fee (annually)	\$100	
12. Dangerous Animal Registration Fee (annually)	\$250	

**CITY OF BURLESON FEE SCHEDULE  
FISCAL YEAR 2009 - 2010**

FEE NAMEBuilding and Code Enforcement

1. Fees for new structural  
occupancy (Single family  
dwelling, duplex, townhouse)

A. 1,000 SQ. FT. or less	\$490
B. 1,001 - 1,250	\$575
C. 1,251 - 1,500	\$665
D. 1,501 - 1,750	\$750
E. 1,751 - 2,000	\$825
F. 2,001 - 2,250	\$925
G. 2,251 - 2,500	\$1,025
H. 2,501 - 2,750	\$1,125
I. 2,751 - 3,000	\$1,225
J. Increments of SQ. FT. up to 250 SQ.FT. above 3,000 SQ.FT.	\$1,225 + \$100/ Increment

2. Fees for new Commercial  
(Except apartment and  
shell buildings)

A. 500 SQ. FT. OR LESS	\$480
B. 501 - 1,000	\$840
C. 1,001 - 2,500	\$1640
D. 2,501 - 8,500	\$50 + .64/sq. ft
E. 8,501 - 50,000	\$3,450 + .24/sq.ft.
F. 50,001 - 100,000	\$9,450 + .12/sq.ft.
G. 100,001-500,000 SQ. FT.	\$13,450 + .08/sq.ft.
H. 500,001 or more SQ. FT.	\$33,450 + .04/sq.ft.

3. Fees for Shell Buildings

A. Completion of Structure	1/2 the rates in "2" Above
B. Interior completion	1/2 the rates in "2" Above

4. Fees for new Apartment Only

A. 50,000 or less SQ. FT.	\$.32/sq. ft
B. 50,001 - 100,000	\$4,000 + .24/sq.ft.
C. 100,001 - 200,000	\$12,000 + .16/sq.ft.
D. 201,000 or more SQ. FT.	\$20,000 + .12/sq.ft.

5. Fees for permits involving one trade only  
based on value of proposed work

A. \$1,000 OR LESS	\$25
B. \$1,001 - 2,500	\$40
C. \$2,501 - 10,000	\$60
D. Increments of value up to \$2,500 Above \$10,000	\$75 Plus \$10/Increment

6. Fees for alteration repairs, additions and remodeling to existing structures. New construction for  
garage, barns & storage buildings over 200 sq. ft. (more than one trade)

A. \$500 OR LESS	\$70
B. \$501 - 2,500	\$75
C. \$2,501 - 5,000	\$80
D. \$5,001 - 7,500	\$85
E. \$7,501 - 10,000	\$90
F. Increments of value up to \$2,500 above \$10,000	\$90 Plus \$10/Increment

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

7. Certificate of Occupancy (Commercial remodel, new tenant, & tenent finish out)	
A. 1-500 SQ. FT.	\$25
B. 501 - 2,500 SQ. FT.	\$30
C. 2,501 - 5,000 SQ. FT.	\$40
D. 5,000 - 10,000 SQ. FT.	\$50
E. 10,000 or more	\$60
8. Other Fees	
A. First Reinspection after initial red tag	\$50
B. Successive Turn down on same item	\$100
9. Miscellaneous Permits	
A. Swimming Pool	
1. In-Ground	\$150
2. Above Ground	\$ 50
B. Other - Includes: \$25	
Storage Buildings (Less than 200 sq. ft.)	
Moving Permit	
Carport/Awning	
Foundation (New)	
Demolition Permits	
Lawn Sprinkler	
Fence	
Retaining Wall	
Patio Cover	
Window Replacement	
C. Signs	
Pole / Monument Sign (freestanding)	\$100
Wall, Canopy, Roof, or Marquee Sign	\$ 50
Balloon or Inflatable Sign	\$ 25
Banner (structure-attached)	\$ 25
D. Garage Sale Permits \$ 10	
Additional Signs (Limit 2)	\$ 2.50 each
E. Subdivision Entry Wall Screen	\$50
10 After Hours Inspection	\$40 per hour (2 hour minimum)
11. Commercial Plan Review (New Only)	25% of Building Permit Fee - \$250 minimum \$5,000 maximim (non-refundable)
12. Residential plan review (Will be billed if permit has not been issued within 30 days after notification.)	\$50
13. Appeals to Advisory Boards	\$50
14. Electrician's License	
A. Master	
1. First Annual	\$100
2. Renewal	\$50
B. Journeyman	
1. First Annual	\$25
2. Renewal	\$15

