



CITY
OF
BURLISON
TEXAS



**ANNUAL OPERATING BUDGET
AND
PLAN OF SERVICES
FOR FISCAL YEAR 2012-2013**



THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$150,762 OR 1.07%, AND OF THAT AMOUNT, \$349,940.14 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL IN THIS YEAR.

TABLE OF CONTENTS

MANAGER'S MESSAGE

BUDGET SUMMARIES

BUDGET SUMMARY BY FUND	3
FUND BALANCE SUMMARY - ALL OPERATING FUNDS	4
EXPENDITURES BY CLASSIFICATION	5
DEBT SUMMARY	6

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES	10
SCHEDULE OF REVENUES BY SOURCE	11
GENERAL REVENUE BY SOURCE	12
EXPENDITURES BY CLASSIFICATION	13
SCHEDULE OF EXPENDITURES BY FUNCTION	14
GENERAL FUND LINE ITEM REVENUES & EXPENDITURES	17

GENERAL DEBT SERVICE FUND

STATEMENT OF REVENUES AND EXPENDITURES	133
PRINCIPAL AND INTEREST REQUIREMENTS	135
DEBT SERVICE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	148

WATER AND WASTEWATER FUND

STATEMENT OF REVENUES AND EXPENDITURES	153
EXPENDITURES BY CLASSIFICATION	154
PRINCIPAL AND INTEREST REQUIREMENTS	155
WATER & WASTEWATER FUND LINE ITEM REVENUES & EXPENDITURES	164

SOLID WASTE FUND

STATEMENT OF REVENUES AND EXPENDITURES	183
SOLID WASTE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	184

PARKS PERFORMANCE FUND

STATEMENT OF REVENUES AND EXPENDITURES	191
PARKS PERFORMANCE FUND LINE ITEM REVENUES & EXPENDITURES	194

GOLF COURSE FUND

STATEMENT OF REVENUES AND EXPENDITURES	209
REVENUE DETAIL	211
EXPENDITURES BY FUNCTION	212
GOLF COURSE FUND LINE ITEM REVENUES & EXPENDITURES	214

CEMETERY FUND

STATEMENT OF REVENUES AND EXPENDITURES	233
CEMETERY FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	234

TABLE OF CONTENTS

<u>4A ECONOMIC DEVELOPMENT CORPORATION</u>	237
REVENUE FUND STATEMENT OF REVENUES AND EXPENDITURES	239
REVENUE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	240
DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES	245
DEBT SERVICE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	246
PRINCIPAL AND INTEREST REQUIREMENTS, 4A SALES TAX 2001	248
<u>4B BURLESON COMMUNITY SERVICES DEVELOPMENT CORP</u>	253
REVENUE FUND STATEMENT OF REVENUES AND EXPENDITURES	255
REVENUE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	256
DEBT SERVICE FUND STATEMENT OF REVENUES AND EXPENDITURES	258
DEBT SERVICE FUND LINE ITEM REVENUE & EXPENDITURE DETAIL	259
PRINCIPAL AND INTEREST REQUIREMENTS	261
<u>ECONOMIC DEVELOPMENT FUND</u>	265
STATEMENT OF REVENUE & EXPENDITURES	267
ECONOMIC DEVELOPMENT FUND LINE ITEM REVENUES & EXPENDITURES	270
<u>HOTEL/MOTEL FUND</u>	273
STATEMENT OF REVENUES AND EXPENDITURES	275
HOTEL/MOTEL FUND LINE ITEM REVENUES & EXPENDITURES	276
<u>EQUIPMENT SERVICES FUND</u>	281
STATEMENT OF REVENUES AND EXPENDITURES	283
EQUIPMENT SERVICES FUND LINE ITEM REVENUES & EXPENDITURES	284
<u>EQUIPMENT REPLACEMENT FUNDS</u>	291
GOVERNMENTAL EQUIPMENT REPLACEMENT FUND STATEMENT OF REVENUES	293
GOVERNMENTAL EQUIPMENT REPLACEMENT SCHEDULE	294
GOVERNMENTAL EQUIPMENT REPLACEMENT FUND LINE ITEM REVENUES & EXPENI	295
BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND STATEMENT OF REVENUES	301
BUSINESS-TYPE EQUIPMENT REPLACEMENT SCHEDULE	302
BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND LINE ITEM REVENUES & EXPEND	303
<u>SUPPORT SERVICES FUND</u>	307
STATEMENT OF REVENUES AND EXPENDITURES	309
SUPPORT SERVICES FUND LINE ITEM REVENUES & EXPENDITURES	310
<u>SALARY SCHEDULE</u>	317
<u>FEE SCHEDULE</u>	327

Manager's Message

CITY MANAGER'S MESSAGE

FOR THE FY 2012-2013 PROPOSED BUDGET

TO

MAYOR KENNETH D. SHETTER

AND

MEMBERS OF THE BURLESON CITY COUNCIL

August 8, 2012

In accordance with the Texas Local Government Code and the Charter of the City of Burleson, the Proposed Annual Operating Budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013 is hereby submitted. The proposed budget presents, in financial terms, the plan for accomplishment of the delivery of municipal services during the forthcoming fiscal year. The narrative which follows provides a detailed overview of the proposed budget.

PROPOSED GENERAL FUND BUDGET

Revenues

Total operating revenues for FY 2012-13 are \$26,070,139 as proposed, approximately \$715,352 more than in FY 2011-12.

Property Taxes

Tax Valuation

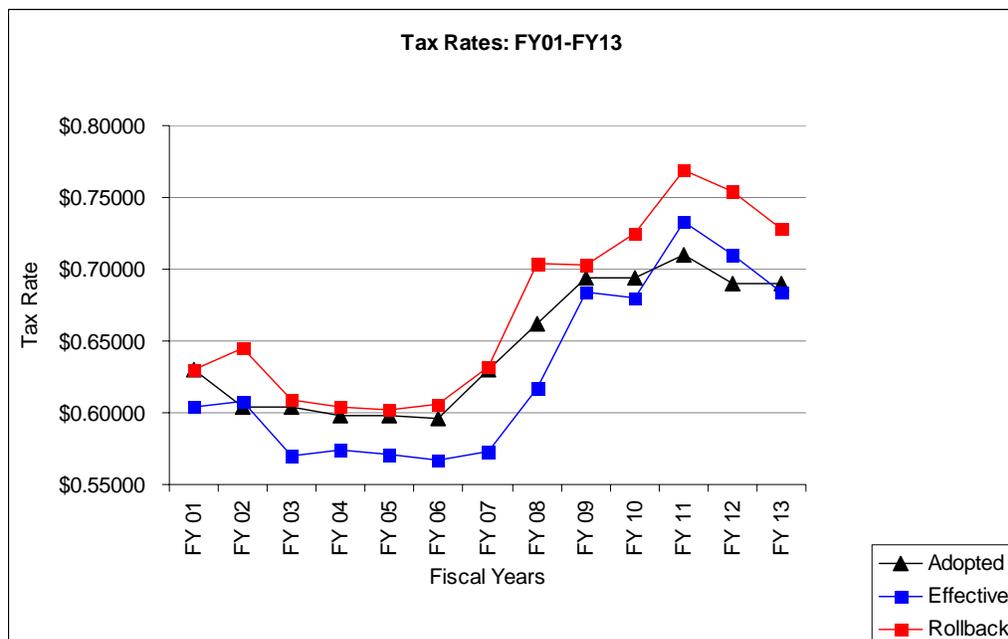
The City's 2012 taxable value net of protested value, as provided by the Johnson County Appraisal District and Tarrant Appraisal District is \$2,322,869,135, an increase of \$81,510,925 or 3.6% over 2011's \$2,241,358,240. This increase in value is primarily attributed to \$50,715,963 in the value of new improvements added to the tax base.

Tax Rate

The property tax rate in the proposed base budget is \$0.6900, unchanged from the current adopted rate.

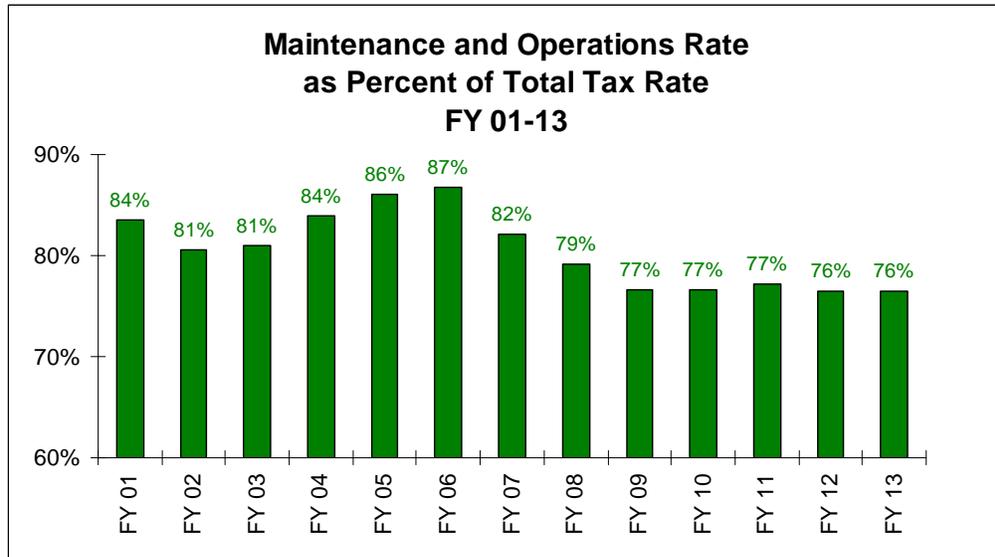
Effective Tax Rate

The effective tax rate for FY 2012-13 is \$0.6845, which is \$0.0055 below the current rate of \$0.69. The chart below shows the historical trend of the City's tax rate since FY 2001.



Maintenance and Operations Rate (M & O rate)

The proposed budget maintains the current M&O rate of \$0.5278. The following graph illustrates the M&O rate as a percent of the total tax rate since FY 01.



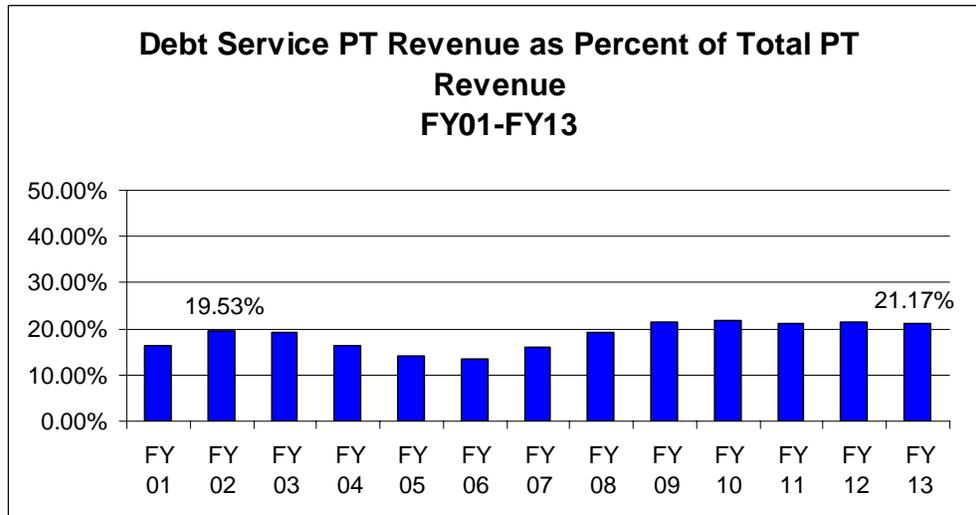
Debt Service Rate (I&S rate)

The debt service rate remains at \$0.1622, which is the same rate in effect since FY 08-09. The debt rate is 23.5% of the total tax rate, 4.4% below the median of 27.9% for the 34 Tarrant County cities which had a debt rate in FY 2012. Note that absent the utilization of \$812,000 from gas royalties and bonuses, the debt portion of the tax rate would be \$0.2016 (27.6% of the total rate of \$0.7294).

Manager's Message
Proposed FY 2012-2013 Budget

Jurisdiction Name	Tax				
	Rate	M&O Rate	M&O as %	I&S Rate	I&S as %
City of Everman	\$1.1054	\$ 0.9222	83.4%	\$ 0.1832	16.6%
City of Forest Hill	\$1.0600	\$ 0.8629	81.4%	\$ 0.1971	18.6%
City of Pelican Bay	\$0.8985	\$ 0.0443	4.9%	\$ 0.8542	95.1%
City of Fort Worth	\$0.8550	\$ 0.7009	82.0%	\$ 0.1541	18.0%
City of White Settlement	\$0.7421	\$ 0.5012	67.5%	\$ 0.2409	32.5%
City of Kennedale	\$0.7225	\$ 0.5160	71.4%	\$ 0.2065	28.6%
City of Sansom Park	\$0.7195	\$ 0.5354	74.4%	\$ 0.1842	25.6%
City of Mansfield	\$0.7100	\$ 0.4543	64.0%	\$ 0.2557	36.0%
City of Grand Prairie	\$0.6700	\$ 0.4849	72.4%	\$ 0.1851	27.6%
City of Benbrook	\$0.6575	\$ 0.6475	98.5%	\$ 0.0100	1.5%
Haltom City	\$0.6517	\$ 0.4417	67.8%	\$ 0.2100	32.2%
City of Arlington	\$0.6480	\$ 0.4393	67.8%	\$ 0.2087	32.2%
City of Azle	\$0.6438	\$ 0.4968	77.2%	\$ 0.1470	22.8%
City of Crowley	\$0.6400	\$ 0.4254	66.5%	\$ 0.2146	33.5%
City of Watauga	\$0.5890	\$ 0.4124	70.0%	\$ 0.1766	30.0%
City of Hurst	\$0.5780	\$ 0.4454	77.1%	\$ 0.1326	22.9%
City of N Richland Hills	\$0.5700	\$ 0.3564	62.5%	\$ 0.2136	37.5%
City of Richland Hills	\$0.5518	\$ 0.4859	88.1%	\$ 0.0658	11.9%
Town Of Trophy Club	\$0.5300	\$ 0.4150	78.3%	\$ 0.1150	21.7%
City of Bedford	\$0.5043	\$ 0.3113	61.7%	\$ 0.1931	38.3%
City of Westworth Village	\$0.5000	\$ 0.2300	46.0%	\$ 0.2700	54.0%
City of Saginaw	\$0.4800	\$ 0.2871	59.8%	\$ 0.1929	40.2%
City of Euless	\$0.4700	\$ 0.3454	73.5%	\$ 0.1246	26.5%
City of Lake Worth	\$0.4664	\$ 0.1341	28.7%	\$ 0.3324	71.3%
City of Southlake	\$0.4620	\$ 0.3320	71.9%	\$ 0.1300	28.1%
City of Flower Mound	\$0.4497	\$ 0.3267	72.6%	\$ 0.1230	27.4%
City of Keller	\$0.4422	\$ 0.2990	67.6%	\$ 0.1432	32.4%
Town of Pantego	\$0.4100	\$ 0.3510	85.6%	\$ 0.0590	14.4%
City of Roanoke	\$0.3751	\$ 0.1489	39.7%	\$ 0.2263	60.3%
City of Colleyville	\$0.3559	\$ 0.3088	86.8%	\$ 0.0471	13.2%
City of Grapevine	\$0.3480	\$ 0.1423	40.9%	\$ 0.2057	59.1%
City of Haslet	\$0.3046	\$ 0.2490	81.7%	\$ 0.0556	18.3%
Dalworthington Gardens	\$0.2627	\$ 0.2084	79.3%	\$ 0.0543	20.7%
City of Westlake	\$0.1568	\$ 0.1384	88.2%	\$ 0.0185	11.8%
Average	\$0.5744	\$ 0.3952	68.8%	\$ 0.1792	31.2%
Median	\$0.5609	\$ 0.4045	72.1%	\$ 0.1564	27.9%
Burleson (w/ gas funds)	\$0.6900	\$ 0.5278	76.5%	\$ 0.1622	23.5%
Burleson (w/o gas funds)	\$0.7294	\$ 0.5278	72.4%	\$ 0.2016	27.6%
Difference	\$0.0394	\$ -	-4%	\$ 0.0394	4%

Property tax revenue dedicated to debt service as a percent of total property tax revenue has increased 1.64% since FY02.



Taxable Value of Average Residential Property

The taxable value of an average residential property in Burleson fell from \$122,063 in 2011 to \$120,049. As shown in the table on the following page, the 2012 taxable value in Burleson is \$496 (0.41%) above the median taxable value for selected Tarrant County cities.

11 vs '12 Average Residential Net Taxable Value for Selected Cities

<u>Jurisdiction</u>	<u>2011 Average Net Taxable Value</u>	<u>2012 Average Net Taxable Value</u>	<u>% Change</u>
<i>Southlake</i>	\$ 488,409	\$ 498,500	2.1%
<i>Colleyville</i>	\$ 396,818	\$ 397,889	0.3%
<i>Keller</i>	\$ 263,154	\$ 264,175	0.4%
<i>Grapevine</i>	\$ 175,213	\$ 176,080	0.5%
<i>Mansfield</i>	\$ 170,602	\$ 171,767	0.7%
<i>Kennedale</i>	\$ 150,426	\$ 150,945	0.3%
<i>Bedford</i>	\$ 145,765	\$ 145,754	0.0%
<i>Benbrook</i>	\$ 129,778	\$ 129,285	-0.4%
<i>North Richland Hills</i>	\$ 122,199	\$ 122,598	0.3%
<i>Azle</i>	\$ 116,745	\$ 116,509	-0.2%
<i>Eules</i>	\$ 112,463	\$ 113,297	0.7%
<i>Crowley</i>	\$ 102,393	\$ 101,948	-0.4%
<i>Saginaw</i>	\$ 104,491	\$ 100,711	-3.6%
<i>Hurst</i>	\$ 99,147	\$ 99,957	0.8%
<i>Arlington</i>	\$ 97,421	\$ 97,001	-0.4%
<i>Fort Worth</i>	\$ 94,579	\$ 95,111	0.6%
<i>Watauga</i>	\$ 89,091	\$ 88,275	-0.9%
<i>Richland Hills</i>	\$ 77,126	\$ 77,584	0.6%
Average	\$ 163,101	\$ 163,744	0.4%
Median	\$ 119,472	\$ 119,554	0.1%
Burleson	\$ 122,063	\$ 120,049	-1.6%
% Median	102.17%	100.41%	
% Average	74.84%	73.32%	

Italicized Cities= Only Tarrant County portion included

The proposed rate, applied to the decline in taxable value, will result in a decrease of \$13.89 in the tax bill for the average residential property, from \$842.23 in the current year to \$828.34 in the proposed budget. The following table compares the tax bill on a home of average taxable value for various Tarrant County cities.

Average Residential Tax Bill for Selected Tarrant County Cities

TAD REPORT at 2011-12 rates; COB combined CADs at proposed rate of \$0.6900

<u>Jurisdiction</u>	<u>2012 Average Net</u>		
	<u>Taxable Value</u>	<u>Tax Rate</u>	<u>Avg. Bill</u>
Southlake	\$ 498,500	\$ 0.4620	\$ 2,303.07
Colleyville	\$ 397,889	\$ 0.3559	\$ 1,416.09
Mansfield	\$ 171,767	\$ 0.7100	\$ 1,219.55
Keller	\$ 264,175	\$ 0.4422	\$ 1,168.16
Kennedale	\$ 150,945	\$ 0.7225	\$ 1,090.58
Benbrook	\$ 129,285	\$ 0.6575	\$ 850.05
Fort Worth	\$ 95,111	\$ 0.8550	\$ 813.20
Azle	\$ 116,509	\$ 0.6438	\$ 750.08
Bedford	\$ 145,754	\$ 0.5043	\$ 735.08
North Richland Hills	\$ 122,598	\$ 0.5700	\$ 698.81
Crowley	\$ 101,948	\$ 0.6400	\$ 652.47
Arlington	\$ 97,001	\$ 0.6480	\$ 628.57
Grapevine	\$ 176,080	\$ 0.3480	\$ 612.76
Hurst	\$ 99,957	\$ 0.5780	\$ 577.75
Euless	\$ 113,297	\$ 0.4700	\$ 532.50
Watauga	\$ 88,275	\$ 0.5890	\$ 519.94
Saginaw	\$ 100,711	\$ 0.4800	\$ 483.41
Richland Hills	\$ 77,584	\$ 0.5518	\$ 428.08
Average	\$ 163,744	\$ 0.5252	\$ 860.01
Median	\$ 119,554	\$ 0.5997	\$ 716.94
Burleson proposed	\$ 120,049	\$ 0.6900	\$ 828.34
% Median	100.4%	115.1%	115.5%
% Average	73.3%	131.4%	96.3%

Property Tax Revenue

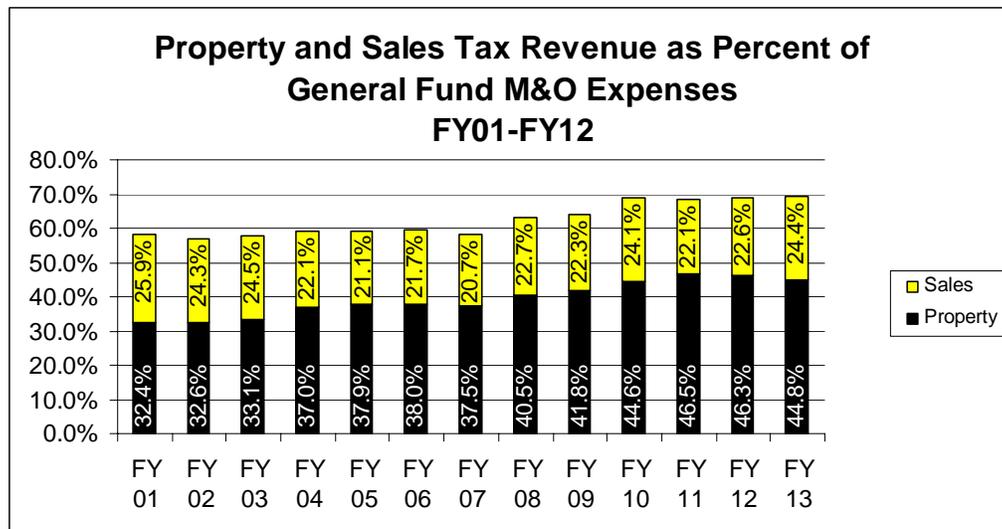
Overall, revenue from ad valorem (property) taxes is up \$358,091 (3.0%) from the current year to \$12,196,146. Taxes on new value added since the last appraisal total \$267,678. The value of properties subject to the senior tax freeze increased from \$257 million in 2011 to \$260.9 million in 2012. Frozen properties now account for 11.2% of the tax base, down slightly from 11.4% in FY 2011-12. **For FY 2012-13, one cent on the ad valorem tax rate will generate \$201,919**

- allowing for protested and frozen values and assuming a 98% collection rate.

Sales Taxes.

Sales tax (including liquor tax) revenues are projected to increase \$888,000 (+15.3%) from current adopted levels. Revenue from sales tax in FY 12 is projected at \$6,630,000 (25.1% of total revenue). The projected increase is 1.4% higher than estimated current year-end sales tax collections.

Combined, property and sales taxes will fund approximately 69.2% of General Fund maintenance and operations expenses for FY 202012. The graph below illustrates this relationship since FY 2001.



Other revenue:

Most revenue categories are anticipated to decline this year, including declines of -\$41,000 (-1.9%) in Franchise Fees, -\$23,000 (-3.4%) in fees from Permits and Licenses, and -\$120,000 in lost revenue from wi-fi network revenues. Transfer of the Economic Development department to the Type A special revenue fund brought about the end of that transfer contributing \$322,000 of the \$335,000 (-12%) decline in other sources. Fines and Forfeitures are projected

to increase by \$19,000 (+2.0%) as the new CVE program revenues of \$212,000 offset declines in other Municipal Court Fines of -\$193,000 (22%).

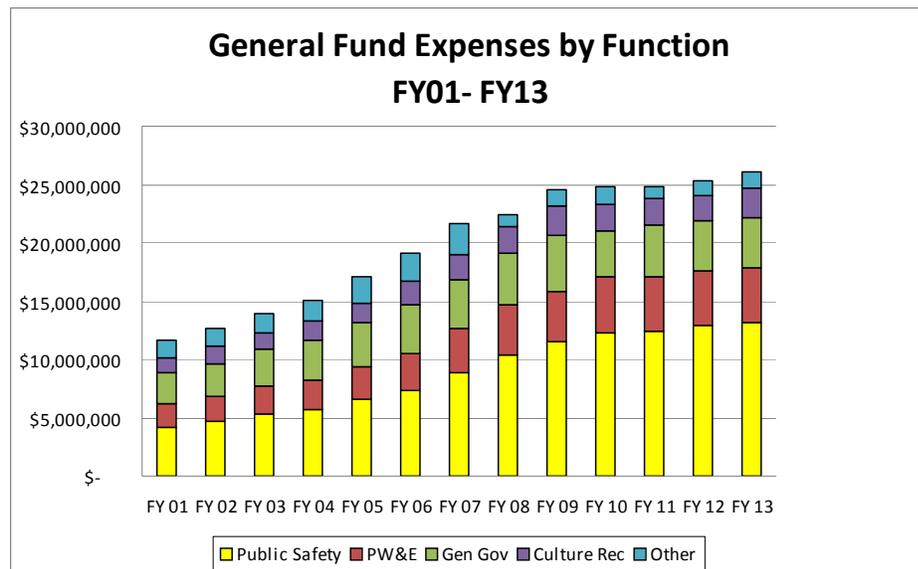
Expenditures

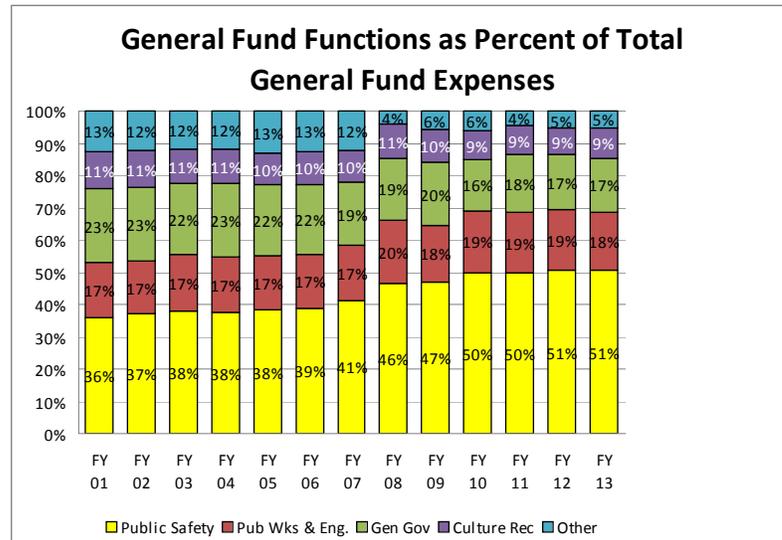
Overview

Proposed total expenditures are \$1,856,817 (7.3%) higher than the current year adopted budget. Of this amount, \$1,176,000 comprises capital or one-time expenditures. The remaining operating expenditures of \$26,035,604 are \$34,535 less than operating revenues. Expenditures are customarily divided into 5 major functions:

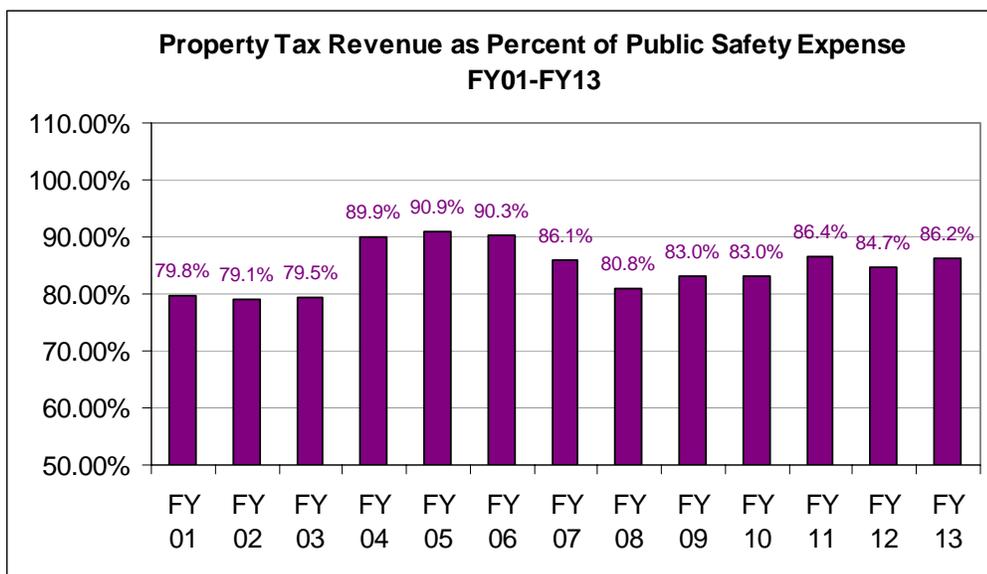
- Public Safety (Police, Fire, Fire Prevention, Animal Control & Municipal Court)
- Public Works (including Engineering)
- General Government (Finance, Human Resources, City Manager's Office, City Secretary's Office, etc.)
- Culture & Recreation (Library, Parks and Recreation)
- Other (Neighborhood Services & Community Development)

The following two graphs illustrate the spending in these categories over the last twelve years. **The FY13 column reflects numbers adjusted for the aforementioned one-time expenditures from fund balance.**





Since FY 2009-10, Public Safety expenses have comprised at least one-half of all General Fund expenditures. **In FY 12-13, (excluding the amount reserved for Library per the Charter) if all of the property tax collected in the General Fund were to be allocated to Public Safety, it would only pay for 86.2% of Public Safety expenses.** The graph below illustrates this relationship since FY 01.



Base Budget Notes

The following notable changes were made in this year's base budget:

- Economic Development is moved from General Fund to 4A in lieu of 4A transfer to General Fund
- Vacancy deduction (Salary Savings) moved from City Manager's Office to Non-Departmental. This is the amount included in the budget to account for savings resulting from employee turnover.
- Business retention & expansion not tied to a specific organization
- Moved some personnel between departments/divisions
- Golf subsidy from 4B instead of GF
- No capital project reimbursement for Park Planner
- Full funding for TMRS
- One City Marshal position added with funding from Court Security Fund

FUND BALANCE

The Fund Balance in the General Fund is estimated to be \$6,891,529 at the end of FY 2011-12. This amount is \$2.6 million (36 days) above the 60 day reserve amount established by Council policy. The proposed budget utilizes an appropriation from fund balance of \$1,176,000 for the following one-time purchases:

\$5,500	CVE Scales-Police
\$13,000	Records Building Roof
\$7,500	Document Scanning
\$400,000	HTE Replacement (Most Modules)
\$75,000	Zoning Ordinance & Other Planning Documents
\$190,000	Street Sweeper
\$440,000	Police Modular Building/Parking; City Hall Remodel; Contingency
<u>\$45,000</u>	<u>Fire Station Improvements, Furniture, Etc.</u>
\$1,176,000	TOTAL

As tabulated on the next page, the fund balance in the General Fund at the end of FY 2013 is projected to be at 81 days operations. This is \$1.5 million (21 days) above the

60 day policy minimum and , and \$542,943 more than a more conservative level of 20% of operating expenditures (73 days).

GENERAL FUND: FUND BALANCE STATUS

\$	26,070,139	Revenues
	<u>26,035,604</u>	<u>Recurring Expenses</u>
\$	34,535	Difference (Unallocated)
\$	6,891,529	Estimated Available Fund Balance Oct 1, 2012
	26,070,139	Revenues
	26,035,604	Recurring Expenses
	<u>1,176,000</u>	<u>One Time Expenses</u>
\$	5,750,064	Estimated Ending Fund Balance
\$	5,207,121	Minimum Fund Balance with 20% Target

WATER/WASTEWATER FUND

Revenue requirements in this fund are projected to increase to \$15,988,200 in the proposed FY 2012-13 budget – an increase of \$133,000 (.85%) from the FY 2011-12 adopted budget.

Expenditures

Proposed expenditures for FY 2013 total \$18,699,293 – about 17.4% more than the FY 2012 adopted budget. This includes the continuation of the meter replacement program at a cost of \$464,000, and several one-time purchases totaling \$2.5 million to be made from a draw-down of working capital (detailed below).

Water Rates

The proposed 2012-2013 budget includes a 3% increase to the volumetric portion of the water rate, and no change to wastewater rates.

Manager's Message
Proposed FY 2012-2013 Budget

The base water rates are as follows:

<u>Meter size (in inches)</u>	<u>FY12/13 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.)

The proposed volumetric water rates for FY2012-13 are as follows:

1 gallon to 10,000 gallons	\$3.50/1,000 gallons
10,001 gallons to 20,000 gallons	\$4.22/1,000 gallons
Over 20,000 gallons	\$4.89/1,000 gallons
Gas Well Drilling (all volumes)	\$11.39/1,000 gallons

Wastewater Rates

The proposed FY2012-13 budget includes no changes to either the minimum or volumetric wastewater rate. The proposed minimum rate remains \$15.25/month. The volumetric rate is \$4.44/1,000 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.

Working Capital Notes

This level of revenue, while satisfying the City's bond coverage requirements, is not enough to cover the \$18,699,293 proposed expenditures. Staff recommends, and has

included in this proposed budget, a working capital draw-down of \$2,711,093, of which, \$2,529,000 consists of the one-time purchases outlined below, and \$464,000 is continuation of the meter replacement program. This is projected to leave a working capital balance of 107 days – well in excess of the policy minimum of 60 days.

**WATER & WASTEWATER
ONE-TIME EXPENDITURES**

\$2,365,000	Service Center Expansion/Remodel
\$60,000	Rate Study
\$8,000	Gate Valve
\$31,000	Valve Exerciser
<u>\$65,000</u>	<u>Hydro Excavator</u>
\$2,529,000	TOTAL

GOLF COURSE FUND

A balanced budget (revenues=expenditures) of \$2,090,694 is proposed in this fund for FY 2012-13. Included on the revenue side are transfers from the Type B (4B) fund of \$377,846 for debt service and \$111,148 for operational subsidy.

SOLID WASTE FUND

The proposed FY 2012-13 budget includes Solid Waste expenditures of \$2,786,687. Proposed revenues of \$2,746,500 will produce a net working capital decrease of \$40,187. Solid Waste fees will be increased from \$17.00 to \$18.10 per month. The contracts with IESI (solid waste collections) and CWD (recycling) allow for inflation based increases. These contractual adjustments occur in October (IESI) and January (CWD) of each year. The proposed rate accounts for expected changes in the cost of these services. Staff projects the proposed rate to last through FY 2013-2014 at which time the fund's working capital balance should reach the 60 day level.

HOTEL/MOTEL FUND

The proposed FY 12-13 budget includes total revenues of \$110,000 and total expenditures of \$90,156. The proposed FY 12-13 expenditures in this fund include the following:

- Burleson Historical Society - \$ 6,000
- La Buena Vida - \$ 3,000
- City of Burleson - \$76,156
- Other Organizations - \$ 5,000

The recommended expenditures in the proposed FY 12 budget, barring any additional expenditure, will provide an estimated fund balance at the end of FY 2012-13 of \$355,897.

PARKS PERFORMANCE FUND

Designed to better control the more business-like “pay for play” parks facilities such as the BRiCk, Russell Farm, Chisenhall Fields and the Hidden Creek complex, the Parks Performance Fund budget includes revenues and expenditures of \$3,049,399. Balancing this budget requires subsidies of \$1,096,000 from the Type B (formally “4B”) Corporation. The BRiCk’s revenues are projected to cover 75% of its expenses, while revenues associated with the two athletic fields will cover about 35% of those expenses, and Russell Farm 23%. BRiCk membership rates are being adjusted this year with the bulk of the increase affecting month-to-month rates. A summary of the Park Performance Fund is tabulated on the following page.

Manager's Message
Proposed FY 2012-2013 Budget

BRICK Operations					
	ACTUAL	REVISED	PROPOSED	Chng From	
Revenues	FY 2010-2011	FY 2011-2012	BASE	Revised	
Returned Checks Fees	\$ (2,303)	\$ -	\$ -	\$ -	\$ -
Recreation Fees	\$ (250,553)	\$ (260,000)	\$ (302,000)	\$ (42,000)	\$ (42,000)
Recreation Memberships	\$ (1,120,755)	\$ (1,109,050)	\$ (1,186,569)	\$ (77,519)	\$ (77,519)
Recreation Room Rentals	\$ (84,567)	\$ (74,200)	\$ (86,000)	\$ (11,800)	\$ (11,800)
Swimming Pool Fees	\$ (48,591)	\$ (40,000)	\$ (50,000)	\$ (10,000)	\$ (10,000)
Swimming Lessons Revenue	\$ (50,242)	\$ (52,000)	\$ (52,000)	\$ -	\$ -
Community Education Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Merchandise Sales	\$ (10,411)	\$ (12,000)	\$ (13,500)	\$ (1,500)	\$ (1,500)
Securities Interest	\$ (612)	\$ -	\$ -	\$ -	\$ -
CD/Money Market Interest	\$ (52)	\$ -	\$ -	\$ -	\$ -
Gain/Loss on Security Val	\$ 123	\$ -	\$ -	\$ -	\$ -
TexPool Interest	\$ (61)	\$ (1,000)	\$ (1,000)	\$ -	\$ -
TexPool Prime Interest	\$ (290)	\$ -	\$ -	\$ -	\$ -
TexSTAR Interest	\$ (32)	\$ -	\$ -	\$ -	\$ -
Cash Over/Short	\$ 49	\$ -	\$ -	\$ -	\$ -
Other Misc Revenue	\$ (52,911)	\$ -	\$ -	\$ -	\$ -
Total	\$ (1,621,208)	\$ (1,548,250)	\$ (1,691,069)	\$ (142,819)	\$ (142,819)
Expenditures	\$ 2,099,191	\$ 2,077,473	\$ 2,265,958	\$ 188,485	\$ 188,485
Rev. (Over)/Under Exp.	\$ 477,983	\$ 529,223	\$ 574,889	\$ 45,666	\$ 45,666
Percent Self Sustaining	77%	75%	75%		
FY 2012-13 Proposed Budget: Key Changes					
+ (\$77,519) increase in revenue for membership fees from proposed rate increases					
+ \$100,000 added for adult weightlifting area (\$80,000) and family fitness area (\$20,000)					
+ \$46,000 for employee raises					
+ \$65,000 for electricity					

Athletic Fields Operations					
	ACTUAL	REVISED	PROPOSED	Chng From	
Revenues	FY 2010-2011	FY 2011-2012	BASE	Revised	
Recreation Leagues	\$ (86,665)	\$ (100,000)	\$ (72,000)	\$ 28,000	\$ 28,000
Concession Revenue	\$ (26,832)	\$ (35,000)	\$ (30,000)	\$ 5,000	\$ 5,000
Tournament Fees	\$ (56,812)	\$ (90,000)	\$ (60,000)	\$ 30,000	\$ 30,000
Per Player Fees	\$ (78,991)	\$ (70,000)	\$ (80,000)	\$ (10,000)	\$ (10,000)
Total	\$ (249,300)	\$ (295,000)	\$ (242,000)	\$ 53,000	\$ 53,000
Expenditures	\$ 574,241	\$ 640,185	\$ 693,512	\$ 53,327	\$ 53,327
Rev. (Over)/Under Exp.	\$ 324,941	\$ 345,185	\$ 451,512	\$ 106,327	\$ 106,327
Percent Self Sustaining	43%	46%	35%		
FY 2012-13 Proposed Budget: Key Changes					
+ Increase in Salary & Related for transfer of 1 position from GF/Facilities					

Russell Farms					
	ACTUAL	REVISED	PROPOSED	Chng From	
Revenues	FY 2010-2011	FY 2011-2012	BASE	Revised	
Rental Fees-Russell Farm	\$ -	\$ -	\$ (8,000)	\$ (8,000.00)	\$ (8,000.00)
Recreation-Russell Farm	\$ -	\$ -	\$ (10,000)	\$ (10,000.00)	\$ (10,000.00)
Activity Fees-Russell Frm	\$ -	\$ -	\$ (2,330)	\$ -	\$ -
Merch Sales-Russell Farms	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ (20,330)	\$ (20,330)	\$ (20,330)
Expenditures	\$ -	\$ 128,500	\$ 89,929	\$ (38,571)	\$ (38,571)
Rev. (Over)/Under Exp.	\$ -	\$ 128,500	\$ 69,599	\$ (58,901)	\$ (58,901)
Percent Self Sustaining		0%	23%		

PPF FUND TOTALS					
TOTAL REVENUES LESS SUBSIDY	\$ (1,870,508)	\$ (1,843,250)	\$ (1,953,399)	\$ (110,149)	\$ (110,149)
TOTAL EXPENSES	\$ 2,673,432	\$ 2,846,158	\$ 3,049,399	\$ 203,241	\$ 203,241
Rev. (Over)/Under Exp.	\$ 802,924	\$ 1,002,908	\$ 1,096,000	\$ 93,092	\$ 93,092
Percent Self Sustaining	70%	65%	64%		

PPF FUND SUBSIDY BREAKDOWN					
4B Subsidy	\$ (840,000)	\$ (962,908)	\$ (1,096,000)	\$ -	\$ -
General Fund Subsidy	\$ (97,168)	\$ (40,000)	\$ -	\$ -	\$ -
Total Subsidy for PPF	\$ (937,168)	\$ (1,002,908)	\$ (1,096,000)	\$ -	\$ -
Amount (TO)/FROM PPF Fund Balance	\$ (134,244)	\$ -	\$ -	\$ -	\$ -

SUPPORT SERVICES FUND

The Support Services Fund records 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 \$1,318,855, and expenditures are projected at \$1,284,364. The difference between these revenues and expenditures represents the portion being set aside for future computer replacement.

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 interest on investments. Revenues are projected at \$ 6,500 in FY 2012-13. Expenditures are projected at \$7,000 in FY2012-13.

Fund Balance

The end-of-year working capital in the Cemetery Fund is estimated to be \$668,249 in FY 2012-13, a decrease of \$500 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 proposed budget expenses of this fund. Revenues in the proposed FY 2012-13 budget are projected at \$494,000. Fund expenditures are projected at \$493,374.

Fund Balance

The end-of-year working capital in the Equipment Service Fund for FY2012-13 is projected to be \$77,428.

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 FY2012-13 are projected at \$750,059. Expenditures are estimated to be \$470,937. The fund will pay for the purchase of 12 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 \$1,977,085 for FY 2012-13.

PROPRIETARY EQUIPMENT REPLACEMENT FUND

Revenues and Expenditures

Revenues in this fund for FY2012-13 are projected at \$163,258. Expenditures are estimated to be \$44,863. The fund will pay for the replacement of 3 pieces of equipment in the Water/Wastewater Department in FY 2012-13, 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 \$771,242 for FY 2012-13.

TYPE A 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 4A Economic Development Corporation established to administer the Type A EDC 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 \$3,476,574 in FY 2012-13, an increase of 15.7% from the \$3,002,000 estimated in the approved FY 2011-12 budget. Expenditures are projected to be \$2,700,958 in FY 2012-13, a 66.9% increase from the \$2,841,227 projected for the current year in the approved FY 2011-12 budget.

Debt Service Fund

FY2012-13 debt requirements in this fund are \$2,096,080 including \$1,354,140 principal and \$741,228 interest. Transfers from the Type A EDC Special Revenue Fund are budgeted at \$2,096,080.

TYPE B 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 Type A Corporation, the Type B 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 \$3,425,574 in FY 2012-13, an increase of 15.5% from the \$2,962,000 estimated in the approved FY 2011-12 budget. Expenditures are projected to be \$3,499,794 in FY 2012-13, a 10.4% increase from the \$3,170,716 projected for the current year in the approved FY 2011-12 budget. This includes a transfer for one-time expenses of \$100,000 in the Parks Performance Fund.

Debt Service Fund

FY2012-13 debt requirements in this fund are \$1,911,301 including \$1,255,000 principal and \$655,251 interest. Transfers from the Type B Special Revenue Fund are budgeted at \$1,863,340.

ECONOMIC DEVELOPMENT INCENTIVE FUND

The Economic Development Incentive Fund (EDIF) 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 EDIF revenues in the proposed FY 2012-13 budget are projected at \$754,951.
Expenditures are projected at \$754,951.

ALL FUNDS SUMMARY

The proposed base budget expenditures for all funds is \$71,418,221, an increase of 8.0% over the current (FY12) adopted budget. Most of this increase is due to the increase in capital and one-time expenditures in the General and Water and Wastewater Funds. A summary of all funds is tabulated on the following page.

<u>Fund</u>	<u>Current (FY12)</u>	<u>Proposed (FY13)</u>	<u>% Change</u>
GENERAL FUND	25,354,787	27,211,604	7.32%
GENERAL DEBT SERVICE FUND	4,445,119	4,160,435	-6.40%
HOTEL/MOTEL TAX FUND	64,822	90,156	39.08%
WATER & WASTEWATER FUND	15,930,458	18,699,293	17.38%
SOLID WASTE FUND	2,640,621	2,786,687	5.53%
CEMETERY FUND	8,000	7,000	-12.50%
PARKS PERFORMANCE FUND	2,717,658	3,049,399	12.21%
EQUIPMENT SERVICE FUND	490,392	493,374	0.61%
GOLF COURSE FUND	2,033,617	2,090,694	2.81%
GOVERNMENTAL EQP REP FUND	487,233	470,937	-3.34%
PROPRIETARY EQP REP FUND	44,863	111,191	147.85%
SUPPORT SERVICES FUND	1,580,779	1,284,364	-18.75%
ECONOMIC DEVELOPMENT INCENTIVE FUND	637,576	754,951	18.41%
4A SALES TAX REVENUE	2,741,875	2,700,958	-1.49%
4A SALES TAX DEBT SERVICE	1,863,340	2,096,082	12.49%
4B SALES TAX REVENUE	3,170,716	3,499,795	10.38%
4B SALES TAX DEBT SERVICE	1,912,764	1,911,301	-0.08%

SPECIAL RESTRICTED USE FUNDS

We currently have three special restricted use funds that are not included for adoption in the formal operating budget because they typically cross fiscal years. Expenditures from these funds are typically approved by separate action of the Council. One such

fund is the Red Light Camera (RLC) Fund, derived from the City's portion of the revenue from the red light photo enforcement at certain signalized traffic intersections. Use of these funds is restricted by state law. The other two special restricted use funds were established by City Council from revenues received from the gas leases on City-owned property. These two are the Park Improvement Fund (Fund 353) and the Community Service Facilities Fund (Fund 354), and are restricted by Council action. Statements for these three funds have been appended to this memo for Council consideration.

Appendix A contains a 5-year plan for capital improvements to be funded by RLC funds, prepared at Council's request. Appendix B contains the Park Improvement Fund (Fund 353), and Appendix C contains the Community Service Facilities Fund (Fund 354). Funds 353 and 354 have projects with dedicated amounts previously authorized by Council, and also show anticipated revenue not yet allocated to a specific project.

CONCLUSION

The FY 2012-13 Budget follows up on the conversations we had with City Council at the retreat held on June 20, 2012. The budget is a funding mechanism and represents some of the most significant policy decisions the Council makes – how to allocate resources. I do not view the budget as an end unto itself, but as a conduit that will help us get where we want to go. To that end, I think it important to identify what I think we will be able to accomplish with this budget:

- Maintenance of all current services
- Reinstatement of the Public Safety Pay Plan – it is not financially feasible to pick up where we have left off when we froze the pay plan so we have modified it. I will present the changes at the Budget Work Session on Wednesday, August 8, but I have met with the Police Chief, Fire Chief and Fire Marshal, and the Presidents of the Police and Fire Associations to discuss my recommendations and the feedback I received was positive. Pay increases for personnel on the step plan would range from 3 percent up to a little less than 5 percent.
- Pay increases of 3 percent for non-public safety personnel.
- Overall evaluation of our compensation
- Begin update of our zoning ordinance and other planning-related documents.

Manager's Message
Proposed FY 2012-2013 Budget

- Mechanisms and funding in place for continuous process improvement and encouraging employee suggestions.
- Retail and industry analysis
- Expand communication opportunities between Council and citizens through interactive Town Hall meetings
- Increased focus on performance measures utilizing tools available through the International City/County Management Association – Center for Performance Measurement.
- Addresses Municipal Court and other facility-related issues.
- Begin process to replace the HTE system with a product that is more useful and user-friendly.

While I am grateful for additional resources which allow us to address the above issues, there are unmet needs/wants. The Budget Notebook includes Supplemental requests from staff and Five Year Plans. We have summarized these requests in attachments to this Manager's Message.

Additionally, we have unmet capital needs we will need to address in the near future. Although not a comprehensive list, these include the following:

- Neighborhood street rehabilitation
- Public Safety Communication System (\$1M - \$4M)
- Alsbury Extension (to Hulén \$6M; to 121 \$32M)
- New Police Building
- Fourth Fire Station (in addition to capital costs will have new operating costs for additional firefighters, utilities, etc. which will likely cost at least three-quarters of a million dollars.)
- Stone Road – some funding available, but likely not enough.

At Wednesday's Work Session I will talk about a few ideas that may allow us to set aside funds for future capital projects.

This year's budget comes at a time of promise for our community. Overall growth continues to occur in all sectors, particularly those of residential and manufacturing. Wages paid to workers in Johnson County have never been higher, unemployment in Burleson is less than 6%, and new home construction has revived from its low levels of 2009 – 2011. New business investments occurred in many areas of town this year. United Cooperative Services (UCS) brought 25 new employees to their facility on IH-35W, including their entire electric system control function. Additionally, Z-Technologies is relocating its headquarters and system development team to south Burleson adding 15 new employees. The future capital projects and economic development policy revisions will ensure we are prepared to compete for jobs to support our local economy.

The FY 2012-13 proposed budget reflects the positive outlook underscored by the bond rating agencies this spring as they rated our recent bond issuances. Standard and

Manager's Message
Proposed FY 2012-2013 Budget

Poor's Ratings Services affirmed its 'AA-' rating of the City, citing the Burleson's "strong financial position with stable operations and very strong reserve." Moody's affirmed its 'Aa3' rating to the City, citing the City's "strong fiscal management resulting in stable finances."

I want to express my gratitude to all staff members who participated in the budget process. The budget process this year was impacted by the timing of my arrival which made the ride a little bumpier than I expect it to be in the future. I would like to extend specific appreciation to Deputy City Manager Paul Cain, Finance Director Rhett Clark, and Budget Manager Dee Kerr. I often drew on their historical knowledge and relied on their expertise, abilities, and diligence as we worked through the budget process.

Although the preliminary budget document does not have many updated performance measures it is my expectation that we will be modifying these for FY 2012-13 as we incorporate measures from ICMA-CPM and perhaps make additions changes.

The FY 2012-13 Proposed Budget is submitted for your review. I look forward to presenting the budget and discussing its contents at the Budget Work Session scheduled for Wednesday, August 8, 2012 starting at 9 am.

Sincerely,



Dale Cheatham
City Manager

Attachments:

- Appendix A. 5-Year Capital Improvements Photo Enforcement Projects
- Appendix B. Park Improvement Fund (Fund 353)
- Appendix C. Community Service Facilities Fund (Fund 354)
- Appendix D. Department Supplemental Request Summary
- Appendix E. Department 5-year Plan Expenditure Summary

Manager's Message
Proposed FY 2012-2013 Budget

Appendix A

2010 - 2014 City of Burleson 5-Year Capital Improvements Photo Enforcement Projects D = Design R = Right-of-Way C = Construction							
PRIORITY	PROJECT	2010	2011	2012	2013	2014	COMMENTS
PHOTO ENFORCEMENT							
1	Corridor Studies						
	Summercrest Corridor Traffic Study (SH 174 to FM 731)		25 D				
	Renfro (SH 174 to Alsbury)					5 D	
2	Safe Routes to School						
	Kerr (Johnson to Irene) & Murphy (Sandra & Newton) & Thomas			123 C			
	Elk Drive					10 C	
	Summercrest				10 C	10 C	
	Miscellaneous Locations				5 C	5 C	
3	School Zone Enhancement						
	Summercrest - Frazier & McAlister - Hajek			22 C			
	Misc signage & striping				15 C		
4	Traffic Calming						
	Renfro (SH 174 to Alsbury)					35 C	
	Loma (SH 174 to SW Alsbury)				5 D		
	Summercrest (SH174 to Cedar ridge)						
	Arnold				10 C		
	Misc locations				5 C	5 C	
5	Misc Sidewalk Program						
	Ellison (I35 to Main)				20 C	15 C	
	OT Pedestrian Features (Parking, Handicap Ramps)				10 C	15 C	
	Alsbury				30 C		
6	Intersection Improvements						
7	Traffic Count and Speed Study Eq.						
				5 D	1 D	1 D	
	TOTAL BY YEAR - Photo Enforcement Projects	0	25	150	111	101	
	CUMLATIVE TOTAL - Photo Enforcement Projects	0	25	175	286	387	

Appendix B

**Park Improvement Fund
Fund 353**

Fund Balance 9/30/2011		1,523,778
Estimated 2012 Fiscal Year Results		
+ Revenues ***		290,000
- Expenditures		<u>(300,000)</u>
Est. Fund Bal @ 9/30/12		1,513,778
Projected 2013 Fiscal Year Results		
Revenues		150,000
Expenditures		-
		<u> </u>
Estimated Fund Bal @ 9/30/12		1,663,778
Amounts dedicated to Projects (net of 2013 exp)		
Prairie Timber Park Imp.	PK0704	(3,981)
Burleson Meadows Imp.	PK0705	(12,274)
Bailey Lake Park	PK0708	(468,488)
Meadowcrest Park	PK0709	(20,371)
Recreation Center	PK0714	(14,012)
McAlister School	PK0716	(10,000)
Cedar Ridge	PK0717	(5,000)
Village at Wakefield	PK0719	(5,474)
Veterans Park	PK1001	(382)
Oak Valley South	PK1101	(450)
Warren/Ellison Landscape	PK1102	(417)
Bartlett Parking Improvements	PK1202	(7,600)
Chisenhall Fields	PK6021	(302)
Oak Valley Trail	PK8515	<u>(645)</u>
Estimated Unallocated Balance		1,114,382

Appendix C

**Community Service Facilities Fund
Fund 354**

Fund Balance 9/30/2011	5,612,283
Estimated 2012 Fiscal Year Results	
+ Revenues	860,000
- Expenditures	<u>(3,460,000)</u>
Est. Fund Bal @ 9/30/12	3,012,283
Projected 2013 Fiscal Year Results	
Revenues	480,000
Expenditures	
Passenger Rail Car	(120,000)
Debt Subsidy	<u>(812,000)</u>
Estimated Fund Bal @ 9/30/13	2,560,283
Amounts dedicated to Projects (net of 2013 exp)	
GO Debt Subsidy	(2,058,471)
Village Creek Trail	(49,871)
Park/Trail Master Plan	<u>(21,173)</u>
Estimated Unallocated Balance	430,768

Manager's Message
Proposed FY 2012-2013 Budget

Appendix D

08/02/12

**CITY OF BURLESON
SUPPLEMENTAL REQUESTS
FY 2012-2013**

Item	Fund/Dept.	Division/Activity	Supplemental Description (Short Name)	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
1	001/1014	Economic Development	Target Industry Study	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
2	001/1015	Human Resources	Staff Development/Training Program	\$ 90,100	\$ 13,600	\$ 15,900	\$ 20,200	\$ 20,200	\$ 20,200
3	001/1015	Human Resources	Compensation Consultant	\$ 65,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 35,000
4	001/1411	City Secretary	Operation Remember Project Funding	\$ 30,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
5	001/1611	Library	Administrative Secretary PT	\$ 64,913	\$ 12,982	\$ 12,983	\$ 12,983	\$ 12,983	\$ 12,983
6	001/1611	Library	Library Aide I PT	\$ 55,825	\$ 11,165	\$ 11,165	\$ 11,165	\$ 11,165	\$ 11,165
7	001/1611	Library	Access Fees	\$ 41,850	\$ 4,370	\$ 7,370	\$ 7,370	\$ 11,370	\$ 11,370
8	001/1611	Library	BPL RFID Project	\$ 183,682	\$ 143,090	\$ 10,148	\$ 10,148	\$ 10,148	\$ 10,148
9	001/3011	Police	Police Officers (3)	\$ 1,023,806	\$ 219,387	\$ 219,387	\$ 219,387	\$ 219,387	\$ 146,258
10	001/3011	Police	Jail contract Mansfield	\$ 442,644	\$ 83,220	\$ 85,793	\$ 88,447	\$ 91,182	\$ 94,002
11	001/3011	Police	CVE Scales	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -
12	001/3011	Police	One Safe Place	\$ 41,038	\$ 7,700	\$ 7,938	\$ 8,200	\$ 8,500	\$ 8,700
13	001/3011	Police	TRI-County Task Force Officer - Grant	\$ 97,975	\$ 19,595	\$ 19,595	\$ 19,595	\$ 19,595	\$ 19,595
14	001/3012	Fire	3 FF for 4 person staffing of FS2	\$ 1,137,281	\$ 223,072	\$ 217,597	\$ 232,204	\$ 232,204	\$ 232,204
15	001/3012	Fire	Captain Positions	\$ 152,612	\$ 29,764	\$ 29,764	\$ 31,028	\$ 31,028	\$ 31,028
16	001/3012	Fire	Electric Powered Hydraulic Rescue Pump	\$ 12,078	\$ 12,078	\$ -	\$ -	\$ -	\$ -
17	001/3013	Fire Prevention	Command Truck Phone System	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -
18	001/3014	Emergency Management	Outdoor Warning Siren	\$ 35,800	\$ 35,000	\$ -	\$ -	\$ 800	\$ -
19	001/4017	Streets Maintenance	Street Sweeper with Operator	\$ 545,682	\$ 242,326	\$ 73,904	\$ 75,169	\$ 76,471	\$ 77,813
20	001/4017	Streets Maintenance	Street Sweeping Program	\$ 432,200	\$ 86,440	\$ 86,440	\$ 86,440	\$ 86,440	\$ 86,440
21	001/4514	Animal Services	Outdoor Interactive Play Area	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
22	001/4514	Animal Services	Animal Control Equipped Vehicle	\$ 44,006	\$ 44,006	\$ -	\$ -	\$ -	\$ -
23	001/4515	Environmental Services	STORMWATER UTILITY FEASIBILITY	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
24	001/4515	Environmental Services	MOSQUITO CONTROL TECHNICIAN	\$ 211,170	\$ 63,336	\$ 36,959	\$ 36,959	\$ 36,959	\$ 36,959
25	001/5012	Building Inspections	Part Time Staffer	\$ 76,659	\$ 15,332	\$ 15,332	\$ 15,332	\$ 15,332	\$ 15,332
26									
27									
28									
29									
30									
31									
32									

Total Number of Supplementals:

TOTAL: \$ 4,896,321 \$ 1,418,463 \$ 855,274 \$ 879,626 \$ 888,763 \$ 854,196

Appendix E

FIVE YEAR PLANS FINANCIAL ANALYSIS

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
GENERAL FUND					
HUMAN RESOURCES					
Develop new program-Volunteer Services & Staff Development	\$13,600	\$15,900	\$20,200	\$20,200	\$20,200
Professional Compensation Consultant – Industry study	\$30,000				\$35,000
Assistant Director – HR					\$65,000

COMMUNICATIONS

Contract videographer and departmental videos (16 24 2-3 minute videos)		\$38,000			
---	--	----------	--	--	--

ECONOMIC DEVELOPMENT

Site Selector Portal Tool		\$30,000			
Site Selector Events			\$15,000		

CITY SECRETARY'S OFFICE

Town Hall Meetings	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Festival Team	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000
Burleson Portion of Joint Training Sessions	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000
Interactive Kiosk for City Hall		\$15,000			
New Records Center evaluation and move to Tindall	\$2,500				
Document Backlog Scanning and Electronic Records backup					

LIBRARY

Additional funds for books				\$8,000	
Additional funds for A/V				\$4,000	
Additional funds to expand Database access and services	\$ 4,370	\$ 7,370	\$ 7,370	\$ 11,370	\$ 11,370
Expand Staff Training Opportunities		\$2,000			
Update/enhance Library Automated system	\$143,090				
Additional PR and Printing Funds		\$5,000			
Community Survey (Library Needs Assessment)		\$48,000			
Add 2 (PT) staff positions for support	\$ 12,982	\$ 12,983	\$ 12,983	\$ 12,983	\$ 12,983
	\$ 11,165	\$ 11,165	\$ 11,165	\$ 11,165	\$ 11,165

FIVE YEAR PLANS FINANCIAL ANALYSIS

FY 12-13 | **FY 13-14** | **FY 14-15** | **FY 15-16** | **FY 16-17**

POLICE

3 Police Officers	\$219,387	\$219,387	\$219,387	\$219,387	\$219,387
Detention Contract	\$83,220	\$83,220	\$88,447	\$91,182	\$94,002
Records Clerk		\$54,820	\$54,820	\$54,820	\$54,820
Telecommunicator		\$50,856	\$50,856	\$50,856	\$50,856
2 CRO Police Officers & 2 Patrol Units		\$348,643	\$348,643	\$348,643	\$348,643
3 Patrol Officers		\$219,387	\$219,387	\$219,387	\$219,387
Records Clerk			\$54,820	\$54,820	\$54,820
Telecommunicator			\$50,856	\$50,856	\$50,856
Police Planner				\$70,000	\$70,000
2 Police Officers					\$146,258

FIRE

Promote 3 Lieutenants to Captains	\$29,764	\$29,764	\$20,194	\$20,194	\$20,194
3 FF for four person staffing of FS2	\$223,072	\$217,597	\$232,204	\$232,204	\$232,204
3 FF for four person staffing of FS3		\$225,967	\$223,457	\$223,457	\$223,457
6 FF or upcoming FS4			\$473,214	\$446,914	\$446,914
6 FF to finish FS4				\$473,214	\$446,914
Promote and hire 3FF and make Battalion Chief					\$358,906
Assistant Chief					\$137,500
Replace 1995 Ladder Truck			\$1,200,000	\$0	\$0
Construct FS4				\$2,800,000	\$0
Purchase Engine for FS 4				\$650,000	\$0

FIRE PREVENTION

Fire Inspector / Investigator		\$135,000	\$80,315	\$85,716	\$85,716
Fire Plan Examiner				\$110,000	\$80,315
Part-time Safety Education Officer					unknown

EMERGENCY MANAGEMENT

OWS Sirens	\$35,000	\$0	\$35,000	\$0	\$35,000
Emergency Mgmt. Coordinator					\$107,982

FIVE YEAR PLANS FINANCIAL ANALYSIS

FY 12-13 **FY 13-14** **FY 14-15** **FY 15-16** **FY 16-17**

MUNICIPAL COURT

City Marshal	66,490	66,490	66,490	66,490	66,490
OptiView (Scanners)	5,500				
Security Cameras		5,000			
Deputy Court Clerk		41,682	41,682	41,682	41,682

TRAFFIC MAINTENANCE

Signal Upgrades at Renfro/Johnson and Renfro/Wilson intersections		\$40,000			
Pole Driver			\$6,500	\$650	\$670
Bucket Truck				\$96,960	*\$24,062
Signs & Markings Technician				\$43,341	\$44,641
Rotary Mill Machine				\$12,000	\$500
Grinder Replacement (2)			\$5,000		\$5,000

PAVEMENT MAINTENANCE

Sidewalk Repair program		\$50,000	\$50,000	\$50,000	\$50,000
-------------------------	--	----------	----------	----------	----------

DRAINAGE MAINTENANCE

Tandem Dump Truck					\$85,000
Drainage Worker II, Gradall (could be lease purchase), Equipment Operator		\$32,724	\$33,706	\$34,717	\$35,759

ANIMAL SERVICES

Outdoor Interactive Play Area	\$15,000				
Animal Services Equipped Vehicle	\$44,006	\$8,086	\$8,330	\$8,580	\$8,837
Security System		\$10,000			
Veterinarian Services			\$50,000	\$51,500	\$53,045
Animal Shelter Facility Upgrade/Expansion					\$750,000

ENVIRONMENTAL SERVICES

Code Enforcement Officer			\$115,000	\$90,500	\$93,215
Substandard structures repair / demolition		\$20,000	\$20,000	\$20,000	\$20,000

FIVE YEAR PLANS FINANCIAL ANALYSIS

FY 12-13 | **FY 13-14** | **FY 14-15** | **FY 15-16** | **FY 16-17**

CODE ENFORCEMENT

Stormwater Utility Fee Phase I – Feasibility Study	\$45,000				
Part-time Seasonal Mosquito Control Technician	\$63,336	\$30,000	\$30,900	\$31,825	\$32,775
Stormwater Utility Fee Phase II - Implementation		\$175,000			
Storm Water Inspector			\$115,000	\$90,500	\$93,215
Sanitarian/Environmental Health Specialist					\$125,990

COMMUNITY DEVELOPMENT

Space Remodel	5,000				
Create SH174 overlay ordinance and align IH-35, TOD and Old Town Ordinances with Comp Plan vision	20,000	20,000	20,000	20,000	20,000
Align Zoning Ordinance with Comp Plan vision	5,000	5,000	5,000	5,000	5,000
Part time irrigation Inspector (costs to be offset by irrigation permit revenue)		25,000	25,000	25,000	25,000
Permit Technician*	19,028	19,028	38,057	38,057	38,057

ENGINEERING SERVICES

Engineering Inspector			\$76,760	\$76,686	\$78,351
Civil Engineer (Capital & Traffic, but will help out Development first year)		\$117,203	\$118,210	\$120,985	\$123,830
Civil Engineer (Development)			\$117,203	\$118,210	\$120,985

FIVE YEAR PLANS FINANCIAL ANALYSIS

FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
-----------------	-----------------	-----------------	-----------------	-----------------

WATER/WASTEWATER FUND

WATER

Turkey Peak Tank Removal				\$75,000	
Hydro-Excavator	\$65,000	\$6,500	\$6,500	\$6,500	\$6,500
Water Valve Exerciser	\$30,000	\$3,750	\$3,750	\$3,750	\$3,750
16" Gate Valve	\$8,000				

UTILITY CUSTOMER SERVICE

Customer Service Representative				\$37,137	\$38,251
---------------------------------	--	--	--	----------	----------

EQUIPMENT SERVICES FUND

EQUIPMENT SERVICES

Contribution to add equipment to replacement fund		\$150,122	\$150,250	\$235,465	\$126,458
---	--	-----------	-----------	-----------	-----------

SUPPORT SERVICES FUND

INFORMATION TECHNOLOGY

Data Backup	\$24,000	\$6,800	\$6,800	\$6,800	\$6,800
One Solution	\$210,000	\$60,756	\$62,578	\$64,455	\$66,388
Network Technician		\$66,139	\$66,139	\$66,139	\$66,139
Technology Center			\$700,000		
Increase SAN				\$30,000	\$4,000

Budget Summaries

**CITY OF BURLESON
BUDGET SUMMARY
BY FUND**

REVENUES	2010-2011	2011-2012	2011-2012	2012-2013	2011-2012/ 2012-2013
	ACTUAL	BUDGET	ESTIMATE	BUDGET	CHANGE
GENERAL FUND	26,849,094	25,354,787	26,704,628	26,070,139	2.82%
GENERAL DEBT SERVICE FUND	4,211,618	4,403,056	6,968,153	4,114,582	-6.55%
HOTEL/MOTEL TAX FUND	144,521	110,000	110,000	110,000	0.00%
WATER & WASTEWATER FUND	17,524,275	15,855,200	15,843,200	15,988,200	0.84%
SOLID WASTE FUND	2,835,789	2,403,500	2,469,500	2,746,500	14.27%
CEMETERY FUND	12,371	6,500	6,600	6,500	0.00%
PARKS PERFORMANCE FUND	2,807,676	2,717,658	2,820,558	3,049,399	12.21%
EQUIPMENT SERVICE FUND	477,116	487,593	487,593	494,000	1.31%
GOLF COURSE FUND	1,828,320	2,033,626	1,998,959	2,090,694	2.81%
GOVERNMENTAL EQP REP FUND	741,005	622,490	676,023	750,059	20.49%
PROPRIETARY EQP REP FUND	423,713	163,258	163,258	184,333	12.91%
SUPPORT SERVICES FUND	1,475,829	1,581,508	1,582,762	1,318,855	-16.61%
ECONOMIC DEVELOPMENT INCENTIVE FUND	659,191	637,576	645,541	754,951	18.41%
4A SALES TAX REVENUE	3,351,443	3,006,000	3,204,000	3,476,574	15.65%
4A SALES TAX DEBT SERVICE	1,863,524	1,867,140	4,554,304	2,099,880	12.47%
4B SALES TAX REVENUE	3,325,326	2,965,000	3,203,000	3,425,574	15.53%
4B SALES TAX DEBT SERVICE	1,955,658	1,913,963	1,913,963	1,912,500	-0.08%
TOTAL REVENUES	70,486,469	66,128,855	73,352,042	68,592,740	3.73%

EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013	2011-2012/ 2012-2013
	ACTUAL	BUDGET	ESTIMATE	BUDGET	CHANGE
GENERAL FUND	25,590,532	25,354,787	26,199,731	27,211,604	7.32%
GENERAL DEBT SERVICE FUND	4,435,117	4,445,119	7,042,282	4,160,435	-6.40%
HOTEL/MOTEL TAX FUND	142,695	64,822	67,139	90,156	39.08%
WATER & WASTEWATER FUND	14,250,051	15,930,458	16,259,067	18,699,293	17.38%
SOLID WASTE FUND	2,621,092	2,640,621	2,661,848	2,786,687	5.53%
CEMETERY FUND	13,599	8,000	11,440	7,000	-12.50%
PARKS PERFORMANCE FUND	2,673,432	2,717,658	2,873,439	3,049,399	12.21%
EQUIPMENT SERVICE FUND	450,143	490,392	459,346	493,374	0.61%
GOLF COURSE FUND	1,866,903	2,033,617	1,825,503	2,090,694	2.81%
GOVERNMENTAL EQP REP FUND	1,117,228	487,233	641,094	470,937	-3.34%
PROPRIETARY EQP REP FUND	157,521	44,863	45,588	111,191	147.85%
SUPPORT SERVICES FUND	1,728,024	1,580,779	1,724,109	1,284,364	-18.75%
ECONOMIC DEVELOPMENT INCENTIVE FUND	905,067	637,576	637,576	754,951	18.41%
4A SALES TAX REVENUE	2,169,176	2,741,875	2,275,660	2,700,958	-1.49%
4A SALES TAX DEBT SERVICE	1,863,510	1,863,340	4,589,103	2,096,082	12.49%
4B SALES TAX REVENUE	3,142,213	3,170,716	3,949,451	3,499,795	10.38%
4B SALES TAX DEBT SERVICE	1,920,544	1,912,764	1,912,764	1,911,301	-0.08%
TOTAL EXPENDITURES	65,046,847	66,124,620	73,175,139	71,418,221	8.01%

**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
Beginning Fund Balance/ Working Capital @ 9/30/11 ***	8,446,778	6,503,753	562,091	-293,449	58,306	1,663,034	883,836	293,192	691,178	2,162,680	2,362,090	362,472	183,791
Less: Reserves (See Note 1) Designated for Self Insurance	-996,538	0	0	0	0	0	0	0	0	0	0	0	0
Unreserved / Unrestricted Fd. Bal./Working Capital @ 9/30/11	6,442,458	6,503,753	562,091	-293,449	58,306	1,663,034	883,836	293,192	691,178	2,162,680	2,362,090	362,472	183,791
Estimated 2012 Fiscal Year Results													
+ Revenues	26,704,628	15,843,200	2,469,500	1,998,959	487,593	676,023	163,258	110,000	6,600	3,204,000	3,203,000	2,820,558	1,582,762
- Expenditures	-26,263,557	-16,259,067	-2,661,848	-1,825,503	-459,346	-641,094	-45,588	-67,139	-11,440	-2,275,660	-3,949,451	-2,873,439	-1,724,109
- Reserves + Prior yr Reserves	63,826												
Est. Unrestricted Fund Bal/ Working Capital @ 09/30/12	6,947,355	6,087,886	369,743	-119,993	86,553	1,697,963	1,001,506	336,053	686,338	3,091,020	1,615,639	309,591	42,444
Budgeted 2013 Fiscal Year Results													
Revenues	26,070,139	15,988,200	2,746,500	2,090,694	494,000	750,059	184,333	110,000	6,500	3,476,574	3,425,574	3,049,399	1,318,855
Expenditures	-27,211,604	-18,699,293	-2,786,687	-2,090,694	-493,374	-470,937	-111,191	-90,156	-7,000	-2,700,958	-3,499,795	-3,049,399	-1,284,364
Estimated Unrestricted Fund Bal / Working Capital @ 09/30/13	5,805,890	3,376,793	329,556	-119,993	87,179	1,977,085	1,074,648	355,897	685,838	3,866,636	1,541,418	309,591	76,935

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.

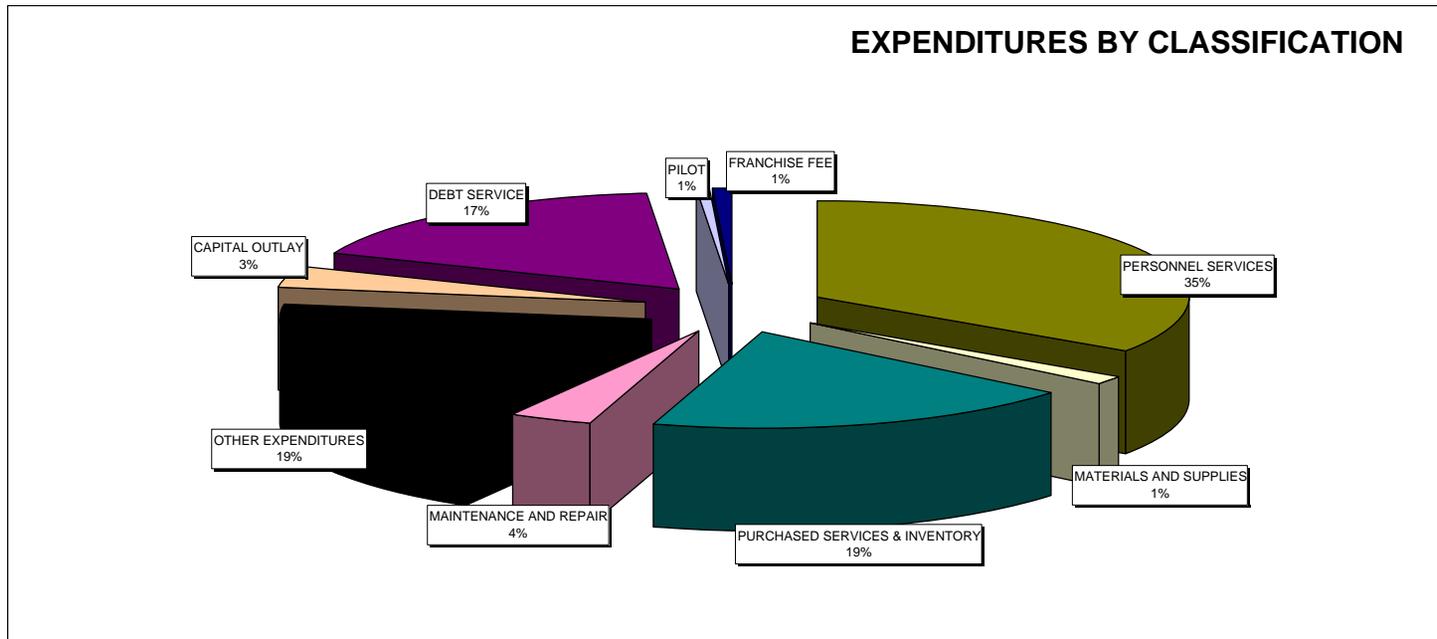
Calc: Days of Operations Covered by Unrestricted Fund Bal / Working Capital

Total Expenditures	27,211,604	18,699,293	NA	NA
Less: Non-operating Expenditures		-4,784,732		
= Operating Expenditures	27,211,604	13,914,561		
Average Daily Operating Expense	74,552	38,122		
Avg # of Days Operations Provided by Unrestricted				
Fd. Bal. / Working Capital	78	89	NA	NA

*** Support Services Working Capital adjusted for retirement of capital lease purchase liability

**CITY OF BURLESON
BUDGET SUMMARY
BY CLASSIFICATION**

FUND	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	PURCHASED SERVICES & INVENTORY	MAINTENANCE AND REPAIR	OTHER EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	PILOT	FRANCHISE FEE	EXPENDITURES
GENERAL FUND	18,901,242	587,939	2,599,583	1,730,021	2,328,428	1,064,391				27,211,604
GENERAL DEBT SERVICE FUND	0	0	0	0	0	0	4,160,435			4,160,435
HOTEL/MOTEL TAX FUND	0	1,767	36,969	1,883	49,537	0				90,156
WATER & WASTEWATER FUND	1,617,251	121,795	7,001,635	257,401	3,751,554	568,933	4,320,724	475,000	585,000	18,699,293
SOLID WASTE FUND	24,311	0	2,375,143	3,610	383,623	0				2,786,687
CEMETERY FUND	0	0	2,000	5,000	0	0				7,000
PARKS PERFORMANCE FUND	1,744,936	86,436	768,099	180,818	124,294	144,816				3,049,399
EQUIPMENT SERVICE FUND	378,354	17,449	47,983	20,493	25,693	3,402				493,374
GOLF COURSE FUND	1,050,880	109,200	332,373	67,353	452,783	78,105				2,090,694
GOV EQP REP FUND	0	0	0	0	0	470,937				470,937
PROPRIETARY EQP REP FUND	0	0	0	0	0	111,191				111,191
SUPPORT SERVICES FUND	660,800	66,390	51,187	497,142	1,395	7,450				1,284,364
ECONOMIC DEV INCENTIVE	0	0	0	0	754,951	0				754,951
4A SALES TAX REVENUE FUND	249,409	10,400	137,550	10,000	2,293,599	0				2,700,958
4A SALES TAX DEBT SERVICE	0	0	0	0	0	0	2,096,082			2,096,082
4B SALES TAX REVENUE	0	0	3,500	0	3,496,294	0				3,499,794
4B SALES TAX DEBT SERVICE	0	0	0	0	0	0	1911301			1,911,301
	24,627,183	1,001,376	13,356,022	2,773,721	13,662,151	2,449,225	12,488,542	475,000	585,000	71,418,220



**CITY OF BURLESON
SCHEDULE OF 2012-13 PAYMENTS
ALL BOND ISSUES**

Highlighted issues are self-supporting

	AMOUNT OF ISSUE	FINAL MATURITY	MAXIMUM INTEREST RATE	AMOUNT OUTSTANDING 10/1/2012	PRINCIPAL	2012-13 INTEREST	TOTAL	PROJECTED OUTSTANDING 9/30/2013
2004 G.O. BONDS (Used to refinance 1995 G.O. Bonds)	6,860,000	2025	5.00%	581,000	29,000	25,831	54,831	552,000
(Used to refinance 1995 Tax & Revenue C.O. bonds -- Golf Course)				3,979,000	201,000	176,846	377,846	3,778,000
2005 G.O. BONDS	3,970,000	2025	4.25%	2,995,000	180,000	115,160	295,160	2,815,000
2006 G.O. BONDS	2,400,000	2026	4.00%	2,085,000	115,000	83,823	198,823	1,970,000
2007 G.O. BONDS	4,100,000	2027	4.00%	3,400,000	165,000	148,545	313,545	3,235,000
2008 G.O. BONDS	14,750,000	2028	4.625%	12,825,000	585,000	525,063	1,110,063	12,240,000
2010 G.O. BONDS	2,430,000	2021	4.25%	7,845,000	325,000	276,170	601,170	7,520,000
2010 G.O. REFUNDING & IMPROVEMENT BONDS	8,375,000	2030	4.25%	2,065,000	200,000	60,735	260,735	1,865,000
2012 G.O. REFUNDING BONDS	2,445,912	2032	4.25%	2,445,912	264,489	67,275	331,763	2,181,424
2005 C.O. GENERAL PORTION	2,087,617	2025	5.00%	1,212,948	91,372	56,255	147,627	1,121,576
2005 C.O. 4A SALES TAX PORTION	2,087,617	2025	5.00%	7,482,052	563,628	347,007	910,635	6,918,424
2006 C.O. GENERAL PORTION	3,440,000	2026	4.00%	2,990,000	160,000	122,162	282,162	2,830,000
2006 C.O. 4B SALES TAX PORTION	2,400,000	2026	4.00%	1,940,000	105,000	79,232	184,232	1,835,000
2007 C.O. GENERAL PORTION	4,100,000	2027	4.00%	3,400,000	165,000	148,545	313,545	3,235,000
2008 C.O. GENERAL PORTION	3,230,000	2028	4.625%	2,810,000	130,000	115,007	245,007	2,680,000
2008 C.O. 4A SALES TAX PORTION	5,690,000	2028	4.625%	4,955,000	225,000	202,869	427,869	4,730,000
2008 C.O. 4B SALES TAX PORTION	11,980,000	2028	4.625%	10,430,000	475,000	427,019	902,019	9,955,000

**CITY OF BURLESON
SCHEDULE OF 2012-13 PAYMENTS
ALL BOND ISSUES**

Highlighted issues are self-supporting

	AMOUNT OF ISSUE	FINAL MATURITY	MAXIMUM INTEREST RATE	AMOUNT OUTSTANDING 10/1/2012	PRINCIPAL	2012-13 INTEREST	TOTAL	PROJECTED OUTSTANDING 9/30/2013
2010 4 A SALES TAX PORTION	3,540,000	2021	4.00%	3,000,000	285,000	120,000	405,000	2,715,000
2010 4 B SALES TAX PORTION	5,025,000	2021	4.00%	4,375,000	675,000	149,000	824,000	3,700,000
2012 4 A SALES TAX PORTION	2,594,088	2032	4.00%	2,594,088	280,512	71,350	351,862	2,313,577
2006 C.O. WATER & WASTEWATER	6,125,000	2026	4.00%	4,945,000	265,000	202,018	467,018	4,680,000
2007 C.O. WATER & WASTEWATER	5,700,000	2027	4.00%	4,735,000	230,000	206,888	436,888	4,505,000
2008 C.O. WATER & WASTEWATER	4,545,000	2028	4.625%	3,960,000	180,000	162,176	342,176	3,780,000
2011 C.O. WATER & WASTEWATER	7,075,000	2031	4.00%	6,915,000	260,000	271,226	531,226	6,383,775
2005 WATER & WASTEWATER	5,370,000	2025	4.40%	4,680,000	135,000	194,663	329,663	4,545,000
2006 WATER & WASTEWATER	8,995,000	2020	4.50%	4,680,000	665,000	188,733	853,733	4,015,000
2011 G.O. REFUNDING W-WW BONDS	10,770,000	2031	4.00%	10,770,000	690,000	365,388	1,055,388	9,714,612
2012 WATER & WASTEWATER	4,300,000	2032	4.50%	4,300,000	120,000	182,561	302,561	4,180,000
TOTAL	144,385,234			113,325,000	6,955,000	4,543,593	11,498,593	106,098,775

General Fund

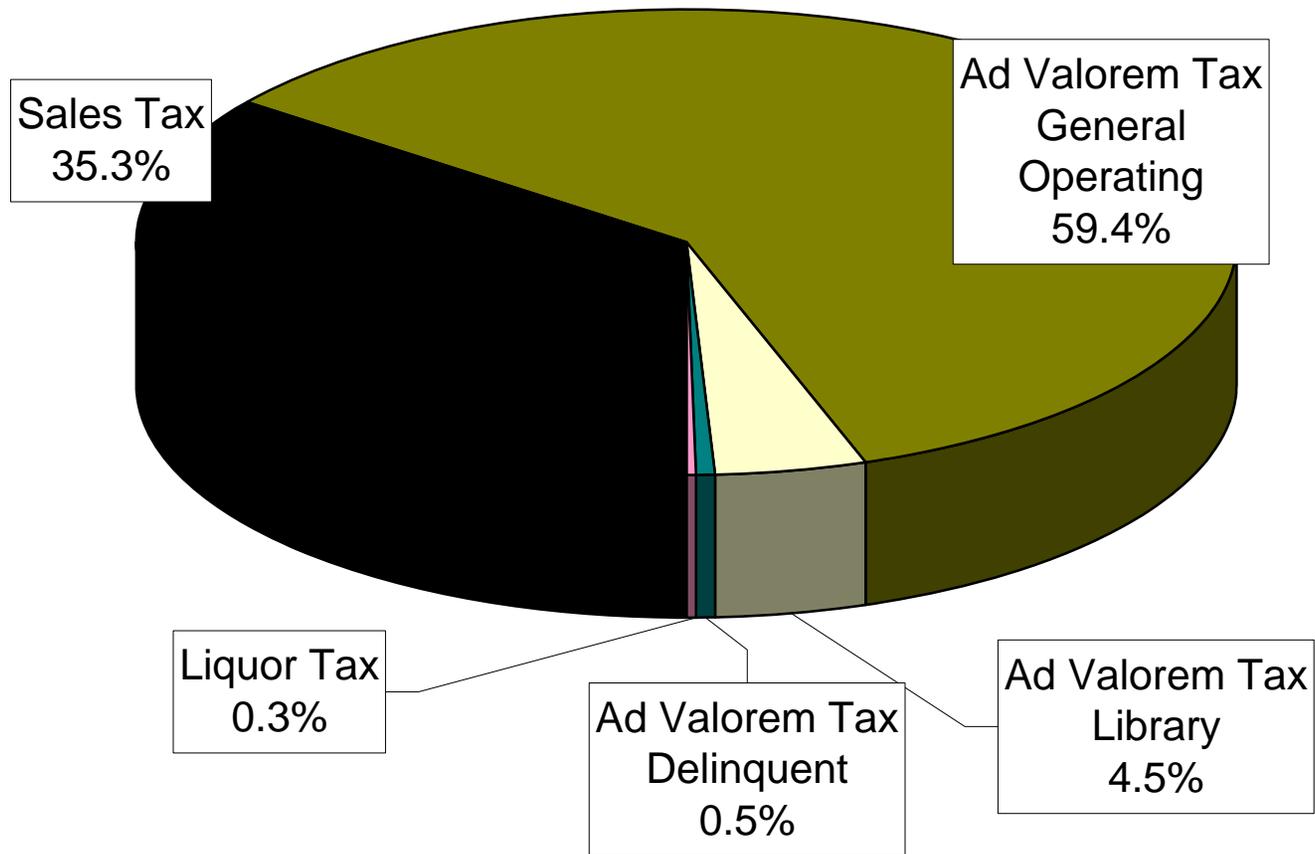
**CITY OF BURLESON
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET	2011-12/ 2012-13 CHANGE
BEGINNING FUND BALANCE	\$ 6,334,972	\$ 6,442,458	\$ 6,442,458	\$ 6,947,355	8%
REVENUE AND OTHER SOURCES					
REVENUES					
Taxes	18,177,921	17,532,055	18,328,055	18,778,146	7%
Franchise Fees	2,317,739	2,195,875	2,164,000	2,155,000	-2%
Licenses and Permits	632,237	667,050	652,685	644,200	-3%
Charges for Services	-	120,000	350,808	-	-100%
Fines and Forfeitures	957,047	976,000	947,000	995,000	2%
Interest	30,956	45,000	25,001	27,000	-40%
Miscellaneous	1,197,644	1,096,146	1,049,928	1,083,336	-1%
TOTAL REVENUES	\$ 23,313,544	\$ 22,632,126	\$ 23,517,477	\$ 23,682,682	5%
OTHER SOURCES					
Appropriation of Fund Balance	-	78,950	-	-	0%
Administrative Transfers	1,370,752	1,488,951	1,488,951	1,238,417	-17%
Street Cuts	102,548	59,760	103,200	89,040	49%
Pmt in lieu of Taxes	450,000	570,000	570,000	475,000	-17%
Franchise Fee	525,000	525,000	525,000	585,000	11%
Stop Loss Reimbursement	-	-	500,000	-	0%
TOTAL OTHER SOURCES	\$ 2,448,300	\$ 2,722,661	\$ 3,187,151	\$ 2,387,457	-12%
TOTAL REVENUE AND OTHER SOURCES	\$ 25,761,844	\$ 25,354,787	\$ 26,704,628	\$ 26,070,139	3%
EXPENDITURES					
Personnel Services	17,257,716	17,995,061	17,864,102	18,901,242	5%
Materials and Supplies	498,847	557,632	600,673	587,939	5%
Purchased Services & Inventory	4,753,625	2,454,946	3,423,094	2,599,583	6%
Maintenance and Repair	1,825,175	1,583,471	1,559,285	1,730,021	9%
Other Expenditures	1,111,459	2,651,011	2,670,911	2,328,428	-12%
Capital Outlay	143,710	112,666	81,666	1,064,391	845%
TOTAL EXPENDITURES	\$ 25,590,532	\$ 25,354,787	\$ 26,199,731	\$ 27,211,604	7%
ADJUSTMENT (Exp Encumbered in Prior Years)	(63,826)			-	
ENDING BALANCE	6,442,458	6,442,458	6,947,355	5,805,890	-10%