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

15. Mechanical License		
A. Mechanical		
1. First Annual	\$100	
2. Renewal	\$50	
16. Plumbing Contractor's Registration		
1. First Annual	\$100	
2. Renewal	\$50	
17. Seasonal Building (6 Month)	\$50	
18. Park land Dedication-Cash in lieu of land	\$300/Unit	
19. Park Development Fee	\$300/Unit	
20. Administrative Cost to File Liens for Cost of Mowing	\$120	
21. Emergency Warning System Cost	\$25/acre	
22. Weed mowing notification fee	\$50	
23. Administrative fee	\$25	
(Applied when changes are made to previously reviewed and/or permitted projects for residential or commercial -- i.e. revised site plan, floor plan, etc.)		
24. Modular buildings/construction trailers	\$50	
(Utilities require separate permit - see #5 - one trade only permits)		
25. Commercial Canopy/Cover	1/4 cost of Commercial	
A. 500 sq. ft. or less	\$120	
B. 501-1,000	\$210	
C. 1,001-2,500	\$410	
D. 2,501-8500	\$12.50 + .16/sq. ft.	
E. 8,501-50,000	\$862.50 + .06/sq. ft.	
F. 50,001-100,000	\$2,362.50 + .03/sq. ft.	
G. 100,001-500,000	\$3,362.50 + .02/sq. ft.	
H. 500,001 or more sq. ft.	\$8,362.50 + .01/sq. ft.	

Planning and Engineering

Planning

1. Preliminary Plat		
A. 50 Acres or less	\$500	
B. More than 50 Acres	\$500 + \$5 per acre over 50 acres	
2. Final Plat		
A. 25 Lots or less	\$400	
B. More than 25 lots		\$400 + \$3/Lot for each lot over 25
3. Plat Revision		
A. 25 Lots or less	\$450	
B. More than 25 lots		\$450 + \$3/Lot for each lot over 25
4. Plat Vacation/Short Form	\$300	

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

5. Zoning Change/Specific Use Permit	\$550
6. Planned Development/ Permit	\$550 + \$5 per acre
7. Zoning Variance Request	\$250
8. Preprinted Zoning Ordinances	\$10
9. Pre-Printed Subdivision Policies	\$10
10. Comprehensive Plan	\$25
11. Comprehensive Plan Summary	\$5
12. Interpretation request for new or unlisted uses in zoning ordinance (City refunds \$350 if no ordinance amendment is necessary)	\$500
13. Community Facility Policy Waiver	\$200
14. Request for waiver to landscape requirements	\$250
15. Request for waiver to Masonry Ordinance requirements (new construction only)	\$250
16. Oil and Gas Well Permit	\$5,000
17. Road Damage Remediation Fee	Assessment per lane mile x Access lane miles per site x OCI (Overall Condition Indicator)
18. Gas Well Pad Site Annual Inspection Fee	\$5000 per pad site (due June 1 annually)
19. Old Town Development Plan Review (includes site plan review fee)	\$400
20. Waiver or modification to the Old Town Design Standard (new construction only)	\$250
21. Legal Filing Fees	\$50/small plat for first sheet \$80/large plat for first sheet \$25 each additional sheet

Engineering

1. Driveway Approach	
A. Permit	\$25
B. First Reinspection	\$30
C. Subsequent Reinspections	\$60
2. Blue-line Printing	\$.60/SQ. FT.
3. Mylar Film Reproduction	\$1.20/SQ. FT.
4. Developers Contract Fee	4% Of Value of Contract

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

5. Closing Abandoning of Right-of-Way Easement	\$550 \$250
6. Sign Installation	\$250
7. Plan Review (In Excess of 2 Reviews)	\$200
8. Water/Wastewater Master Plan	\$75
9. Digital Maps	\$500/Set or \$100/CD
10. Expedited Utility Plan Review	\$250
11. Printed Maps (based on \$0.60 per square foot)	
8 1/2 x 11	\$0.40
11 x 17	\$0.80
17 x 22	\$1.50
22 x 34	\$3.10
34 x 44	\$6.25
12. Plat Copies	
Full Size	\$3.60
Half Size	\$1.80
13. Easement/Right of Way Use Agreement	\$125
14. Traffic Study Fee	\$500
15. Flood Study Reviews	\$1 per foot of reach length \$500 minimum
16. Amending Plat Review	\$300
17. Overtime Inspection Fee	\$45 per hour