**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

REVENUE SOURCE	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET	2011-12/ 2012-13 CHANGE
TAXES					
Sales Tax	6,365,618	5,732,000	6,540,000	6,630,000	15.67%
Ad Valorem Tax General Operating	10,779,107	10,785,154	10,785,154	11,147,626	3.36%
Ad Valorem Tax Library	874,266	852,901	852,901	848,520	-0.51%
Ad Valorem Tax Delinquent	99,209	100,000	95,000	100,000	0.00%
Liquor Tax	59,721	62,000	55,000	52,000	-16.13%
TOTAL TAXES	\$ 18,177,921	\$ 17,532,055	\$ 18,328,055	\$ 18,778,146	7%
FRANCHISE FEES	\$ 2,317,739	\$ 2,195,875	\$ 2,164,000	\$ 2,155,000	-1.86%
LICENSES AND PERMITS					
Building Permits	419,235	450,000	480,300	463,200	2.93%
Miscellaneous Building Permits	61,716	69,000	56,500	59,000	-14.49%
Alarm Permits	50,771	59,000	41,000	40,000	-32.20%
Other Permits	45,904	34,050	22,285	24,400	-28.34%
Animal Control Fees	32,511	31,000	31,000	34,000	9.68%
Licenses and Registration Fees	22,100	24,000	21,600	23,600	-1.67%
TOTAL LICENSES & PERMITS	\$ 632,237	\$ 667,050	\$ 652,685	\$ 644,200	-3.43%
CHARGES FOR SERVICES					
WiFi Network Revenue	-	120,000	350,808	-	-100.00%
TOTAL CHARGES FOR SERVICES	\$ -	\$ 120,000	\$ 350,808	\$ -	-100.00%
FINES AND FORFEITURES					
Municipal Court Fines- Non-Moving Violations	615,673	650,000	534,000	526,000	-19.08%
Municipal Court Fines- Moving Violations	206,892	226,000	157,000	157,000	-31%
Municipal Court Fines-CVE	-	-	156,000	212,000	
Penalties	134,482	100,000	100,000	100,000	0.00%
TOTAL FINES AND FORFEITURES	\$ 957,047	\$ 976,000	\$ 947,000	\$ 995,000	1.95%
INTEREST	\$ 30,956	\$ 45,000	\$ 25,001	\$ 27,000	-40.00%
MISCELLANEOUS					
County Fire Funds	7,500	7,500	7,500	7,500	
Other Revenues	468,729	461,509	454,377	501,799	8.73%
Library Fees	16,821	17,000	15,000	15,000	-11.76%
Alarms Escorts	4,241	5,600	6,000	6,000	7.14%
School Resource Officers	160,381	120,286	120,286	120,286	0.00%
STOP Task Force Officers	44,630	-	-	-	#DIV/0!
Reimbursable Overtime	878	5,000	1,000	1,000	-80.00%
Other Revenue - Library	40,089	44,000	40,000	44,000	0.00%
Filing Fees	26,673	28,000	38,514	35,500	26.79%
Gas Well Drilling Permits	75,000	65,000	35,000	20,000	N/A
Gas Well Pad Site Inspections	310,000	300,000	290,000	290,000	-3.33%
BISD Donation to DARE Program	42,702	42,251	42,251	42,251	0.00%
TOTAL MISCELLANEOUS	\$ 1,197,644	\$ 1,096,146	\$ 1,049,928	\$ 1,083,336	-1.17%
TOTAL REVENUES	\$ 23,313,544	\$ 22,632,126	\$ 23,517,477	\$ 23,682,682	4.64%
OTHER SOURCES					
Appropriation of Fund Balance	-	78,950	-	-	
Administrative Transfers	1,370,752	1,488,951	1,488,951	1,238,417	-16.83%
Street Cuts	102,548	59,760	103,200	89,040	48.996%
Pmt in lieu of Taxes	450,000	570,000	570,000	475,000	-16.667%
Franchise Fee	525,000	525,000	525,000	585,000	11.429%
Stop Loss Reimbursement	1,087,250	-	500,000	-	0.000%
TOTAL OTHER SOURCES	\$ 3,535,550	\$ 2,722,661	\$ 3,187,151	\$ 2,387,457	-12.312%
TOTAL REVENUE AND OTHER SOURCES	\$ 26,849,094	\$ 25,354,787	\$ 26,704,628	\$ 26,070,139	2.821%

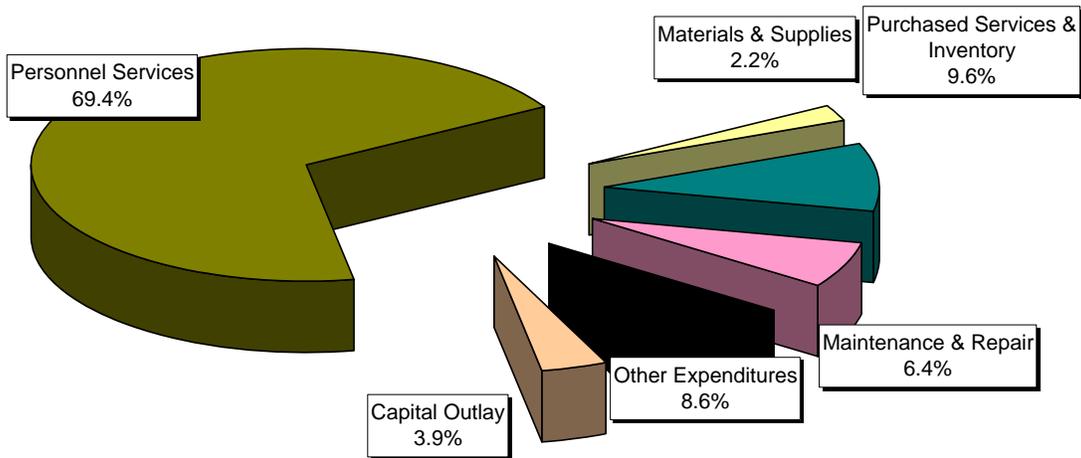
TAX REVENUES BY SOURCE FISCAL YEAR 2012-2013



**GENERAL FUND
EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	2010-2011	2011-2012	2011-2012	2012-2013	2011-12/ 2012-13
	ACTUAL	BUDGET	ESTIMATE*	BUDGET	CHANGE
Personnel Services	17,257,716	17,995,061	17,864,102	18,901,242	5%
Materials & Supplies	498,847	557,632	600,673	587,939	5%
Purchased Services & Inventory	4,753,625	2,454,946	3,423,094	2,599,583	6%
Maintenance & Repair	1,825,175	1,583,471	1,559,285	1,730,021	9%
Other Expenditures	1,111,459	2,651,011	2,670,911	2,328,428	-12%
Capital Outlay	143,710	112,666	81,666	1,064,391	845%
TOTAL EXPENDITURES	25,590,532	25,354,787	26,199,731	27,211,604	7%

**GENERAL FUND TOTAL EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2012-2013**

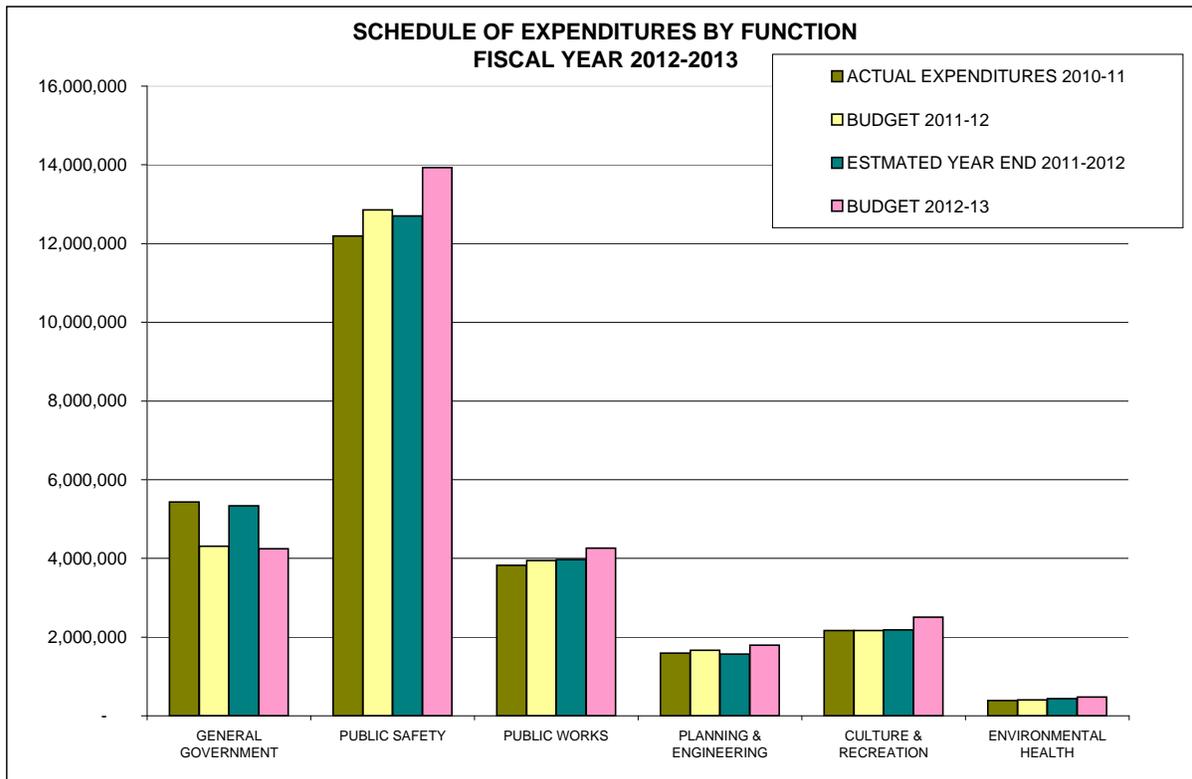


**CITY OF BURLESON
GENERAL FUND
SCHEDULE OF EXPENDITURES BY FUNCTION**

FUNCTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET	2011-12/ 2012-13 CHANGE
GENERAL GOVERNMENT					
CITY COUNCIL	31,727	83,975	77,543	89,597	7%
CITY MANAGER	739,277	524,937	735,159	656,787	25%
LEGAL	196,393	206,000	257,000	176,000	-15%
COMMUNICATIONS	100,372	104,909	105,154	108,000	3%
CITY SECRETARY	276,606	359,740	358,354	356,598	-1%
RECORDS MANAGEMENT	55,949	72,674	71,709	80,632	11%
ECONOMIC DEVELOPMENT	198,234	385,998	401,807	-	-100%
HUMAN RESOURCES	429,626	463,120	456,976	509,016	10%
FINANCE	876,808	948,032	850,045	956,288	1%
TAX	195,843	196,405	213,686	222,854	13%
SUPPORT SERVICES	161,026	214,309	225,974	165,587	-23%
PURCHASING	106,186	109,938	109,399	113,648	3%
NON-DEPARTMENTAL	677,942	641,836	550,400	809,324	26%
RISK MANAGEMENT	1,384,049	-	926,225	-	
TOTAL GENERAL GOVERNMENT	\$ 5,430,038	\$ 4,311,873	\$ 5,339,431	\$ 4,244,331	-2%
PUBLIC SAFETY					
POLICE	7,147,208	7,561,683	7,435,052	8,277,748	9%
FIRE	3,618,639	3,846,729	3,819,375	4,105,550	7%
FIRE PREVENTION	318,405	340,862	345,643	355,875	4%
EMERGENCY SERVICES	120,345	95,723	91,672	74,639	-22%
ANIMAL CONTROL	344,829	372,940	363,070	382,582	3%
MUNICIPAL COURT	645,221	640,768	644,409	732,784	14%
TOTAL PUBLIC SAFETY	\$ 12,194,647	\$ 12,858,705	\$ 12,699,220	\$ 13,929,178	8%
PUBLIC WORKS					
PUBLIC WORKS ADMINISTRATION	368,668	466,540	464,200	554,626	19%
PAVEMENT MAINTENANCE	2,289,116	2,333,219	2,363,258	2,293,008	-2%
DRAINAGE MAINTENANCE	382,154	288,777	263,498	623,143	116%
TRAFFIC CONTROL MAINTENANCE	216,327	224,762	227,396	218,725	-3%
FACILITIES MAINTENANCE	564,420	632,654	652,196	567,640	-10%
TOTAL PUBLIC WORKS	\$ 3,820,685	\$ 3,945,952	\$ 3,970,548	\$ 4,257,142	8%
NEIGHBORHOOD SERVICES					
NEIGHBORHOOD SERVICES	112,534	\$ 117,226	\$ 137,593	175,397	50%
CODE ENFORCEMENT	165,230	172,971	183,332	180,050	4%
ENVIRONMENTAL HEALTH	110,804	117,128	117,082	119,134	2%
TOTAL NEIGHBORHOOD SERVICES	\$ 388,568	\$ 407,325	\$ 438,007	\$ 474,581	17%
PLANNING AND ENGINEERING SERVICES					
PLANNING	483,735	534,475	463,656	633,525	19%
BUILDING INSPECTIONS	461,737	357,170	341,732	368,307	3%
ENGINEERING/CAPITAL	151,836	137,913	131,350	153,220	11%
ENGINEERING/DEVELOPMENT	255,414	323,264	320,482	324,681	0%
GAS WELL DEVELOPMENT	240,006	314,108	308,462	316,381	1%
TOTAL PLANNING AND ENGINEERING	\$ 1,592,728	\$ 1,666,930	\$ 1,565,682	\$ 1,796,114	8%

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

FUNCTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET	2011-12/ 2012-13 CHANGE
CULTURE AND RECREATION					
LIBRARY	838,603	852,901	863,297	862,820	1%
PARKS ADMINISTRATION	289,005	196,470	236,500	265,185	35%
RECREATION	179,640	189,513	190,452	197,717	4%
PARK MAINTENANCE	764,277	822,283	793,421	1,076,160	31%
SENIOR CITIZENS	92,341	102,835	103,173	108,376	5%
TOTAL CULTURE AND RECREATION	\$ 2,163,866	\$ 2,164,002	\$ 2,186,843	\$ 2,510,258	16%
GENERAL FUND TOTAL	\$ 25,590,532	\$ 25,354,787	\$ 26,199,731	\$ 27,211,604	7%



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
001-0000-311.10-10	Ad Val Taxes - General	10,779,107-	10,785,154-	10,785,154-	10,841,755-	10,785,154-	11,147,626-
001-0000-311.10-20	Ad Val Taxes - Library	874,266-	852,901-	852,901-	855,502-	852,901-	848,520-
001-0000-311.10-30	Ad Val Taxes - Delinquent	99,209-	100,000-	95,000-	101,607-	95,000-	100,000-
001-0000-311.10-40	Ad Val Taxes - Pen & Int	134,482-	100,000-	100,000-	115,163-	100,000-	100,000-
001-0000-311.20-00	PILOT	450,000-	570,000-	570,000-	475,000-	570,000-	475,000-
001-0000-312.10-00	Local Sales Tax	6,365,618-	5,732,000-	6,540,000-	5,484,778-	6,540,000-	6,630,000-
001-0000-313.10-00	Liquor Tax	59,721-	62,000-	55,000-	44,926-	55,000-	52,000-
001-0000-314.10-10	Electric Util Franchise	1,407,851-	1,223,875-	1,227,000-	733,240-	1,227,000-	1,222,000-
001-0000-314.10-20	Telephone Franchise Fees	198,645-	205,000-	189,000-	103,867-	189,000-	160,000-
001-0000-314.10-30	Telecable Franchise Fees	381,005-	396,000-	396,000-	296,455-	396,000-	406,000-
001-0000-314.10-40	Natural Gas Franchise Fee	158,579-	177,000-	177,000-	143,638-	177,000-	192,000-
001-0000-314.10-50	Solid Waste Franchise Fee	171,659-	194,000-	175,000-	133,867-	175,000-	175,000-
001-0000-314.20-00	W&S Franchise Fee	525,000-	525,000-	525,000-	437,500-	525,000-	585,000-
001-0000-321.10-00	Licenses & Registrations	22,100-	24,000-	0	0	0	0
001-0000-322.10-10	Building Permits	419,235-	0	0	0	0	0
001-0000-322.10-20	Misc Building Permits	61,716-	0	0	0	0	0
001-0000-322.20-20	Misc Other Permits	45,904-	12,500-	0	0	0	0
001-0000-322.20-30	Alarm Permits	50,771-	0	0	0	0	0
001-0000-322.20-40	Gas Well Drilling Permits	75,000-	0	0	0	0	0
001-0000-322.20-50	Gas Well Pad Site Insp	310,000-	0	0	0	0	0
001-0000-323.10-00	Animal Control Fees	32,511-	0	0	0	0	0
001-0000-323.20-00	Returned Checks Fees	350-	0	0	90-	0	0
001-0000-333.01-00	County/ESD Fire Funds	7,500-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
001-0000-344.10-03	Recreation Room Rentals	4,948-	0	0	0	0	0
001-0000-345.10-00	Library Fees	16,821-	0	0	0	0	0
001-0000-345.20-00	Misc Library Revenue	40,089-	0	0	0	0	0
001-0000-349.10-00	W&S Reimbursement	917,905-	875,157-	875,157-	729,298-	875,157-	982,877-
001-0000-349.12-00	Utility Cuts Reimb	102,548-	59,760-	0	0	0	0
001-0000-349.14-00	Hotel/Motel Fund Reimb	10,200-	10,200-	10,200-	8,500-	10,200-	10,200-
001-0000-349.17-00	Wi-Fi Network Revenues	0	120,000-	350,808-	350,808-	350,808-	0
001-0000-349.50-10	False Alarms	4,241-	0	0	0	0	0
001-0000-349.50-20	Nuisance Code Revenue	299-	0	0	0	0	0
001-0000-349.50-21	Nuisance Code Lien Rev	11,971-	0	0	0	0	0
001-0000-349.60-10	Developer's Contracts	71,906-	0	0	0	0	0
001-0000-351.10-00	MC Fines - Non Moving PS	615,673-	0	0	0	0	0
001-0000-351.11-00	MC Fines - Moving Viol PS	206,892-	0	0	0	0	0
001-0000-351.20-00	Ordinance Violations	2,000-	0	0	0	0	0
001-0000-371.10-00	Bank Account Interest	1,740-	45,000-	1,670-	1,419-	1,670-	27,000-
001-0000-371.20-00	Securities Interest	15,407-	0	17,161-	16,782-	17,161-	0
001-0000-371.20-10	CD/Money Market Interest	5,530-	0	3,803-	3,516-	3,803-	0
001-0000-371.25-00	Gain/Loss on Security Val	1,303	0	5,573	13,967	5,573	0
001-0000-371.30-10	TexPool Interest	1,486-	0	2,725-	2,694-	2,725-	0
001-0000-371.30-11	TexPool Prime Interest	7,296-	0	4,235-	4,801-	4,235-	0
001-0000-371.30-40	TexSTAR Interest	800-	0	980-	1,072-	980-	0
001-0000-372.30-00	Water Tower Attach Lease	83,140-	80,000-	87,297-	88,723-	87,297-	87,297-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
001-0000-372.40-00	Other Rentals	75,252-	75,252-	75,252-	68,981-	75,252-	75,252-
001-0000-382.10-00	DARE Salary Reimbursement	42,702-	0	0	0	0	0
001-0000-382.11-00	School Resource Officers	160,381-	0	0	0	0	0
001-0000-382.12-00	STOP Task Force Salary	44,630-	0	0	0	0	0
001-0000-382.20-00	Reimbursable Overtime	878-	5,000-	1,000-	360-	1,000-	1,000-
001-0000-383.10-00	Cash Over/Short	672	0	0	270	0	0
001-0000-383.30-00	Filing Fees	26,673-	0	0	0	0	0
001-0000-383.40-00	Recycling Revenue	643-	0	0	6,485-	0	0
001-0000-383.90-00	Other Misc Revenue	0	224,195-	0	0	0	177,000-
001-0000-383.90-01	Misc Rev - General Govt	133,740-	0	103,904-	86,801-	103,904-	0
001-0000-383.90-02	Misc Rev - Public Safety	63,239-	0	53,817-	44,252-	53,817-	0
001-0000-383.90-03	Misc Rev - Public Works	7,848-	0	7,000-	6,593-	7,000-	0
001-0000-383.90-05	Misc Rev - Culture & Rec	10,873-	0	1,241-	1,241-	1,241-	0
001-0000-391.10-00	Operating Transfers In	245,825-	280,735-	280,735-	280,735-	280,735-	245,340-
001-0000-391.10-06	Appropriation of Fund Bal	0	78,950-	0	0	0	0
001-0000-391.10-08	Transfer from 4A fund	196,822-	322,859-	322,859-	322,859-	322,859-	0

*		25,758,652-	23,136,538-	23,881,326-	21,779,071-	23,881,326-	23,699,112-

**	General Fund	25,758,652-	23,136,538-	23,881,326-	21,779,071-	23,881,326-	23,699,112-

***	General Fund	25,758,652-	23,136,538-	23,881,326-	21,779,071-	23,881,326-	23,699,112-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 10 Administrative Services							
DIV 98 Risk Management							
001-1098-382.40-01	Stop Loss Reimbursement	1,087,250-	0	500,000-	475,859-	500,000-	0
001-1098-383.90-01	Misc Rev - General Govt	3,192-	0	13,624-	13,434-	13,624-	0
		-----	-----	-----	-----	-----	-----
*		1,090,442-	0	513,624-	489,293-	513,624-	0
		-----	-----	-----	-----	-----	-----
**	Risk Management	1,090,442-	0	513,624-	489,293-	513,624-	0
		-----	-----	-----	-----	-----	-----
***	Administrative Services	1,090,442-	0	513,624-	489,293-	513,624-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 16 LIBRARY							
DIV 11 Library							
001-1611-345.10-00	Library Fees	0	17,000-	15,000-	13,341-	15,000-	15,000-
001-1611-345.20-00	Misc Library Revenue	0	44,000-	40,000-	34,040-	40,000-	44,000-
		-----	-----	-----	-----	-----	-----
*		0	61,000-	55,000-	47,381-	55,000-	59,000-
		-----	-----	-----	-----	-----	-----
**	Library	0	61,000-	55,000-	47,381-	55,000-	59,000-
		-----	-----	-----	-----	-----	-----
***	LIBRARY	0	61,000-	55,000-	47,381-	55,000-	59,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
001-3011-322.20-30	Alarm Permits	0	59,000-	41,000-	39,881-	41,000-	40,000-
001-3011-349.50-10	False Alarms	0	5,600-	6,000-	7,467-	6,000-	6,000-
001-3011-382.10-00	DARE Salary Reimbursement	0	42,251-	42,251-	31,922-	42,251-	42,251-
001-3011-382.11-00	School Resource Officers	0	120,286-	120,286-	90,061-	120,286-	120,286-
		-----	-----	-----	-----	-----	-----
*		0	227,137-	209,537-	169,331-	209,537-	208,537-
		-----	-----	-----	-----	-----	-----
**	Police	0	227,137-	209,537-	169,331-	209,537-	208,537-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
001-3012-333.01-00	County/ESD Fire Funds	0	7,500-	7,500-	7,500-	7,500-	7,500-
-----		-----		-----		-----	
*		0	7,500-	7,500-	7,500-	7,500-	7,500-
-----		-----		-----		-----	
**	Fire	0	7,500-	7,500-	7,500-	7,500-	7,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 PUBLIC SAFETY							
DIV 13 Fire Prevention							
001-3013-321.10-00	Licenses & Registrations	0	0	1,600-	1,400-	1,600-	1,600-
001-3013-322.20-20	Misc Other Permits	0	12,300-	14,135-	11,709-	14,135-	16,600-
		-----	-----	-----	-----	-----	-----
*		0	12,300-	15,735-	13,109-	15,735-	18,200-
		-----	-----	-----	-----	-----	-----
**	Fire Prevention	0	12,300-	15,735-	13,109-	15,735-	18,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 PUBLIC SAFETY							
DIV 15 Municipal Court							
001-3015-351.10-00	MC Fines - Non Moving PS	0	650,000-	534,000-	450,614-	534,000-	526,000-
001-3015-351.11-00	MC Fines - Moving Viol PS	0	226,000-	157,000-	124,893-	157,000-	157,000-
001-3015-351.16-00	CVE Fines	0	0	104,000-	74,776-	104,000-	104,000-
001-3015-351.16-01	CVE Weight Violations	0	0	22,000-	25,053-	22,000-	48,000-
001-3015-351.16-02	CVE Weight Viol Over 5K	0	0	30,000-	2,800-	30,000-	60,000-
		-----	-----	-----	-----	-----	-----
*		0	876,000-	847,000-	678,136-	847,000-	895,000-
		-----	-----	-----	-----	-----	-----
**	Municipal Court	0	876,000-	847,000-	678,136-	847,000-	895,000-
		-----	-----	-----	-----	-----	-----
***	PUBLIC SAFETY	0	1,122,937-	1,079,772-	868,076-	1,079,772-	1,129,237-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 40 PUBLIC WORKS							
DIV 17 Streets Pavement Maint							
001-4017-349.12-00	Utility Cuts Reimb	0	0	103,200-	36,213-	103,200-	89,040-
-----		0	0	103,200-	36,213-	103,200-	89,040-
*		0	0	103,200-	36,213-	103,200-	89,040-
-----		0	0	103,200-	36,213-	103,200-	89,040-
**	Streets Pavement Maint	0	0	103,200-	36,213-	103,200-	89,040-
-----		0	0	103,200-	36,213-	103,200-	89,040-
***	PUBLIC WORKS	0	0	103,200-	36,213-	103,200-	89,040-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 14 ANIMAL SERVICES							
001-4514-323.10-00	Animal Control Fees	0	31,000-	31,000-	30,837-	31,000-	34,000-
-----		0	31,000-	31,000-	30,837-	31,000-	34,000-
*							
-----		0	31,000-	31,000-	30,837-	31,000-	34,000-
**	ANIMAL SERVICES						
-----		0	31,000-	31,000-	30,837-	31,000-	34,000-
***	NEIGHBORHOOD SVCS						
-----		0	31,000-	31,000-	30,837-	31,000-	34,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 11 Community Development							
001-5011-383.30-00	Filing Fees	0	28,000-	32,000-	40,226-	32,000-	29,000-
-----		0	28,000-	32,000-	40,226-	32,000-	29,000-
*							
-----		0	28,000-	32,000-	40,226-	32,000-	29,000-
**	Community Development						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
001-5012-321.10-00	Licenses & Registrations	0	0	20,000-	18,275-	20,000-	22,000-
001-5012-322.10-10	Building Permits	0	450,000-	480,300-	438,204-	480,300-	463,200-
001-5012-322.10-20	Misc Building Permits	0	69,000-	56,500-	68,268-	56,500-	59,000-
001-5012-322.20-20	Misc Other Permits	0	7,150-	8,150-	10,540-	8,150-	7,800-
		-----	-----	-----	-----	-----	-----
*		0	526,150-	564,950-	535,287-	564,950-	552,000-
		-----	-----	-----	-----	-----	-----
**	Building Inspections	0	526,150-	564,950-	535,287-	564,950-	552,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
001-5013-322.20-20	Misc Other Permits	0	2,100-	0	0	0	0
001-5013-349.50-20	Nuisance Code Revenue	0	1,000-	500-	1,001-	500-	500-
001-5013-349.50-21	Nuisance Code Lien Rev	0	5,704-	6,000-	3,595-	6,000-	6,000-
		-----	-----	-----	-----	-----	-----
*		0	8,804-	6,500-	4,596-	6,500-	6,500-
		-----	-----	-----	-----	-----	-----
**	Code Enforcement	0	8,804-	6,500-	4,596-	6,500-	6,500-
		-----	-----	-----	-----	-----	-----
***	Community Development	0	562,954-	603,450-	580,109-	603,450-	587,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 55 ENGINEERING							
DIV 11 Engineering/Capital							
001-5511-382.20-00	Reimbursable Overtime	0	0	0	540-	0	0
-----		0	0	0	540-	0	0
*		0	0	0	540-	0	0
-----		0	0	0	540-	0	0
**	Engineering/Capital	0	0	0	540-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 55 ENGINEERING							
DIV 12 Engineering/Development							
001-5512-349.60-10	Developer's Contracts	0	71,000-	100,242-	128,747-	100,242-	150,000-
001-5512-383.30-00	Filing Fees	0	0	6,514-	0	6,514-	6,500-
		-----	-----	-----	-----	-----	-----
*		0	71,000-	106,756-	128,747-	106,756-	156,500-
		-----	-----	-----	-----	-----	-----
**	Engineering/Development	0	71,000-	106,756-	128,747-	106,756-	156,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 55 ENGINEERING							
DIV 13 Gas Well Development							
001-5513-322.20-40	Gas Well Drilling Permits	0	65,000-	35,000-	35,000-	35,000-	20,000-
001-5513-322.20-50	Gas Well Pad Site Insp	0	300,000-	290,000-	290,000-	290,000-	290,000-
		-----	-----	-----	-----	-----	-----
*		0	365,000-	325,000-	325,000-	325,000-	310,000-
		-----	-----	-----	-----	-----	-----
**	Gas Well Development	0	365,000-	325,000-	325,000-	325,000-	310,000-
		-----	-----	-----	-----	-----	-----
***	ENGINEERING	0	436,000-	431,756-	454,287-	431,756-	466,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 60 PARKS & RECREATION							
DIV 15 Senior Citizens Center							
001-6015-344.10-03	Recreation Room Rentals	0	4,358-	5,500-	4,155-	5,500-	5,750-
-----		0	4,358-	5,500-	4,155-	5,500-	5,750-
*							
-----		0	4,358-	5,500-	4,155-	5,500-	5,750-
**	Senior Citizens Center						
-----		0	4,358-	5,500-	4,155-	5,500-	5,750-
***	PARKS & RECREATION						
-----		0	4,358-	5,500-	4,155-	5,500-	5,750-
****	REVENUE	26,849,094-	25,354,787-	26,704,628-	24,289,422-	26,704,628-	26,070,139-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 11 City Manager's Office							
Salaries & Benefits							
001-1011-412.10-01	Salaries	509,287	426,770	496,405	430,951	496,405	424,323
001-1011-412.10-99	Salary Savings (TO)	0	125,143-	0	0	0	0
001-1011-412.11-01	Wages	3,560	7,453	5,293	3,408	5,293	7,453
001-1011-412.13-01	Longevity Pay	1,749	1,632	1,285	1,174	1,285	1,584
001-1011-412.13-09	Accumulated Vacation Pay	1,489-	0	0	0	0	0
001-1011-412.13-11	Accumulated Sick Leave Pay	860	0	0	0	0	0
001-1011-412.15-01	Merit Salary Expense	0	12,606	0	0	0	0
001-1011-412.15-02	Market Adjustment Fund	0	0	0	0	0	15,500
001-1011-412.16-01	Car Allowance	27,118	24,600	23,292	19,815	23,292	22,601
001-1011-412.16-03	Dependent Insurance Allow	6,416	6,388	6,421	5,351	6,421	6,420
001-1011-412.16-05	Cell Phone Allowance	4,475	2,600	2,677	2,308	2,677	2,600
001-1011-412.20-01	FICA Taxes	25,854	20,844	27,679	23,290	27,679	21,653
001-1011-412.20-02	Medicare Taxes	7,887	6,807	7,760	6,629	7,760	6,783
001-1011-412.20-03	Unemployment Taxes	551	348	1,402	1,389	1,402	1,260
001-1011-412.21-01	TMRS	75,386	65,556	75,191	65,170	75,191	68,675
001-1011-412.22-01	Workers' Compensation Ins	608	516	594	515	594	511
001-1011-412.22-02	Health Insurance	29,623	29,040	27,213	22,373	27,213	29,040
001-1011-412.22-04	Dental Insurance	1,968	1,438	1,468	1,318	1,468	1,438
001-1011-412.22-05	Life Insurance	215	156	132	110	132	132
001-1011-412.22-06	Contr-Health Spending Acc	3,400	0	0	0	0	0
001-1011-412.29-99	Reimb by CP/SR funds	1,744-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 11 City Manager's Office							
Salaries & Benefits							
* Salaries & Benefits		695,724	481,611	676,812	583,801	676,812	609,973
Operating							
001-1011-412.31-02	Mun Ct Judge Retain Fees	1,800	3,022	3,022	2,093	3,022	3,022
001-1011-412.34-03	Information Svcs Contrib	26,961	0	0	0	0	0
001-1011-412.50-01	Memberships & Licenses	3,570	3,008	3,008	1,744	3,008	4,163
001-1011-412.50-02	Subscriptions/Books/Pub	433	347	347	274	347	421
001-1011-412.50-03	Personnel Dev & Activity	5,789	8,300	8,300	6,625	8,300	13,391
001-1011-412.50-05	Misc Personnel Expense	2,392	2,000	2,000	389	2,000	2,000
001-1011-412.50-08	Mileage Reimbursement	109	0	0	0	0	0
001-1011-412.51-04	Personnel Relocation Exp	0	0	13,459	13,459	13,459	0
001-1011-412.53-02	Access Fees	1,091	1,306	1,306	898	1,306	1,306
001-1011-412.54-01	Printing & Graphic Serv	59	150	1,000	655	1,000	500
001-1011-412.54-06	Convenience copies	0	0	386	591	386	700
001-1011-412.60-01	Office Supplies & Mat	1,349	1,000	1,067	1,109	1,067	1,000
001-1011-412.66-01	Minor Office Equipment	0	0	259	259	259	0
		-----	-----	-----	-----	-----	-----
* Operating		43,553	19,133	34,154	28,096	34,154	26,503
Utilities/Internal Chrgs							
001-1011-412.82-16	IT Contribution	0	24,193	24,193	20,161	24,193	20,311
		-----	-----	-----	-----	-----	-----
* Utilities/Internal Chrgs		0	24,193	24,193	20,161	24,193	20,311
		-----	-----	-----	-----	-----	-----
** City Manager's Office		739,277	524,937	735,159	632,058	735,159	656,787

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Salaries & Benefits							
001-1014-415.10-01	Salaries	82,068	131,754	118,347	80,373	118,347	0
001-1014-415.13-09	Accumulated Vacation Pay	69-	0	0	0	0	0
001-1014-415.15-01	Merit Salary Expense	0	2,793	0	0	0	0
001-1014-415.16-01	Car Allowance	8,432	11,400	9,785	7,108	9,785	0
001-1014-415.16-05	Cell Phone Allowance	1,305	2,600	1,954	1,115	1,954	0
001-1014-415.20-01	FICA Taxes	5,181	9,037	7,757	4,991	7,757	0
001-1014-415.20-02	Medicare Taxes	1,212	2,113	1,814	1,167	1,814	0
001-1014-415.20-03	Unemployment Taxes	72	144	522	261	522	0
001-1014-415.21-01	TMRS	12,597	20,683	18,407	12,454	18,407	0
001-1014-415.22-01	Workers' Compensation Ins	101	160	143	97	143	0
001-1014-415.22-02	Health Insurance	5,335	14,520	10,182	5,644	10,182	0
001-1014-415.22-04	Dental Insurance	337	719	509	330	509	0
001-1014-415.22-05	Life Insurance	39	78	48	29	48	0
001-1014-415.22-06	Contr-Health Spending Acc	200	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Salaries & Benefits		116,810	196,001	169,468	113,569	169,468	0
Operating							
001-1014-415.32-08	Other Prof Consulting	3,275	6,500	49,500	925	49,500	0
001-1014-415.34-03	Information Svcs Contrib	4,578	0	0	0	0	0
001-1014-415.50-01	Memberships & Licenses	3,244	17,740	21,740	11,244	21,740	0
001-1014-415.50-02	Subscriptions/Books/Pub	985	800	450	571	450	0
001-1014-415.50-03	Personnel Dev & Activity	2,039	4,600	2,150	1,872	2,150	0
001-1014-415.54-01	Printing & Graphic Serv	6,399	6,000	3,950	0	3,950	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Operating							
001-1014-415.54-06	Convenience copies	0	0	100	211	100	0
001-1014-415.55-01	Advertising	10,107	13,000	11,000	8,475	11,000	0
001-1014-415.55-08	Other Retainer & Ser Fees	13,400	20,000	27,442	24,291	27,442	0
001-1014-415.60-01	Office Supplies & Mat	240	750	400	46	400	0
001-1014-415.60-10	Promotional Supplies/Act	1,067	3,000	3,000	2,425	3,000	0
001-1014-415.66-01	Minor Office Equipment	225	0	0	0	0	0
001-1014-415.80-17	Marketing Travel Expense	35,865	33,000	28,000	21,570	28,000	0
-----		-----		-----		-----	
*	Operating	81,424	105,390	147,732	71,630	147,732	0
Utilities/Internal Chrgs							
001-1014-415.82-02	Business Retention/Expans	0	76,231	76,231	76,231	76,231	0
001-1014-415.82-16	IT Contribution	0	8,376	8,376	6,980	8,376	0
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	0	84,607	84,607	83,211	84,607	0
-----		-----		-----		-----	
**	Economic Development	198,234	385,998	401,807	268,410	401,807	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Salaries & Benefits							
001-1015-412.10-01	Salaries	209,858	223,633	212,587	179,944	212,587	214,964
001-1015-412.11-01	Wages	15,830	0	16,039	13,888	16,039	20,100
001-1015-412.12-01	Overtime - Regular	104	0	0	0	0	0
001-1015-412.13-01	Longevity Pay	1,646	1,632	1,964	1,625	1,964	2,064
001-1015-412.13-09	Accumulated Vacation Pay	377	0	0	0	0	0
001-1015-412.13-11	Accumulated Sick Leave Pay	159	0	0	0	0	0
001-1015-412.15-01	Merit Salary Expense	0	6,704	0	0	0	0
001-1015-412.15-02	Market Adjustment Fund	0	0	0	0	0	8,400
001-1015-412.16-01	Car Allowance	6,023	6,000	6,000	5,077	6,000	6,000
001-1015-412.16-05	Cell Phone Allowance	652	650	650	558	650	1,950
001-1015-412.20-01	FICA Taxes	13,448	14,234	14,035	11,465	14,035	15,046
001-1015-412.20-02	Medicare Taxes	3,164	3,363	3,312	2,711	3,312	3,554
001-1015-412.20-03	Unemployment Taxes	288	288	1,028	1,075	1,028	1,044
001-1015-412.21-01	TMRS	32,093	32,909	33,564	28,379	33,564	36,786
001-1015-412.22-01	Workers' Compensation Ins	258	255	261	221	261	270
001-1015-412.22-02	Health Insurance	15,511	29,040	23,788	16,831	23,788	29,040
001-1015-412.22-04	Dental Insurance	1,322	1,438	1,408	1,288	1,408	1,438
001-1015-412.22-05	Life Insurance	136	156	126	100	126	132
001-1015-412.22-06	Contr-Health Spending Acc	1,400	0	0	0	0	0
001-1015-412.23-01	Employee Assistance Prog	2,218	0	0	0	0	0
* Salaries & Benefits		304,487	320,302	314,762	263,162	314,762	340,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Operating							
Operating							
001-1015-412.34-03	Information Svcs Contrib	25,279	0	0	0	0	0
001-1015-412.50-01	Memberships & Licenses	607	1,054	1,350	1,097	1,350	1,054
001-1015-412.50-02	Subscriptions/Books/Pub	6,666	8,025	8,025	6,889	8,025	7,025
001-1015-412.50-03	Personnel Dev & Activity	2,765	1,995	2,450	1,991	2,450	2,175
001-1015-412.50-05	Misc Personnel Expense	6,447	9,850	9,395	3,513	9,395	8,550
001-1015-412.50-06	Staff Developmnt/Training	2,422	5,000	5,000	698	5,000	10,000
001-1015-412.50-08	Mileage Reimbursement	51	650	650	89	650	700
001-1015-412.51-01	Personnel Recruitment Exp	6,962	6,500	6,500	7,521	6,500	7,200
001-1015-412.51-02	Recruitment Advertising	4,391	11,000	10,000	5,393	10,000	10,400
001-1015-412.51-03	Drug & Alcohol Testing	1,495	1,800	1,600	910	1,600	1,800
001-1015-412.53-02	Access Fees	2,864	3,700	3,700	2,810	3,700	4,200
001-1015-412.54-01	Printing & Graphic Serv	131	250	2,500	1,942	2,500	3,000
001-1015-412.54-06	Convenience copies	0	0	150	61	150	300
001-1015-412.55-08	Other Retainer & Ser Fees	30,884	31,100	30,000	21,234	30,000	47,100
001-1015-412.55-19	Wellness Programs	26,005	22,200	22,200	22,118	22,200	22,200
001-1015-412.60-01	Office Supplies & Mat	2,732	2,980	2,980	2,347	2,980	3,350
001-1015-412.60-09	Recognition Awards	5,438	10,100	9,100	8,350	9,100	9,100
001-1015-412.60-13	Uniforms	0	0	0	0	0	320
		-----	-----	-----	-----	-----	-----
* Operating		125,139	116,204	115,600	86,963	115,600	138,474
	Utilities/Internal Chrgs						
001-1015-412.82-16	IT Contribution	0	26,614	26,614	22,178	26,614	23,254

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Utilities/Internal Chrgs							
* Utilities/Internal Chrgs		0	26,614	26,614	22,178	26,614	23,254
Capital							
001-1015-412.73-01 Office Equipment		0	0	0	0	0	6,500
* Capital		0	0	0	0	0	6,500
** Human Resources		429,626	463,120	456,976	372,303	456,976	509,016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 16 Legal Services							
Operating							
001-1016-414.30-01	City Attorney Fees	133,661	145,000	196,000	190,407	196,000	165,000
001-1016-414.30-02	Other Legal Retainer Fees	13,865	11,000	11,000	5,504	11,000	11,000
001-1016-414.31-01	Mun Ct Legal Retain Fees	48,867	50,000	50,000	31,713	50,000	0
		-----	-----	-----	-----	-----	-----
*	Operating	196,393	206,000	257,000	227,624	257,000	176,000
		-----	-----	-----	-----	-----	-----
**	Legal Services	196,393	206,000	257,000	227,624	257,000	176,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 17 Communications							
Salaries & Benefits							
001-1017-412.10-01	Salaries	63,231	62,989	64,873	54,892	64,873	64,878
001-1017-412.13-01	Longevity Pay	0	0	111	37	111	288
001-1017-412.13-09	Accumulated Vacation Pay	152	0	0	0	0	0
001-1017-412.15-01	Merit Salary Expense	0	1,933	0	0	0	0
001-1017-412.15-02	Market Adjustment Fund	0	0	0	0	0	2,400
001-1017-412.16-01	Car Allowance	6,023	6,000	6,000	5,077	6,000	6,000
001-1017-412.20-01	FICA Taxes	4,334	4,277	4,418	3,736	4,418	4,412
001-1017-412.20-02	Medicare Taxes	1,014	1,000	1,033	874	1,033	1,032
001-1017-412.20-03	Unemployment Taxes	72	72	261	261	261	261
001-1017-412.21-01	TMRS	9,622	9,789	10,092	8,535	10,092	10,682
001-1017-412.22-01	Workers' Compensation Ins	77	76	78	66	78	78
001-1017-412.22-02	Health Insurance	5,335	7,260	6,854	5,644	6,854	7,260
001-1017-412.22-04	Dental Insurance	337	359	360	330	360	360
001-1017-412.22-05	Life Insurance	39	39	35	29	35	33
001-1017-412.22-06	Contr-Health Spending Acc	200	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	90,436	93,794	94,115	79,481	94,115	97,684
Operating							
001-1017-412.34-03	Information Svcs Contrib	7,682	0	0	0	0	0
001-1017-412.50-01	Memberships & Licenses	65	100	65	65	65	75
001-1017-412.50-02	Subscriptions/Books/Pub	35	40	35	35	35	40
001-1017-412.50-03	Personnel Dev & Activity	170	655	714	748	714	1,000
001-1017-412.53-01	Cell Telephones	947	1,080	1,080	882	1,080	1,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 17 Communications							
Operating							
001-1017-412.53-02	Access Fees	554	560	540	444	540	540
001-1017-412.54-06	Convenience copies	0	0	50	4	50	200
001-1017-412.60-01	Office Supplies & Mat	318	525	400	209	400	500
001-1017-412.60-09	Recognition Awards	165	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Operating	9,936	2,960	2,884	2,387	2,884	3,490
Utilities/Internal Chrgs							
001-1017-412.82-16	IT Contribution	0	8,155	8,155	6,796	8,155	6,826
-----		-----	-----	-----	-----	-----	-----
*	Utilities/Internal Chrgs	0	8,155	8,155	6,796	8,155	6,826
-----		-----	-----	-----	-----	-----	-----
**	Communications	100,372	104,909	105,154	88,664	105,154	108,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 98 Risk Management							
Operating							
001-1098-419.52-10	Health Insurance Premiums	1,768,807-	2,275,513-	2,275,513-	1,708,970-	2,275,513-	2,275,513-
001-1098-419.52-11	TPA/Claims	2,782,715	2,275,513	2,724,688	2,139,253	2,724,688	2,275,513
001-1098-419.52-12	Stop Loss Premium	189,306	0	307,050	271,364	307,050	0
001-1098-419.52-13	TPA Admin Fees	180,835	0	170,000	156,007	170,000	0
		-----	-----	-----	-----	-----	-----
*	Operating	1,384,049	0	926,225	857,654	926,225	0
		-----	-----	-----	-----	-----	-----
**	Risk Management	1,384,049	0	926,225	857,654	926,225	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 99 GF - Non-Departmental							
Salaries & Benefits							
001-1099-419.10-99	Salary Savings (TO)	0	0	0	0	0	125,269-
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	0	0	0	0	0	125,269-
Operating							
001-1099-419.32-09	Other Financial Services	3,500	3,500	3,500	3,500	3,500	3,500
001-1099-419.34-03	Information Svcs Contrib	7,650	0	0	0	0	0
001-1099-419.35-01	Community Newsletter	32,509	25,790	25,790	17,220	25,790	27,081
001-1099-419.42-01	Office Eqpt Maint & Rep	0	2,132	0	0	0	0
001-1099-419.42-02	Telephone Maint & Repair	0	500	0	0	0	250
001-1099-419.50-01	Memberships & Licenses	35,312	38,286	46,403	45,090	46,403	46,393
001-1099-419.50-02	Subscriptions/Books/Pub	846	846	846	846	846	846
001-1099-419.50-03	Personnel Dev & Activity	0	0	0	0	0	5,000
001-1099-419.50-07	Educational Enhancement	0	0	0	0	0	15,000
001-1099-419.52-01	Building Insurance	32,538	34,843	45,867	38,783	45,867	52,452
001-1099-419.52-02	Equipment Insurance	31,452	39,160	33,410	33,410	33,410	19,199
001-1099-419.52-03	General Liability Ins	81,799	127,238	100,376	69,493	100,376	139,091
001-1099-419.53-02	Access Fees	42,745	47,916	49,475	45,899	49,475	49,805
001-1099-419.54-01	Printing & Graphic Serv	0	0	0	991	0	0
001-1099-419.55-03	Employee Bonding Fees	668	1,000	1,000	1,136	1,000	1,000
001-1099-419.55-19	Wellness Programs	0	0	0	0	0	3,000
001-1099-419.60-09	Recognition Awards	0	0	0	0	0	7,500
001-1099-419.60-24	Financial Reporting Exp	1,602	2,000	2,000	1,434	2,000	2,000
001-1099-419.80-04	Interest Expense	10,659	18,092	18,092	18,092	18,092	16,516

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 99 GF - Non-Departmental							
Operating							
001-1099-419.80-05	Miscellaneous Expense	7,353	14,899	14,899	3,942	14,899	14,899
001-1099-419.80-07	Bad Debts Expense	3,230	0	0	0	0	0
001-1099-419.80-13	Project/Event/Meeting Exp	0	1,000	1,000	0	1,000	1,000
001-1099-419.80-33	Claims & Judgments	316	2,000	2,000	116	2,000	2,000
001-1099-419.81-03	Eqpt Services Fd Subsidy	101,882	0	0	0	0	0
001-1099-419.81-06	Transfer Out	30,038	21,723	21,723	21,723	21,723	25,000
* Operating		424,099	380,925	366,381	301,675	366,381	431,532
Utilities/Internal Chrgs							
001-1099-419.63-01	Telephone	36,791	52,200	31,380	23,082	31,380	31,380
001-1099-419.63-04	Water	1,789	1,621	1,621	1,114	1,621	1,621
001-1099-419.63-21	Electricity-130 E Renfro	19,404	16,451	16,451	9,578	16,451	16,451
001-1099-419.63-31	Gas - 130 E Renfro	2,257	2,500	1,500	1,392	1,500	1,500
001-1099-419.63-41	Water - 130 E Renfro	1,456	838	1,675	870	1,675	375
001-1099-419.63-51	Trash - 130 E Renfro	354	522	522	302	522	522
001-1099-419.82-05	Legislative Assistance	33,212	34,000	0	0	0	0
001-1099-419.82-09	Golf Course Subsidy	97,536	105,531	83,622	83,622	83,622	0
001-1099-419.82-16	IT Contribution	0	10,200	10,200	8,500	10,200	10,750
* Utilities/Internal Chrgs		192,799	223,863	146,971	128,460	146,971	62,599
Capital							
001-1099-419.74-32	Computer Software	0	0	0	0	0	400,000
001-1099-419.74-83	CLP-Energy Efficiency Prf	61,044	37,048	37,048	37,048	37,048	40,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 99 GF - Non-Departmental							
Capital							
* Capital		61,044	37,048	37,048	37,048	37,048	440,462
** GF - Non-Departmental		677,942	641,836	550,400	467,183	550,400	809,324
*** Administrative Services		3,725,893	2,326,800	3,432,721	2,913,896	3,432,721	2,259,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
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	117,722	157,044	163,495	138,276	163,495	163,924
001-1411-412.12-01	Overtime - Regular	0	200	0	0	0	0
001-1411-412.13-01	Longevity Pay	910	1,296	1,340	1,259	1,340	1,536
001-1411-412.13-09	Accumulated Vacation Pay	1,120	0	0	0	0	0
001-1411-412.13-11	Accumulated Sick Leave Pay	222	0	0	0	0	0
001-1411-412.13-14	Ins Opt Out	2,410	2,400	2,400	2,000	2,400	2,400
001-1411-412.15-01	Merit Salary Expense	0	4,819	0	0	0	0
001-1411-412.15-02	Market Adjustment Fund	0	0	0	0	0	6,000
001-1411-412.16-01	Car Allowance	6,023	6,000	7,939	6,646	7,939	8,400
001-1411-412.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,115	1,300	1,300
001-1411-412.20-01	FICA Taxes	7,861	10,431	10,814	9,041	10,814	11,009
001-1411-412.20-02	Medicare Taxes	1,838	2,439	2,529	2,114	2,529	2,575
001-1411-412.20-03	Unemployment Taxes	144	216	783	783	783	783
001-1411-412.21-01	TMRS	17,818	23,873	25,007	21,126	25,007	26,652
001-1411-412.22-01	Workers' Compensation Ins	143	185	197	167	197	195
001-1411-412.22-02	Health Insurance	5,335	14,520	13,606	11,186	13,606	14,520
001-1411-412.22-04	Dental Insurance	337	719	719	659	719	719
001-1411-412.22-05	Life Insurance	78	117	104	87	104	99
001-1411-412.22-06	Contr-Health Spending Acc	200	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	163,466	225,559	230,233	194,459	230,233	240,112
	Operating						
001-1411-412.34-03	Information Svcs Contrib	70,980	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 11 City Secretary's Office							
Operating							
001-1411-412.35-02	Other Professional Serv	0	30,000	29,000	28,485	29,000	0
001-1411-412.50-01	Memberships & Licenses	437	457	443	442	443	462
001-1411-412.50-02	Subscriptions/Books/Pub	5,140	5,000	4,589	5,088	4,589	5,670
001-1411-412.50-03	Personnel Dev & Activity	7,667	6,872	9,372	6,526	9,372	7,800
001-1411-412.53-02	Access Fees	1	0	139	78	139	310
001-1411-412.54-01	Printing & Graphic Serv	0	175	500	481	500	100
001-1411-412.54-04	Code Maintenance	5,461	8,000	12,050	10,226	12,050	18,550
001-1411-412.54-06	Convenience copies	0	0	360	420	360	360
001-1411-412.60-01	Office Supplies & Mat	317	500	500	450	500	443
001-1411-412.66-01	Minor Office Equipment	0	1,120	1,171	1,171	1,171	0
001-1411-412.80-01	Election Expense	7,629	18,000	10,000	3,956	10,000	18,000
001-1411-412.80-03	Legal Filing Fees	363	4,800	740	652	740	1,500
001-1411-412.80-38	Legal Notices/Publication	15,145	18,000	18,000	13,255	18,000	21,500
* Operating		113,140	92,924	86,864	71,230	86,864	74,695
Utilities/Internal Chrgs							
001-1411-412.82-16	IT Contribution	0	41,257	41,257	43,304	41,257	41,791
* Utilities/Internal Chrgs		0	41,257	41,257	43,304	41,257	41,791
** City Secretary's Office		276,606	359,740	358,354	308,993	358,354	356,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 12 City Council							
Salaries & Benefits							
001-1412-411.12-02	Overtime - Special Events	350	2,600	3,162	1,127	3,162	2,600
001-1412-411.16-06	Technology Allowance	0	0	0	0	0	17,000
001-1412-411.20-01	FICA Taxes	46	227	176	29	176	161
001-1412-411.20-02	Medicare Taxes	11	53	41	7	41	38
		-----	-----	-----	-----	-----	-----
* Salaries & Benefits		407	2,880	3,379	1,163	3,379	19,799
Operating							
001-1412-411.34-01	Data Processing Services	0	19,140	19,140	19,140	19,140	19,140
001-1412-411.50-01	Memberships & Licenses	400	630	865	685	865	1,460
001-1412-411.50-02	Subscriptions/Books/Pub	0	40	88	0	88	0
001-1412-411.50-03	Personnel Dev & Activity	11,676	17,626	11,000	9,977	11,000	18,526
001-1412-411.50-04	Personnel D&A/City Boards	0	1,000	0	0	0	5,000
001-1412-411.50-11	Memberships & Fees-Judges	0	0	0	0	0	1,600
001-1412-411.50-12	Personnel Dev-Judges	0	0	0	0	0	2,175
001-1412-411.53-02	Access Fees	614	0	356	358	356	0
001-1412-411.54-01	Printing & Graphic Serv	326	640	640	239	640	1,007
001-1412-411.54-06	Convenience copies	0	0	40	26	40	50
001-1412-411.60-01	Office Supplies & Mat	748	1,000	1,100	1,175	1,100	1,100
001-1412-411.60-09	Employee/Citizen Awards	608	1,000	1,000	540	1,000	500
001-1412-411.60-10	Promotional Supplies/Act	1,098	1,200	1,116	1,516	1,116	1,200
001-1412-411.80-02	Elected Official Comp	749	840	840	460	840	840
001-1412-411.80-13	Project/Event/Meeting Exp	9,130	9,200	9,200	6,226	9,200	11,200
001-1412-411.80-34	Mayors Youth Council Exp	5,971	6,000	6,000	5,023	6,000	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 12 City Council							
Operating							
* Operating		31,320	58,316	51,385	45,365	51,385	69,798
	Utilities/Internal Chrgs						
001-1412-411.82-16	IT Contribution	0	22,779	22,779	18,983	22,779	0
* Utilities/Internal Chrgs		0	22,779	22,779	18,983	22,779	0
** City Council		31,727	83,975	77,543	65,511	77,543	89,597

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 13 Records & Information Ser							
Salaries & Benefits							
001-1413-412.10-01	Salaries	26,719	36,539	40,063	33,890	40,063	40,635
001-1413-412.11-01	Wages	6,256	0	0	0	0	0
001-1413-412.12-01	Overtime - Regular	3,026	3,000	204	204	204	0
001-1413-412.13-09	Accumulated Vacation Pay	428	0	0	0	0	0
001-1413-412.15-01	Merit Salary Expense	0	1,121	0	0	0	0
001-1413-412.15-02	Market Adjustment Fund	0	0	0	0	0	1,500
001-1413-412.20-01	FICA Taxes	1,857	2,451	2,624	2,361	2,624	2,519
001-1413-412.20-02	Medicare Taxes	434	573	614	552	614	589
001-1413-412.20-03	Unemployment Taxes	103	72	261	261	261	261
001-1413-412.21-01	TMRS	3,927	5,611	6,499	6,151	6,499	6,099
001-1413-412.22-01	Workers' Compensation Ins	36	43	48	45	48	45
001-1413-412.22-02	Health Insurance	4,006	7,260	6,854	5,644	6,854	7,260
001-1413-412.22-04	Dental Insurance	253	359	360	330	360	360
001-1413-412.22-05	Life Insurance	29	39	35	29	35	33
001-1413-412.22-06	Contr-Health Spending Acc	200	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	47,274	57,068	57,562	49,467	57,562	59,301
Operating							
001-1413-412.35-02	Other Professional Serv	0	0	0	0	0	7,500
001-1413-412.40-07	Records Storage Rental	685	800	800	701	800	800
001-1413-412.50-01	Memberships & Licenses	380	500	500	380	500	500
001-1413-412.50-02	Subscriptions/Books/Pub	35	46	35	88	35	46
001-1413-412.50-03	Personnel Dev & Activity	1,569	3,954	5,136	3,010	5,136	3,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 13 Records & Information Ser							
Operating							
001-1413-412.50-08	Mileage Reimbursement	22	300	300	60	300	300
001-1413-412.54-01	Printing & Graphic Serv	47	0	29	82	29	700
001-1413-412.54-02	Microfilming Services	0	2,000	0	0	0	500
001-1413-412.54-06	Convenience copies	0	0	49	23	49	0
001-1413-412.60-01	Office Supplies & Mat	1,239	1,800	1,200	1,401	1,200	1,060
001-1413-412.60-11	Minor Tools & Materials	365	1,740	1,000	470	1,000	1,740
001-1413-412.66-01	Minor Office Equipment	0	0	1,080	1,071	1,080	0
-----		-----		-----		-----	
*	Operating	4,342	11,140	10,129	7,286	10,129	17,100
Utilities/Internal Chrgs							
001-1413-412.63-02	Electricity	2,936	3,030	3,030	1,817	3,030	3,031
001-1413-412.63-03	Natural Gas	1,397	1,436	988	965	988	1,200
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	4,333	4,466	4,018	2,782	4,018	4,231
-----		-----		-----		-----	
**	Records & Information Ser	55,949	72,674	71,709	59,535	71,709	80,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 14 Municipal Court							
Salaries & Benefits							
001-1414-416.10-01	Salaries	398,658	0	0	0	0	0
001-1414-416.11-01	Wages	6,045	0	0	0	0	0
001-1414-416.12-01	Overtime - Regular	7,908	0	0	0	0	0
001-1414-416.13-01	Longevity Pay	520	0	0	0	0	0
001-1414-416.13-09	Accumulated Vacation Pay	2,141	0	0	0	0	0
001-1414-416.13-11	Accumulated Sick Leave Pay	756	0	0	0	0	0
001-1414-416.13-14	Ins Opt Out	2,410	0	0	0	0	0
001-1414-416.16-01	Car Allowance	6,023	0	0	0	0	0
001-1414-416.16-05	Cell Phone Allowance	2,609	0	0	0	0	0
001-1414-416.20-01	FICA Taxes	26,593	0	0	0	0	0
001-1414-416.20-02	Medicare Taxes	6,219	0	0	0	0	0
001-1414-416.20-03	Unemployment Taxes	775	0	0	0	0	0
001-1414-416.21-01	TMRS	48,548	0	0	0	0	0
001-1414-416.22-01	Workers' Compensation Ins	1,306	0	0	0	0	0
001-1414-416.22-02	Health Insurance	32,613	0	0	0	0	0
001-1414-416.22-04	Dental Insurance	2,557	0	0	0	0	0
001-1414-416.22-05	Life Insurance	293	0	0	0	0	0
001-1414-416.22-06	Contr-Health Spending Acc	4,400	0	0	0	0	0
001-1414-416.29-99	Reimb by CP/SR funds	969-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	549,405	0	0	0	0	0
Operating							
001-1414-416.31-02	Mun Ct Judge Retain Fees	13,868	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 14 Municipal Court							
Operating							
001-1414-416.40-05	Building Lease	13,500	0	0	0	0	0
001-1414-416.42-01	Office Eqpt Maint & Rep	682	0	0	0	0	0
001-1414-416.42-08	Equipment Maint & Repair	4,465	0	0	0	0	0
001-1414-416.50-01	Memberships & Licenses	465	0	0	0	0	0
001-1414-416.50-02	Subscriptions/Books/Pub	160	0	0	0	0	0
001-1414-416.50-03	Personnel Dev & Activity	3,806	0	0	0	0	0
001-1414-416.50-08	Mileage Reimbursement	33	0	0	0	0	0
001-1414-416.53-02	Access Fees	3,327	0	0	0	0	0
001-1414-416.54-01	Printing & Graphic Serv	3,690	0	0	0	0	0
001-1414-416.55-08	Other Retainer & Ser Fees	389	0	0	0	0	0
001-1414-416.55-12	Jury Expense	270	0	0	0	0	0
001-1414-416.60-01	Office Supplies & Mat	3,258	0	0	0	0	0
001-1414-416.60-13	Uniforms	482	0	0	0	0	0
001-1414-416.62-03	Ammunition	2,791	0	0	0	0	0
001-1414-416.66-01	Minor Office Equipment	54	0	0	0	0	0
001-1414-416.80-05	Miscellaneous Expense	238	0	0	0	0	0
* Operating		51,478	0	0	0	0	0
Utilities/Internal Chrgs							
001-1414-416.64-03	Fuel	6,034	0	0	0	0	0
001-1414-416.82-01	Contrib to Eqpt Repl Fund	38,304	0	0	0	0	0
* Utilities/Internal Chrgs		44,338	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 14 Municipal Court							
Utilities/Internal Chrgs							
**	Municipal Court	645,221	0	0	0	0	0
***	City Secretary's Office	1,009,503	516,389	507,606	434,039	507,606	526,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 LIBRARY							
DIV 11 Library							
Salaries & Benefits							
001-1611-451.10-01	Salaries	294,583	285,794	294,345	249,058	294,345	294,367
001-1611-451.11-01	Wages	104,727	104,129	105,448	87,715	105,448	119,800
001-1611-451.12-01	Overtime - Regular	143	0	0	15	0	0
001-1611-451.13-01	Longevity Pay	1,344	1,392	1,588	1,440	1,588	1,584
001-1611-451.13-09	Accumulated Vacation Pay	735	0	0	0	0	0
001-1611-451.13-11	Accumulated Sick Leave Pay	521	0	0	0	0	0
001-1611-451.13-14	Ins Opt Out	4,820	4,800	4,800	4,000	4,800	4,800
001-1611-451.15-01	Merit Salary Expense	0	8,770	0	0	0	0
001-1611-451.15-02	Market Adjustment Fund	0	0	0	0	0	14,300
001-1611-451.16-01	Car Allowance	6,023	6,000	6,000	5,077	6,000	6,000
001-1611-451.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,115	1,300	1,300
001-1611-451.20-01	FICA Taxes	25,272	25,273	25,461	21,315	25,461	26,527
001-1611-451.20-02	Medicare Taxes	5,910	5,911	5,955	4,985	5,955	6,204
001-1611-451.20-03	Unemployment Taxes	1,134	1,080	3,047	3,374	3,047	4,176
001-1611-451.21-01	TMRS	41,638	42,469	43,655	36,944	43,655	46,239
001-1611-451.22-01	Workers' Compensation Ins	491	448	471	414	471	471
001-1611-451.22-02	Health Insurance	20,354	29,040	27,213	22,373	27,213	29,040
001-1611-451.22-04	Dental Insurance	2,025	2,156	2,307	1,977	2,307	2,876
001-1611-451.22-05	Life Insurance	234	235	207	174	207	198
001-1611-451.22-06	Contr-Health Spending Acc	2,400	0	0	0	0	0
* Salaries & Benefits		513,659	518,797	521,797	439,976	521,797	557,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 LIBRARY							
DIV 11 Library							
Operating							
Operating							
001-1611-451.34-03	Information Svcs Contrib	158,819	0	0	0	0	0
001-1611-451.40-04	Equipment Lease	2,171	0	0	0	0	0
001-1611-451.40-13	Library Materials-Lease	13,455	14,904	14,352	14,352	14,352	14,352
001-1611-451.41-01	Building Maint & Repair	50	100	100	0	100	0
001-1611-451.41-02	Grounds Maint & Repair	0	0	1,537	1,537	1,537	0
001-1611-451.42-01	Office Eqpt Maint & Rep	557	1,700	305	304	305	0
001-1611-451.42-03	Computer Maint & Repair	0	0	31	117	31	0
001-1611-451.50-01	Memberships & Licenses	1,506	1,221	1,470	1,485	1,470	1,470
001-1611-451.50-02	Subscriptions/Books/Pub	736	750	617	0	617	500
001-1611-451.50-03	Personnel Dev & Activity	2,455	2,700	3,645	3,665	3,645	3,471
001-1611-451.50-08	Mileage Reimbursement	228	500	500	331	500	500
001-1611-451.53-02	Access Fees	16,046	16,062	16,062	16,011	16,062	16,062
001-1611-451.54-01	Printing & Graphic Serv	1,604	1,500	1,500	1,154	1,500	1,500
001-1611-451.54-03	Book/AV Repair Expense	0	1,250	948	919	948	1,500
001-1611-451.54-06	Convenience copies	0	0	1,250	220	1,250	1,700
001-1611-451.55-08	Other Retainer & Ser Fees	872	1,000	900	804	900	1,000
001-1611-451.55-14	Courier Services	5,275	5,803	5,803	5,803	5,803	5,803
001-1611-451.60-01	Office Supplies & Mat	4,015	6,000	5,200	4,501	5,200	5,300
001-1611-451.60-07	Postage	61	510	510	267	510	510
001-1611-451.60-11	Minor Tools & Materials	247	0	0	0	0	0
001-1611-451.60-29	Material Process Supplies	3,969	4,000	4,000	3,960	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 LIBRARY							
DIV 11 Library							
Operating							
001-1611-451.66-01	Minor Office Equipment	200	0	305	301	305	0
001-1611-451.66-12	Minor Other Furnishings	1,121	0	0	0	0	0
001-1611-451.69-01	Library Books	59,591	62,145	61,642	49,650	61,642	64,010
001-1611-451.69-02	Library Periodicals	3,490	3,500	3,500	3,373	3,500	3,500
001-1611-451.69-03	Library Audio/Visual	11,589	12,353	12,856	13,656	12,856	13,000
001-1611-451.80-13	Project/Event/Meeting Exp	4,356	3,500	4,000	2,494	4,000	3,500
		-----	-----	-----	-----	-----	-----
* Operating		292,413	139,498	141,033	124,904	141,033	141,678
Utilities/Internal Chrgs							
001-1611-451.63-02	Electricity	25,647	19,768	25,000	15,240	25,000	26,000
001-1611-451.63-03	Natural Gas	1,417	1,381	1,068	1,023	1,068	1,300
001-1611-451.63-04	Water	5,467	4,058	5,000	3,229	5,000	5,000
001-1611-451.82-16	IT Contribution	0	169,399	169,399	141,166	169,399	130,960
		-----	-----	-----	-----	-----	-----
* Utilities/Internal Chrgs		32,531	194,606	200,467	160,658	200,467	163,260
		-----	-----	-----	-----	-----	-----
** Library		838,603	852,901	863,297	725,538	863,297	862,820
		-----	-----	-----	-----	-----	-----
*** LIBRARY		838,603	852,901	863,297	725,538	863,297	862,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 11 Finance							
Salaries & Benefits							
001-2011-413.10-01	Salaries	526,899	533,375	497,743	419,688	497,743	545,309
001-2011-413.13-01	Longevity Pay	1,981	1,872	2,042	2,042	2,042	2,928
001-2011-413.13-09	Accumulated Vacation Pay	763	0	0	0	0	0
001-2011-413.13-11	Accumulated Sick Leave Pay	178-	0	0	0	0	0
001-2011-413.13-14	Ins Opt Out	8,330	7,200	7,200	6,000	7,200	7,200
001-2011-413.15-01	Merit Salary Expense	0	16,186	0	0	0	0
001-2011-413.15-02	Market Adjustment Fund	0	0	0	0	0	19,900
001-2011-413.16-01	Car Allowance	6,023	6,000	6,000	5,077	6,000	6,000
001-2011-413.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,115	1,300	1,300
001-2011-413.20-01	FICA Taxes	29,943	32,782	30,863	23,855	30,863	33,567
001-2011-413.20-02	Medicare Taxes	7,305	7,971	7,198	5,888	7,198	8,160
001-2011-413.20-03	Unemployment Taxes	704	648	2,131	2,131	2,131	2,349
001-2011-413.21-01	TMRS	74,472	78,009	72,861	61,479	72,861	84,467
001-2011-413.22-01	Workers' Compensation Ins	598	605	567	479	567	619
001-2011-413.22-02	Health Insurance	25,889	43,560	32,955	26,905	32,955	43,560
001-2011-413.22-04	Dental Insurance	2,418	2,875	2,515	2,305	2,515	2,876
001-2011-413.22-05	Life Insurance	326	352	273	229	273	297
001-2011-413.22-06	Contr-Health Spending Acc	4,200	0	0	0	0	0
001-2011-413.29-99	Reimb by CP/SR funds	3,821-	3,500-	3,500-	0	3,500-	3,500-
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	687,157	729,235	660,148	557,193	660,148	755,032
Operating							
001-2011-413.32-01	Financial Audit Services	66,000	66,300	66,000	66,000	66,000	66,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 11 Finance							
Operating							
001-2011-413.32-09	Other Financial Services	43,488	66,335	46,807	46,807	46,807	50,900
001-2011-413.34-03	Information Svcs Contrib	50,295	0	0	0	0	0
001-2011-413.42-03	Computer Maint & Repair	0	0	41	41	41	0
001-2011-413.50-01	Memberships & Licenses	1,831	1,909	1,080	531	1,080	1,080
001-2011-413.50-02	Subscriptions/Books/Pub	819	1,149	951	659	951	1,011
001-2011-413.50-03	Personnel Dev & Activity	5,032	8,771	7,000	7,020	7,000	9,166
001-2011-413.50-08	Mileage Reimbursement	0	0	65	31	65	0
001-2011-413.54-01	Printing & Graphic Serv	0	0	500	216	500	0
001-2011-413.54-06	Convenience copies	0	0	1,209	722	1,209	3,500
001-2011-413.55-02	Banking Services Charges	15,837	17,577	15,500	7,995	15,500	17,577
001-2011-413.55-03	Employee Bonding Fees	1,000	1,614	0	0	0	0
001-2011-413.55-04	Collection Services	0	317	317	0	317	317
001-2011-413.60-01	Office Supplies & Mat	3,039	3,014	3,014	2,592	3,014	3,014
001-2011-413.66-01	Minor Office Equipment	2,310	518	832	832	832	518
* Operating		189,651	167,504	143,316	133,446	143,316	153,383
Utilities/Internal Chrgs							
001-2011-413.82-16	IT Contribution	0	51,293	51,793	42,744	51,793	47,873
* Utilities/Internal Chrgs		0	51,293	51,793	42,744	51,793	47,873
** Finance		876,808	948,032	855,257	733,383	855,257	956,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 12 Tax							
Operating							
001-2012-413.33-01	Tax Appraisal Service	167,185	173,309	177,064	177,069	177,064	185,143
001-2012-413.33-02	Tax Collection Service	28,360	22,798	36,324	36,324	36,324	37,413
001-2012-413.66-09	Minor Computer Software	298	298	298	298	298	298
		-----	-----	-----	-----	-----	-----
*	Operating	195,843	196,405	213,686	213,691	213,686	222,854
		-----	-----	-----	-----	-----	-----
**	Tax	195,843	196,405	213,686	213,691	213,686	222,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 13 Support Services							
Salaries & Benefits							
001-2013-413.10-01	Salaries	37,741	51,676	39,436	33,879	39,436	36,119
001-2013-413.11-01	Wages	16,565	0	3,500	3,358	3,500	2,500
001-2013-413.13-01	Longevity Pay	975	1,008	1,030	857	1,030	1,104
001-2013-413.13-09	Accumulated Vacation Pay	174	0	0	0	0	0
001-2013-413.13-11	Accumulated Sick Leave Pay	112	0	0	0	0	0
001-2013-413.15-01	Merit Salary Expense	0	1,586	0	0	0	0
001-2013-413.15-02	Market Adjustment Fund	0	0	0	0	0	1,400
001-2013-413.20-01	FICA Taxes	3,357	3,266	2,688	2,346	2,688	2,463
001-2013-413.20-02	Medicare Taxes	785	764	629	549	629	576
001-2013-413.20-03	Unemployment Taxes	144	144	286	321	286	334
001-2013-413.21-01	TMRS	7,579	7,476	5,971	5,187	5,971	5,587
001-2013-413.22-01	Workers' Compensation Ins	61	58	49	43	49	44
001-2013-413.22-02	Health Insurance	10,669	14,520	7,518	6,308	7,518	7,260
001-2013-413.22-04	Dental Insurance	675	719	419	389	419	360
001-2013-413.22-05	Life Insurance	47	78	31	23	31	33
001-2013-413.22-06	Contr-Health Spending Acc	400	0	0	0	0	0
* Salaries & Benefits		79,284	81,295	61,557	53,260	61,557	57,780
Operating							
001-2013-413.32-08	Other Prof Consulting	0	0	34,000	32,501	34,000	47,100
001-2013-413.34-03	Information Svcs Contrib	7,044	0	0	0	0	0
001-2013-413.40-02	Equipment Rental	1,674	1,620	1,000	0	1,000	1,000
001-2013-413.42-01	Office Eqpt Maint & Rep	11,657	21,447	6,786	6,786	6,786	3,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 13 Support Services							
Operating							
001-2013-413.42-08	Equipment Maint & Repair	1,896	1,800	2,190	2,256	2,190	200
001-2013-413.42-10	Maintenance of Apparatus	0	0	19,850	16,897	19,850	26,000
001-2013-413.50-01	Memberships & Licenses	30	0	0	15	0	0
001-2013-413.50-02	Subscriptions/Books/Pub	0	50	35	35	35	35
001-2013-413.54-01	Printing & Graphic Serv	0	0	350	53	350	300
001-2013-413.54-05	Internal Printing Chrgs	0	0	23,586-	19,793-	23,586-	45,000-
001-2013-413.54-06	Convenience copies	0	0	10,400-	2,801-	10,400-	15,500-
001-2013-413.60-01	Office Supplies & Mat	932	1,500	500	109	500	400
001-2013-413.60-07	Postage	24,696	29,700	29,700	22,860	29,700	24,000
001-2013-413.60-11	Minor Tools & Materials	0	0	172	171	172	0
001-2013-413.60-22	Kitchen Supplies	1,059	1,800	1,300	753	1,300	1,300
001-2013-413.60-30	Print Shop Supplies	0	0	12,000	7,218	12,000	10,000
001-2013-413.66-01	Minor Office Equipment	390	0	438	437	438	0
001-2013-413.67-05	Minor Other Improvements	0	0	4,750	4,750	4,750	0
* Operating		49,378	57,917	79,085	72,247	79,085	53,230
Utilities/Internal Chrgs							
001-2013-413.63-02	Electricity	24,539	27,566	24,000	16,610	24,000	25,000
001-2013-413.63-03	Natural Gas	577	646	532	509	532	700
001-2013-413.63-04	Water	4,973	3,925	4,016	3,500	4,016	4,016
001-2013-413.64-03	Fuel	378	388	712	540	712	1,030
001-2013-413.82-01	Contrib to Eqpt Repl Fund	1,897	1,974	1,974	1,974	1,974	2,158

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 13 Support Services							
Utilities/Internal Chrgs							
001-2013-413.82-16	IT Contribution	0	8,012	8,012	6,677	8,012	6,670
001-2013-413.82-17	Equip Svc Contribution	0	1,586	1,586	1,322	1,586	1,603
001-2013-413.82-18	Equipment Payment to ERF	0	0	44,500	44,400	44,500	13,400
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	32,364	44,097	85,332	75,532	85,332	54,577
Capital							
001-2013-413.74-02	Machinery & Equipment	0	31,000	0	0	0	0
-----		-----		-----		-----	
*	Capital	0	31,000	0	0	0	0
-----		-----		-----		-----	
**	Support Services	161,026	214,309	225,974	201,039	225,974	165,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 14 Purchasing							
Salaries & Benefits							
001-2014-413.10-01	Salaries	73,718	72,788	74,966	63,432	74,966	74,972
001-2014-413.13-01	Longevity Pay	37	240	288	288	288	384
001-2014-413.13-09	Accumulated Vacation Pay	51-	0	0	0	0	0
001-2014-413.13-11	Accumulated Sick Leave Pay	58-	0	0	0	0	0
001-2014-413.15-01	Merit Salary Expense	0	2,234	0	0	0	0
001-2014-413.15-02	Market Adjustment Fund	0	0	0	0	0	2,800
001-2014-413.16-01	Car Allowance	2,409	2,400	2,400	2,031	2,400	2,400
001-2014-413.16-05	Cell Phone Allowance	652	650	650	558	650	650
001-2014-413.20-01	FICA Taxes	4,718	4,717	4,845	4,090	4,845	4,861
001-2014-413.20-02	Medicare Taxes	1,103	1,103	1,133	957	1,133	1,137
001-2014-413.20-03	Unemployment Taxes	72	72	261	261	261	261
001-2014-413.21-01	TMRS	10,533	10,795	11,121	9,427	11,121	11,769
001-2014-413.22-01	Workers' Compensation Ins	85	84	88	75	88	86
001-2014-413.22-02	Health Insurance	4,842	7,260	6,752	5,542	6,752	7,260
001-2014-413.22-04	Dental Insurance	337	359	360	330	360	360
001-2014-413.22-05	Life Insurance	39	39	35	29	35	33
001-2014-413.22-06	Contr-Health Spending Acc	1,000	0	0	0	0	0
* Salaries & Benefits		99,436	102,741	102,899	87,020	102,899	106,973
Operating							
001-2014-413.34-03	Information Svcs Contrib	3,778	0	0	0	0	0
001-2014-413.50-01	Memberships & Licenses	380	829	430	430	430	829
001-2014-413.50-02	Subscriptions/Books/Pub	70	50	50	35	50	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 14 Purchasing							
Operating							
001-2014-413.50-03	Personnel Dev & Activity	2,261	1,900	1,800	1,988	1,800	1,900
001-2014-413.54-01	Printing & Graphic Serv	47	0	0	58	0	75
001-2014-413.54-06	Convenience copies	0	0	25	0	25	200
001-2014-413.60-01	Office Supplies & Mat	214	373	150	155	150	250
-----		-----					
*	Operating	6,750	3,152	2,455	2,666	2,455	3,304
Utilities/Internal Chrgs							
001-2014-413.82-16	IT Contribution	0	4,045	4,045	3,371	4,045	3,371
-----		-----					
*	Utilities/Internal Chrgs	0	4,045	4,045	3,371	4,045	3,371
-----		-----					
**	Purchasing	106,186	109,938	109,399	93,057	109,399	113,648
-----		-----					
***	Finance	1,339,863	1,468,684	1,404,316	1,241,170	1,404,316	1,458,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
Salaries & Benefits							
001-3011-421.10-01	Salaries	4,156,606	4,268,682	4,250,658	3,528,775	4,250,658	4,410,919
001-3011-421.11-01	Wages	15,695	17,497	15,913	11,574	15,913	17,497
001-3011-421.12-01	Overtime - Regular	307,844	220,000	254,000	260,710	254,000	250,000
001-3011-421.13-01	Longevity Pay	31,066	33,623	30,414	28,603	30,414	37,107
001-3011-421.13-02	Incentive Pay	47,573	48,124	47,478	38,994	47,478	47,404
001-3011-421.13-04	Standby Pay	5,895	2,800	5,000	5,850	5,000	1,325
001-3011-421.13-05	Assignment Pay	16,051	16,286	16,286	14,720	16,286	16,286
001-3011-421.13-09	Accumulated Vacation Pay	8,860	0	0	0	0	0
001-3011-421.13-11	Accumulated Sick Leave Pay	4,658	0	0	0	0	0
001-3011-421.13-14	Ins Opt Out	21,400	21,600	28,200	23,000	28,200	31,200
001-3011-421.15-01	Merit Salary Expense	0	133,030	0	0	0	0
001-3011-421.15-02	Market Adjustment Fund	0	0	0	0	0	33,500
001-3011-421.15-03	STEP PLAN	0	0	0	0	0	195,000
001-3011-421.16-01	Car Allowance	16,865	16,800	16,800	14,215	16,800	16,801
001-3011-421.16-04	Clothing Allowance	3,473	3,915	3,915	3,496	3,915	3,915
001-3011-421.16-05	Cell Phone Allowance	14,865	14,952	16,139	13,269	16,139	16,902
001-3011-421.20-01	FICA Taxes	275,820	287,161	283,225	233,914	283,225	296,739
001-3011-421.20-02	Medicare Taxes	64,873	67,632	66,597	55,101	66,597	69,881
001-3011-421.20-03	Unemployment Taxes	5,943	5,616	20,705	20,044	20,705	20,358
001-3011-421.21-01	TMRS	634,107	659,108	661,300	557,374	661,300	720,473
001-3011-421.22-01	Workers' Compensation Ins	40,633	39,713	39,797	33,365	39,797	40,960
001-3011-421.22-02	Health Insurance	330,268	493,680	424,903	341,111	424,903	464,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
Salaries & Benefits							
001-3011-421.22-04	Dental Insurance	23,649	26,236	23,178	20,811	23,178	24,807
001-3011-421.22-05	Life Insurance	2,880	3,012	2,546	2,095	2,546	2,541
001-3011-421.22-06	Contr-Health Spending Acc	38,200	0	0	0	0	0
001-3011-421.29-99	Reimb by CP/SR funds	28,254-	30,000-	30,000-	0	30,000-	30,000-
		-----	-----	-----	-----	-----	-----
* Salaries & Benefits		6,021,250	6,349,467	6,177,054	5,207,021	6,177,054	6,688,255
Operating							
001-3011-421.32-06	Management Consulting Ser	4,891	12,000	12,000	11,346	12,000	8,200
001-3011-421.34-03	Information Svcs Contrib	375,345	0	0	0	0	0
001-3011-421.35-05	Security Services	0	0	8,000	7,711	8,000	10,000
001-3011-421.40-04	Equipment Lease	260	260	260	260	260	260
001-3011-421.42-01	Office Eqpt Maint & Rep	1,905	2,417	2,417	733	2,417	2,417
001-3011-421.42-06	Radio Maintenance & Rep	2,067	2,105	3,500	3,494	3,500	2,105
001-3011-421.42-08	Equipment Maint & Repair	210,424	84,372	85,149	74,230	85,149	84,372
001-3011-421.42-10	Maintenance of Apparatus	2,009	2,000	2,000	1,462	2,000	2,000
001-3011-421.50-01	Memberships & Licenses	1,604	1,541	1,700	1,722	1,700	1,541
001-3011-421.50-02	Subscriptions/Books/Pub	648	1,319	1,319	1,160	1,319	1,319
001-3011-421.50-03	Personnel Dev & Activity	31,224	30,377	30,377	28,971	30,377	30,377
001-3011-421.50-05	Misc Personnel Expense	170	259	259	83	259	259
001-3011-421.51-01	Personnel Recruitment Exp	3,384	2,000	5,187	6,042	5,187	2,000
001-3011-421.53-01	Cell Telephones	3,980	4,745	4,745	2,473	4,745	4,745
001-3011-421.53-02	Access Fees	22,814	24,000	24,000	23,043	24,000	24,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
Operating							
001-3011-421.53-03	Pagers	1,536	2,951	2,951	1,740	2,951	2,951
001-3011-421.54-01	Printing & Graphic Serv	274	0	1,000	1,004	1,000	0
001-3011-421.54-06	Convenience copies	0	0	1,000	948	1,000	0
001-3011-421.55-08	Other Retainer & Ser Fees	46,746	37,588	45,297	45,332	45,297	37,588
001-3011-421.55-09	Medical Supplies & Serv	663	500	500	357	500	500
001-3011-421.60-01	Office Supplies & Mat	18,424	11,386	18,814	20,238	18,814	15,550
001-3011-421.60-07	Postage	1	0	300	167	300	0
001-3011-421.60-11	Minor Tools & Materials	5,384	6,000	9,000	8,718	9,000	6,000
001-3011-421.60-13	Uniforms	16,382	22,200	22,200	18,977	22,200	22,200
001-3011-421.60-14	Protective Clothing/Mat	5,950	4,000	10,188	10,188	10,188	4,000
001-3011-421.60-16	SWAT Team Supplies	753	1,605	1,605	1,519	1,605	1,605
001-3011-421.62-01	Prisoner Housing Supplies	12,659	10,588	10,588	11,444	10,588	10,588
001-3011-421.62-02	Investigation Supplies	1,985	2,331	3,500	3,650	3,500	2,331
001-3011-421.62-03	Ammunition	10,905	13,299	13,299	12,711	13,299	18,353
001-3011-421.62-05	Crime Prevention Supplies	3,698	5,351	5,351	1,836	5,351	5,351
001-3011-421.66-04	Minor Shop & Plant Eqpt	0	0	0	0	0	19,860
001-3011-421.66-05	Minor Radio Equipment	4,500	0	0	0	0	0
001-3011-421.66-10	Minor A/V Equipment	0	0	0	0	0	2,765
* Operating		790,585	285,194	326,506	301,559	326,506	323,237
Utilities/Internal Chrgs							
001-3011-421.63-02	Electricity	28,018	20,286	29,000	17,945	29,000	30,000
001-3011-421.63-03	Natural Gas	962	991	687	637	687	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
Utilities/Internal Chrgs							
001-3011-421.63-04	Water	4,795	3,200	3,800	3,270	3,800	3,800
001-3011-421.64-03	Fuel	132,500	148,195	146,471	114,898	146,471	149,684
001-3011-421.82-01	Contrib to Eqpt Repl Fund	169,098	203,785	203,785	203,785	203,785	252,872
001-3011-421.82-16	IT Contribution	0	426,174	426,174	355,145	426,174	367,963
001-3011-421.82-17	Equip Svc Contribution	0	124,391	124,391	103,659	124,391	125,687
* Utilities/Internal Chrgs		335,373	927,022	934,308	799,339	934,308	930,756
Capital							
001-3011-421.71-01	Buildings	0	0	0	0	0	330,000
001-3011-421.74-03	Shop or Plant Equipment	0	0	0	0	0	5,500
* Capital		0	0	0	0	0	335,500
** Police		7,147,208	7,561,683	7,437,868	6,307,919	7,437,868	8,277,748