Environmental Health

1. Food Safety Inspection Fees	
A. Food Store	
≤ 5,000 sq. ft.	\$200
> 5,000 sq. ft.	\$300
B. Food Service	
≤ 500 sq. ft.	\$100
> 500 ≤ 1,500 sq. ft.	\$150
> 1,500 ≤ 3,000 sq. ft.	\$200
> 3,000 ≤ 6,000 sq. ft.	\$250
> 6,000 sq. ft.	\$300
C. Child Care Food Service	\$150
D. Catering Operation	\$250
E. Temporary Food Service	\$35
F. Food Court	\$200 per establishment
G. Adjunct Operation	
Food Service	\$150 per independent operation
Food Store ≤ 5,000 sq. ft.	\$150 per independent operation
Food Store > 5,000 sq. ft.	\$200 per independent operation
H. Commissary	
No food prep	\$100
With food prep	\$200

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

I. Mobile Units	
Prepackaged food only	\$100
Open and/or food prep	\$200
Push Carts	\$200
J. Plan Review	
≤ 500 sq. ft.	\$0
>500 ≤ 3,000 sq. ft.	\$50
>3,000 sq. ft.	\$100
K. Late Fee	
From 1-30 days	10% of fee owed
From 31-60 days	20% of fee owed
The late fee increases 10% for each 30 day block until permit fee and late fee is paid.	
Permits that are more than 90 days overdue will be required to be applied for.	

2. On-site sewage facility fees DETERMINED BY TARRANT COUNTY

A. New System	
Application Fee	\$ 0
Water research fee	\$ 10
Permit Fee	<u>\$250</u>
Total for new system	\$260

B. Reinspection of system \$75

C. Repair of system previously permitted \$100

3. Swimming pool and spa health inspections \$150 DETERMINED BY TARRANT COUNTY

4. Beer and Wine Permit One half the state fee assessed  
for each State permit issued

5. Mixed Beverage Permit One half the state fee assessed  
(After third year of operations)  
for each State permit issued

6. Municipal Settings Designation	
Application Fee	\$2,000
Third-party environmental review fee	\$5,000

Water and Wastewater

Tap Fees

1. 3/4" Tap, Meter and Box	\$1,061
2. 3/4" Meter, dig out, U Branch	\$375
3. 3/4" Duplex Tap Meter	\$1,165
4. 3/4" Duplex Meter	\$382
5. 3/4" Fourplex Tap, 4 Meters, 2 Boxes	\$1,373
6. 3/4" Meter Set	\$289
7. 1" Meter Set	\$355
8. 1" Water Tap, Meter and Box	\$1,142
9. 1 1/2" Meter Set	\$555
10. 1 1/2" Tap, Meter and Box	\$1,718

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

11. 2" Meter (positive disp.)	\$671
12. 2" Meter (turbine)	\$1,046
13. 2" Meter (compound)	\$1,420
14. 2" Tap, Meter and Box (Positive disp.)	\$1,791
15. 2" Tap, Meter and Box (turbine)	\$2,088
16. 2" Tap, Meter and Box (compound)	\$2,476
17. 3" Tap, Meter and Box	To be determined by
18. 4" Tap, Meter and Box	Utilities Supervisor
19. 4" Sewer Tap in Pavement	\$866
20. 4" Sewer Tap in Easement	\$472
21. Relocate 3/4" Meter	\$177
22. Relocate 3/4" Meter (more than 12 ft)	To be determined by Utilities Supervisor
23. Pull Meter	\$10
24. Single Meter Box	\$10
25. Double Meter Box	\$25
25. 2" + Meter Box	\$117
26. Pavement Cut / Replacement	To be determined by Utilities Supervisor