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
Salaries & Benefits							
001-3012-422.10-01	Salaries	2,114,317	2,126,141	2,188,012	1,854,975	2,188,012	2,189,924
001-3012-422.11-01	Wages	20,606	0	0	0	0	0
001-3012-422.12-01	Overtime - Regular	179,514	145,000	158,000	131,456	158,000	97,488
001-3012-422.12-03	24/48 Shift Overtime	0	0	0	0	0	47,512
001-3012-422.13-01	Longevity Pay	9,814	11,185	11,280	10,835	11,280	14,209
001-3012-422.13-02	Incentive Pay	18,038	19,560	22,505	17,883	22,505	23,840
001-3012-422.13-05	Assignment Pay	16,236	27,000	16,500	10,532	16,500	27,000
001-3012-422.13-09	Accumulated Vacation Pay	1,144	0	0	0	0	0
001-3012-422.13-11	Accumulated Sick Leave Pay	1,930-	0	0	0	0	0
001-3012-422.13-14	Ins Opt Out	9,640	9,600	9,600	8,100	9,600	9,600
001-3012-422.15-01	Merit Salary Expense	0	69,840	0	0	0	0
001-3012-422.15-02	Market Adjustment Fund	0	0	0	0	0	2,600
001-3012-422.15-03	STEP PLAN	0	0	0	0	0	120,000
001-3012-422.16-01	Car Allowance	9,637	9,600	9,600	8,123	9,600	9,600
001-3012-422.16-05	Cell Phone Allowance	3,914	3,900	3,900	3,346	3,900	3,900
001-3012-422.20-01	FICA Taxes	139,516	143,790	144,944	118,780	144,944	148,157
001-3012-422.20-02	Medicare Taxes	33,039	34,104	34,169	28,257	34,169	35,135
001-3012-422.20-03	Unemployment Taxes	2,520	2,448	8,874	8,874	8,874	8,874
001-3012-422.21-01	TMRS	325,537	333,747	343,047	290,306	343,047	363,703
001-3012-422.22-01	Workers' Compensation Ins	18,352	18,549	18,931	15,882	18,931	18,437
001-3012-422.22-02	Health Insurance	155,115	217,800	204,607	168,296	204,607	217,800
001-3012-422.22-04	Dental Insurance	11,136	11,501	11,864	10,875	11,864	11,864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
Salaries & Benefits							
001-3012-422.22-05	Life Insurance	1,326	1,330	1,173	986	1,173	1,122
001-3012-422.22-06	Contr-Health Spending Acc	14,000	0	0	0	0	0
001-3012-422.29-99	Reimb by CP/SR funds	39,353-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Salaries & Benefits		3,042,118	3,185,095	3,187,006	2,687,506	3,187,006	3,350,765
Operating							
001-3012-422.34-03	Information Srvcs Contrib	88,247	0	0	0	0	0
001-3012-422.41-01	Building Maint & Repair	0	2,015	1,725	1,725	1,725	0
001-3012-422.42-01	Office Eqpt Maint & Rep	235	600	59	59	59	0
001-3012-422.42-06	Radio Maintenance & Rep	2,479	3,000	1,595	1,595	1,595	3,000
001-3012-422.42-08	Equipment Maint & Repair	122,260	71,774	45,297	42,555	45,297	71,774
001-3012-422.42-10	Maintenance of Apparatus	14,690	23,862	26,689	20,586	26,689	24,562
001-3012-422.49-99	Reimb by CP/SR funds	21,381-	0	0	0	0	0
001-3012-422.50-01	Memberships & Licenses	530	680	1,160	1,160	1,160	1,249
001-3012-422.50-02	Subscriptions/Books/Pub	0	155	155	0	155	290
001-3012-422.50-03	Personnel Dev & Activity	14,297	20,863	15,995	12,873	15,995	23,402
001-3012-422.50-05	Misc Personnel Expense	57	0	0	0	0	0
001-3012-422.50-08	Mileage Reimbursement	516	540	175	175	175	0
001-3012-422.51-01	Personnel Recruitment Exp	0	3,300	3,300	3,790	3,300	3,300
001-3012-422.53-01	Cell Telephones	44	0	0	0	0	0
001-3012-422.53-02	Access Fees	8,130	9,105	8,784	7,085	8,784	9,105
001-3012-422.54-01	Printing & Graphic Serv	560	1,000	800	55	800	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
Operating							
001-3012-422.54-06	Convenience copies	0	0	400	124	400	1,072
001-3012-422.55-09	Medical Supplies & Serv	0	12,390	12,390	12,390	12,390	12,390
001-3012-422.60-01	Office Supplies & Mat	2,623	3,000	2,500	1,319	2,500	3,000
001-3012-422.60-09	Recognition Awards	3,172	3,056	3,001	3,001	3,001	3,381
001-3012-422.60-11	Minor Tools & Materials	25,072	25,625	25,625	11,748	25,625	25,625
001-3012-422.60-13	Uniforms	14,177	14,850	15,087	13,140	15,087	15,650
001-3012-422.60-14	Protective Clothing/Mat	40,547	35,907	38,010	30,446	38,010	40,782
001-3012-422.62-04	EMS Supplies	14,038	25,900	25,900	4,918	25,900	25,900
001-3012-422.62-09	Training Class Supplies	0	0	139	139	139	0
001-3012-422.65-03	Chemicals	216	1,000	1,000	1,000	1,000	1,300
001-3012-422.66-03	Minor Machinery & Eqpt	0	0	4,368	4,368	4,368	3,699
001-3012-422.66-05	Minor Radio Equipment	0	0	1,560	1,560	1,560	0
001-3012-422.80-04	Interest Expense	24,406	22,210	22,210	22,209	22,210	19,898
* Operating		354,915	280,832	257,924	198,020	257,924	289,879
Utilities/Internal Chrgs							
001-3012-422.63-02	Electricity	31,837	27,319	30,000	18,507	30,000	31,500
001-3012-422.63-03	Natural Gas	6,332	7,000	5,148	4,690	5,148	5,500
001-3012-422.63-04	Water	23,420	19,000	19,361	15,007	19,361	19,361
001-3012-422.64-03	Fuel	49,005	49,421	48,240	38,226	48,240	49,918
001-3012-422.82-01	Contrib to Eqpt Repl Fund	53,514	57,800	57,800	57,800	57,800	63,390
001-3012-422.82-16	IT Contribution	0	105,763	105,763	88,136	105,763	91,619
001-3012-422.82-17	Equip Svc Contribution	0	69,881	69,881	58,234	69,881	70,609

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
Utilities/Internal Chrgs							
001-3012-422.82-18	Equipment Payment to ERF	0	0	0	0	0	41,080
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	164,108	336,184	336,193	280,600	336,193	372,977
Capital							
001-3012-422.71-01	Buildings	0	0	0	0	0	45,000
001-3012-422.74-01	Automotive Equipment	16,750	0	0	0	0	0
001-3012-422.74-63	CLP - Pumper Fire Truck	40,748	44,618	44,618	44,618	44,618	46,929
-----		-----		-----		-----	
*	Capital	57,498	44,618	44,618	44,618	44,618	91,929
-----		-----		-----		-----	
**	Fire	3,618,639	3,846,729	3,825,741	3,210,744	3,825,741	4,105,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 13 Fire Prevention							
Salaries & Benefits							
001-3013-422.10-01	Salaries	168,314	167,022	172,019	145,553	172,019	172,032
001-3013-422.12-01	Overtime - Regular	3,251	4,000	4,000	1,571	4,000	4,000
001-3013-422.13-01	Longevity Pay	1,492	1,584	1,584	1,436	1,584	1,728
001-3013-422.13-02	Incentive Pay	964	960	960	812	960	960
001-3013-422.13-09	Accumulated Vacation Pay	1,053-	0	0	0	0	0
001-3013-422.13-11	Accumulated Sick Leave Pay	198-	0	0	0	0	0
001-3013-422.15-01	Merit Salary Expense	0	5,145	0	0	0	0
001-3013-422.15-02	Market Adjustment Fund	0	0	0	0	0	6,500
001-3013-422.16-05	Cell Phone Allowance	2,609	2,600	2,600	2,231	2,600	2,600
001-3013-422.20-01	FICA Taxes	10,316	10,922	10,904	8,905	10,904	11,242
001-3013-422.20-02	Medicare Taxes	2,413	2,554	2,550	2,083	2,550	2,629
001-3013-422.20-03	Unemployment Taxes	144	144	522	522	522	522
001-3013-422.21-01	TMRS	24,234	24,998	25,658	21,449	25,658	27,216
001-3013-422.22-01	Workers' Compensation Ins	993	999	1,028	867	1,028	1,028
001-3013-422.22-02	Health Insurance	10,177	14,520	13,606	11,186	13,606	14,520
001-3013-422.22-04	Dental Insurance	675	719	719	659	719	719
001-3013-422.22-05	Life Insurance	78	78	69	58	69	66
001-3013-422.22-06	Contr-Health Spending Acc	1,200	0	0	0	0	0
* Salaries & Benefits		225,609	236,245	236,219	197,332	236,219	245,762
Operating							
001-3013-422.34-03	Information Svcs Contrib	43,043	0	0	0	0	0
001-3013-422.42-06	Radio Maintenance & Rep	301	350	350	0	350	350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 13 Fire Prevention							
Operating							
001-3013-422.42-08	Equipment Maint & Repair	15,382	6,565	1,747	1,789	1,747	6,565
001-3013-422.50-01	Memberships & Licenses	574	605	744	754	744	680
001-3013-422.50-02	Subscriptions/Books/Pub	89	107	107	83	107	98
001-3013-422.50-03	Personnel Dev & Activity	2,687	4,300	4,300	2,297	4,300	4,300
001-3013-422.53-02	Access Fees	1,984	5,100	2,539	2,061	2,539	5,454
001-3013-422.53-03	Pagers	70	0	0	0	0	0
001-3013-422.54-01	Printing & Graphic Serv	396	700	770	770	770	750
001-3013-422.54-04	Code Maintenance	1,428	1,426	1,426	855	1,426	1,261
001-3013-422.54-06	Convenience copies	0	0	0	0	0	150
001-3013-422.55-08	Other Retainer & Ser Fees	0	300	300	0	300	300
001-3013-422.55-09	Medical Supplies & Serv	0	840	840	330	840	740
001-3013-422.60-01	Office Supplies & Mat	634	600	600	257	600	600
001-3013-422.60-07	Postage	27	0	0	0	0	0
001-3013-422.60-11	Minor Tools & Materials	599	500	500	145	500	500
001-3013-422.60-13	Uniforms	998	1,100	1,100	1,181	1,100	900
001-3013-422.60-14	Protective Clothing/Mat	1,910	0	0	0	0	0
001-3013-422.62-02	Investigation Supplies	108	150	150	0	150	150
001-3013-422.62-03	Ammunition	0	350	702	352	702	350
001-3013-422.66-02	Minor Automotive Eqpt	805	1,000	1,000	1,040	1,000	1,000
001-3013-422.66-08	Minor Computer Equipment	0	0	1,561	1,561	1,561	0
001-3013-422.66-09	Minor Computer Software	51	0	1,000	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 13 Fire Prevention							
Operating							
001-3013-422.66-10	Minor A/V Equipment	238	300	300	280	300	0
001-3013-422.80-03	Legal Filing Fees	50	50	50	50	50	50
001-3013-422.80-13	Project/Event/Meeting Exp	2,906	3,100	3,100	2,184	3,100	3,100
		-----	-----	-----	-----	-----	-----
*	Operating	74,280	27,443	23,186	16,989	23,186	27,298
Utilities/Internal Chrgs							
001-3013-422.64-03	Fuel	6,500	6,158	6,587	5,342	6,587	6,219
001-3013-422.82-01	Contrib to Eqpt Repl Fund	12,016	12,523	21,656	21,656	21,656	21,037
001-3013-422.82-16	IT Contribution	0	45,404	45,404	37,837	45,404	42,334
001-3013-422.82-17	Equip Svc Contribution	0	13,089	13,089	10,908	13,089	13,225
		-----	-----	-----	-----	-----	-----
*	Utilities/Internal Chrgs	18,516	77,174	86,736	75,743	86,736	82,815
		-----	-----	-----	-----	-----	-----
**	Fire Prevention	318,405	340,862	346,141	290,064	346,141	355,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 14 Emergency Services							
Operating							
001-3014-425.34-03	Information Srvcs Contrib	35,902	0	0	0	0	0
001-3014-425.41-09	Outdoor Warning Sys M & R	5,668	7,477	7,477	3,569	7,477	7,477
001-3014-425.42-08	Equipment Maint & Repair	1,208	652	0	0	0	652
001-3014-425.50-01	Memberships & Licenses	200	200	200	200	200	200
001-3014-425.50-03	Personnel Dev & Activity	2,582	4,800	2,963	2,519	2,963	4,800
001-3014-425.53-01	Cell Telephones	370	371	373	373	373	374
001-3014-425.53-02	Access Fees	936	936	1,281	1,097	1,281	1,649
001-3014-425.54-01	Printing & Graphic Serv	287	300	300	12	300	0
001-3014-425.54-06	Convenience copies	0	0	100	71	100	100
001-3014-425.55-18	Emerg Notification Serv	21,825	21,825	21,825	21,825	21,825	21,825
001-3014-425.60-01	Office Supplies & Mat	348	750	400	0	400	1,050
001-3014-425.62-08	EOC Supplies	228	400	400	0	400	400
001-3014-425.66-05	Minor Radio Equipment	0	17,950	15,976	6,505	15,976	1,398
001-3014-425.66-08	Minor Computer Equipment	0	0	1,760	1,756	1,760	0
001-3014-425.66-09	Minor Computer Software	5	0	30	0	30	0
001-3014-425.66-10	Minor A/V Equipment	770	0	233	233	233	0
001-3014-425.80-05	Miscellaneous Expense	44,000	0	0	0	0	0
001-3014-425.80-13	Project/Event/Meeting Exp	0	2,000	1,200	0	1,200	2,000
* Operating		114,329	57,661	54,518	38,160	54,518	41,925
Utilities/Internal Chrgs							
001-3014-425.63-02	Electricity	451	648	600	342	600	600
001-3014-425.63-03	Natural Gas	300	484	185	169	185	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 14 Emergency Services							
Utilities/Internal Chrgs							
001-3014-425.64-03	Fuel	323	811	580	332	580	819
001-3014-425.82-01	Contrib to Eqpt Repl Fund	4,942	0	0	0	0	0
001-3014-425.82-16	IT Contribution	0	33,413	33,413	27,844	33,413	28,261
001-3014-425.82-17	Equip Svc Contribution	0	2,706	2,706	2,255	2,706	2,734
		-----	-----	-----	-----	-----	-----
*	Utilities/Internal Chrgs	6,016	38,062	37,484	30,942	37,484	32,714
		-----	-----	-----	-----	-----	-----
**	Emergency Services	120,345	95,723	92,002	69,102	92,002	74,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 15 Municipal Court							
Salaries & Benefits							
001-3015-423.10-01	Salaries	0	354,922	353,401	298,331	353,401	405,248
001-3015-423.11-01	Wages	0	0	8,053	5,693	8,053	12,150
001-3015-423.12-01	Overtime - Regular	0	19,470	20,166	2,625	20,166	19,470
001-3015-423.13-01	Longevity Pay	0	624	691	624	691	1,392
001-3015-423.13-14	Ins Opt Out	0	2,400	2,400	2,000	2,400	2,400
001-3015-423.15-01	Merit Salary Expense	0	10,686	0	0	0	0
001-3015-423.15-02	Market Adjustment Fund	0	0	0	0	0	14,300
001-3015-423.16-01	Car Allowance	0	6,000	6,000	5,077	6,000	6,000
001-3015-423.16-05	Cell Phone Allowance	0	2,600	1,908	1,723	1,908	1,300
001-3015-423.20-01	FICA Taxes	0	23,933	25,279	20,064	25,279	27,774
001-3015-423.20-02	Medicare Taxes	0	5,597	5,912	4,692	5,912	6,495
001-3015-423.20-03	Unemployment Taxes	0	504	2,357	2,277	2,357	2,349
001-3015-423.21-01	TMRS	0	46,077	50,881	40,270	50,881	65,415
001-3015-423.22-01	Workers' Compensation Ins	0	1,184	1,508	1,052	1,508	2,124
001-3015-423.22-02	Health Insurance	0	43,560	43,602	35,132	43,602	58,080
001-3015-423.22-04	Dental Insurance	0	2,516	2,337	2,127	2,337	2,876
001-3015-423.22-05	Life Insurance	0	274	248	200	248	297
001-3015-423.29-99	Reimb by CP/SR funds	0	0	0	0	0	66,525-
* Salaries & Benefits		0	520,347	524,743	421,887	524,743	561,145
Operating							
001-3015-423.31-01	Mun Ct Legal Retain Fees	0	0	0	0	0	50,000
001-3015-423.31-02	Mun Ct Judge Retain Fees	0	27,524	27,524	14,100	27,524	27,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 15 Municipal Court							
Operating							
001-3015-423.40-05	Building Lease	0	13,770	13,770	13,500	13,770	13,770
001-3015-423.42-01	Office Eqpt Maint & Rep	0	1,247	1,247	199	1,247	1,247
001-3015-423.42-08	Equipment Maint & Repair	0	2,111	346	523	346	2,111
001-3015-423.50-01	Memberships & Licenses	0	555	555	505	555	680
001-3015-423.50-02	Subscriptions/Books/Pub	0	104	104	93	104	104
001-3015-423.50-03	Personnel Dev & Activity	0	4,150	4,150	4,018	4,150	4,550
001-3015-423.50-08	Mileage Reimbursement	0	300	300	0	300	300
001-3015-423.51-01	Personnel Recruitment Exp	0	0	0	19	0	0
001-3015-423.53-02	Access Fees	0	3,154	3,154	2,505	3,154	3,180
001-3015-423.54-01	Printing & Graphic Serv	0	5,000	5,000	2,060	5,000	5,000
001-3015-423.54-06	Convenience copies	0	0	400	233	400	840
001-3015-423.55-12	Jury Expense	0	0	0	156	0	0
001-3015-423.60-01	Office Supplies & Mat	0	3,200	3,200	3,121	3,200	4,200
001-3015-423.60-13	Uniforms	0	500	500	1,732	500	666
001-3015-423.62-03	Ammunition	0	1,500	1,500	1,510	1,500	1,500
001-3015-423.66-01	Minor Office Equipment	0	0	0	739	0	0
* Operating		0	63,115	61,750	45,013	61,750	115,672
Utilities/Internal Chrgs							
001-3015-423.64-03	Fuel	0	5,743	6,353	4,203	6,353	5,801
001-3015-423.82-01	Contrib to Eqpt Repl Fund	0	9,922	9,922	9,922	9,922	10,676
001-3015-423.82-16	IT Contribution	0	39,343	39,343	32,786	39,343	37,168

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 15 Municipal Court							
Utilities/Internal Chrgs							
001-3015-423.82-17	Equip Svc Contribution	0	2,298	2,298	1,915	2,298	2,322
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	0	57,306	57,916	48,826	57,916	55,967
-----		-----		-----		-----	
**	Municipal Court	0	640,768	644,409	515,726	644,409	732,784
-----		-----		-----		-----	
***	PUBLIC SAFETY	11,204,597	12,485,765	12,346,161	10,393,555	12,346,161	13,546,596

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 11 Public Works Admin							
Salaries & Benefits							
001-4011-431.10-01	Salaries	233,467	297,899	306,161	259,056	306,161	356,152
001-4011-431.12-01	Overtime - Regular	0	200	200	0	200	200
001-4011-431.13-01	Longevity Pay	657	720	731	694	731	1,632
001-4011-431.13-09	Accumulated Vacation Pay	1,089	0	0	0	0	0
001-4011-431.13-11	Accumulated Sick Leave Pay	922	0	0	0	0	0
001-4011-431.15-01	Merit Salary Expense	0	8,962	0	0	0	0
001-4011-431.15-02	Market Adjustment Fund	0	0	0	0	0	12,900
001-4011-431.16-01	Car Allowance	7,780	11,250	11,250	9,519	11,250	13,000
001-4011-431.16-05	Cell Phone Allowance	1,631	2,275	2,275	1,952	2,275	2,600
001-4011-431.20-01	FICA Taxes	13,857	18,504	19,784	15,285	19,784	22,281
001-4011-431.20-02	Medicare Taxes	3,344	4,529	4,497	3,691	4,497	5,417
001-4011-431.20-03	Unemployment Taxes	216	324	1,044	1,044	1,044	1,305
001-4011-431.21-01	TMRS	33,392	44,322	45,386	38,295	45,386	56,075
001-4011-431.22-01	Workers' Compensation Ins	268	343	1,339	1,849	1,339	411
001-4011-431.22-02	Health Insurance	18,201	32,670	30,640	25,195	30,640	36,300
001-4011-431.22-04	Dental Insurance	1,012	1,617	1,513	1,318	1,513	1,798
001-4011-431.22-05	Life Insurance	117	176	145	116	145	165
001-4011-431.22-06	Contr-Health Spending Acc	1,400	0	0	0	0	0
* Salaries & Benefits		317,353	423,791	424,965	358,014	424,965	510,236
Operating							
001-4011-431.34-03	Information Svcs Contrib	35,778	0	0	0	0	0
001-4011-431.42-01	Office Eqpt Maint & Rep	716	528	403	87	403	403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 11 Public Works Admin							
Operating							
001-4011-431.42-08	Equipment Maint & Repair	451	0	24	23	24	0
001-4011-431.42-10	Maintenance of Apparatus	0	36	36	0	36	36
001-4011-431.50-01	Memberships & Licenses	364	412	412	368	412	412
001-4011-431.50-02	Subscriptions/Books/Pub	0	77	51	51	51	77
001-4011-431.50-03	Personnel Dev & Activity	4,675	2,400	2,029	2,029	2,029	2,400
001-4011-431.50-05	Misc Personnel Expense	834	2,412	1,650	584	1,650	8,400
001-4011-431.50-08	Mileage Reimbursement	525	550	193	193	193	550
001-4011-431.54-01	Printing & Graphic Serv	0	300	0	0	0	300
001-4011-431.54-06	Convenience copies	0	0	125	176	125	0
001-4011-431.60-01	Office Supplies & Mat	236	700	2,000	1,814	2,000	1,650
001-4011-431.60-11	Minor Tools & Materials	0	204	0	0	0	0
001-4011-431.60-13	Uniforms	0	0	0	6	0	0
001-4011-431.60-22	Kitchen Supplies	479	648	648	690	648	648
* Operating		44,058	8,267	7,571	6,021	7,571	14,876
Utilities/Internal Chrgs							
001-4011-431.63-02	Electricity	6,336	8,696	6,000	4,293	6,000	7,100
001-4011-431.63-03	Natural Gas	361	374	219	204	219	300
001-4011-431.63-04	Water	560	551	584	482	584	584
001-4011-431.82-16	IT Contribution	0	24,861	24,861	20,718	24,861	21,530
* Utilities/Internal Chrgs		7,257	34,482	31,664	25,697	31,664	29,514

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 11 Public Works Admin							
Utilities/Internal Chrgs							
**	Public Works Admin	368,668	466,540	464,200	389,732	464,200	554,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 16 Facilities Maintenance							
Salaries & Benefits							
001-4016-435.10-01	Salaries	236,357	231,567	238,508	201,801	238,508	83,614
001-4016-435.11-01	Wages	8,435	24,003	11,078	0	11,078	24,003
001-4016-435.12-01	Overtime - Regular	1,178	3,200	3,200	1,370	3,200	3,200
001-4016-435.13-01	Longevity Pay	2,006	2,393	2,079	1,837	2,079	1,008
001-4016-435.13-02	Incentive Pay	2,168	2,161	2,160	1,828	2,160	0
001-4016-435.13-04	Standby Pay	0	0	0	80	0	0
001-4016-435.13-09	Accumulated Vacation Pay	193-	0	0	0	0	0
001-4016-435.13-11	Accumulated Sick Leave Pay	42	0	0	0	0	0
001-4016-435.13-14	Ins Opt Out	2,410	2,400	2,400	2,000	2,400	0
001-4016-435.15-01	Merit Salary Expense	0	7,170	0	0	0	0
001-4016-435.15-02	Market Adjustment Fund	0	0	0	0	0	4,000
001-4016-435.16-05	Cell Phone Allowance	3,914	3,900	3,900	3,346	3,900	1,200
001-4016-435.20-01	FICA Taxes	15,400	16,717	16,085	12,775	16,085	7,008
001-4016-435.20-02	Medicare Taxes	3,602	3,910	3,762	2,988	3,762	1,639
001-4016-435.20-03	Unemployment Taxes	500	504	1,827	1,566	1,827	783
001-4016-435.21-01	TMRS	33,993	34,854	35,860	30,226	35,860	13,362
001-4016-435.22-01	Workers' Compensation Ins	3,026	3,289	3,255	2,643	3,255	2,323
001-4016-435.22-02	Health Insurance	24,704	36,300	33,863	27,813	33,863	14,520
001-4016-435.22-04	Dental Insurance	1,687	1,797	1,798	1,648	1,798	719
001-4016-435.22-05	Life Insurance	234	235	207	174	207	66
001-4016-435.22-06	Contr-Health Spending Acc	4,200	0	0	0	0	0
		-----	-----	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 16 Facilities Maintenance							
Salaries & Benefits							
*	Salaries & Benefits	343,663	374,400	359,982	292,095	359,982	157,445
Operating							
001-4016-435.34-03	Information Svcs Contrib	7,488	0	0	0	0	0
001-4016-435.40-02	Equipment Rental	105	593	593	55	593	593
001-4016-435.41-01	Building Maint & Repair	73,508	89,771	147,452	134,338	147,452	230,452
001-4016-435.41-02	Grounds Maint & Repair	6,064	11,816	11,816	12,317	11,816	0
001-4016-435.42-08	Equipment Maint & Repair	13,940	8,932	3,337	2,040	3,337	550
001-4016-435.42-10	Maintenance of Apparatus	115	0	0	0	0	0
001-4016-435.43-01	Janitorial Services	52,826	55,000	55,000	55,054	55,000	117,100
001-4016-435.43-02	Insect Control Services	3,793	6,737	6,737	3,075	6,737	6,737
001-4016-435.50-01	Memberships & Licenses	315	394	394	159	394	200
001-4016-435.50-03	Personnel Dev & Activity	1,243	3,381	3,381	1,602	3,381	2,841
001-4016-435.60-01	Office Supplies & Mat	260	593	593	97	593	296
001-4016-435.60-02	Janitorial Supplies	17,548	17,408	17,408	9,984	17,408	17,408
001-4016-435.60-03	Insect Control Supplies	36	969	969	161	969	0
001-4016-435.60-04	Weed Control Supplies	3,416	3,552	3,552	723	3,552	0
001-4016-435.60-11	Minor Tools & Materials	5,345	5,273	5,273	1,928	5,273	4,745
001-4016-435.60-13	Uniforms	611	1,508	1,508	701	1,508	503
001-4016-435.60-14	Protective Clothing/Mat	1,871	1,421	1,916	1,917	1,916	947
001-4016-435.66-03	Minor Machinery & Eqpt	740	1,050	1,050	620	1,050	0
* Operating		189,224	208,398	260,979	224,771	260,979	382,372
Utilities/Internal Chrgs							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 16 Facilities Maintenance							
Utilities/Internal Chrgs							
001-4016-435.63-02	Electricity	975	1,024	1,000	542	1,000	0
001-4016-435.63-03	Natural Gas	560	550	511	481	511	0
001-4016-435.63-04	Water	910	1,200	1,000	808	1,000	0
001-4016-435.64-03	Fuel	12,474	13,470	13,179	8,881	13,179	3,273
001-4016-435.82-01	Contrib to Eqpt Repl Fund	16,614	11,679	11,679	11,679	11,679	7,186
001-4016-435.82-16	IT Contribution	0	8,012	8,012	6,677	8,012	3,298
001-4016-435.82-17	Equip Svc Contribution	0	13,921	13,921	11,601	13,921	14,066
* Utilities/Internal Chrgs		31,533	49,856	49,302	40,669	49,302	27,823
** Facilities Maintenance		564,420	632,654	670,263	557,535	670,263	567,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 17 Streets Pavement Maint							
Salaries & Benefits							
001-4017-432.10-01	Salaries	501,726	488,941	511,207	435,955	511,207	436,724
001-4017-432.12-01	Overtime - Regular	7,416	12,000	12,000	6,777	12,000	12,000
001-4017-432.13-01	Longevity Pay	6,338	6,613	6,070	5,625	6,070	4,608
001-4017-432.13-04	Standby Pay	4,070	4,275	4,275	3,700	4,275	4,275
001-4017-432.13-09	Accumulated Vacation Pay	86	0	0	0	0	0
001-4017-432.13-11	Accumulated Sick Leave Pay	1,082-	0	0	0	0	0
001-4017-432.13-14	Ins Opt Out	600	2,400	0	0	0	0
001-4017-432.15-01	Merit Salary Expense	0	15,276	0	0	0	0
001-4017-432.15-02	Market Adjustment Fund	0	0	0	0	0	16,800
001-4017-432.16-01	Car Allowance	1,757	1,750	1,750	1,481	1,750	0
001-4017-432.16-05	Cell Phone Allowance	1,415	1,411	1,459	1,283	1,459	1,300
001-4017-432.20-01	FICA Taxes	32,500	32,078	33,135	27,862	33,135	28,452
001-4017-432.20-02	Medicare Taxes	7,601	7,502	7,749	6,516	7,749	6,654
001-4017-432.20-03	Unemployment Taxes	1,087	1,020	4,238	3,947	4,238	3,393
001-4017-432.21-01	TMRS	73,065	73,418	77,068	65,823	77,068	68,882
001-4017-432.22-01	Workers' Compensation Ins	12,343	12,385	13,043	11,117	13,043	11,977
001-4017-432.22-02	Health Insurance	71,092	95,614	94,213	72,805	94,213	94,380
001-4017-432.22-04	Dental Insurance	4,809	5,093	4,969	4,344	4,969	4,674
001-4017-432.22-05	Life Insurance	562	554	484	396	484	429
001-4017-432.22-06	Contr-Health Spending Acc	3,600	0	0	0	0	0
* Salaries & Benefits		728,985	760,330	771,660	647,631	771,660	694,548

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 17 Streets Pavement Maint							
Operating							
Operating							
001-4017-432.34-03	Information Svcs Contrib	19,880	0	0	0	0	0
001-4017-432.40-02	Equipment Rental	330	1,000	1,000	0	1,000	1,000
001-4017-432.41-03	Street Maint / Preventive	638,783	642,069	642,069	621,989	642,069	642,096
001-4017-432.41-04	Street Maint-Utility Rep	66,504	59,760	61,720	61,720	61,720	59,760
001-4017-432.41-05	Street Maint - Misc	230,038	240,269	240,269	217,266	240,269	240,000
001-4017-432.42-08	Equipment Maint & Repair	124,627	45,003	36,176	36,526	36,176	45,003
001-4017-432.50-01	Memberships & Licenses	1,261	739	672	1,039	672	735
001-4017-432.50-03	Personnel Dev & Activity	3,038	4,370	4,370	2,262	4,370	4,045
001-4017-432.53-01	Cell Telephones	394	410	410	317	410	380
001-4017-432.54-01	Printing & Graphic Serv	0	81	81	0	81	81
001-4017-432.60-01	Office Supplies & Mat	256	269	269	115	269	269
001-4017-432.60-11	Minor Tools & Materials	3,531	6,000	6,000	3,033	6,000	6,000
001-4017-432.60-13	Uniforms	1,547	3,600	3,025	1,524	3,025	3,300
001-4017-432.60-14	Protective Clothing/Mat	3,248	3,000	4,360	3,374	4,360	3,835
001-4017-432.65-02	Propane	111	260	260	209	260	260
001-4017-432.66-03	Minor Machinery & Eqpt	1,302	4,000	4,000	0	4,000	4,000
		-----	-----	-----	-----	-----	-----
* Operating		1,094,850	1,010,830	1,004,681	949,374	1,004,681	1,010,764
Utilities/Internal Chrgs							
001-4017-432.63-02	Electricity	298,786	286,413	315,000	240,514	315,000	305,000
001-4017-432.63-03	Natural Gas	3,052	3,162	1,883	1,725	1,883	2,500
001-4017-432.63-05	Trash Removal	2,327	3,000	3,800	2,363	3,800	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 17 Streets Pavement Maint							
Utilities/Internal Chrgs							
001-4017-432.64-03	Fuel	60,385	59,175	55,925	42,033	55,925	59,770
001-4017-432.82-01	Contrib to Eqpt Repl Fund	100,731	107,841	107,841	107,841	107,841	122,344
001-4017-432.82-16	IT Contribution	0	18,389	18,389	15,324	18,389	9,127
001-4017-432.82-17	Equip Svc Contribution	0	84,079	84,079	70,066	84,079	84,955
		-----	-----	-----	-----	-----	-----
*	Utilities/Internal Chrgs	465,281	562,059	586,917	479,866	586,917	587,696
		-----	-----	-----	-----	-----	-----
**	Streets Pavement Maint	2,289,116	2,333,219	2,363,258	2,076,871	2,363,258	2,293,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 18 Streets Drainage Maint							
Salaries & Benefits							
001-4018-432.10-01	Salaries	157,986	114,825	105,868	74,303	105,868	208,565
001-4018-432.12-01	Overtime - Regular	2,239	2,000	1,760	1,842	1,760	2,000
001-4018-432.13-01	Longevity Pay	1,655	1,344	1,019	1,015	1,019	2,160
001-4018-432.13-04	Standby Pay	1,400	1,425	2,175	1,050	2,175	1,425
001-4018-432.13-09	Accumulated Vacation Pay	687	0	0	0	0	0
001-4018-432.13-11	Accumulated Sick Leave Pay	1,912	0	0	0	0	0
001-4018-432.15-01	Merit Salary Expense	0	3,593	0	0	0	0
001-4018-432.15-02	Market Adjustment Fund	0	0	0	0	0	7,900
001-4018-432.16-01	Car Allowance	0	0	0	0	0	3,500
001-4018-432.16-05	Cell Phone Allowance	131	130	55	0	55	650
001-4018-432.20-01	FICA Taxes	9,760	7,423	7,101	5,430	7,101	13,535
001-4018-432.20-02	Medicare Taxes	2,282	1,736	1,661	1,270	1,661	3,165
001-4018-432.20-03	Unemployment Taxes	288	216	783	783	783	1,305
001-4018-432.21-01	TMRS	22,448	16,989	16,340	12,605	16,340	32,767
001-4018-432.22-01	Workers' Compensation Ins	4,127	3,125	3,008	2,314	3,008	3,875
001-4018-432.22-02	Health Insurance	20,413	23,232	21,228	16,328	21,228	36,300
001-4018-432.22-04	Dental Insurance	1,237	1,150	1,109	989	1,109	1,798
001-4018-432.22-05	Life Insurance	143	125	106	84	106	165
001-4018-432.22-06	Contr-Health Spending Acc	800	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	227,508	177,313	162,213	118,013	162,213	319,110
	Operating						
001-4018-432.34-03	Information Srvcs Contrib	1,283	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 18 Streets Drainage Maint							
Operating							
001-4018-432.41-07	Drainage Channel M & R	11,873	18,611	18,611	16,503	18,611	18,611
001-4018-432.41-15	ROW Maintenance & Repair	2,800	2,800	2,800	2,120	2,800	2,800
001-4018-432.42-06	Radio Maintenance & Rep	0	0	0	40	0	0
001-4018-432.42-08	Equipment Maint & Repair	76,744	22,924	12,677	10,644	12,677	22,924
001-4018-432.50-01	Memberships & Licenses	0	0	336	0	336	336
001-4018-432.50-03	Personnel Dev & Activity	0	510	472	472	472	600
001-4018-432.60-01	Office Supplies & Mat	133	269	269	67	269	269
001-4018-432.60-11	Minor Tools & Materials	750	1,000	1,000	1,090	1,000	600
001-4018-432.60-13	Uniforms	118	1,100	825	645	825	1,200
001-4018-432.60-14	Protective Clothing/Mat	483	900	900	647	900	900
001-4018-432.66-03	Minor Machinery & Eqpt	0	0	0	0	0	400
001-4018-432.80-04	Interest Expense	930	0	0	0	0	0
* Operating		95,114	48,114	37,890	32,228	37,890	48,640
Utilities/Internal Chrgs							
001-4018-432.64-03	Fuel	5,495	8,223	8,268	6,553	8,268	8,306
001-4018-432.82-01	Contrib to Eqpt Repl Fund	35,252	36,627	36,627	36,627	36,627	38,401
001-4018-432.82-16	IT Contribution	0	608	608	507	608	608
001-4018-432.82-17	Equip Svc Contribution	0	17,892	17,892	14,910	17,892	18,078
* Utilities/Internal Chrgs		40,747	63,350	63,395	58,597	63,395	65,393
Capital							
001-4018-432.74-02	Machinery & Equipment	0	0	0	0	0	190,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 18 Streets Drainage Maint							
Capital							
001-4018-432.74-69	CLP-SW Collection Truck/1	18,785	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Capital	18,785	0	0	0	0	190,000
		-----	-----	-----	-----	-----	-----
**	Streets Drainage Maint	382,154	288,777	263,498	208,838	263,498	623,143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 19 Streets Traffic Maint							
Salaries & Benefits							
001-4019-432.10-01	Salaries	75,713	74,043	78,841	68,584	78,841	67,358
001-4019-432.12-01	Overtime - Regular	1,035	750	953	263	953	750
001-4019-432.13-01	Longevity Pay	475	732	847	788	847	768
001-4019-432.13-09	Accumulated Vacation Pay	1,652-	0	0	0	0	0
001-4019-432.13-11	Accumulated Sick Leave Pay	636-	0	0	0	0	0
001-4019-432.15-01	Merit Salary Expense	0	2,317	0	0	0	0
001-4019-432.15-02	Market Adjustment Fund	0	0	0	0	0	2,600
001-4019-432.16-05	Cell Phone Allowance	737	735	761	669	761	650
001-4019-432.20-01	FICA Taxes	4,651	4,728	4,884	4,067	4,884	4,311
001-4019-432.20-02	Medicare Taxes	1,088	1,106	1,142	951	1,142	1,008
001-4019-432.20-03	Unemployment Taxes	144	144	522	522	522	522
001-4019-432.21-01	TMRS	10,702	10,821	11,583	10,002	11,583	10,436
001-4019-432.22-01	Workers' Compensation Ins	1,970	1,990	2,135	1,851	2,135	1,815
001-4019-432.22-02	Health Insurance	10,871	15,464	14,744	12,315	14,744	14,520
001-4019-432.22-04	Dental Insurance	675	766	739	659	739	719
001-4019-432.22-05	Life Insurance	78	83	71	58	71	66
001-4019-432.22-06	Contr-Health Spending Acc	1,200	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Salaries & Benefits		107,051	113,679	117,222	100,729	117,222	105,523
Operating							
001-4019-432.34-03	Information Svcs Contrib	9,307	0	0	0	0	0
001-4019-432.41-05	Street Maint - Misc	0	0	0	129	0	0
001-4019-432.41-06	Street Light/Signal Maint	10,339	16,100	18,354	14,087	18,354	18,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 19 Streets Traffic Maint							
Operating							
001-4019-432.42-08	Equipment Maint & Repair	8,529	2,000	1,217	828	1,217	2,000
001-4019-432.50-01	Memberships & Licenses	180	180	180	140	180	180
001-4019-432.50-03	Personnel Dev & Activity	551	1,836	1,836	1,325	1,836	2,030
001-4019-432.60-01	Office Supplies & Mat	188	269	269	77	269	269
001-4019-432.60-11	Minor Tools & Materials	559	1,000	1,000	918	1,000	1,000
001-4019-432.60-12	Sign Materials	67,237	65,740	65,740	53,793	65,740	65,740
001-4019-432.60-13	Uniforms	281	550	550	221	550	600
001-4019-432.60-14	Protective Clothing/Mat	241	450	450	522	450	450
-----		-----		-----		-----	
*	Operating	97,412	88,125	89,596	72,040	89,596	90,623
Utilities/Internal Chrgs							
001-4019-432.64-03	Fuel	3,345	3,333	3,207	3,054	3,207	3,367
001-4019-432.82-01	Contrib to Eqpt Repl Fund	8,519	9,000	9,000	9,000	9,000	10,073
001-4019-432.82-16	IT Contribution	0	9,098	9,098	7,582	9,098	7,596
001-4019-432.82-17	Equip Svc Contribution	0	1,527	1,527	1,273	1,527	1,543
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	11,864	22,958	22,832	20,909	22,832	22,579
-----		-----		-----		-----	
**	Streets Traffic Maint	216,327	224,762	229,650	193,678	229,650	218,725
-----		-----		-----		-----	
***	PUBLIC WORKS	3,820,685	3,945,952	3,990,869	3,426,654	3,990,869	4,257,142

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 11 NEIGHBORHOOD SVCS ADMIN							
Salaries & Benefits							
001-4511-419.10-01	Salaries	77,547	77,250	93,485	71,149	93,485	115,770
001-4511-419.13-01	Longevity Pay	0	0	0	0	0	288
001-4511-419.13-09	Accumulated Vacation Pay	65-	0	0	0	0	0
001-4511-419.13-14	Ins Opt Out	2,410	2,400	2,400	2,000	2,400	2,400
001-4511-419.15-01	Merit Salary Expense	0	2,371	0	0	0	0
001-4511-419.15-02	Market Adjustment Fund	0	0	0	0	0	4,300
001-4511-419.16-01	Car Allowance	6,023	6,000	6,000	5,077	6,000	6,000
001-4511-419.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,115	1,300	1,300
001-4511-419.20-01	FICA Taxes	5,396	5,391	6,377	4,897	6,377	7,797
001-4511-419.20-02	Medicare Taxes	1,262	1,261	1,491	1,145	1,491	1,823
001-4511-419.20-03	Unemployment Taxes	72	72	261	261	261	522
001-4511-419.21-01	TMRS	11,977	12,338	14,568	11,207	14,568	18,876
001-4511-419.22-01	Workers' Compensation Ins	96	96	114	88	114	138
001-4511-419.22-02	Health Insurance	0	0	2,723	908	2,723	7,260
001-4511-419.22-04	Dental Insurance	337	359	479	389	479	719
001-4511-419.22-05	Life Insurance	39	39	46	32	46	66
* Salaries & Benefits		106,399	108,877	129,244	98,268	129,244	167,259
Operating							
001-4511-419.34-03	Information Svcs Contrib	3,972	0	0	0	0	0
001-4511-419.50-01	Memberships & Licenses	328	593	593	465	593	593
001-4511-419.50-03	Personnel Dev & Activity	1,371	2,819	2,819	619	2,819	3,119
001-4511-419.54-01	Printing & Graphic Serv	0	215	215	103	215	215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 11 NEIGHBORHOOD SVCS ADMIN							
Operating							
001-4511-419.60-01	Office Supplies & Mat	464	534	534	440	534	684
-----		-----		-----		-----	
*	Operating	6,135	4,161	4,161	1,627	4,161	4,611
Utilities/Internal Chrgs							
001-4511-419.82-16	IT Contribution	0	4,188	4,188	3,490	4,188	3,527
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	0	4,188	4,188	3,490	4,188	3,527
-----		-----		-----		-----	
**	NEIGHBORHOOD SVCS ADMIN	112,534	117,226	137,593	103,385	137,593	175,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 14 ANIMAL SERVICES							
Salaries & Benefits							
001-4514-434.10-01	Salaries	186,599	182,646	179,659	149,338	179,659	188,125
001-4514-434.12-01	Overtime - Regular	5,490	7,745	7,745	2,792	7,745	7,745
001-4514-434.13-01	Longevity Pay	0	0	0	37	0	240
001-4514-434.13-04	Standby Pay	2,610	2,800	2,800	2,200	2,800	2,800
001-4514-434.13-09	Accumulated Vacation Pay	1,013	0	0	0	0	0
001-4514-434.13-14	Ins Opt Out	2,410	2,400	2,400	2,000	2,400	2,400
001-4514-434.15-01	Merit Salary Expense	0	5,644	0	0	0	0
001-4514-434.15-02	Market Adjustment Fund	0	0	0	0	0	7,400
001-4514-434.16-05	Cell Phone Allowance	652	650	650	558	650	650
001-4514-434.20-01	FICA Taxes	12,226	12,167	11,946	9,708	11,946	12,522
001-4514-434.20-02	Medicare Taxes	2,859	2,845	2,794	2,270	2,794	2,928
001-4514-434.20-03	Unemployment Taxes	360	360	1,466	1,490	1,466	1,305
001-4514-434.21-01	TMRS	27,167	27,847	27,476	22,427	27,476	30,314
001-4514-434.22-01	Workers' Compensation Ins	1,853	1,904	1,889	1,545	1,889	1,959
001-4514-434.22-02	Health Insurance	21,338	29,040	26,569	21,700	26,569	29,040
001-4514-434.22-04	Dental Insurance	1,687	1,797	1,738	1,588	1,738	1,798
001-4514-434.22-05	Life Insurance	195	196	164	136	164	165
001-4514-434.22-06	Contr-Health Spending Acc	800	0	0	0	0	0
* Salaries & Benefits		267,259	278,041	267,296	217,789	267,296	289,391
Operating							
001-4514-434.34-03	Information Svcs Contrib	11,735	0	0	0	0	0
001-4514-434.42-08	Equipment Maint & Repair	5,463	876	450	724	450	876

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 14 ANIMAL SERVICES							
Operating							
001-4514-434.42-10	Maintenance of Apparatus	0	1,700	1,700	544	1,700	1,700
001-4514-434.50-01	Memberships & Licenses	100	500	500	350	500	500
001-4514-434.50-03	Personnel Dev & Activity	2,068	2,145	2,145	1,288	2,145	2,145
001-4514-434.50-08	Mileage Reimbursement	711	500	900	583	900	500
001-4514-434.53-01	Cell Telephones	975	920	1,120	865	1,120	1,020
001-4514-434.54-01	Printing & Graphic Serv	82	300	500	237	500	300
001-4514-434.55-09	Medical Supplies & Serv	838	3,270	1,270	879	1,270	3,070
001-4514-434.55-10	Animal Disposal Fees	2,598	3,660	2,660	2,153	2,660	3,660
001-4514-434.60-01	Office Supplies & Mat	1,566	2,300	2,300	902	2,300	2,300
001-4514-434.60-02	Janitorial Supplies	480	660	660	193	660	660
001-4514-434.60-05	Animal Food	3,318	3,876	3,876	3,210	3,876	3,876
001-4514-434.60-06	Animal Care Expense	13,890	15,012	18,377	13,818	18,377	16,622
001-4514-434.60-11	Minor Tools & Materials	2,037	738	738	555	738	738
001-4514-434.60-13	Uniforms	832	1,385	1,585	2,554	1,585	1,385
001-4514-434.60-14	Protective Clothing/Mat	607	825	825	411	825	825
001-4514-434.66-08	Minor Computer Equipment	640	0	0	0	0	0
001-4514-434.66-09	Minor Computer Software	1,000	0	0	0	0	0
001-4514-434.66-12	Minor Other Furnishings	0	0	1,170	1,170	1,170	0
001-4514-434.80-13	Project/Event/Meeting Exp	536	668	668	458	668	668
* Operating		49,476	39,335	41,444	30,894	41,444	40,845
Utilities/Internal Chrgs							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 14 ANIMAL SERVICES							
Utilities/Internal Chrgs							
001-4514-434.63-02	Electricity	13,430	15,185	13,000	8,879	13,000	14,000
001-4514-434.63-03	Natural Gas	639	662	402	361	402	550
001-4514-434.63-04	Water	5,526	5,000	5,800	3,077	5,800	5,800
001-4514-434.64-03	Fuel	3,052	4,469	4,880	3,142	4,880	4,514
001-4514-434.82-01	Contrib to Eqpt Repl Fund	5,447	5,668	5,668	5,668	5,668	6,198
001-4514-434.82-16	IT Contribution	0	20,609	20,609	17,174	20,609	17,272
001-4514-434.82-17	Equip Svc Contribution	0	3,971	3,971	3,309	3,971	4,012
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	28,094	55,564	54,330	41,610	54,330	52,346
-----		-----		-----		-----	
**	ANIMAL SERVICES	344,829	372,940	363,070	290,293	363,070	382,582

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 15 ENVIRONMENTAL SERVICES							
Salaries & Benefits							
001-4515-434.10-01	Salaries	48,826	47,991	49,427	41,822	49,427	49,431
001-4515-434.12-01	Overtime - Regular	201	275	275	180	275	167
001-4515-434.13-01	Longevity Pay	386	432	451	362	451	528
001-4515-434.13-09	Accumulated Vacation Pay	106-	0	0	0	0	0
001-4515-434.13-11	Accumlated Sick Leave Pay	392	0	0	0	0	0
001-4515-434.15-01	Merit Salary Expense	0	1,473	0	0	0	0
001-4515-434.15-02	Market Adjustment Fund	0	0	0	0	0	1,800
001-4515-434.16-05	Cell Phone Allowance	652	650	650	558	650	650
001-4515-434.20-01	FICA Taxes	2,708	3,060	2,945	2,340	2,945	3,148
001-4515-434.20-02	Medicare Taxes	633	716	689	547	689	736
001-4515-434.20-03	Unemployment Taxes	72	72	261	261	261	261
001-4515-434.21-01	TMRS	6,860	7,003	7,220	6,097	7,220	7,621
001-4515-434.22-01	Workers' Compensation Ins	55	54	56	48	56	56
001-4515-434.22-02	Health Insurance	5,335	7,260	6,854	5,644	6,854	7,260
001-4515-434.22-04	Dental Insurance	337	359	360	330	360	360
001-4515-434.22-05	Life Insurance	39	39	35	29	35	33
001-4515-434.22-06	Contr-Health Spending Acc	200	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	66,590	69,384	69,223	58,218	69,223	72,051
Operating							
001-4515-434.34-03	Information Svcs Contrib	5,522	0	0	0	0	0
001-4515-434.43-02	Insect Control Services	258	0	0	0	0	0
001-4515-434.50-01	Memberships & Licenses	3,841	3,950	3,902	3,787	3,902	4,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 15 ENVIRONMENTAL SERVICES							
Operating							
001-4515-434.50-02	Subscriptions/Books/Pub	35	40	40	35	40	40
001-4515-434.50-03	Personnel Dev & Activity	1,564	3,230	1,060	636	1,060	2,065
001-4515-434.50-08	Mileage Reimbursement	1,990	1,600	1,600	1,021	1,600	1,600
001-4515-434.54-01	Printing & Graphic Serv	5,379	4,475	4,370	2,232	4,370	4,000
001-4515-434.55-07	Laboratory Charges	50	200	200	0	200	100
001-4515-434.60-01	Office Supplies & Mat	650	646	761	978	761	646
001-4515-434.60-07	Postage	72	800	800	28	800	100
001-4515-434.60-11	Minor Tools & Materials	822	530	530	127	530	500
001-4515-434.60-13	Uniforms	0	80	80	4	80	80
001-4515-434.60-14	Protective Clothing/Mat	26	295	268	262	268	300
001-4515-434.80-13	Project/Event/Meeting Exp	1,571	1,660	1,660	1,059	1,660	4,950
001-4515-434.90-04	Environmental Disposal	22,434	21,150	23,500	21,526	23,500	25,000
* Operating		44,214	38,656	38,771	31,695	38,771	43,556
Utilities/Internal Chrgs							
001-4515-434.82-16	IT Contribution	0	9,088	9,088	7,573	9,088	3,527
* Utilities/Internal Chrgs		0	9,088	9,088	7,573	9,088	3,527
** ENVIRONMENTAL SERVICES		110,804	117,128	117,082	97,486	117,082	119,134
*** NEIGHBORHOOD SVCS		568,167	607,294	617,745	491,164	617,745	677,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 11 Community Development							
Salaries & Benefits							
001-5011-417.10-01	Salaries	286,614	300,263	293,176	207,305	293,176	340,256
001-5011-417.11-01	Wages	52	0	0	0	0	0
001-5011-417.13-01	Longevity Pay	0	0	0	4	0	0
001-5011-417.13-09	Accumulated Vacation Pay	1,621	0	0	0	0	0
001-5011-417.13-14	Ins Opt Out	4,010	4,800	2,900	2,500	2,900	2,400
001-5011-417.15-01	Merit Salary Expense	0	9,058	0	0	0	0
001-5011-417.15-02	Market Adjustment Fund	0	0	0	0	0	12,300
001-5011-417.16-01	Car Allowance	6,023	6,000	4,385	1,615	4,385	6,000
001-5011-417.16-05	Cell Phone Allowance	1,305	1,300	977	323	977	1,300
001-5011-417.20-01	FICA Taxes	17,729	19,286	21,952	12,781	21,952	20,631
001-5011-417.20-02	Medicare Taxes	4,146	4,529	4,310	2,989	4,310	5,074
001-5011-417.20-03	Unemployment Taxes	543	360	1,434	1,173	1,434	1,305
001-5011-417.21-01	TMRS	40,021	44,324	42,740	30,095	42,740	52,528
001-5011-417.22-01	Workers' Compensation Ins	333	344	337	239	337	385
001-5011-417.22-02	Health Insurance	12,768	21,780	24,615	16,750	24,615	29,040
001-5011-417.22-04	Dental Insurance	982	1,078	1,618	1,288	1,618	1,798
001-5011-417.22-05	Life Insurance	172	196	164	126	164	165
001-5011-417.22-06	Contr-Health Spending Acc	2,200	0	0	0	0	0
* Salaries & Benefits		378,519	413,318	398,608	277,188	398,608	473,182
Operating							
001-5011-417.32-05	Planning Consulting Fees	45,000	48,500	22,500	22,500	22,500	100,000
001-5011-417.34-03	Information Srvcs Contrib	40,353	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 11 Community Development							
Operating							
001-5011-417.50-01	Memberships & Licenses	2,534	3,048	1,618	1,658	1,618	3,048
001-5011-417.50-02	Subscriptions/Books/Pub	120	1,000	500	0	500	1,000
001-5011-417.50-03	Personnel Dev & Activity	4,046	11,253	5,898	2,618	5,898	11,253
001-5011-417.54-01	Printing & Graphic Serv	4,626	1,846	1,253	861	1,253	1,846
001-5011-417.54-04	Code Maintenance	0	500	0	0	0	500
001-5011-417.54-06	Convenience copies	0	0	188	43	188	500
001-5011-417.60-01	Office Supplies & Mat	2,446	2,700	3,281	835	3,281	2,700
001-5011-417.60-11	Minor Tools & Materials	1,160	0	0	0	0	0
001-5011-417.66-01	Minor Office Equipment	255	0	0	0	0	0
001-5011-417.80-03	Legal Filing Fees	1,533	2,400	2,400	889	2,400	2,400
001-5011-417.80-13	Project/Event Expense	3,143	5,000	5,000	2,443	5,000	5,000
* Operating		105,216	76,247	42,638	31,847	42,638	128,247
Utilities/Internal Chrgs							
001-5011-417.82-16	IT Contribution	0	44,910	44,910	37,425	44,910	32,096
* Utilities/Internal Chrgs		0	44,910	44,910	37,425	44,910	32,096
** Community Development		483,735	534,475	486,156	346,460	486,156	633,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
Salaries & Benefits							
001-5012-436.10-01	Salaries	301,724	202,951	211,184	193,258	211,184	214,655
001-5012-436.11-01	Wages	6,894	14,498	5,576	2,170	5,576	14,498
001-5012-436.12-01	Overtime - Regular	184	434	434	0	434	434
001-5012-436.13-01	Longevity Pay	1,921	960	1,195	1,130	1,195	1,440
001-5012-436.13-09	Accumulated Vacation Pay	230	0	0	0	0	0
001-5012-436.13-11	Accumulated Sick Leave Pay	5,165	0	0	0	0	0
001-5012-436.13-14	Ins Opt Out	3,320	2,400	3,300	2,300	3,300	4,800
001-5012-436.15-01	Merit Salary Expense	0	6,234	0	0	0	0
001-5012-436.15-02	Market Adjustment Fund	0	0	0	0	0	8,400
001-5012-436.16-05	Cell Phone Allowance	2,236	1,950	1,950	1,696	1,950	1,950
001-5012-436.20-01	FICA Taxes	18,515	13,838	13,155	11,363	13,155	14,742
001-5012-436.20-02	Medicare Taxes	4,330	3,236	3,077	2,658	3,077	3,448
001-5012-436.20-03	Unemployment Taxes	447	360	1,206	1,094	1,206	1,305
001-5012-436.21-01	TMRS	42,577	29,615	30,867	28,071	30,867	33,514
001-5012-436.22-01	Workers' Compensation Ins	658	488	496	523	496	511
001-5012-436.22-02	Health Insurance	20,243	21,780	17,840	16,403	17,840	14,520
001-5012-436.22-04	Dental Insurance	1,687	1,438	1,079	959	1,079	1,079
001-5012-436.22-05	Life Insurance	196	156	138	116	138	132
001-5012-436.22-06	Contr-Health Spending Acc	1,600	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	411,927	300,338	291,497	261,741	291,497	315,428
	Operating						
001-5012-436.34-03	Information Svcs Contrib	20,585	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
Operating							
001-5012-436.42-08	Equipment Maint & Repair	6,993	1,373	380	1,116	380	1,373
001-5012-436.50-01	Memberships & Licenses	847	782	782	667	782	587
001-5012-436.50-03	Personnel Dev & Activity	1,462	3,240	1,200	410	1,200	2,010
001-5012-436.54-01	Printing & Graphic Serv	3,261	7,107	6,004	203	6,004	4,007
001-5012-436.54-04	Code Maintenance	1,693	859	0	0	0	859
001-5012-436.54-06	Convenience copies	0	0	300	108	300	120
001-5012-436.60-01	Office Supplies & Mat	1,830	2,200	1,168	1,223	1,168	1,910
001-5012-436.60-11	Minor Tools & Materials	11	150	100	45	100	100
001-5012-436.60-13	Uniforms	450	1,115	565	182	565	550
001-5012-436.60-14	Protective Clothing/Mat	0	500	230	120	230	300
001-5012-436.66-08	Minor Computer Equipment	0	0	0	1,663	0	0
* Operating		37,132	17,326	10,729	5,737	10,729	11,816
Utilities/Internal Chrgs							
001-5012-436.64-03	Fuel	4,689	6,217	6,217	3,736	6,217	6,279
001-5012-436.82-01	Contrib to Eqpt Repl Fund	7,989	8,313	8,313	8,313	8,313	9,099
001-5012-436.82-16	IT Contribution	0	21,819	21,819	18,183	21,819	22,495
001-5012-436.82-17	Equip Svc Contribution	0	3,157	3,157	2,631	3,157	3,190
* Utilities/Internal Chrgs		12,678	39,506	39,506	32,863	39,506	41,063

**	Building Inspections	461,737	357,170	341,732	300,341	341,732	368,307

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Salaries & Benefits							
001-5013-436.10-01	Salaries	96,961	95,295	98,146	83,046	98,146	98,154
001-5013-436.13-01	Longevity Pay	996	1,104	1,089	971	1,089	1,248
001-5013-436.13-09	Accumulated Vacation Pay	305	0	0	0	0	0
001-5013-436.13-11	Accumulated Sick Leave Pay	136	0	0	0	0	0
001-5013-436.15-01	Merit Salary Expense	0	2,928	0	0	0	0
001-5013-436.15-02	Market Adjustment Fund	0	0	0	0	0	3,600
001-5013-436.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,115	1,300	1,300
001-5013-436.20-01	FICA Taxes	5,687	6,057	5,998	4,900	5,998	6,244
001-5013-436.20-02	Medicare Taxes	1,330	1,417	1,403	1,146	1,403	1,460
001-5013-436.20-03	Unemployment Taxes	144	144	522	522	522	522
001-5013-436.21-01	TMRS	13,604	13,864	14,274	12,052	14,274	15,115
001-5013-436.22-01	Workers' Compensation Ins	239	244	252	214	252	252
001-5013-436.22-02	Health Insurance	10,177	14,520	13,606	11,186	13,606	14,520
001-5013-436.22-04	Dental Insurance	675	719	719	659	719	719
001-5013-436.22-05	Life Insurance	78	78	69	58	69	66
001-5013-436.22-06	Contr-Health Spending Acc	1,200	0	0	0	0	0
* Salaries & Benefits		132,837	137,670	137,378	115,869	137,378	143,200
Operating							
001-5013-436.34-03	Information Svcs Contrib	9,368	0	0	0	0	0
001-5013-436.42-08	Equipment Maint & Repair	2,477	1,081	1,889	1,826	1,889	1,081
001-5013-436.43-02	Insect Control Services	400	0	0	0	0	0
001-5013-436.43-03	Nuisance Abatement	4,380	5,704	16,000	8,208	16,000	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Operating							
001-5013-436.50-01	Memberships & Licenses	130	440	440	146	440	440
001-5013-436.50-02	Subscriptions/Books/Pub	36	91	101	100	101	91
001-5013-436.50-03	Personnel Dev & Activity	494	600	600	295	600	600
001-5013-436.53-02	Access Fees	497	0	1,068	890	1,068	1,068
001-5013-436.54-01	Printing & Graphic Serv	385	485	143	143	143	485
001-5013-436.54-04	Code Maintenance	0	39	0	0	0	39
001-5013-436.54-06	Convenience copies	0	0	0	32	0	0
001-5013-436.60-01	Office Supplies & Mat	193	359	509	529	509	359
001-5013-436.60-11	Minor Tools & Materials	253	162	0	0	0	162
001-5013-436.60-13	Uniforms	21	446	360	205	360	446
001-5013-436.60-14	Protective Clothing/Mat	0	114	0	38	0	114
001-5013-436.66-09	Minor Computer Software	700	0	0	0	0	0
001-5013-436.80-03	Legal Filing Fees	1,974	2,132	1,158	1,270	1,158	1,004
* Operating		21,308	11,653	22,268	13,682	22,268	13,889
Utilities/Internal Chrgs							
001-5013-436.64-03	Fuel	5,387	5,909	5,947	4,215	5,947	5,969
001-5013-436.82-01	Contrib to Eqpt Repl Fund	5,698	5,930	5,930	5,930	5,930	6,487
001-5013-436.82-16	IT Contribution	0	10,078	10,078	8,398	10,078	8,756
001-5013-436.82-17	Equip Svc Contribution	0	1,731	1,731	1,443	1,731	1,749
* Utilities/Internal Chrgs		11,085	23,648	23,686	19,986	23,686	22,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Utilities/Internal Chrgs							
**	Code Enforcement	165,230	172,971	183,332	149,537	183,332	180,050
		-----	-----	-----	-----	-----	-----
***	Community Development	1,110,702	1,064,616	1,011,220	796,338	1,011,220	1,181,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 11 Engineering/Capital							
Salaries & Benefits							
001-5511-437.10-01	Salaries	376,360	329,966	339,839	287,552	339,839	339,864
001-5511-437.13-01	Longevity Pay	1,293	1,584	1,608	1,475	1,608	1,970
001-5511-437.13-03	Reimbursable Overtime	1,315	5,682	2,841	848	2,841	5,576
001-5511-437.13-09	Accumulated Vacation Pay	1,299-	0	0	0	0	0
001-5511-437.13-11	Accumulated Sick Leave Pay	490	0	0	0	0	0
001-5511-437.13-14	Ins Opt Out	0	0	1,900	1,500	1,900	2,400
001-5511-437.15-01	Merit Salary Expense	0	10,077	0	0	0	0
001-5511-437.15-02	Market Adjustment Fund	0	0	0	0	0	12,700
001-5511-437.16-01	Car Allowance	2,040	2,040	2,040	1,726	2,040	2,040
001-5511-437.16-05	Cell Phone Allowance	1,795	1,742	1,742	1,495	1,742	1,742
001-5511-437.20-01	FICA Taxes	22,239	21,092	20,306	17,212	20,306	21,923
001-5511-437.20-02	Medicare Taxes	5,201	4,945	4,917	4,026	4,917	5,127
001-5511-437.20-03	Unemployment Taxes	432	312	1,305	1,305	1,305	1,133
001-5511-437.21-01	TMRS	52,596	48,390	49,675	41,779	49,675	53,074
001-5511-437.22-01	Workers' Compensation Ins	780	760	783	661	783	788
001-5511-437.22-02	Health Insurance	27,371	31,508	23,856	19,815	23,856	24,248
001-5511-437.22-04	Dental Insurance	2,025	1,560	1,789	1,738	1,789	1,560
001-5511-437.22-05	Life Insurance	234	170	173	155	173	143
001-5511-437.22-06	Contr-Health Spending Acc	1,800	0	0	0	0	0
001-5511-437.29-99	Reimb by Capital Proj Fd	388,502-	374,257-	374,257-	0	374,257-	374,257-
* Salaries & Benefits		106,170	85,571	78,517	381,287	78,517	100,031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 11 Engineering/Capital							
Operating							
Operating							
001-5511-437.34-03	Information Svcs Contrib	19,669	0	0	0	0	0
001-5511-437.42-08	Equipment Maint & Repair	4,532	1,807	1,723	1,809	1,723	1,807
001-5511-437.50-01	Memberships & Licenses	846	735	735	500	735	735
001-5511-437.50-03	Personnel Dev & Activity	389	505	380	25	380	505
001-5511-437.50-08	Mileage Reimbursement	0	108	50	0	50	108
001-5511-437.53-01	Cell Telephones	451	506	506	352	506	506
001-5511-437.54-01	Printing & Graphic Serv	0	275	50	88	50	100
001-5511-437.54-06	Convenience copies	0	0	357	42	357	0
001-5511-437.60-01	Office Supplies & Mat	851	1,705	1,205	356	1,205	1,009
001-5511-437.60-11	Minor Tools & Materials	0	225	125	48	125	287
001-5511-437.60-13	Uniforms	438	645	561	579	561	645
001-5511-437.66-01	Minor Office Equipment	0	0	0	0	0	200
001-5511-437.80-03	Legal Filing Fees	0	0	10	10	10	0
* Operating		27,176	6,511	5,702	3,809	5,702	5,902
Utilities/Internal Chrgs							
001-5511-437.64-03	Fuel	6,254	7,321	8,621	6,073	8,621	7,394
001-5511-437.82-01	Contrib to Eqpt Repl Fund	12,236	12,736	12,736	12,736	12,736	13,909
001-5511-437.82-16	IT Contribution	0	20,654	20,654	17,212	20,654	20,811
001-5511-437.82-17	Equip Svc Contribution	0	5,120	5,120	4,267	5,120	5,173
* Utilities/Internal Chrgs		18,490	45,831	47,131	40,288	47,131	47,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 11 Engineering/Capital							
Utilities/Internal Chrgs							
**	Engineering/Capital	151,836	137,913	131,350	425,384	131,350	153,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 12 Engineering/Development							
Salaries & Benefits							
001-5512-437.10-01	Salaries	125,477	157,698	162,415	137,427	162,415	162,428
001-5512-437.13-01	Longevity Pay	990	720	742	609	742	1,055
001-5512-437.13-11	Accumlated Sick Leave Pay	1,216	0	0	0	0	0
001-5512-437.15-01	Merit Salary Expense	0	4,779	0	0	0	0
001-5512-437.15-02	Market Adjustment Fund	0	0	0	0	0	6,000
001-5512-437.16-01	Car Allowance	1,986	1,980	1,980	1,675	1,980	1,980
001-5512-437.16-05	Cell Phone Allowance	646	858	858	736	858	858
001-5512-437.20-01	FICA Taxes	7,300	9,949	9,226	8,152	9,226	10,312
001-5512-437.20-02	Medicare Taxes	1,707	2,338	2,324	1,907	2,324	2,412
001-5512-437.20-03	Unemployment Taxes	123	186	783	783	783	676
001-5512-437.21-01	TMRS	17,576	22,882	23,534	19,914	23,534	24,965
001-5512-437.22-01	Workers' Compensation Ins	221	268	277	235	277	277
001-5512-437.22-02	Health Insurance	8,781	18,803	17,881	14,747	17,881	18,803
001-5512-437.22-04	Dental Insurance	478	931	927	899	927	931
001-5512-437.22-05	Life Insurance	59	101	88	77	88	85
001-5512-437.22-06	Contr-Health Spending Acc	200	0	0	0	0	0
001-5512-437.29-99	Reimb by Capital Proj Fd	15,502-	14,900-	14,900-	0	14,900-	14,900-
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	151,258	206,593	206,135	187,161	206,135	215,882
Operating							
001-5512-437.32-02	Engineering Services	59,753	65,000	80,575	40,947	80,575	70,400
001-5512-437.34-03	Information Srvcs Contrib	16,272	0	0	0	0	0
001-5512-437.42-01	Office Eqpt Maint & Rep	1,380	1,880	1,880	1,663	1,880	2,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 12 Engineering/Development							
Operating							
001-5512-437.50-01	Memberships & Licenses	580	1,300	1,050	713	1,050	1,218
001-5512-437.50-02	Subscriptions/Books/Pub	315	450	588	175	588	505
001-5512-437.50-03	Personnel Dev & Activity	1,556	2,430	2,738	2,018	2,738	2,450
001-5512-437.50-08	Mileage Reimbursement	0	200	80	0	80	100
001-5512-437.54-01	Printing & Graphic Serv	198	500	500	150	500	200
001-5512-437.54-06	Convenience copies	0	0	200	14	200	200
001-5512-437.55-07	Laboratory Charges	20,664	20,000	5,000	3,335	5,000	20,000
001-5512-437.60-01	Office Supplies & Mat	1,852	2,000	2,500	1,949	2,500	2,000
001-5512-437.60-07	Postage	0	0	50	6	50	0
001-5512-437.66-01	Minor Office Equipment	335	500	2,200	364	2,200	300
001-5512-437.80-03	Legal Filing Fees	1,251	1,350	1,500	1,348	1,500	1,255
* Operating		104,156	95,610	98,861	52,682	98,861	101,008
Utilities/Internal Chrgs							
001-5512-437.82-16	IT Contribution	0	21,061	21,061	17,551	21,061	7,791
* Utilities/Internal Chrgs		0	21,061	21,061	17,551	21,061	7,791
** Engineering/Development		255,414	323,264	326,057	257,394	326,057	324,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 13 Gas Well Development							
Salaries & Benefits							
001-5513-437.10-01	Salaries	145,318	179,011	184,367	156,001	184,367	184,381
001-5513-437.12-01	Overtime - Regular	1,913	5,500	1,500	761	1,500	2,400
001-5513-437.13-01	Longevity Pay	1,270	1,392	1,429	1,274	1,429	1,727
001-5513-437.13-04	Standby Pay	3,130	4,160	7,200	3,880	7,200	4,680
001-5513-437.13-09	Accumulated Vacation Pay	307-	0	0	0	0	0
001-5513-437.13-11	Accumulated Sick Leave Pay	618-	0	0	0	0	0
001-5513-437.15-01	Merit Salary Expense	0	5,436	0	0	0	0
001-5513-437.15-02	Market Adjustment Fund	0	0	0	0	0	7,000
001-5513-437.16-01	Car Allowance	1,997	1,980	1,980	1,676	1,980	1,980
001-5513-437.16-05	Cell Phone Allowance	3,057	3,250	3,250	2,789	3,250	3,250
001-5513-437.20-01	FICA Taxes	9,030	12,059	11,326	9,739	11,326	12,302
001-5513-437.20-02	Medicare Taxes	2,112	2,832	2,815	2,278	2,815	2,877
001-5513-437.20-03	Unemployment Taxes	168	221	522	522	522	801
001-5513-437.21-01	TMRS	21,669	27,712	28,415	23,612	28,415	29,783
001-5513-437.22-01	Workers' Compensation Ins	357	440	452	378	452	446
001-5513-437.22-02	Health Insurance	12,146	22,288	20,650	16,935	20,650	22,288
001-5513-437.22-04	Dental Insurance	647	1,103	879	659	879	1,104
001-5513-437.22-05	Life Insurance	75	120	84	58	84	101
001-5513-437.22-06	Contr-Health Spending Acc	2,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	203,964	267,504	264,869	220,562	264,869	275,120
Operating							
001-5513-437.32-02	Engineering Services	0	2,500	1,500	0	1,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 13 Gas Well Development							
Operating							
001-5513-437.34-03	Information Svcs Contrib	8,932	0	0	0	0	0
001-5513-437.41-01	Building Maint & Repair	7,795	7,660	8,197	8,197	8,197	8,197
001-5513-437.42-08	Equipment Maint & Repair	3,191	1,841	1,247	1,267	1,247	1,841
001-5513-437.50-01	Memberships & Licenses	222	535	455	535	455	835
001-5513-437.50-02	Subscriptions/Books/Pub	118	385	275	274	275	255
001-5513-437.50-03	Personnel Dev & Activity	18	1,500	1,390	1,502	1,390	1,500
001-5513-437.50-05	Misc Personnel Expense	0	500	240	0	240	200
001-5513-437.53-02	Access Fees	1,122	1,066	742	707	742	0
001-5513-437.54-01	Printing & Graphic Serv	59	0	0	0	0	0
001-5513-437.60-01	Office Supplies & Mat	388	400	700	444	700	700
001-5513-437.60-07	Postage	0	200	200	0	200	200
001-5513-437.60-11	Minor Tools & Materials	2,549	2,500	2,170	70	2,170	2,500
001-5513-437.60-13	Uniforms	435	600	740	816	740	600
001-5513-437.60-14	Protective Clothing/Mat	334	500	200	0	200	300
001-5513-437.60-23	Laboratory Supplies	0	200	0	0	0	0
001-5513-437.66-12	Minor Other Furnishings	564	1,500	300	0	300	1,500
* Operating		25,727	21,887	18,356	13,812	18,356	21,128
Utilities/Internal Chrgs							
001-5513-437.64-03	Fuel	4,635	4,933	5,453	4,507	5,453	4,983
001-5513-437.82-01	Contrib to Eqpt Repl Fund	5,680	5,912	5,912	5,912	5,912	6,461
001-5513-437.82-16	IT Contribution	0	12,461	12,461	10,384	12,461	7,263

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 13 Gas Well Development							
Utilities/Internal Chrgs							
001-5513-437.82-17	Equip Svc Contribution	0	1,411	1,411	1,176	1,411	1,426
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	10,315	24,717	25,237	21,979	25,237	20,133
-----		-----		-----		-----	
**	Gas Well Development	240,006	314,108	308,462	256,353	308,462	316,381
-----		-----		-----		-----	
***	ENGINEERING	647,256	775,285	765,869	939,131	765,869	794,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 11 Parks & Recreation Admin							
Salaries & Benefits							
001-6011-452.10-01	Salaries	189,413	169,146	174,207	147,404	174,207	174,220
001-6011-452.13-01	Longevity Pay	771	816	816	691	816	1,104
001-6011-452.13-09	Accumulated Vacation Pay	382-	0	0	0	0	0
001-6011-452.13-11	Accumulated Sick Leave Pay	1,364	0	0	0	0	0
001-6011-452.13-14	Ins Opt Out	1,510	0	0	0	0	0
001-6011-452.15-01	Merit Salary Expense	0	5,030	0	0	0	0
001-6011-452.15-02	Market Adjustment Fund	0	0	0	0	0	6,200
001-6011-452.16-01	Car Allowance	9,537	9,500	9,500	8,038	9,500	9,500
001-6011-452.16-05	Cell Phone Allowance	1,957	1,920	1,950	1,673	1,950	1,950
001-6011-452.20-01	FICA Taxes	12,157	10,955	11,303	9,359	11,303	11,297
001-6011-452.20-02	Medicare Taxes	2,843	2,630	2,643	2,189	2,643	2,708
001-6011-452.20-03	Unemployment Taxes	216	144	522	522	522	522
001-6011-452.21-01	TMRS	27,877	25,742	26,401	22,264	26,401	28,035
001-6011-452.22-01	Workers' Compensation Ins	224	200	206	174	206	205
001-6011-452.22-02	Health Insurance	10,669	14,520	13,709	11,289	13,709	14,520
001-6011-452.22-04	Dental Insurance	900	719	719	659	719	719
001-6011-452.22-05	Life Insurance	104	78	69	58	69	66
001-6011-452.22-06	Contr-Health Spending Acc	400	0	0	0	0	0
001-6011-452.29-99	Reimb by Capital Proj Fd	64,890-	55,110-	55,110-	55,110-	55,110-	0
* Salaries & Benefits		194,670	186,290	186,935	149,210	186,935	251,046
Operating							
001-6011-452.34-03	Information Srvcs Contrib	7,557	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 11 Parks & Recreation Admin							
Operating							
001-6011-452.42-01	Office Eqpt Maint & Rep	202	0	0	0	0	0
001-6011-452.50-01	Memberships & Licenses	1,218	1,290	1,281	884	1,281	1,050
001-6011-452.50-03	Personnel Dev & Activity	258	500	0	33	0	2,669
001-6011-452.50-04	Personnel D&A/City Boards	0	150	150	0	150	0
001-6011-452.54-01	Printing & Graphic Serv	0	0	9	10	9	0
001-6011-452.60-01	Office Supplies & Mat	39	0	35	35	35	0
001-6011-452.80-13	Project/Event Expense	15	150	0	0	0	150
-----		-----		-----		-----	
*	Operating	9,289	2,090	1,475	962	1,475	3,869
Utilities/Internal Chrgs							
001-6011-452.82-15	Contributions to PPF	85,046	0	40,000	40,000	40,000	0
001-6011-452.82-16	IT Contribution	0	8,090	8,090	6,742	8,090	10,270
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	85,046	8,090	48,090	46,742	48,090	10,270
-----		-----		-----		-----	
**	Parks & Recreation Admin	289,005	196,470	236,500	196,914	236,500	265,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 12 Recreation							
Salaries & Benefits							
001-6012-453.10-01	Salaries	69,805	68,890	70,951	60,035	70,951	70,956
001-6012-453.11-01	Wages	6,435	5,665	5,039	5,637	5,039	5,665
001-6012-453.12-02	Overtime - Special Events	9,576	9,463	11,056	11,057	11,056	11,056
001-6012-453.13-01	Longevity Pay	645	672	694	580	694	768
001-6012-453.13-09	Accumulated Vacation Pay	390	0	0	0	0	0
001-6012-453.13-11	Accumulated Sick Leave Pay	352	0	0	0	0	0
001-6012-453.15-01	Merit Salary Expense	0	2,114	0	0	0	0
001-6012-453.15-02	Market Adjustment Fund	0	0	0	0	0	3,200
001-6012-453.16-01	Car Allowance	3,513	3,500	3,500	2,962	3,500	3,500
001-6012-453.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,115	1,300	1,300
001-6012-453.20-01	FICA Taxes	5,066	5,548	5,429	4,327	5,429	5,781
001-6012-453.20-02	Medicare Taxes	1,185	1,298	1,270	1,012	1,270	1,352
001-6012-453.20-03	Unemployment Taxes	146	117	535	391	535	425
001-6012-453.21-01	TMRS	10,321	10,552	10,805	9,071	10,805	11,486
001-6012-453.22-01	Workers' Compensation Ins	147	151	141	129	141	155
001-6012-453.22-02	Health Insurance	4,842	7,260	6,752	5,542	6,752	7,260
001-6012-453.22-04	Dental Insurance	337	359	360	330	360	360
001-6012-453.22-05	Life Insurance	39	39	35	29	35	33
001-6012-453.22-06	Contr-Health Spending Acc	1,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	114,324	116,928	117,867	102,217	117,867	123,297
Operating							
001-6012-453.34-03	Information Svcs Contrib	3,778	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 12 Recreation							
Operating							
001-6012-453.50-01	Memberships & Licenses	200	340	340	320	340	340
001-6012-453.50-03	Personnel Dev & Activity	517	1,000	1,000	534	1,000	3,509
001-6012-453.60-01	Office Supplies & Mat	15	0	0	0	0	0
001-6012-453.60-07	Postage	5	0	0	0	0	0
001-6012-453.80-13	Project/Event/Meeting Exp	43,801	50,200	50,200	50,103	50,200	50,200
-----		-----		-----		-----	
*	Operating	48,316	51,540	51,540	50,957	51,540	54,049
Utilities/Internal Chrgs							
001-6012-453.82-01	Contrib to Eqpt Repl Fund	17,000	17,000	17,000	17,000	17,000	17,000
001-6012-453.82-16	IT Contribution	0	4,045	4,045	3,371	4,045	3,371
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	17,000	21,045	21,045	20,371	21,045	20,371
-----		-----		-----		-----	
**	Recreation	179,640	189,513	190,452	173,545	190,452	197,717

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 13 Parks							
Salaries & Benefits							
001-6013-453.10-01	Salaries	307,875	301,414	310,433	262,671	310,433	433,182
001-6013-453.11-01	Wages	17,812	20,738	13,233	16,032	13,233	21,362
001-6013-453.12-01	Overtime - Regular	6,891	8,032	8,032	3,109	8,032	8,032
001-6013-453.13-01	Longevity Pay	2,984	3,217	1,555	1,457	1,555	5,760
001-6013-453.13-02	Incentive Pay	1,807	1,801	1,800	1,523	1,800	3,601
001-6013-453.13-09	Accumulated Vacation Pay	129-	0	0	0	0	0
001-6013-453.13-11	Accumulated Sick Leave Pay	436	0	0	0	0	0
001-6013-453.13-14	Ins Opt Out	0	0	0	0	0	2,400
001-6013-453.15-01	Merit Salary Expense	0	9,302	0	0	0	0
001-6013-453.15-02	Market Adjustment Fund	0	0	0	0	0	17,000
001-6013-453.16-01	Car Allowance	3,513	3,500	3,500	2,962	3,500	3,500
001-6013-453.16-05	Cell Phone Allowance	3,262	3,250	3,250	2,788	3,250	5,201
001-6013-453.20-01	FICA Taxes	21,282	21,201	21,192	17,929	21,192	29,948
001-6013-453.20-02	Medicare Taxes	4,977	4,958	4,956	4,193	4,956	7,004
001-6013-453.20-03	Unemployment Taxes	705	784	2,500	2,566	2,500	3,626
001-6013-453.21-01	TMRS	45,547	45,580	47,308	39,836	47,308	69,298
001-6013-453.22-01	Workers' Compensation Ins	2,820	2,702	2,830	2,508	2,830	4,382
001-6013-453.22-02	Health Insurance	39,744	58,080	54,221	44,541	54,221	72,600
001-6013-453.22-04	Dental Insurance	2,728	2,875	2,876	2,636	2,876	3,595
001-6013-453.22-05	Life Insurance	312	313	276	232	276	363
001-6013-453.22-06	Contr-Health Spending Acc	6,910	0	0	0	0	0
		-----	-----	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 13 Parks							
Salaries & Benefits							
* 001-6013-453.34-03	Information Svcs Contrib	7,557	0	0	0	0	0
Operating							
001-6013-453.40-02	Equipment Rental	974	2,000	1,200	1,161	1,200	2,500
001-6013-453.41-01	Building Maint & Repair	2,934	750	1,700	1,642	1,700	1,200
001-6013-453.41-02	Grounds Maint & Repair	14,928	15,000	15,000	14,177	15,000	22,000
001-6013-453.41-15	ROW Maintenance & Repair	83,448	124,440	124,440	104,348	124,440	130,000
001-6013-453.41-17	Water Features Maint & Rep	0	5,000	5,000	4,986	5,000	5,000
001-6013-453.42-08	Equipment Maint & Repair	44,263	16,857	10,618	11,343	10,618	25,239
001-6013-453.42-10	Maintenance of Apparatus	693	1,000	1,000	925	1,000	2,500
001-6013-453.50-01	Memberships & Licenses	896	1,012	800	791	800	2,360
001-6013-453.50-03	Personnel Dev & Activity	591	600	225	225	225	4,380
001-6013-453.54-01	Printing & Graphic Serv	0	0	11	11	11	0
001-6013-453.55-08	Other Retainer & Ser Fees	1,914	3,900	4,300	4,269	4,300	5,340
001-6013-453.55-09	Medical Supplies & Serv	0	300	120	56	120	300
001-6013-453.60-01	Office Supplies & Mat	453	500	500	421	500	1,000
001-6013-453.60-02	Janitorial Supplies	1,602	1,500	2,000	1,482	2,000	2,000
001-6013-453.60-03	Insect Control Supplies	991	1,000	1,000	740	1,000	1,500
001-6013-453.60-04	Weed Control Supplies	1,651	1,700	1,700	1,653	1,700	3,000
001-6013-453.60-11	Minor Tools & Materials	744	800	800	776	800	1,800
001-6013-453.60-12	Sign Materials	0	300	350	347	350	300
001-6013-453.60-13	Uniforms	1,413	1,700	1,700	1,279	1,700	2,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 13 Parks							
Operating							
001-6013-453.60-14	Protective Clothing/Mat	1,539	1,600	1,600	1,507	1,600	2,500
001-6013-453.66-03	Minor Machinery & Eqpt	3,149	2,516	2,516	1,818	2,516	2,500
001-6013-453.66-04	Minor Shop & Plant Eqpt	587	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operating	170,327	182,475	176,580	153,957	176,580	218,249
Utilities/Internal Chrgs							
001-6013-453.63-02	Electricity	21,165	23,970	17,000	12,413	17,000	17,000
001-6013-453.63-03	Natural Gas	1,119	1,079	1,021	962	1,021	2,140
001-6013-453.63-04	Water	37,567	39,000	28,000	24,001	28,000	42,000
001-6013-453.64-03	Fuel	16,552	21,050	26,103	17,001	26,103	31,152
001-6013-453.82-01	Contrib to Eqpt Repl Fund	41,688	35,452	35,452	35,452	35,452	44,358
001-6013-453.82-16	IT Contribution	0	8,090	8,090	6,742	8,090	6,743
001-6013-453.82-17	Equip Svc Contribution	0	23,420	23,420	19,517	23,420	23,664
		-----	-----	-----	-----	-----	-----
*	Utilities/Internal Chrgs	118,091	152,061	139,086	116,088	139,086	167,057
Capital							
001-6013-453.74-02	Machinery & Equipment	6,383	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Capital	6,383	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Parks	764,277	822,283	793,628	675,028	793,628	1,076,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 15 Senior Citizens Center							
Salaries & Benefits							
001-6015-459.10-01	Salaries	37,042	35,710	36,778	31,120	36,778	36,781
001-6015-459.11-01	Wages	7,549	14,310	13,815	11,084	13,815	14,860
001-6015-459.12-01	Overtime - Regular	396	419	419	190	419	419
001-6015-459.13-01	Longevity Pay	573	624	618	522	618	672
001-6015-459.13-09	Accumulated Vacation Pay	289	0	0	0	0	0
001-6015-459.13-11	Accumulated Sick Leave Pay	71	0	0	0	0	0
001-6015-459.13-14	Ins Opt Out	2,410	2,400	2,400	2,000	2,400	2,400
001-6015-459.15-01	Merit Salary Expense	0	1,096	0	0	0	0
001-6015-459.15-02	Market Adjustment Fund	0	0	0	0	0	1,800
001-6015-459.16-01	Car Allowance	301	300	300	254	300	300
001-6015-459.20-01	FICA Taxes	2,986	3,367	3,335	2,749	3,335	3,437
001-6015-459.20-02	Medicare Taxes	698	788	780	643	780	804
001-6015-459.20-03	Unemployment Taxes	113	144	466	517	466	522
001-6015-459.21-01	TMRS	5,506	5,598	5,733	4,821	5,733	6,090
001-6015-459.22-01	Workers' Compensation Ins	59	59	61	52	61	61
001-6015-459.22-04	Dental Insurance	337	359	90	90	90	0
001-6015-459.22-05	Life Insurance	14	39	21	10	21	33
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	58,344	65,213	64,816	54,052	64,816	68,179
Operating							
001-6015-459.34-03	Information Svcs Contrib	3,710	0	0	0	0	0
001-6015-459.41-01	Building Maint & Repair	179	2,071	0	0	0	2,071
001-6015-459.42-08	Equipment Maint & Repair	5,112	1,090	323	292	323	1,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 15 Senior Citizens Center							
Operating							
001-6015-459.42-10	Maintenance of Apparatus	0	200	0	0	0	200
001-6015-459.50-01	Memberships & Licenses	15	0	0	15	0	0
001-6015-459.53-01	Cell Telephones	133	0	600	444	600	600
001-6015-459.53-02	Access Fees	444	0	0	0	0	0
001-6015-459.55-01	Advertising	0	285	285	0	285	285
001-6015-459.60-01	Office Supplies & Mat	122	155	155	151	155	155
001-6015-459.60-02	Janitorial Supplies	0	155	155	78	155	155
001-6015-459.60-15	Sen Center Activity Exp	6,017	8,747	8,147	5,690	8,147	8,745
001-6015-459.66-04	Minor Shop & Plant Eqpt	0	0	1,758	1,758	1,758	0
* Operating		15,732	12,703	11,423	8,428	11,423	13,301
Utilities/Internal Chrgs							
001-6015-459.63-01	Telephone	0	500	500	0	500	500
001-6015-459.63-02	Electricity	11,707	8,108	11,000	6,747	11,000	11,000
001-6015-459.63-03	Natural Gas	1,573	1,600	1,188	1,156	1,188	1,200
001-6015-459.63-04	Water	2,667	1,700	1,700	1,608	1,700	1,700
001-6015-459.64-03	Fuel	2,318	2,559	2,094	1,322	2,094	2,095
001-6015-459.82-16	IT Contribution	0	3,967	3,967	3,306	3,967	3,848
001-6015-459.82-17	Equip Svc Contribution	0	6,485	6,485	5,404	6,485	6,553
* Utilities/Internal Chrgs		18,265	24,919	26,934	19,543	26,934	26,896
** Senior Citizens Center		92,341	102,835	103,173	82,023	103,173	108,376

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 15 Senior Citizens Center							
Utilities/Internal Chrgs							
***	PARKS & RECREATION	1,325,263	1,311,101	1,323,753	1,127,510	1,323,753	1,647,438
****	EXPENDITURE	25,590,532	25,354,787	26,263,557	22,488,995	26,263,557	27,211,604
*****	General Fund	1,258,562-	0	441,071-	1,800,427-	441,071-	1,141,465
		1,258,562-	0	441,071-	1,800,427-	441,071-	1,141,465