FORT WORTH WATER SYSTEM IMPACT FEE  
 Rates effective June 6, 2009

DETERMINED BY CITY OF FORT WORTH

	<u>Meter Size</u>	<u>Equivalent Factor</u>	
1.	5/8" x 5/8" and 5/8" by 3/4"	1	\$867.00
2.	3/4" x 3/4"	1.5	\$1,300.00
2.	1"	2.5	\$2,167.00
3.	1 1/2"	5	\$4,335.00
4.	2"	8	\$6,936.00
5.	3"	21.75	\$18,857.00
6.	4"	37.5	\$32,512.00
7.	6"	80	\$69,360.00
8.	8"	140	\$121,380.00
9.	10"	210	\$182,070.00

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

FORT WORTH WASTEWATER SYSTEM IMPACT FEE  
 Rates effective June 6, 2009

DETERMINED BY CITY OF FORT WORTH

Meter Size	Equivalent Factor	
1. 5/8" x 5/8" and 5/8" by 3/4"	1	\$185.00
2. 3/4" x 3/4"	1.5	\$278.00
2. 1"	2.5	\$464.00
3. 1 1/2"	5	\$927.00
4. 2"	8	\$1,484.00
5. 3"	21.75	\$4,034.00
6. 4"	37.5	\$6,956.00
7. 6"	80	\$14,840.00
8. 8"	140	\$25,970.00
9. 10"	210	\$38,955.00

Utility Billing

Security Deposits

1. Minimum Residential	\$135	
2. Commercial		
A. Minimum for 3/4" Meter	\$ 135	
B. Minimum for 1 1/2" Meter	\$ 160	
C. Minimum for 2" Meter	\$ 185	
D. Minimum for 3" Meter	\$ 210	
E. Minimum for 4" Meter or Larger	\$ 260	

3. Security Deposit for  
 Fire Hydrant Meters \$ 1,800

Penalty Amount for Late Bills 10% Excluding Tax

Return Check Fee \$ 20

Extension Fee \$ 5

Reconnect Fee \$ 35

Reconnect Fee After 5:00 PM  
 and on weekends and Holidays \$ 50

Meter Test Fee

1. For 3/4" or 1" Meter	\$ 30	X
2. For 1 1/2" Meter and Larger	\$ 125	X

Back-Flow Testing

1. Residential	\$ 40	
2. Commercial	\$ 75	

Temporary Service Fee \$ 25 X  
 (2 day limit and 2,000 gallons)

Transfer Fee \$ 15 X  
 Construction Meter Non-Read Fee \$ 100

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

After Hours Turn-on Fee	\$ 20
Initiation Fee (in addition to deposit)	\$ 10
Tampering Fee	
First Occurrence	\$ 50
Second Occurrence	\$ 100
Third Occurrence	\$ 150
Pull Meter Fee	\$ 25

Recreation

	<u>Resident</u>	<u>Non-Resident</u>
1. Community Center		
A. Gymnasium		
1. Membership	\$3	\$26
2. Open Play	\$0	\$1.50/HR
3. Gymnasium Rental		
a. Full Court	\$30/HR	\$40/HR
b. Half Court	\$20/HR	\$25/HR
** 4. Non-Profit Groups, Church Youth and Civic Organizations		
a. Full Court	\$25/HR	\$35/HR
b. Half Court	\$15/HR	\$20/HR
**No Deposit will be required		
	<u>Resident</u>	<u>Non-Resident</u>
B. Meeting Room	\$18/HR	\$24/HR
Civic Organizations (Only if room is available)	No Charge	
C. Kitchen	\$8 Flat Fee	\$10 Flat Fee
D. Security Deposit for Above Facilities:	\$50	\$50
2. City Ballfields		
A. Open Play	No Charge	No Charge
B. Organized League Athletics	City Leagues, PeeWee Football, and BYA are allowed to use fields for organized game play	

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

C. Ballfield Reservations

1. Reservations/Field

a. City League Participants	<u>Unlighted</u>	<u>Lighted</u>
Burleson Youth Organizations	\$5/HR	\$20.00/HR
b. Non City League Participants	<u>Unlighted</u>	<u>Lighted</u>
Non Burleson Youth Organizations	\$15/HR	\$30/HR
c. Light key deposit (Refundable)		\$35

D. Ballfield Tournaments

1. Ballpark Field Usage Fee (per field) (includes one ballfield preparation and set up)	\$150	
2. Additional Field Preparation Fee (per field)	\$35	
3. Field set-up fee	\$25/HR	\$35/HR
4. Maintenance and Key Deposit per field (Refundable)	\$35	\$35

3. Swimming Pool

	<u>Resident</u>	<u>Non-Resident</u>
A. Daily Passes		
1. Under 18	\$1.25	\$1.50
2. 18 and over	\$1.50	\$2.00
B. Season Passes		
1. Under 18	\$32	\$40.50
2. 18 and over	\$45	\$57.00
3. Family includes children under 21 living in household	\$78	\$98.00

	<u>Resident</u>	<u>Non-Resident</u>
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C. Special Nights

1. Lap Swim (1 Hour)	\$1.50 OR \$.25 W/Pass	\$1.75 OR \$.25 W/Pass
2. Teen Swim (2 Hour)	\$1.25 OR \$.25 W/Pass	\$1.75 OR \$.25 W/Pass
3. Family Night		
a. Under 18	\$1.25	\$1.75
b. 18 and over	\$1.50	\$2.00
4. Private Parties		
a. 0-50 People	\$50/HR	\$65/HR
b. 50-75	\$75/HR	\$85/HR
c. 75-100	\$100/HR	\$110/HR
D. Warren and Chisenhall Park Facilities		

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

1. Pavillion		
a. 1/2 Shelter	\$2.5/HR.	\$4/HR.
b. Full Shelter	\$5/HR	\$8/HR.
2. Tennis Courts - Tournament Reservations	\$6/HR.	\$6.5/HR.
3. Picnic Pack	\$5/DAY	\$5/DAY
4. Chisenhall Stage and Surrounding Grounds (\$150 Deposit)	\$30/HR.	\$30/HR.
5. Stage Rental Fees	\$2000 + mileage	
A. 4 hour Complete Rental-includes delivery, set up, sound & technician. Electricity not provided.		
Mileage greater than 5 miles	\$4/mile	
Additional hours	\$100	
B. 4 hour Stage Only-includes delivery, set up & tear down. Electricity not provided.	\$1500 + mileage	
Mileage greater than 5 miles	\$4/mile	
Addition hours	\$50	
C. 4 hour Non-Profit Stage Rental- includes delivery, set up, sound & technician. Electricity not provided.	\$750 + mileage	
Mileage greater than 5 miles	\$4/mile	
Addition hours	\$50	
D. Stage Damage Deposit	\$1,000	

Recreation (effective after the opening of the new recreation center and ballfields)

	<u>Resident</u>	<u>Resident Business</u>	<u>Non-Resident</u>
Community Center			
Gymnasium Rental			
a. Full Court	\$35/HR		\$45/HR
b. Half Court	\$25/HR		\$35/HR
c. Both Courts	\$65/HR		\$80/HR
d. Damage Deposit	\$50		\$50
Meeting Room 1400 SF	\$45/HR		\$55/HR
a. Set Up Fee	\$50		\$50
b. Damage Deposit	\$100		\$100
Meeting Room 2800 SF	\$80HR		\$100HR
a. Set Up Fee	\$60		\$60
b. Damage Deposit	\$150		\$150
	Resident/Member		Non-Res

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

Indoor Aquatics Private Party Fees

a. 1 – 25 guest 1 party room	\$200@2HR		\$250@HR
b. 25 – 50 guests 1 party room	\$275@2HR		\$325@2HR
c. 50 – 100 guests 2 party rooms	\$350@2HR		\$425@2HR
d. 2 party rooms plus entire aquatics area	\$450@2HR		\$525@2HR

Max 200 / Specific times only.

\*\*Please note member also means non-res member

Annual Guest Membership

a. Youth	\$208	N/A	\$249
b. Adult	\$308	\$450	\$429
c. Senior	\$245	\$330	\$285
d. Family	\$508	N/A	\$628

Annual Guest Pass Paid Monthly EFT

a. Youth	\$21	N/A	\$28
b. Adult	\$29	\$41	\$41
c. Senior	\$25	\$31	\$32
d. Family	\$45	N/A	\$59

Monthly Guest Membership

a. Youth	\$25	N/A	\$32
b. Adult	\$35	\$39	\$42
c. Senior	\$29	\$30	\$37
d. Family	\$45	N/A	\$65