General Debt Service Fund

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING BALANCE	1,002,216	778,717	778,717	704,588
REVENUE				
CURRENT AD VAL TAXES	3,157,365	3,185,056	3,185,056	3,275,582
DELINQUENT AD VAL TAXES	29,760	25,000	27,000	25,000
BOND PROCEEDS	-	-	2,563,037	-
OTHER REVENUES	1,024,493	1,193,000	1,193,060	812,000
TOTAL REVENUES	\$ 4,211,618	\$ 4,403,056	\$ 6,968,153	\$ 4,112,582
TOTAL FUNDS AVAILABLE	\$ 5,213,834	\$ 5,181,773	\$ 7,746,870	\$ 4,817,170
EXPENDITURES				
DEBT SERVICE PAYMENTS	4,432,526	4,439,619	4,432,310	4,154,435
PAYMENT TO ESCROW AGENT	-	-	2,542,876	-
PAYING AGENT FEES	2,591	5,500	5,500	6,000
MISCELLANEOUS	-	-	61,596	-
TOTAL EXPENDITURES	\$ 4,435,117	\$ 4,445,119	\$ 7,042,282	\$ 4,160,435
ENDING BALANCE	778,717	736,654	704,588	656,735

CITY OF BURLESON
GENERAL LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2013

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2013	2,409,861	1,744,573	4,154,434
2014	2,274,964	1,664,398	3,939,361
2015	2,355,451	1,592,273	3,947,724
2016	2,433,031	1,513,663	3,946,693
2017	2,543,037	1,418,936	3,961,973
2018	2,652,044	1,319,724	3,971,768
2019	2,744,624	1,215,795	3,960,419
2020	2,848,025	1,106,116	3,954,141
2021	2,967,179	989,417	3,956,596
2022	2,835,580	869,550	3,705,130
2023	3,119,153	743,364	3,862,518
2024	3,412,963	603,716	4,016,679
2025	3,629,317	451,164	4,080,481
2026	2,786,545	310,213	3,096,757
2027	2,428,971	194,417	2,623,388
2028	1,898,971	97,669	1,996,640
2029	603,824	42,563	646,387
2030	628,824	16,607	645,431
2031	41,251	2,475	43,726
2032	41,251	825	42,076
TOTAL	\$ 44,654,860	\$ 15,897,460	\$ 60,552,320

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING 2004 (REPLACES SERIES 1995)

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL
	INTEREST	PRINCIPAL	INTEREST	REQUIREMENT
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>\$ 106,299</u>		<u>\$ 93,112</u>	<u>\$ 780,411</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012 \$ 581,000

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL
	INTEREST	PRINCIPAL	INTEREST	REQUIREMENT
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	294,536
2017	45,268	210,000	41,068	296,336
2018	41,068	220,000	36,668	297,736
2019	36,668	230,000	32,068	298,736
2020	32,068	235,000	27,368	294,436
2021	27,368	245,000	22,468	294,836
2022	22,468	255,000	17,304	294,772
2023	17,304	265,000	11,938	294,242
2024	11,938	280,000	6,163	298,101
2025	6,163	290,000	-	296,163
	<u>\$ 457,421</u>		<u>\$ 398,266</u>	<u>\$ 3,850,687</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012 \$ 2,995,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION BONDS SERIES 2006

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	TOTAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2013	43,061	115,000	158,061	40,761	198,823
2014	40,761	115,000	155,761	38,461	194,223
2015	38,461	120,000	158,461	36,061	194,523
2016	36,061	125,000	161,061	33,561	194,623
2017	33,561	130,000	163,561	30,961	194,523
2018	30,961	140,000	170,961	28,161	199,123
2019	28,161	145,000	173,161	25,261	198,423
2020	25,261	150,000	175,261	22,168	197,429
2021	22,168	155,000	177,168	18,913	196,081
2022	18,913	165,000	183,913	15,406	199,319
2023	15,406	170,000	185,406	11,794	197,200
2024	11,794	175,000	186,794	8,075	194,869
2025	8,075	185,000	193,075	4,144	197,219
2026	4,144	195,000	199,144	-	199,144
	<u>\$ 356,790</u>		<u>\$ 2,441,790</u>	<u>\$ 313,729</u>	<u>\$ 2,755,519</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012 \$ 2,085,000

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL
	INTEREST	PRINCIPAL	TOTAL	INTEREST	REQUIREMENT
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>\$ 2,607,875</u>		<u>\$ 15,432,875</u>	<u>\$ 2,340,225</u>	<u>\$ 17,773,100</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012 \$ 12,825,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS SERIES 2010 (REPLACES SERIES 2001)
--

DUE YEAR ENDING SEPTEMBER 30	SEPT 1ST INTEREST	MARCH 1ST		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2013	135,648	140,523	325,000	601,170
2014	130,623	135,648	335,000	601,270
2015	125,448	130,623	345,000	601,070
2016	120,123	125,448	355,000	600,570
2017	114,648	120,123	365,000	599,770
2018	108,948	114,648	380,000	603,595
2019	102,903	108,948	390,000	601,850
2020	96,503	102,903	400,000	599,405
2021	89,363	96,503	420,000	605,865
2022	81,838	89,363	430,000	601,200
2023	73,828	81,838	445,000	600,665
2024	65,225	73,828	465,000	604,053
2025	56,200	65,225	475,000	596,425
2026	46,200	56,200	500,000	602,400
2027	35,540	46,200	520,000	601,740
2028	24,403	35,540	540,000	599,943
2029	12,538	24,403	565,000	601,940
2030	-	12,538	590,000	602,538
	<u>\$ 1,419,973</u>	<u>\$ 1,560,495</u>		<u>\$ 10,825,468</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012 \$ 7,845,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2010 \$2,430,000 (REPLACES SERIES 2001)
--

DUE YEAR ENDING SEPTEMBER 30	SEPT 1ST INTEREST	MARCH 1ST		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2013	28,868	31,868	200,000	260,735
2014	25,718	28,868	210,000	264,585
2015	22,493	25,718	215,000	263,210
2016	19,193	22,493	220,000	261,685
2017	15,743	19,193	230,000	264,935
2018	12,218	15,743	235,000	262,960
2019	8,420	12,218	245,000	265,638
2020	4,420	8,420	250,000	262,840
2021	-	4,420	260,000	264,420
	<u>\$ 137,070</u>	<u>\$ 168,938</u>		<u>\$ 2,371,008</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2012 \$ 2,065,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING SERIES 2012 \$5,040,000 (REPLACES 2002 GO SERIES & PARTIAL 2005 CO SERIES)
--

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2013	32,315	34,960	264,489	331,763
2014	31,854	32,315	46,104	110,272
2015	31,393	31,854	46,104	109,350
2016	30,932	31,393	46,104	108,428
2017	30,447	30,932	48,530	109,908
2018	29,937	30,447	50,957	111,340
2019	29,427	29,937	50,957	110,321
2020	28,760	29,427	53,383	111,570
2021	28,123	28,760	50,957	107,840
2022	27,322	28,123	53,383	108,829
2023	22,882	27,322	296,033	346,237
2024	14,692	22,882	545,963	583,537
2025	5,193	14,692	633,317	653,202
2026	4,562	5,193	31,545	41,299
2027	3,882	4,562	33,971	42,415
2028	3,203	3,882	33,971	41,056
2029	2,427	3,203	38,824	44,453
2030	1,650	2,427	38,824	42,901
2031	825	1,650	41,251	43,726
2032	-	825	41,251	42,076
	<u>\$ 359,826</u>	<u>\$ 394,785</u>		<u>\$ 3,200,523</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2011

\$ 2,445,912

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2013	28,927	91,372	120,299	27,328	147,627
2014	27,328	94,860	122,188	25,668	147,857
2015	25,668	98,347	124,015	32,800	156,815
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	78,120	89,664	7,847	97,511
2024	7,847	0	7,847	4,272	12,119
2025	4,272	0	4,272	-	4,272
	<u>\$ 275,638</u>		<u>\$ 1,488,586</u>	<u>\$ 246,711</u>	<u>\$ 1,735,297</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012

\$ 1,212,948

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2013	62,681	160,000	222,681	59,481	282,162
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>\$ 518,997</u>		<u>\$ 3,508,997</u>	<u>\$ 456,316</u>	<u>\$ 3,965,314</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012 \$ 2,990,000

CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - GENERAL PORTION SERIES 2007

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	MARCH 1ST PRINCIPAL	TOTAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
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>\$ 688,403</u>		<u>\$ 4,088,403</u>	<u>\$ 612,481</u>	<u>\$ 4,700,884</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012 \$ 3,400,000

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2013	58,641	130,000	188,641	56,366	245,007
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>\$ 570,929</u>		<u>\$ 3,380,929</u>	<u>\$ 512,288</u>	<u>\$ 3,893,216</u>

\$ 2,810,000

BONDS OUTSTANDING
 SEPTEMBER 30, 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 201 Debt Service FD - General							
REVENUE							
201-0000-311.10-10	Ad Val Taxes - General	3,157,365-	3,185,056-	3,185,056-	3,190,402-	3,185,056-	3,275,582-
201-0000-311.10-30	Ad Val Taxes - Delinquent	29,760-	25,000-	27,000-	29,024-	27,000-	25,000-
201-0000-371.20-00	Securities Interest	40-	0	60-	60-	60-	0
201-0000-371.20-10	CD/Money Market Interest	4-	0	0	0	0	0
201-0000-371.25-00	Gain/Loss on Security Val	6	0	0	0	0	0
201-0000-371.30-10	TexPool Interest	4-	0	0	0	0	0
201-0000-371.30-11	TexPool Prime Interest	68-	0	0	0	0	0
201-0000-371.30-40	TexSTAR Interest	2-	0	0	0	0	0
201-0000-383.01-00	Bond Proceeds	0	0	2,445,912-	2,445,912-	2,445,912-	0
201-0000-383.01-01	Bond Premium	0	0	117,125-	117,125-	117,125-	0
201-0000-391.10-00	Operating Transfers In	1,024,381-	1,193,000-	1,193,000-	1,193,000-	1,193,000-	812,000-
		-----	-----	-----	-----	-----	-----
*		4,211,618-	4,403,056-	6,968,153-	6,975,523-	6,968,153-	4,112,582-
		-----	-----	-----	-----	-----	-----
**	Debt Service FD - General	4,211,618-	4,403,056-	6,968,153-	6,975,523-	6,968,153-	4,112,582-
		-----	-----	-----	-----	-----	-----
***	Debt Service FD - General	4,211,618-	4,403,056-	6,968,153-	6,975,523-	6,968,153-	4,112,582-
		-----	-----	-----	-----	-----	-----
****	REVENUE	4,211,618-	4,403,056-	6,968,153-	6,975,523-	6,968,153-	4,112,582-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 201 Debt Service FD - General							
EXPENDITURE							
Operating							
201-0000-471.80-28	Payment to Escrow Agent	0	0	2,542,876	2,542,876	2,542,876	0
201-0000-471.83-01	Bond Issuance Expense	0	0	5,040	61,596	5,040	0
201-0000-471.84-01	Bond Principal Expense	2,382,792	2,562,582	2,562,582	2,562,582	2,562,582	2,409,861
201-0000-471.84-02	Bond Interest Expense	2,049,734	1,877,037	1,869,728	961,639	1,869,728	1,744,574
201-0000-471.84-03	Agents Fees	2,591	5,500	5,500	2,074	5,500	6,000
201-0000-473.83-01	Bond Issuance Expense	0	0	56,556	0	56,556	0

*	Operating	4,435,117	4,445,119	7,042,282	6,130,767	7,042,282	4,160,435

**	Debt Service FD - General	4,435,117	4,445,119	7,042,282	6,130,767	7,042,282	4,160,435

***	Debt Service FD - General	4,435,117	4,445,119	7,042,282	6,130,767	7,042,282	4,160,435

****	EXPENDITURE	4,435,117	4,445,119	7,042,282	6,130,767	7,042,282	4,160,435

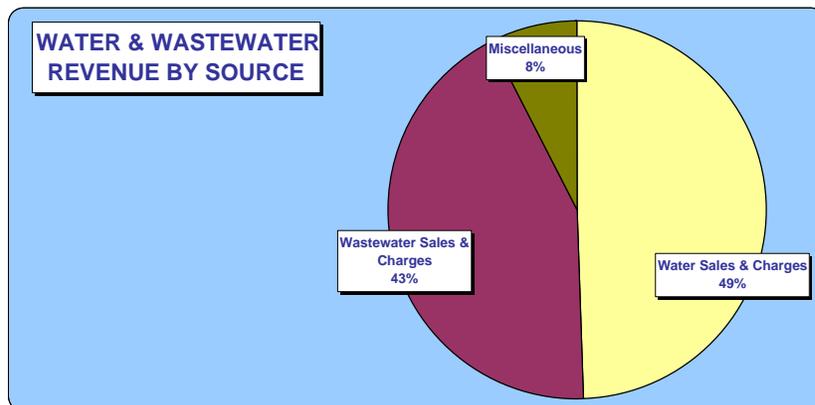
*****	Debt Service FD - General	223,499	42,063	74,129	844,756-	74,129	47,853

		223,499	42,063	74,129	844,756-	74,129	47,853

Water / Wastewater Fund

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING WORKING CAPITAL	3,229,529	6,503,753	6,503,753	6,087,886
REVENUE AND OTHER SOURCES				
<u>REVENUES</u>				
Water Sales & Charges	8,409,133	7,357,000	7,940,000	7,910,000
Wastewater Sales & Charges	6,006,156	6,217,000	6,600,000	6,870,000
Abnormal Wastewater Surcharge	243,380	225,000	240,000	240,000
Interest	19,194	30,000	20,000	30,000
Miscellaneous	2,450,961	1,634,000	599,000	494,000
<u>OTHER SOURCES</u>				
Operating Transfers In	35,072	34,200	34,200	34,200
Water Impact Fee Reimbursement	246,487	250,000	275,000	275,000
Wastewater Impact Fee Reimb	113,892	108,000	135,000	135,000
TOTAL REVENUES AND OTHER SOURCES	\$ 17,524,275	\$ 15,855,200	\$ 15,843,200	\$ 15,988,200
TOTAL FUNDS AVAILABLE	\$ 20,753,804	\$ 22,358,953	\$ 22,346,953	\$ 22,076,086
<u>EXPENDITURES AND OTHER USES</u>				
Personnel Services	1,495,219	1,666,255	1,634,694	1,617,251
Materials & Supplies	86,882	118,868	120,538	121,795
Operating Expenditures	6,640,594	6,507,955	6,652,729	7,001,635
Maintenance & Repair	353,408	271,139	359,655	257,401
Other Expenditures	2,984,070	1,292,583	1,412,583	1,386,554
TOTAL EXPENDITURES	\$ 11,560,173	\$ 9,856,800	\$ 10,180,199	\$ 10,384,636
<u>OTHER USES</u>				
Debt Service	1,714,878	4,513,803	4,064,013	4,320,724
PILOT	450,000	570,000	450,000	475,000
Franchise Fees	525,000	525,000	525,000	585,000
Transfers for Capital Projects	-	-	575,000	2,365,000
Capital Outlay	-	464,855	464,855	568,933
TOTAL OTHER USES	\$ 2,689,878	\$ 6,073,658	\$ 6,078,868	\$ 8,314,657
TOTAL EXPENDITURES AND OTHER USES	\$ 14,250,051	\$ 15,930,458	\$ 16,259,067	\$ 18,699,293
ENDING WORKING CAPITAL	6,503,753	6,428,495	6,087,886	3,376,793

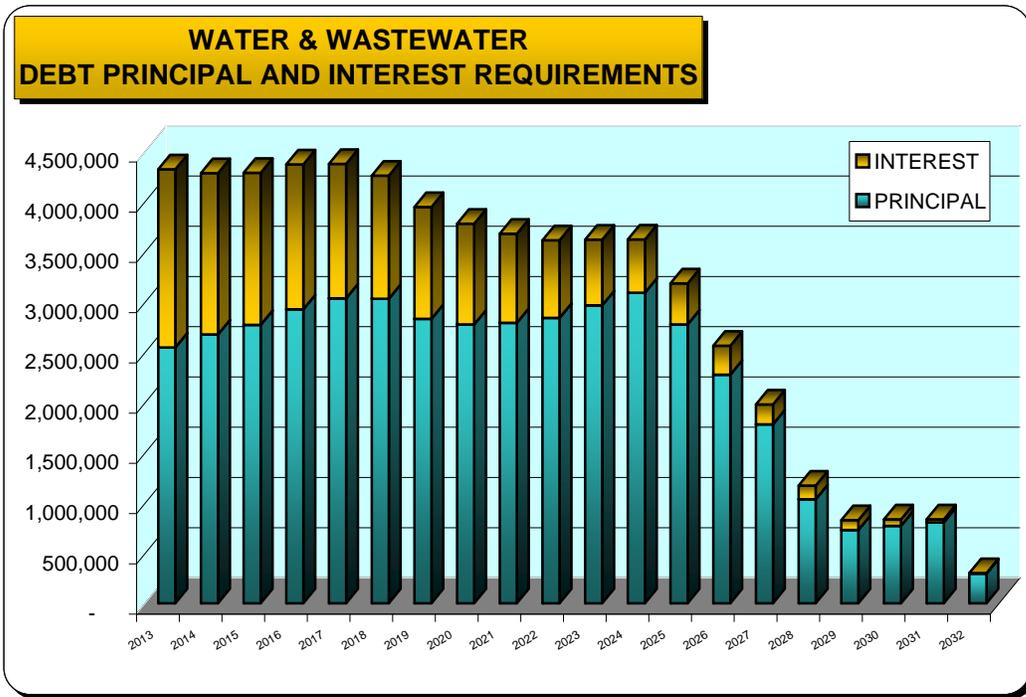


**WATER AND WASTEWATER FUND
EXPENDITURES BY CLASSIFICATION**

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
PERSONNEL SERVICES	1,495,219	1,666,255	1,634,694	1,617,251
MATERIALS AND SUPPLIES	86,882	118,868	120,538	121,795
PURCHASED SERVICES & INVENTORY	6,640,594	6,507,955	6,652,729	7,001,635
MAINTENANCE AND REPAIR	353,408	271,139	359,655	257,401
OTHER EXPENDITURES	2,984,070	1,292,583	1,412,583	3,751,554
DEBT SERVICE PAYMENTS	1,714,878	4,513,803	4,064,013	1,955,724
PILOT FEE	450,000	570,000	450,000	475,000
FRANCHISE FEE	525,000	525,000	525,000	585,000
Transfers for Capital Projects			575,000	2,365,000
CAPITAL OUTLAY	-	464,855	464,855	568,933
TOTAL EXPENDITURES	\$ 14,250,051	\$ 15,930,458	\$ 16,259,067	\$ 18,699,293

**WATER & WASTEWATER FUND
DEBT SERVICE REQUIREMENTS
BUDGET YEAR FY 2012-2013**

BOND INTEREST EXPENSE	\$ 2,545,000
BOND PRINCIPAL EXPENSE	\$ 1,773,653
AGENT FEES	<u>\$ 2,071</u>
	<u><u>\$ 4,320,724</u></u>



**CITY OF BURLESON
WATER AND WASTEWATER
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2012**

YEAR	PRINCIPAL	INTEREST	REQUIREMENT
2013	2,545,000	1,773,652	4,318,652
2014	2,675,000	1,605,246	4,280,246
2015	2,770,000	1,513,381	4,283,381
2016	2,925,000	1,442,973	4,367,973
2017	3,035,000	1,337,578	4,372,578
2018	3,030,000	1,225,330	4,255,330
2019	2,830,000	1,113,691	3,943,691
2020	2,775,000	1,002,384	3,777,384
2021	2,790,000	888,029	3,678,029
2022	2,840,000	772,611	3,612,611
2023	2,965,000	653,841	3,618,841
2024	3,090,000	529,791	3,619,791
2025	2,775,000	407,626	3,182,626
2026	2,275,000	288,126	2,563,126
2027	1,780,000	199,170	1,979,170
2028	1,035,000	136,803	1,171,803
2029	730,000	97,863	827,863
2030	770,000	64,847	834,847
2031	805,000	29,850	834,850
2032	295,000	5,900	300,900
TOTAL	<u>\$ 44,735,000</u>	<u>\$ 15,088,686</u>	<u>\$ 59,823,686</u>

**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</u>		<u>TOTAL REQUIREMENT</u>
		<u>INTEREST</u>	<u>PRINCIPAL</u>	
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>\$ 820,763</u>	<u>\$ 820,763</u>		<u>\$ 6,321,525</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2012

\$ 4,680,000

**CITY OF BURLESON
 REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
 WATERWORKS AND SEWER SYSTEM
 REVENUE BONDS
 SERIES 2006 (\$8,995,000)**

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL
	INTEREST	PRINCIPAL	INTEREST	REQUIREMENT
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>\$ 493,390</u>		<u>\$ 391,958</u>	<u>\$ 5,565,348</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2012 \$ 4,680,000

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2013	103,659	265,000	98,359	467,018
2014	98,359	275,000	92,859	466,218
2015	92,859	290,000	87,059	469,918
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>\$ 859,056</u>		<u>\$ 755,398</u>	<u>\$ 6,559,454</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012 \$ 4,945,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
CERTIFICATES OF OBLIGATION
SERIES 2008 (\$4,545,000)

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2013	82,663	180,000	79,513	342,176
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>\$ 806,385</u>		<u>\$ 723,722</u>	<u>\$ 5,490,107</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012 \$ 3,960,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
CERTIFICATES OF OBLIGATION
SERIES 2011 (\$7,145,000)

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2013	137,563	260,000	133,663	531,226
2014	133,663	265,000	129,688	528,350
2015	129,688	275,000	125,563	530,250
2016	125,563	285,000	121,288	531,850
2017	121,288	290,000	116,938	528,225
2018	116,938	300,000	111,688	528,625
2019	111,688	310,000	106,263	527,950
2020	106,263	325,000	99,763	531,025
2021	99,763	335,000	93,063	527,825
2022	93,063	350,000	86,063	529,125
2023	86,063	365,000	78,763	529,825
2024	78,763	380,000	71,163	529,925
2025	71,163	395,000	63,016	529,178
2026	63,016	415,000	54,197	532,213
2027	54,197	430,000	44,791	528,988
2028	44,791	450,000	34,666	529,456
2029	34,666	470,000	23,797	528,463
2030	23,797	495,000	12,350	531,147
2031	12,350	520,000	-	532,350
	<u>\$ 1,644,279</u>		<u>\$ 1,506,716</u>	<u>\$ 10,065,994</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012 \$ 6,915,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
WATERWORKS AND SEWER SYSTEM
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2011 (\$10,970,000)

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
2013	187,869	690,000	177,519	1,055,388
2014	177,519	1,310,000	157,869	1,645,388
2015	157,869	695,000	147,444	1,000,313
2016	147,444	720,000	136,644	1,004,088
2017	136,644	740,000	125,544	1,002,188
2018	125,544	760,000	112,244	997,788
2019	112,244	565,000	102,356	779,600
2020	102,356	510,000	92,156	704,513
2021	92,156	535,000	81,456	708,613
2022	81,456	855,000	64,356	1,000,813
2023	64,356	890,000	46,556	1,000,913
2024	46,556	925,000	28,056	999,613
2025	28,056	520,000	17,331	565,388
2026	17,331	445,000	7,875	470,206
2027	7,875	360,000	-	367,875
	<u>\$ 1,485,275</u>		<u>\$ 1,297,406</u>	<u>\$ 13,302,682</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012 \$ 10,520,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
REVENUE							
401-0000-342.10-00	Water Revenue	8,409,133-	7,357,000-	7,940,000-	6,400,508-	7,940,000-	7,910,000-
401-0000-342.10-01	Water Revenue/Gas Wells	1,097,909-	1,200,000-	125,000-	68,948-	125,000-	0
401-0000-342.20-00	Sewer Revenue	6,006,156-	6,217,000-	6,600,000-	5,762,112-	6,600,000-	6,870,000-
401-0000-342.25-00	Sewer Surcharge	243,380-	225,000-	240,000-	203,265-	240,000-	240,000-
401-0000-342.30-00	Connections & Extensions	8,337-	75,000-	75,000-	79,691-	75,000-	75,000-
401-0000-342.40-00	Penalties	402,951-	355,000-	395,000-	368,223-	395,000-	400,000-
401-0000-349.18-00	Solid Waste Reimbursement	35,072-	34,200-	34,200-	29,832-	34,200-	34,200-
401-0000-371.20-00	Securities Interest	9,699-	0	0	9,820-	0	0
401-0000-371.20-10	CD/Money Market Interest	880-	0	0	213-	0	0
401-0000-371.25-00	Gain/Loss on Security Val	518	0	0	5,978	0	0
401-0000-371.30-10	TexPool Interest	2,135-	30,000-	20,000-	1,197-	20,000-	30,000-
401-0000-371.30-11	TexPool Prime Interest	4,704-	0	0	2,343-	0	0
401-0000-371.30-20	Lone Star Interest	1,762-	0	0	864-	0	0
401-0000-371.30-40	TexSTAR Interest	532-	0	0	524-	0	0
401-0000-372.30-00	Water Tower Attach Lease	0	0	0	0	0	15,000-
401-0000-381.30-00	Contrib from Developers	920,504-	0	0	0	0	0
401-0000-383.10-00	Cash Over/Short	35	0	0	10	0	0
401-0000-383.20-00	Returned Check Fees	5,140-	4,000-	4,000-	4,340-	4,000-	4,000-
401-0000-383.90-00	Other Misc Revenue	16,155-	0	0	10,651-	0	0
401-0000-391.10-04	Water Impact Fee Reimb	246,487-	250,000-	275,000-	188,295-	275,000-	275,000-
401-0000-391.10-05	Sewer Impact Fee Reimb	113,892-	108,000-	135,000-	104,009-	135,000-	135,000-
* -----		17,524,275-	15,855,200-	15,843,200-	13,228,847-	15,843,200-	15,988,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
REVENUE							
**		17,524,275-	15,855,200-	15,843,200-	13,228,847-	15,843,200-	15,988,200-
***	Water & Wastewater Fund	17,524,275-	15,855,200-	15,843,200-	13,228,847-	15,843,200-	15,988,200-
****	REVENUE	17,524,275-	15,855,200-	15,843,200-	13,228,847-	15,843,200-	15,988,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
Operating							
401-0000-515.85-01	Deprec Exp - Buildings	51,602	0	0	0	0	0
401-0000-515.85-02	Deprec Exp - Improvements	27,964	0	0	0	0	0
401-0000-515.85-03	Deprec Exp - Equipment	19,467	0	0	0	0	0
401-0000-515.85-04	Deprec Exp - Water System	914,238	0	0	0	0	0
401-0000-515.85-05	Deprec Exp - Sewer System	688,744	0	0	0	0	0
401-0000-515.85-09	Deprec Exp -Infrastructure	1,243	0	0	0	0	0
401-0000-515.86-01	Cap Interest Amortization	5,781	0	0	0	0	0
401-0000-515.86-02	Bond Amortization Expense	142,919	0	0	0	0	0
401-0000-515.86-03	Intang Asset Amort Exp	79,240	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Operating		1,931,198	0	0	0	0	0
Capital							
401-0000-512.74-99	M & E Reclassification	3,093-	0	0	0	0	0
401-0000-517.72-99	Improvement Reclass	1,308-	0	0	0	0	0
401-0000-517.78-99	Water System Reclass	446,106-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Capital		450,507-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** Water & Wastewater Fund		1,480,691	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*** Water & Wastewater Fund		1,480,691	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 41 W&S Non-Departmental							
Operating							
401-1041-512.30-01	City Attorney Fees	100	0	17,050	17,050	17,050	12,000
401-1041-512.32-08	Other Prof Consulting	0	0	0	0	0	60,000
401-1041-512.32-09	Other Financial Services	3,500	3,500	3,500	3,500	3,500	3,500
401-1041-512.34-03	Information Svcs Contrib	1,350	0	0	0	0	0
401-1041-512.35-01	Community Newsletter	5,737	4,551	4,551	3,039	4,551	4,779
401-1041-512.50-01	Memberships & Licenses	6,232	6,734	8,199	7,958	8,199	8,195
401-1041-512.50-02	Subscriptions/Books/Pub	149	149	149	149	149	149
401-1041-512.50-05	Misc Personnel Expense	0	0	0	0	0	7,000
401-1041-512.50-06	Staff Developmnt/Training	1,485	0	0	0	0	0
401-1041-512.52-01	Building Insurance	6,884	7,549	8,094	6,753	8,094	9,256
401-1041-512.52-02	Equipment Insurance	5,511	5,773	4,263	4,263	4,263	3,388
401-1041-512.52-03	General Liability Ins	7,996	12,487	17,713	5,172	17,713	24,546
401-1041-512.54-01	Printing & Graphic Serv	0	0	0	175	0	0
401-1041-512.60-24	Financial Reporting Exp	1,443	2,691	2,691	1,226	2,691	2,691
401-1041-512.80-04	Interest Expense	519	414	414	413	414	377
401-1041-512.81-01	Franchise Fee	525,000	525,000	525,000	437,500	525,000	585,000
401-1041-512.81-02	Payment-In-Lieu-Of-Taxes	450,000	570,000	570,000	475,000	570,000	475,000
401-1041-512.81-04	Administrative Services	130,950	116,185	116,185	96,821	116,185	167,591
401-1041-512.81-06	Transfer Out	0	0	575,000	0	575,000	2,365,000
* Operating		1,146,856	1,255,033	1,852,809	1,059,019	1,852,809	3,728,472
Utilities/Internal Chrgs							
401-1041-512.63-01	Telephone	15,600	13,994	13,994	10,800	13,994	13,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 41 W&S Non-Departmental							
Utilities/Internal Chrgs							
401-1041-512.82-16	IT Contribution	0	1,800	1,800	1,500	1,800	1,800
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	15,600	15,794	15,794	12,300	15,794	15,794
Capital							
401-1041-512.72-12	Energy Efficiency Systems	1,308	0	0	0	0	0
401-1041-512.74-83	CLP-Energy Efficiency Prf	3,093	847	847	847	847	925
-----		-----		-----		-----	
*	Capital	4,401	847	847	847	847	925
-----		-----		-----		-----	
**	W&S Non-Departmental	1,166,857	1,271,674	1,869,450	1,072,166	1,869,450	3,745,191
-----		-----		-----		-----	
***	Administrative Services	1,166,857	1,271,674	1,869,450	1,072,166	1,869,450	3,745,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Salaries & Benefits							
401-2041-512.10-01	Salaries	281,026	289,296	297,254	250,108	297,254	297,368
401-2041-512.11-01	Wages	1,318	0	0	104	0	0
401-2041-512.12-01	Overtime - Regular	495	500	500	270	500	500
401-2041-512.13-01	Longevity Pay	3,060	3,169	3,260	2,904	3,260	4,032
401-2041-512.13-09	Accumulated Vacation Pay	1,726	0	0	0	0	0
401-2041-512.13-11	Accumulated Sick Leave Pay	16,951-	0	0	0	0	0
401-2041-512.13-14	Ins Opt Out	7,230	7,200	7,200	6,000	7,200	7,200
401-2041-512.15-01	Merit Salary Expense	0	8,903	0	0	0	0
401-2041-512.15-02	Market Adjustment Fund	0	0	0	0	0	11,200
401-2041-512.16-05	Cell Phone Allowance	652	650	650	558	650	650
401-2041-512.20-01	FICA Taxes	17,183	18,650	18,631	15,356	18,631	19,205
401-2041-512.20-02	Medicare Taxes	4,019	4,362	4,357	3,591	4,357	4,491
401-2041-512.20-03	Unemployment Taxes	581	576	2,088	2,088	2,088	2,088
401-2041-512.21-01	TMRS	38,796	42,686	43,833	37,113	43,833	46,494
401-2041-512.22-01	Workers' Compensation Ins	1,191	1,350	1,383	1,177	1,383	1,379
401-2041-512.22-02	Health Insurance	23,563	36,300	33,965	27,915	33,965	36,300
401-2041-512.22-04	Dental Insurance	2,587	2,875	2,876	2,636	2,876	2,876
401-2041-512.22-05	Life Insurance	299	313	272	225	272	264
401-2041-512.22-06	Contr-Health Spending Acc	4,200	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	370,975	416,830	416,269	350,045	416,269	434,047
Operating							
401-2041-512.34-03	Information Svcs Contrib	58,880	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Operating							
401-2041-512.42-01	Office Eqpt Maint & Rep	1,039	969	969	254	969	969
401-2041-512.42-08	Equipment Maint & Repair	8,065	3,109	3,636	3,764	3,636	3,109
401-2041-512.50-01	Memberships & Licenses	140	256	256	29	256	363
401-2041-512.50-03	Personnel Dev & Activity	0	550	550	242	550	955
401-2041-512.50-08	Mileage Reimbursement	25	25	40	20	40	100
401-2041-512.54-01	Printing & Graphic Serv	122	1,000	425	289	425	543
401-2041-512.54-06	Convenience copies	0	0	0	0	0	10
401-2041-512.55-02	Banking Services Charges	61,934	75,295	75,295	36,557	75,295	90,854
401-2041-512.55-04	Collection Services	10,893	10,970	15,970	10,286	15,970	16,391
401-2041-512.55-15	Water Bills Processing	27,852	28,900	28,900	28,541	28,900	28,632
401-2041-512.60-01	Office Supplies & Mat	2,327	2,500	2,500	1,510	2,500	2,500
401-2041-512.60-07	Postage	63,378	67,811	67,811	67,811	67,811	67,140
401-2041-512.60-11	Minor Tools & Materials	296	600	600	566	600	532
401-2041-512.60-13	Uniforms	575	642	642	104	642	900
401-2041-512.60-14	Protective Clothing/Mat	385	472	472	280	472	675
401-2041-512.66-01	Minor Office Equipment	0	800	400	280	400	650
401-2041-512.80-07	Bad Debts Expense	29,276	30,000	30,000	0	30,000	30,000
* Operating		265,187	223,899	228,466	150,533	228,466	244,323
Utilities/Internal Chrgs							
401-2041-512.63-02	Electricity	11,844	18,879	12,000	7,969	12,000	12,000
401-2041-512.63-03	Natural Gas	577	500	532	509	532	650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Utilities/Internal Chrgs							
401-2041-512.64-03	Fuel	9,066	8,139	10,548	8,100	10,548	8,220
401-2041-512.82-01	Contrib to Eqpt Repl Fund	7,224	10,013	10,013	10,013	10,013	12,256
401-2041-512.82-16	IT Contribution	0	61,490	61,490	51,242	61,490	46,702
401-2041-512.82-17	Equip Svc Contribution	0	8,001	8,001	6,668	8,001	8,084
		-----	-----	-----	-----	-----	-----
*	Utilities/Internal Chrgs	28,711	107,022	102,584	84,501	102,584	87,912
		-----	-----	-----	-----	-----	-----
**	Utility Billing	664,873	747,751	747,319	585,079	747,319	766,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 42 Debt Service							
Operating							
401-2042-513.84-01	Bond Principal Expense	0	2,290,000	2,290,000	2,160,000	2,290,000	2,545,000
401-2042-513.84-02	Bond Interest Expense	1,711,064	2,221,732	1,771,942	953,406	1,771,942	1,773,653
401-2042-513.84-03	Agents Fees	3,814	2,071	2,071	2,230	2,071	2,071
-----		-----	-----	-----	-----	-----	-----
*	Operating	1,714,878	4,513,803	4,064,013	3,115,636	4,064,013	4,320,724
-----		-----	-----	-----	-----	-----	-----
**	Debt Service	1,714,878	4,513,803	4,064,013	3,115,636	4,064,013	4,320,724
-----		-----	-----	-----	-----	-----	-----
***	Finance	2,379,751	5,261,554	4,811,332	3,700,715	4,811,332	5,087,006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 41 WATER/WASTEWATER SERVICES							
Salaries & Benefits							
401-4041-511.10-01	Salaries	605,976	592,596	603,030	492,928	603,030	543,349
401-4041-511.12-01	Overtime - Regular	34,696	67,009	67,009	21,050	67,009	40,000
401-4041-511.13-01	Longevity Pay	2,055	1,824	2,026	1,815	2,026	3,216
401-4041-511.13-02	Incentive Pay	6,504	6,840	5,677	5,068	5,677	5,401
401-4041-511.13-04	Standby Pay	8,476	10,080	8,560	7,330	8,560	9,140
401-4041-511.13-09	Accumulated Vacation Pay	6,153	0	0	0	0	0
401-4041-511.13-11	Accumulated Sick Leave Pay	3,665-	0	0	0	0	0
401-4041-511.15-01	Merit Salary Expense	0	18,331	0	0	0	0
401-4041-511.15-02	Market Adjustment Fund	0	0	0	0	0	22,400
401-4041-511.16-01	Car Allowance	3,514	3,500	3,500	2,962	3,500	0
401-4041-511.16-05	Cell Phone Allowance	3,215	3,250	3,204	2,673	3,204	3,900
401-4041-511.20-01	FICA Taxes	39,673	42,521	42,260	31,947	42,260	37,430
401-4041-511.20-02	Medicare Taxes	9,278	9,944	9,883	7,472	9,883	8,754
401-4041-511.20-03	Unemployment Taxes	1,458	1,158	4,530	4,110	4,530	3,915
401-4041-511.21-01	TMRS	88,584	97,318	98,906	76,844	98,906	90,616
401-4041-511.22-01	Workers' Compensation Ins	6,971	7,577	7,733	5,935	7,733	7,426
401-4041-511.22-02	Health Insurance	84,600	116,160	107,625	86,072	107,625	108,900
401-4041-511.22-04	Dental Insurance	5,230	5,750	5,485	4,915	5,485	5,393
401-4041-511.22-05	Life Insurance	604	626	528	435	528	495
401-4041-511.22-06	Contr-Health Spending Acc	7,600	0	0	0	0	0
* Salaries & Benefits		910,922	984,484	969,956	751,556	969,956	890,335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 41 WATER/WASTEWATER SERVICES							
Operating							
Operating							
401-4041-511.32-02	Engineering Services	14,312	15,000	15,000	1,250	15,000	15,000
401-4041-511.34-03	Information Svcs Contrib	78,318	0	0	0	0	0
401-4041-511.40-02	Equipment Rental	0	1,000	1,000	0	1,000	1,000
401-4041-511.40-04	Equipment Lease	0	360	360	0	360	360
401-4041-511.41-01	Building Maint & Repair	11,331	14,185	14,185	13,208	14,185	14,607
401-4041-511.41-04	Street Maint-Utility Rep	106,248	103,200	143,200	36,213	143,200	89,040
401-4041-511.41-10	Water Main Maint & Repair	34,046	36,000	36,000	25,482	36,000	36,000
401-4041-511.41-12	Water Meter Maint & Rep	836	4,000	4,000	1,230	4,000	4,000
401-4041-511.41-13	Fire Hydrant Maint & Rep	1,673	5,850	5,850	3,069	5,850	5,850
401-4041-511.42-06	Radio Maintenance & Rep	0	2,264	2,264	0	2,264	2,264
401-4041-511.42-08	Equipment Maint & Repair	103,159	47,546	65,013	44,708	65,013	47,546
401-4041-511.42-10	Maintenance of Apparatus	17,826	16,000	40,000	42,569	40,000	16,000
401-4041-511.50-01	Memberships & Licenses	1,935	3,631	3,631	1,476	3,631	3,631
401-4041-511.50-02	Subscriptions/Books/Pub	70	320	320	150	320	320
401-4041-511.50-03	Personnel Dev & Activity	7,146	9,910	9,910	7,323	9,910	9,910
401-4041-511.50-05	Misc Personnel Expense	0	1,350	1,350	0	1,350	1,350
401-4041-511.53-01	Cell Telephones	1,000	960	1,320	1,083	1,320	1,320
401-4041-511.53-02	Access Fees	0	5,760	1,920	0	1,920	5,760
401-4041-511.54-01	Printing & Graphic Serv	1,760	2,700	2,700	1,637	2,700	2,700
401-4041-511.55-07	Laboratory Charges	8,669	9,670	14,582	10,707	14,582	39,824
401-4041-511.55-08	Other Retainer & Ser Fees	28,126	30,799	31,299	31,078	31,299	31,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 41 WATER/WASTEWATER SERVICES							
Operating							
401-4041-511.60-01	Office Supplies & Mat	196	651	651	340	651	651
401-4041-511.60-02	Janitorial Supplies	0	858	858	0	858	858
401-4041-511.60-11	Minor Tools & Materials	5,562	7,763	7,763	5,812	7,763	7,763
401-4041-511.60-12	Sign Materials	719	2,700	2,700	374	2,700	2,700
401-4041-511.60-13	Uniforms	1,822	3,010	3,010	1,640	3,010	4,200
401-4041-511.60-14	Protective Clothing/Mat	4,023	2,870	4,230	3,322	4,230	4,510
401-4041-511.65-03	Chemicals	217	1,035	1,035	0	1,035	1,035
401-4041-511.66-04	Minor Shop & Plant Eqpt	4,222	14,000	14,000	2,052	14,000	14,000
401-4041-511.66-05	Minor Radio Equipment	0	690	690	0	690	690
401-4041-511.66-08	Minor Computer Equipment	105	0	710	710	710	0
401-4041-511.80-11	Inventory Over/Short	124,511-	0	0	0	0	0
401-4041-511.81-04	Administrative Services	786,955	758,972	758,972	632,477	758,972	577,671
401-4041-511.90-01	Purchase of Water	3,866,128	3,552,624	3,796,000	2,572,990	3,796,000	3,597,000
* Operating		4,961,893	4,655,678	4,984,523	3,440,900	4,984,523	4,539,085
Utilities/Internal Chrgs							
401-4041-511.63-02	Electricity	217,465	208,941	184,000	116,539	184,000	189,000
401-4041-511.63-03	Natural Gas	3,293	3,412	2,016	1,861	2,016	2,800
401-4041-511.63-04	Water	4,444	4,257	4,354	2,587	4,354	4,354
401-4041-511.63-05	Trash Removal	895	2,000	2,000	658	2,000	2,000
401-4041-511.64-03	Fuel	57,888	62,122	61,804	49,078	61,804	62,747
401-4041-511.82-01	Contrib to Eqpt Repl Fund	197,560	112,627	112,627	112,627	112,627	125,713
401-4041-511.82-16	IT Contribution	0	75,740	75,740	63,117	75,740	58,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 41 WATER/WASTEWATER SERVICES							
Utilities/Internal Chrgs							
401-4041-511.82-17	Equip Svc Contribution	0	58,417	58,417	48,681	58,417	59,026
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	481,545	527,516	500,958	395,148	500,958	504,186
Capital							
401-4041-511.74-02	Machinery & Equipment	0	0	0	0	0	96,000
401-4041-511.78-02	Meters & Boxes	446,106	464,008	464,008	459,813	464,008	464,008
401-4041-511.78-04	Water System Improvements	0	0	0	0	0	8,000
-----		-----		-----		-----	
*	Capital	446,106	464,008	464,008	459,813	464,008	568,008
-----		-----		-----		-----	
**	WATER/WASTEWATER SERVICES	6,800,466	6,631,686	6,919,445	5,047,417	6,919,445	6,501,614