Daily Guest Membership

a. youth age 3 – 15	\$7		\$11
b. Adult age 16 -61	\$7		\$11
c. Senior age 62 – up	\$7		\$11
d. Family Up to 4 members	\$15		\$25
e. Groups of 15 +	\$5 each		\$10 each

2. City Ball Fields

A. Unreserved	No Charge	No Charge
B. Organized League Athletics	City Leagues, PeeWee Football, and BYA are allowed to use fields for organized game play	

PROPOSED  
**CITY OF BURLESON FEE SCHEDULE**  
**FISCAL YEAR 2009 - 2010**

FEE NAME

C. Ball Field Reservations

1. Reservations/Field

a. City League Participants	<u>Unlighted</u>	<u>Lighted</u>
Burleson Youth organization	\$10/HR	\$30.00/HR
b. Non City League Participants	<u>Unlighted</u>	<u>Lighted</u>
	\$20/HR	\$40/HR
c. Light key deposit (Refundable)		\$35

D. Ball field Tournaments

1. Ballpark Field Usage Fee (per field) (includes one ballfield preparation and set up)	\$150	
2. Additional Field Preparation Fee (per field)	\$35	
3. Field set-up fee	\$25/HR	\$35/HR
4. Maintenance and Key Deposit per field	\$35	\$35

Outdoor Swimming Pool "The Brick"

A. Daily Passes

1. Under 18	\$3	\$4
2. 18 and over	\$4	\$5

B. Season Passes

1. Under 18	\$50	\$65
2. 18 and over	\$55	\$70
3. Family pass includes children 18 and under Living in the household	\$90	\$110

Private Parties

	Resident/Member	Non-Resident
a. 1 - 25 People	\$200@2/HR	\$250@2HR
b. 25 - 50	\$275@2HR	\$325@2Hr
c. 50 - 100	\$350@2Hr	\$425@2HR
d. 100 – 200 Max	\$450@2HR	\$525@2HR

Pool Rental Deposit	\$75	\$75
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\*\*Please note member means non res member

**CITY OF BURLESON FEE SCHEDULE  
FISCAL YEAR 2009 - 2010**

FEE NAME

Warren, Chisenhall and Mistletoe  
Park Facilities

1. Pavillion		
a. Full Shelter	\$10/HR	\$15/HR.
2. Tennis Courts -	\$10/HR.	\$15/HR.
a. Tournament Reservations		
5. Stage Rental Fees	\$2000 + mileage	
A. 4 hour Complete Rental-includes delivery, set up, sound & technician. Electricity not provided.		
Mileage greater than 5 miles	\$4/mile	
Additional fee over 4 hours	\$100HR	
B. 4 hour Stage Only-includes delivery, set up & tear down. Electricity not provided.	\$1500 + mileage	
Mileage greater than 5 miles	\$4/mile	
Addition hours	\$50	
C. 4 hour Non-Profit Stage Rental-includes delivery, set up, sound & technician. Electricity not provided.	\$750 + mileage	
Mileage greater than 5 miles	\$4/mile	
Addition hours	\$50	
D. Stage Damage Deposit	\$1,000	

All Recreation fees listed are maximum fees to be charged. Recreation management has authority to adjust fees and run seasonal specials as needed to maximize play. In the event of a question or conflict, the City Council shall provide the final resolution.

PROPOSED  
CITY OF BURLESON FEE SCHEDULE  
FISCAL YEAR 2009 - 2010

FEE NAME

Golf Course

Green Fees\*

WEEKEND is defined as Friday, Saturday Sunday and holidays.

Monday through Friday

Weekday Morning	\$40.00
Weekday Mid-Day (12-3)	\$35.00
Weekday Twilight (3-5)	\$30.00
Weekday Sunset (5-7)	\$25.00

Saturday, Sunday, & Holidays

Weekend Morning	\$50.00
Weekend Mid-Day (12-3)	\$45.00
Weekend Twilight (3-5)	\$40.00
Weekend Sunset (5-7)	\$30.00

Replay

9 additional holes	\$10.00
18 additional holes	\$15.00

\* All Fees include 1/2 cart and applicable taxes

All Golf fees listed are maximum fees to be charged. Golf course management has authority to adjust fees and run seasonal specials as needed to maximize play. In the event of a question or conflict, the City Council shall provide the final resolution.

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