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 42 Wastewater Services							
Salaries & Benefits							
401-4042-511.10-01	Salaries	129,540	156,313	147,889	120,448	147,889	164,735
401-4042-511.12-01	Overtime - Regular	4,128	2,000	2,000	1,353	2,000	3,000
401-4042-511.13-01	Longevity Pay	432	480	499	499	499	1,392
401-4042-511.13-02	Incentive Pay	723	720	1,080	859	1,080	1,440
401-4042-511.13-04	Standby Pay	1,400	0	1,760	1,200	1,760	1,120
401-4042-511.13-09	Accumulated Vacation Pay	6,263	0	0	0	0	0
401-4042-511.13-11	Accumulated Sick Leave Pay	2,688	0	0	0	0	0
401-4042-511.15-01	Merit Salary Expense	0	4,825	0	0	0	0
401-4042-511.15-02	Market Adjustment Fund	0	0	0	0	0	6,400
401-4042-511.20-01	FICA Taxes	8,396	9,890	9,435	7,633	9,435	10,645
401-4042-511.20-02	Medicare Taxes	1,963	2,313	2,207	1,785	2,207	2,489
401-4042-511.20-03	Unemployment Taxes	387	360	1,186	1,166	1,186	1,305
401-4042-511.21-01	TMRS	18,633	22,635	21,692	17,632	21,692	25,770
401-4042-511.22-01	Workers' Compensation Ins	1,612	1,962	1,880	1,528	1,880	2,112
401-4042-511.22-02	Health Insurance	20,160	36,300	30,340	23,685	30,340	36,300
401-4042-511.22-04	Dental Insurance	1,575	1,797	1,708	1,528	1,708	1,798
401-4042-511.22-05	Life Insurance	182	196	163	133	163	165
401-4042-511.22-06	Contr-Health Spending Acc	1,400	0	0	0	0	0
* Salaries & Benefits		194,106	239,791	221,839	179,449	221,839	258,671
Operating							
401-4042-511.32-02	Engineering Services	0	10,000	10,000	0	10,000	10,000
401-4042-511.34-03	Information Svcs Contrib	22,716	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 42 Wastewater Services							
Operating							
401-4042-511.40-02	Equipment Rental	0	1,000	1,000	316	1,000	1,000
401-4042-511.41-11	Sewer Main Maint & Repair	13,644	17,000	17,000	5,845	17,000	17,000
401-4042-511.42-05	Maintenance of A/V Eqpt	165	500	500	0	500	500
401-4042-511.42-06	Radio Maintenance & Rep	0	2,264	2,264	0	2,264	2,264
401-4042-511.42-08	Equipment Maint & Repair	37,872	5,252	1,877	1,754	1,877	5,252
401-4042-511.42-10	Maintenance of Apparatus	17,504	13,000	22,897	23,794	22,897	13,000
401-4042-511.50-01	Memberships & Licenses	555	625	625	333	625	625
401-4042-511.50-02	Subscriptions/Books/Pub	0	200	200	0	200	200
401-4042-511.50-03	Personnel Dev & Activity	1,479	1,400	1,400	600	1,400	1,400
401-4042-511.53-02	Access Fees	0	1,440	480	0	480	1,440
401-4042-511.54-01	Printing & Graphic Serv	82	300	300	28	300	300
401-4042-511.55-07	Laboratory Charges	3,255	3,820	3,820	3,245	3,820	3,820
401-4042-511.60-01	Office Supplies & Mat	15	500	500	54	500	500
401-4042-511.60-02	Janitorial Supplies	0	75	75	0	75	75
401-4042-511.60-11	Minor Tools & Materials	607	2,000	2,000	1,521	2,000	2,000
401-4042-511.60-13	Uniforms	504	1,075	1,075	430	1,075	1,500
401-4042-511.60-14	Protective Clothing/Mat	486	1,025	1,025	868	1,025	1,125
401-4042-511.66-04	Minor Shop & Plant Eqpt	0	5,100	5,100	250	5,100	5,100
401-4042-511.81-04	Administrative Services	0	0	0	0	0	237,616
401-4042-511.90-02	Sewer Treatment	2,099,386	2,393,869	2,300,000	1,795,300	2,300,000	2,735,000
* Operating		2,198,270	2,460,445	2,372,138	1,834,338	2,372,138	3,039,717

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 42 Wastewater Services							
Operating							
401-4042-511.63-02	Electricity	2,112	2,896	2,100	1,431	2,100	2,400
401-4042-511.63-03	Natural Gas	93	100	62	53	62	100
401-4042-511.64-03	Fuel	2,806	3,388	3,777	4,806	3,777	3,422
401-4042-511.82-01	Contrib to Eqpt Repl Fund	24,899	31,956	31,956	31,956	31,956	37,431
401-4042-511.82-16	IT Contribution	0	22,255	22,255	18,546	22,255	18,979
401-4042-511.82-17	Equip Svc Contribution	0	4,713	4,713	3,928	4,713	4,762
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	29,910	65,308	64,863	60,720	64,863	67,094
-----		-----		-----		-----	
**	Wastewater Services	2,422,286	2,765,544	2,658,840	2,074,507	2,658,840	3,365,482
-----		-----		-----		-----	
***	PUBLIC WORKS	9,222,752	9,397,230	9,578,285	7,121,924	9,578,285	9,867,096
-----		-----		-----		-----	
****	EXPENDITURE	14,250,051	15,930,458	16,259,067	11,894,805	16,259,067	18,699,293
-----		-----		-----		-----	
*****	Water & Wastewater Fund	3,274,224-	75,258	415,867	1,334,042-	415,867	2,711,093
-----		-----		-----		-----	
		3,274,224-	75,258	415,867	1,334,042-	415,867	2,711,093

Solid Waste Fund

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING FUND BALANCE	\$ 347,394	\$ 562,091	\$ 562,091	\$ 369,743
REVENUE				
SOLID WASTE FEES	2,345,527	2,400,000	2,466,000	2,743,000
OTHER REVENUE	2,636	3,500	3,500	3,500
OPERATING TRANSFERS IN	487,626		-	
TOTAL REVENUES	2,835,789	2,403,500	2,469,500	2,746,500
TOTAL FUNDS AVAILABLE	\$ 3,183,183	\$ 2,965,591	\$ 3,031,591	\$ 3,116,243
EXPENDITURES				
Personnel Services	113,775	18,145	20,960	24,311
Materials & Supplies	-	-	-	-
Purchased Services & Inventory	2,144,454	2,195,717	2,215,184	2,375,143
Maintenance & Repair	4,527	3,610	2,555	3,610
Other Expenditures	358,336	423,149	423,149	383,623
Capital Outlay	-	-	-	-
TOTAL EXPENSES	\$ 2,621,092	\$ 2,640,621	\$ 2,661,848	\$ 2,786,687
ENDING FUND BALANCE	\$ 562,091	\$ 324,970	\$ 369,743	\$ 329,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 404 Solid Waste Fund							
REVENUE							
404-0000-341.10-00	Solid Waste Fees	2,345,527-	2,400,000-	2,466,000-	2,136,201-	2,466,000-	2,743,000-
404-0000-371.20-00	Securities Interest	340-	0	0	555-	0	0
404-0000-371.20-10	CD/Money Market Interest	36-	0	0	11-	0	0
404-0000-371.25-00	Gain/Loss on Security Val	118	0	0	208	0	0
404-0000-371.30-10	TexPool Interest	44-	3,500-	3,500-	56-	3,500-	3,500-
404-0000-371.30-11	TexPool Prime Interest	173-	0	0	108-	0	0
404-0000-371.30-40	TexSTAR Interest	21-	0	0	25-	0	0
404-0000-383.90-04	Misc Rev - Solid Waste	2,140-	0	0	1,329-	0	0
404-0000-391.10-00	Operating Transfers In	487,626-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		2,835,789-	2,403,500-	2,469,500-	2,138,077-	2,469,500-	2,746,500-
		-----	-----	-----	-----	-----	-----
**	Solid Waste Fund	2,835,789-	2,403,500-	2,469,500-	2,138,077-	2,469,500-	2,746,500-
		-----	-----	-----	-----	-----	-----
***	Solid Waste Fund	2,835,789-	2,403,500-	2,469,500-	2,138,077-	2,469,500-	2,746,500-
		-----	-----	-----	-----	-----	-----
****	REVENUE	2,835,789-	2,403,500-	2,469,500-	2,138,077-	2,469,500-	2,746,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 404 Solid Waste Fund							
EXPENDITURE							
Operating							
404-0000-441.85-01	Deprec Exp - Buildings	165	0	0	0	0	0
404-0000-441.85-02	Deprec Exp - Improvements	380	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Operating	545	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	Solid Waste Fund	545	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	Solid Waste Fund	545	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 404 Solid Waste Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 13 Solid Waste							
Salaries & Benefits							
404-4013-441.10-01	Salaries	69,021	0	0	0	0	0
404-4013-441.11-01	Wages	18,836	16,331	18,814	17,354	18,814	21,017
404-4013-441.13-09	Accumulated Vacation Pay	1,448	0	0	0	0	0
404-4013-441.15-02	Market Adjustment Fund	0	0	0	0	0	700
404-4013-441.16-01	Car Allowance	3,513	0	0	0	0	0
404-4013-441.16-05	Cell Phone Allowance	652	0	0	0	0	0
404-4013-441.20-01	FICA Taxes	5,332	1,062	1,167	1,077	1,167	1,303
404-4013-441.20-02	Medicare Taxes	1,247	248	273	252	273	305
404-4013-441.20-03	Unemployment Taxes	262	125	290	395	290	522
404-4013-441.21-01	TMRS	9,639	0	0	0	0	0
404-4013-441.22-01	Workers' Compensation Ins	503	379	416	384	416	464
404-4013-441.22-02	Health Insurance	4,842	0	0	0	0	0
404-4013-441.22-04	Dental Insurance	337	0	0	0	0	0
404-4013-441.22-05	Life Insurance	39	0	0	0	0	0
404-4013-441.22-06	Contr-Health Spending Acc	1,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	113,775	18,145	20,960	19,462	20,960	24,311
Operating							
404-4013-441.32-08	Other Prof Consulting	598	0	0	0	0	0
404-4013-441.34-03	Information Svcs Contrib	4,839	0	0	0	0	0
404-4013-441.40-02	Equipment Rental	720	720	720	720	720	720
404-4013-441.42-08	Equipment Maint & Repair	4,527	3,610	2,555	1,817	2,555	3,610
404-4013-441.50-01	Memberships & Licenses	0	0	0	133	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 404 Solid Waste Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 13 Solid Waste							
Operating							
404-4013-441.52-01	Building Insurance	303	0	0	318	0	0
404-4013-441.52-03	General Liability Ins	0	0	0	29	0	0
404-4013-441.55-02	Banking Services Charges	0	776	776	0	776	776
404-4013-441.55-04	Collection Services	456	0	0	1,698	0	0
404-4013-441.55-16	Grinder Services	26,141	42,000	64,073	69,868	64,073	75,000
404-4013-441.80-07	Bad Debts Expense	4,850	7,535	7,535	0	7,535	7,535
404-4013-441.81-01	Franchise Fee	81,600	81,600	81,600	68,000	81,600	81,600
404-4013-441.81-04	Administrative Services	35,072	34,200	34,200	29,832	34,200	34,200
404-4013-441.81-06	Transfer Out	236,269	280,735	280,735	280,735	280,735	245,340
404-4013-441.90-04	Environmental Disposal	319,242	336,302	336,302	336,302	336,302	356,659
404-4013-441.90-08	Solid Waste Collection	1,782,152	1,804,683	1,804,683	1,804,683	1,804,683	1,933,745
* Operating		2,496,769	2,592,161	2,613,179	2,594,135	2,613,179	2,739,185
Utilities/Internal Chrgs							
404-4013-441.63-02	Electricity	7,014	7,489	6,000	5,064	6,000	5,500
404-4013-441.63-03	Natural Gas	113	117	72	64	72	100
404-4013-441.63-04	Water	2,342	3,100	2,300	1,174	2,300	2,300
404-4013-441.64-03	Fuel	534	530	258	175	258	343
404-4013-441.82-16	IT Contribution	0	4,285	4,285	3,571	4,285	0
404-4013-441.82-17	Equip Svc Contribution	0	14,794	14,794	12,328	14,794	14,948
* Utilities/Internal Chrgs		10,003	30,315	27,709	22,376	27,709	23,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 404 Solid Waste Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 13 Solid Waste							
Utilities/Internal Chrgs							
**	Solid Waste	2,620,547	2,640,621	2,661,848	2,635,973	2,661,848	2,786,687
		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS	2,620,547	2,640,621	2,661,848	2,635,973	2,661,848	2,786,687
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	2,621,092	2,640,621	2,661,848	2,635,973	2,661,848	2,786,687
		-----	-----	-----	-----	-----	-----
*****	Solid Waste Fund	214,697-	237,121	192,348	497,896	192,348	40,187
		-----	-----	-----	-----	-----	-----
		214,697-	237,121	192,348	497,896	192,348	40,187

Parks Performance Fund

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING FUND BALANCE	228,228	362,472	362,472	324,677
REVENUE				
Charges for Services	1,816,722	1,842,250	1,856,650	1,952,399
Interest	924	1,000	1,000	1,000
Contribution from General Fund	97,168	-	-	-
Contribution from 4B	840,000	874,408	962,908	1,096,000
Miscellaneous Other Revenue	52,862	-	-	-
TOTAL REVENUES	\$ 2,807,676	\$ 2,717,658	\$ 2,820,558	\$ 3,049,399
TOTAL FUNDS AVAILABLE	3,035,904	3,080,130	3,183,030	3,374,076
EXPENDITURES				
Personnel Services	1,454,204	1,538,150	1,626,991	1,744,936
Materials & Supplies	68,939	91,366	115,064	86,436
Operating Expenditures	842,130	735,641	767,685	768,099
Maintenance & Repair	197,194	191,108	185,325	180,818
Other Expenditures	61,396	117,816	121,362	124,294
Capital Outlay	49,569	43,577	57,012	144,816
TOTAL EXPENSES	\$ 2,673,432	\$ 2,717,658	\$ 2,873,439	\$ 3,049,399
ENDING FUND BALANCE	\$ 362,472	\$ 362,472	\$ 309,591	\$ 324,677

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING FUND BALANCE	228,228	362,472	362,472	309,591
REVENUE				
Charges for Services	1,816,722	1,842,250	1,856,650	1,952,399
Interest	924	1,000	1,000	1,000
Contribution from General Fund	97,168	-	-	-
Contribution from 4B	840,000	874,408	962,908	1,096,000
Miscellaneous Other Revenue	52,862	-	-	-
TOTAL REVENUES	\$ 2,807,676	\$ 2,717,658	\$ 2,820,558	\$ 3,049,399
TOTAL FUNDS AVAILABLE	3,035,904	3,080,130	3,183,030	3,358,990
EXPENDITURES				
Burleson Recreation Center	2,099,191	2,077,473	2,149,184	2,254,458
Ballfields	574,241	640,185	636,817	703,312
Russell Farm	-	-	87,438	91,629
TOTAL EXPENSES	\$ 2,673,432	\$ 2,717,658	\$ 2,873,439	\$ 3,049,399
ENDING FUND BALANCE	\$ 362,472	\$ 362,472	\$ 309,591	\$ 309,591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
REVENUE							
116-0000-323.20-00	Returned Checks Fees	2,303-	0	0	1,739-	0	0
116-0000-344.10-00	Recreation Fees	250,553-	260,000-	302,000-	277,303-	302,000-	302,000-
116-0000-344.10-01	Recreation Memberships	1,120,755-	1,109,050-	1,109,050-	1,097,982-	1,109,050-	1,186,569-
116-0000-344.10-03	Recreation Room Rentals	84,567-	74,200-	86,000-	81,720-	86,000-	86,000-
116-0000-344.10-04	Recreation Leagues	86,665-	100,000-	72,000-	60,010-	72,000-	72,000-
116-0000-344.10-05	Rental Fees-Russell Farm	0	0	2,000-	89-	2,000-	8,000-
116-0000-344.10-06	Recreation-Russell Farm	0	0	300-	0	300-	10,000-
116-0000-344.10-07	Activity Fees-Russell Fm	0	0	300-	0	300-	2,330-
116-0000-344.20-00	Concession Revenue	26,832-	35,000-	30,000-	14,482-	30,000-	30,000-
116-0000-344.30-00	Swimming Pool Fees	48,591-	40,000-	50,000-	48,454-	50,000-	50,000-
116-0000-344.40-00	Swimming Lessons Revenue	50,242-	52,000-	52,000-	62,309-	52,000-	52,000-
116-0000-344.50-00	Tournament Fees	56,812-	90,000-	60,000-	42,652-	60,000-	60,000-
116-0000-344.51-00	Per Player Fees	78,991-	70,000-	80,000-	34,646-	80,000-	80,000-
116-0000-344.60-00	Community Education Fees	0	0	0	40-	0	0
116-0000-344.90-00	Merchandise Sales	10,411-	12,000-	13,000-	10,084-	13,000-	13,500-
116-0000-344.90-01	Merch Sales-Russell Farms	0	0	0	67-	0	0
116-0000-371.20-00	Securities Interest	612-	0	0	895-	0	0
116-0000-371.20-10	CD/Money Market Interest	52-	0	0	20-	0	0
116-0000-371.25-00	Gain/Loss on Security Val	123	0	0	937	0	0
116-0000-371.30-10	TexPool Interest	61-	1,000-	1,000-	142-	1,000-	1,000-
116-0000-371.30-11	TexPool Prime Interest	290-	0	0	270-	0	0
116-0000-371.30-40	TexSTAR Interest	32-	0	0	59-	0	0
116-0000-381.31-05	Contribution from F106	840,000-	874,408-	962,908-	891,719-	962,908-	1,096,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
REVENUE							
116-0000-381.31-10	Contrib from General Fund	97,168-	0	0	40,000-	0	0
116-0000-383.10-00	Cash Over/Short	49	0	0	56	0	0
116-0000-383.90-00	Other Misc Revenue	52,911-	0	0	6,046-	0	0
		-----	-----	-----	-----	-----	-----
*		2,807,676-	2,717,658-	2,820,558-	2,669,735-	2,820,558-	3,049,399-
		-----	-----	-----	-----	-----	-----
**	Parks Performance Fund	2,807,676-	2,717,658-	2,820,558-	2,669,735-	2,820,558-	3,049,399-
		-----	-----	-----	-----	-----	-----
***	Parks Performance Fund	2,807,676-	2,717,658-	2,820,558-	2,669,735-	2,820,558-	3,049,399-
		-----	-----	-----	-----	-----	-----
****	REVENUE	2,807,676-	2,717,658-	2,820,558-	2,669,735-	2,820,558-	3,049,399-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 17 Recreation Center							
Salaries & Benefits							
116-6017-453.10-01	Salaries	466,481	487,502	506,428	434,049	506,428	503,078
116-6017-453.11-01	Wages	459,303	447,455	460,160	385,999	460,160	460,160
116-6017-453.12-01	Overtime - Regular	676	1,800	10,000	12,355	10,000	10,000
116-6017-453.13-01	Longevity Pay	1,032	1,104	1,241	1,054	1,241	1,584
116-6017-453.13-02	Incentive Pay	361	360	360	305	360	360
116-6017-453.13-09	Accumulated Vacation Pay	4,046	0	0	0	0	0
116-6017-453.13-11	Accumulated Sick Leave Pay	1,323-	0	0	0	0	0
116-6017-453.13-14	Ins Opt Out	2,910	2,400	5,900	4,700	5,900	7,200
116-6017-453.15-01	Merit Salary Expense	0	14,992	0	0	0	0
116-6017-453.15-02	Market Adjustment Fund	0	0	0	0	0	34,500
116-6017-453.16-05	Cell Phone Allowance	2,707	3,900	3,923	3,369	3,923	3,900
116-6017-453.20-01	FICA Taxes	57,252	58,560	62,628	52,360	62,628	61,149
116-6017-453.20-02	Medicare Taxes	13,390	13,696	14,647	12,246	14,647	14,301
116-6017-453.20-03	Unemployment Taxes	5,805	4,874	15,315	13,703	15,315	9,536
116-6017-453.21-01	TMRS	71,090	68,922	85,414	74,059	85,414	90,539
116-6017-453.22-01	Workers' Compensation Ins	8,076	7,289	10,192	7,460	10,192	8,019
116-6017-453.22-02	Health Insurance	59,710	87,120	75,775	65,793	75,775	79,860
116-6017-453.22-04	Dental Insurance	3,993	4,672	4,344	3,985	4,344	4,314
116-6017-453.22-05	Life Insurance	494	509	477	400	477	462
116-6017-453.22-06	Contr-Health Spending Acc	4,000	0	0	0	0	0
* Salaries & Benefits		1,160,003	1,205,155	1,256,804	1,071,837	1,256,804	1,288,962

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 17 Recreation Center							
Operating							
Operating							
116-6017-453.34-03	Information Svcs Contrib	50,215	0	0	0	0	0
116-6017-453.41-01	Building Maint & Repair	76,411	14,000	17,000	17,843	17,000	13,500
116-6017-453.41-02	Grounds Maint & Repair	7,503	6,500	6,500	5,154	6,500	6,500
116-6017-453.41-08	Swimming Pool Maint & Rep	24,808	64,200	50,800	32,892	50,800	47,550
116-6017-453.42-01	Office Eqpt Maint & Rep	2,358	3,000	3,000	638	3,000	3,000
116-6017-453.42-08	Equipment Maint & Repair	60	0	0	0	0	0
116-6017-453.42-10	Maintenance of Apparatus	744	1,000	6,000	5,714	6,000	5,000
116-6017-453.43-01	Janitorial Services	44,886	50,000	0	0	0	0
116-6017-453.50-01	Memberships & Licenses	524	1,240	1,240	543	1,240	1,440
116-6017-453.50-02	Subscriptions/Books/Pub	1,615	6,516	187	187	187	0
116-6017-453.50-03	Personnel Dev & Activity	931	500	1,700	678	1,700	5,909
116-6017-453.50-08	Mileage Reimbursement	541	1,000	1,000	721	1,000	1,000
116-6017-453.52-01	Building Insurance	25,876	26,000	26,000	19,353	26,000	26,000
116-6017-453.52-03	General Liability Ins	1,345	1,345	2,420	2,420	2,420	2,420
116-6017-453.53-02	Access Fees	0	0	4,800	2,556	4,800	4,800
116-6017-453.54-01	Printing & Graphic Serv	48,783	50,000	56,000	74,182	56,000	54,000
116-6017-453.54-06	Convenience copies	0	0	1,200	956	1,200	2,000
116-6017-453.55-01	Advertising	7,968	9,000	9,000	7,121	9,000	6,000
116-6017-453.55-02	Banking Services Charges	15,919	7,424	16,000	9,572	16,000	16,000
116-6017-453.55-08	Other Retainer & Ser Fees	163,380	160,000	160,000	147,834	160,000	160,000
116-6017-453.55-09	Medical Supplies & Serv	496	400	400	431	400	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 17 Recreation Center							
Operating							
116-6017-453.55-11	Miscellaneous Fees	10,437	12,000	13,899	16,435	13,899	12,000
116-6017-453.60-01	Office Supplies & Mat	10,050	12,000	11,000	7,662	11,000	12,000
116-6017-453.60-02	Janitorial Supplies	10,889	10,000	16,090	14,202	16,090	15,000
116-6017-453.60-03	Insect Control Supplies	168	300	300	189	300	0
116-6017-453.60-04	Weed Control Supplies	0	300	300	0	300	0
116-6017-453.60-07	Postage	4	1,500	1,500	95	1,500	0
116-6017-453.60-11	Minor Tools & Materials	1,099	2,050	2,050	483	2,050	800
116-6017-453.60-12	Sign Materials	3-	1,000	1,000	0	1,000	0
116-6017-453.60-13	Uniforms	4,694	3,870	3,870	999	3,870	3,870
116-6017-453.60-22	Kitchen Supplies	449	750	750	571	750	750
116-6017-453.61-02	Recreation Supplies	11,664	22,000	16,692	8,229	16,692	18,000
116-6017-453.61-03	Rec/Ed Support Supplies	8,778	10,100	10,100	5,515	10,100	9,000
116-6017-453.66-01	Minor Office Equipment	747	1,000	352	355	352	1,000
116-6017-453.66-03	Minor Machinery & Eqpt	1,161	0	360	358	360	0
116-6017-453.66-04	Minor Shop & Plant Eqpt	406	4,696	4,696	4,435	4,696	4,696
116-6017-453.66-05	Minor Radio Equipment	300	300	300	0	300	150
116-6017-453.66-10	Minor A/V Equipment	0	1,100	0	0	0	0
116-6017-453.67-05	Minor Other Improvements	2,323	0	2,950	2,950	2,950	0
116-6017-453.80-04	Interest Expense	11,750	3,565	1,188	1,188	1,188	3,229
116-6017-453.80-07	Bad Debts Expense	4,336	0	4,336	0	4,336	4,336
116-6017-453.80-13	Project/Event/Meeting Exp	632	2,200	3,537	3,817	3,537	2,200
116-6017-453.90-05	Cost of Sales/Pro Shop	5,050	7,500	7,500	4,110	7,500	7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 17 Recreation Center							
Operating							
* Operating		559,297	498,356	466,017	400,388	466,017	450,050
Utilities/Internal Chrgs							
116-6017-453.63-02	Electricity	239,805	161,800	226,000	160,054	226,000	227,000
116-6017-453.63-03	Natural Gas	48,469	43,000	45,881	38,655	45,881	43,000
116-6017-453.63-04	Water	19,965	49,007	25,000	18,392	25,000	30,000
116-6017-453.63-05	Trash Removal	1,232	1,500	2,148	1,573	2,148	2,160
116-6017-453.82-01	Contrib to Eqpt Repl Fund	19,723	20,425	20,425	20,425	20,425	21,904
116-6017-453.82-03	Contrib to Athletic Org	1,128	1,236	1,236	1,123	1,236	1,236
116-6017-453.82-16	IT Contribution	0	53,417	53,417	44,514	53,417	45,330
* Utilities/Internal Chrgs		330,322	330,385	374,107	284,736	374,107	370,630
Capital							
116-6017-453.74-02	Machinery & Equipment	0	0	5,400	5,390	5,400	0
116-6017-453.74-05	Park Equipment	0	0	0	0	0	100,000
116-6017-453.74-81	CLP - Rec Equipment	49,569	43,577	46,856	46,856	46,856	44,816
* Capital		49,569	43,577	52,256	52,246	52,256	144,816
** Recreation Center		2,099,191	2,077,473	2,149,184	1,809,207	2,149,184	2,254,458

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 18 Athletic Fields							
Salaries & Benefits							
116-6018-453.10-01	Salaries	184,670	166,547	174,714	147,049	174,714	203,710
116-6018-453.11-01	Wages	18,646	46,839	48,269	25,529	48,269	49,666
116-6018-453.12-01	Overtime - Regular	6,830	10,000	10,000	5,998	10,000	10,000
116-6018-453.13-01	Longevity Pay	509	432	44	44	44	864
116-6018-453.13-02	Incentive Pay	541	720	720	609	720	1,080
116-6018-453.13-04	Standby Pay	1,720	4,000	4,000	3,000	4,000	4,000
116-6018-453.13-09	Accumulated Vacation Pay	211	0	0	0	0	0
116-6018-453.13-11	Accumulated Sick Leave Pay	360	0	0	0	0	0
116-6018-453.13-14	Ins Opt Out	2,410	2,400	4,300	3,500	4,300	4,800
116-6018-453.15-01	Merit Salary Expense	0	5,149	0	0	0	0
116-6018-453.15-02	Market Adjustment Fund	0	0	0	0	0	9,800
116-6018-453.16-05	Cell Phone Allowance	652	650	650	558	650	1,300
116-6018-453.20-01	FICA Taxes	13,427	14,358	14,974	11,349	14,974	17,076
116-6018-453.20-02	Medicare Taxes	3,141	3,358	3,502	2,654	3,502	3,994
116-6018-453.20-03	Unemployment Taxes	866	648	1,830	2,451	1,830	2,656
116-6018-453.21-01	TMRS	24,746	26,216	27,287	22,725	27,287	33,886
116-6018-453.22-01	Workers' Compensation Ins	2,149	2,385	2,513	1,919	2,513	2,901
116-6018-453.22-02	Health Insurance	26,491	36,300	28,422	23,582	28,422	36,300
116-6018-453.22-04	Dental Insurance	1,687	1,797	1,528	1,348	1,528	1,798
116-6018-453.22-05	Life Insurance	239	235	207	174	207	231
116-6018-453.22-06	Contr-Health Spending Acc	1,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 18 Athletic Fields							
Salaries & Benefits							
* 116-6018-453.40-02	Salaries & Benefits	290,295	322,034	322,960	252,489	322,960	384,062
Operating							
116-6018-453.40-02	Equipment Rental	1,339	1,800	1,300	786	1,300	1,800
116-6018-453.41-01	Building Maint & Repair	3,019	2,000	2,000	1,156	2,000	2,000
116-6018-453.41-02	Grounds Maint & Repair	27,671	30,000	32,000	27,512	32,000	30,000
116-6018-453.41-15	ROW Maintenance & Repair	46,950	65,000	65,000	62,984	65,000	61,900
116-6018-453.42-06	Radio Maintenance & Rep	160	0	0	0	0	0
116-6018-453.42-08	Equipment Maint & Repair	6,687	4,208	3,309	2,463	3,309	4,208
116-6018-453.42-10	Maintenance of Apparatus	823	1,200	1,200	933	1,200	1,200
116-6018-453.50-01	Memberships & Licenses	99	100	100	105	100	125
116-6018-453.50-03	Personnel Dev & Activity	196	430	80	80	80	120
116-6018-453.51-01	Personnel Recruitment Exp	0	450	0	0	0	450
116-6018-453.51-02	Recruitment Advertising	0	725	0	0	0	725
116-6018-453.53-01	Cell Telephones	189	600	600	324	600	600
116-6018-453.54-01	Printing & Graphic Serv	0	0	6	6	6	0
116-6018-453.55-08	Other Retainer & Ser Fees	5,535	8,200	8,200	7,352	8,200	8,200
116-6018-453.60-01	Office Supplies & Mat	264	300	300	187	300	300
116-6018-453.60-02	Janitorial Supplies	2,612	3,500	3,500	3,183	3,500	3,500
116-6018-453.60-03	Insect Control Supplies	755	1,000	1,000	917	1,000	1,000
116-6018-453.60-04	Weed Control Supplies	2,774	4,000	4,000	3,747	4,000	4,000
116-6018-453.60-11	Minor Tools & Materials	882	1,000	1,000	883	1,000	1,000
116-6018-453.60-12	Sign Materials	27	200	675	675	675	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 18 Athletic Fields							
Operating							
116-6018-453.60-13	Uniforms	1,027	2,000	2,000	1,278	2,000	2,000
116-6018-453.60-14	Protective Clothing/Mat	903	1,500	1,500	1,408	1,500	1,500
116-6018-453.66-03	Minor Machinery & Eqpt	3,455	3,700	3,700	3,548	3,700	3,700
116-6018-453.66-04	Minor Shop & Plant Eqpt	3,511	3,200	3,074	3,074	3,074	0
-----		-----		-----		-----	
*	Operating	108,878	135,113	134,544	122,601	134,544	128,528
Utilities/Internal Chrgs							
116-6018-453.63-01	Telephone	0	500	0	0	0	0
116-6018-453.63-02	Electricity	137,112	116,731	131,000	93,400	131,000	127,112
116-6018-453.63-04	Water	6,364	20,000	7,000	3,909	7,000	7,000
116-6018-453.63-08	Groundwater/Conservation	0	0	3,000	2,221	3,000	5,500
116-6018-453.64-03	Fuel	7,765	8,834	8,922	7,357	8,922	8,922
116-6018-453.82-01	Contrib to Eqpt Repl Fund	23,827	22,704	22,704	22,704	22,704	24,472
116-6018-453.82-16	IT Contribution	0	0	0	0	0	3,298
116-6018-453.82-17	Equip Svc Contribution	0	14,269	14,269	11,891	14,269	14,418
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	175,068	183,038	186,895	141,482	186,895	190,722
-----		-----		-----		-----	
**	Athletic Fields	574,241	640,185	644,399	516,572	644,399	703,312

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 19 Russell Farm							
Salaries & Benefits							
116-6019-453.10-01	Salaries	0	0	31,933	25,010	31,933	45,000
116-6019-453.13-14	Ins Opt Out	0	0	1,800	1,200	1,800	2,400
116-6019-453.15-02	Market Adjustment Fund	0	0	0	0	0	1,700
116-6019-453.16-05	Cell Phone Allowance	0	0	977	792	977	1,300
116-6019-453.20-01	FICA Taxes	0	0	2,127	1,610	2,127	3,019
116-6019-453.20-02	Medicare Taxes	0	0	497	377	497	706
116-6019-453.20-03	Unemployment Taxes	0	0	261	261	261	261
116-6019-453.21-01	TMRS	0	0	4,912	3,753	4,912	7,310
116-6019-453.22-01	Workers' Compensation Ins	0	0	151	278	151	54
116-6019-453.22-04	Dental Insurance	0	0	240	210	240	360
116-6019-453.22-05	Life Insurance	0	0	22	17	22	33
* Salaries & Benefits		0	0	42,920	33,508	42,920	62,143
Operating							
116-6019-453.41-01	Building Maint & Repair	0	0	1,644	729	1,644	1,225
116-6019-453.41-02	Grounds Maint & Repair	0	0	1,142	453	1,142	1,400
116-6019-453.42-08	Equipment Maint & Repair	0	0	800	0	800	3,335
116-6019-453.43-01	Janitorial Services	0	0	1,000	1,050	1,000	1,400
116-6019-453.52-01	Building Insurance	0	0	5,000	0	5,000	5,000
116-6019-453.54-01	Printing & Graphic Serv	0	0	54	53	54	0
116-6019-453.55-01	Advertising	0	0	1,042	0	1,042	1,475
116-6019-453.60-01	Office Supplies & Mat	0	0	400	824	400	900
116-6019-453.60-02	Janitorial Supplies	0	0	525	164	525	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 19 Russell Farm							
Operating							
116-6019-453.60-06	Animal Care Expense	0	0	300	50	300	600
116-6019-453.60-11	Minor Tools & Materials	0	0	320	154	320	900
116-6019-453.60-13	Uniforms	0	0	300	279	300	200
116-6019-453.60-14	Protective Clothing/Mat	0	0	125	125	125	370
116-6019-453.66-01	Minor Office Equipment	0	0	150	0	150	300
116-6019-453.66-06	Minor Park Equipment	0	0	19,885	6,885	19,885	0
116-6019-453.80-13	Project/Event/Meeting Exp	0	0	250	60	250	500
116-6019-453.90-05	Cost of Sales/Pro Shop	0	0	1,000	468	1,000	1,000
* Operating		0	0	33,937	11,294	33,937	19,305
Utilities/Internal Chrgs							
116-6019-453.63-01	Telephone	0	0	620	562	620	960
116-6019-453.63-02	Electricity	0	0	3,500	1,462	3,500	3,500
116-6019-453.63-03	Natural Gas	0	0	250	57	250	600
116-6019-453.63-04	Water	0	0	800	578	800	960
116-6019-453.63-05	Trash Removal	0	0	315	0	315	240
116-6019-453.64-03	Fuel	0	0	340	0	340	550
116-6019-453.82-16	IT Contribution	0	0	0	0	0	3,371
* Utilities/Internal Chrgs		0	0	5,825	2,659	5,825	10,181
Capital							
116-6019-453.71-01	Buildings	0	0	4,756	4,756	4,756	0
116-6019-453.74-05	Park Equipment	0	0	0	13,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 19 Russell Farm							
Capital							
* Capital		0	0	4,756	17,756	4,756	0
** Russell Farm		0	0	87,438	65,217	87,438	91,629
*** PARKS & RECREATION		2,673,432	2,717,658	2,881,021	2,390,996	2,881,021	3,049,399
**** EXPENDITURE		2,673,432	2,717,658	2,881,021	2,390,996	2,881,021	3,049,399
***** Parks Performance Fund		134,244-	0	60,463	278,739-	60,463	0
		134,244-	0	60,463	278,739-	60,463	0

Golf Course Fund

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

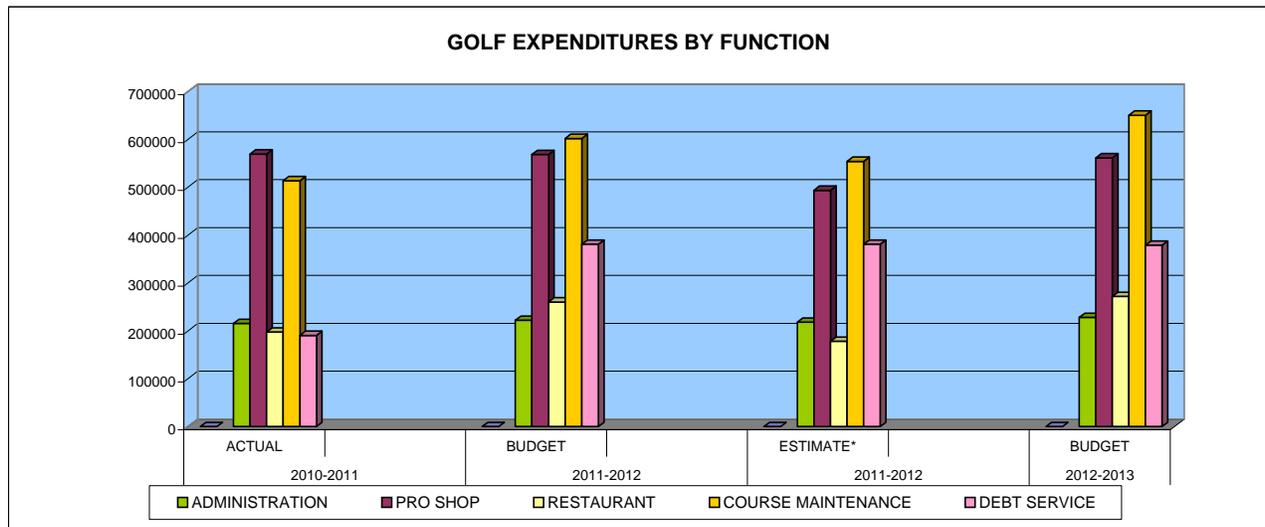
DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING WORKING CAPITAL	\$ (254,866)	\$ (293,449)	\$ (293,449)	\$ (119,993)
REVENUES				
Charges for Service	1,327,080	1,527,950	508,979	1,581,600
Other	14,956	20,100	414,404	20,100
TOTAL REVENUES	1,342,036	1,548,050	923,383	1,601,700
OTHER SOURCES				
Operating Transfers In	\$ 486,284	\$ 485,576	\$ 1,075,576	\$ 488,994
TOTAL OTHER SOURCES	486,284	485,576	1,075,576	488,994
TOTAL REVENUES AND OTHER SOURCES	\$ 1,828,320	\$ 2,033,626	\$ 1,998,959	\$ 2,090,694
TOTAL FUNDS AVAILABLE	\$ 1,573,454	\$ 1,740,177	\$ 1,705,510	\$ 1,970,701
EXPENDITURES				
Personnel Services	869,804	1,010,725	890,926	1,050,880
Materials & Supplies	55,639	98,464	73,600	109,200
Operating Expenditures	402,687	323,705	261,266	332,373
Maintenance & Repair	40,091	63,348	64,400	67,353
Other Expenditures	498,682	446,147	449,332	452,783
Capital Outlay	0	91,228	85,979	78,105
TOTAL EXPENDITURES	\$ 1,866,903	\$ 2,033,617	\$ 1,825,503	\$ 2,090,694
ENDING WORKING CAPITAL	\$ (293,449)	\$ (293,440)	\$ (119,993)	\$ (119,993)

**GOLF COURSE FUND
REVENUES**

DESCRIPTION	PROPOSED 2012-2013
GREEN FEE REVENUE	693,600
OUTINGS REVENUE	125,000
PRO SHOP SALES	126,500
GOLF CART RENTAL FEES	290,000
DRIVING RANGE FEES	45,000
RESTAURANT	301,500
ADVERTISING REVENUE	5,000
SOFT DRINK CONTRACT	5,000
DEBT SERVICE TRANSFER	377,846
OPERATING TRANSFER	111,148
CONTRIBUTION FROM GENERAL FUND	-
MISCELLANEOUS	10,100
	<hr/>
TOTAL REVENUE	2,090,694
	<hr/>

EXPENDITURES BY FUNCTION

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
ADMINISTRATION	215,430	222,214	217,963	228,042
PRO SHOP	569,183	568,296	493,428	561,385
COURSE MAINTENANCE	513,381	601,773	553,924	650,367
RESTAURANT	197,537	260,254	178,118	272,019
DEBT SERVICE	190,420	381,080	381,080	378,881
TOTAL EXPENDITURES	\$ 1,685,951	\$ 2,033,617	\$ 1,824,513	\$ 2,090,694



CITY OF BURLESON REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT GENERAL OBLIGATION REFUNDING 2004-GOLF PORTION (REPLACES SERIES 1995)
--

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST		SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	INTEREST	
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>\$ 729,368</u>		<u>\$ 639,060</u>	<u>\$ 5,347,428</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012 \$ 3,979,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course REVENUE							
402-0000-343.10-10	Greens Fees	229,538-	708,500-	214,797-	145,700-	214,797-	693,600-
402-0000-343.10-34	Greens Fees - Specials	307,123-	0	0	0	0	0
402-0000-343.20-00	Outings Revenue	121,178-	113,250-	34,958-	19,958-	34,958-	125,000-
402-0000-343.30-00	Pro Shop Sales Revenue	134,937-	120,000-	57,115-	45,728-	57,115-	126,400-
402-0000-343.30-03	Shipping and Handling	0	100-	100-	0	100-	100-
402-0000-343.40-00	Golf Cart Rental Fees	225,112-	269,600-	92,622-	62,622-	92,622-	290,000-
402-0000-343.50-00	Driving Range Fees	73,917-	40,000-	25,500-	23,552-	25,500-	45,000-
402-0000-343.60-00	Restaurant	233,879-	275,000-	82,387-	73,159-	82,387-	300,000-
402-0000-343.60-01	Restaurant - Food	1,396-	1,500-	1,500-	1,652-	1,500-	1,500-
402-0000-371.10-00	Bank Account Interest	6-	5,000-	100-	6-	100-	5,000-
402-0000-371.20-00	Securities Interest	0	0	0	150-	0	0
402-0000-383.10-00	Cash Over/Short	52-	0	0	29-	0	0
402-0000-383.20-00	Returned Check Fees	0	100-	100-	0	100-	100-
402-0000-383.60-00	Advertising Revenue	0	5,000-	5,000-	0	5,000-	5,000-
402-0000-383.90-00	Other Misc Revenue	9,898-	5,000-	404,204-	404,700-	404,204-	5,000-
402-0000-383.91-01	Coke/Pepsi Contract	5,000-	5,000-	5,000-	5,448-	5,000-	5,000-
402-0000-391.10-00	Operating Transfers In	378,649-	380,045-	970,045-	879,737-	970,045-	377,846-
402-0000-391.10-02	Operations Assistance	0	0	0	0	0	111,148-
402-0000-391.10-03	Contribution from Gen Fd	107,635-	105,531-	83,622-	83,622-	83,622-	0
* -----		1,828,320-	2,033,626-	1,977,050-	1,746,063-	1,977,050-	2,090,694-
** Hidden Creek Golf Course		1,828,320-	2,033,626-	1,977,050-	1,746,063-	1,977,050-	2,090,694-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
REVENUE							
***	Hidden Creek Golf Course	1,828,320-	2,033,626-	1,977,050-	1,746,063-	1,977,050-	2,090,694-
****	REVENUE	1,828,320-	2,033,626-	1,977,050-	1,746,063-	1,977,050-	2,090,694-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
Operating							
402-0000-522.83-01	Bond Sale Expense	26,801	0	0	0	0	0
402-0000-522.85-01	Deprec Exp - Buildings	43,744	0	0	0	0	0
402-0000-522.85-02	Deprec Exp - Improvements	84,378	0	0	0	0	0
402-0000-522.85-03	Deprec Exp - Equipment	108,824	0	0	0	0	0
402-0000-522.85-06	Deprec Exp - Intangibles	2,150	0	0	0	0	0
402-0000-522.85-09	Deprec Exp -Infrastructure	1,657	0	0	0	0	0
402-0000-522.86-01	Cap Interest Amortization	2,340	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Operating		269,894	0	0	0	0	0
Capital							
402-0000-521.72-99	Improvement Reclass	1,744-	0	0	0	0	0
402-0000-521.74-99	M & E Reclassification	87,198-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Capital		88,942-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** Hidden Creek Golf Course		180,952	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*** Hidden Creek Golf Course		180,952	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
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	134,796	133,632	137,541	116,379	137,541	137,551
402-8011-521.12-01	Overtime - Regular	79	0	0	0	0	0
402-8011-521.13-01	Longevity Pay	411	432	456	382	456	768
402-8011-521.13-09	Accumulated Vacation Pay	7,043	0	0	0	0	0
402-8011-521.13-11	Accumulated Sick Leave Pay	568	0	0	0	0	0
402-8011-521.13-14	Ins Opt Out	2,410	2,400	2,400	2,000	2,400	2,400
402-8011-521.15-01	Merit Salary Expense	0	3,845	0	0	0	0
402-8011-521.15-02	Market Adjustment Fund	0	0	0	0	0	4,800
402-8011-521.16-01	Car Allowance	8,432	8,400	8,400	7,108	8,400	8,400
402-8011-521.16-05	Cell Phone Allowance	1,957	1,950	1,950	1,673	1,950	1,950
402-8011-521.20-01	FICA Taxes	9,562	9,061	9,385	7,946	9,385	9,338
402-8011-521.20-02	Medicare Taxes	2,243	2,129	2,215	1,878	2,215	2,191
402-8011-521.20-03	Unemployment Taxes	144	144	522	522	522	522
402-8011-521.21-01	TMRS	20,841	20,833	21,639	18,331	21,639	22,675
402-8011-521.22-01	Workers' Compensation Ins	170	161	168	143	168	166
402-8011-521.22-02	Health Insurance	5,335	7,260	6,854	5,644	6,854	7,260
402-8011-521.22-04	Dental Insurance	675	719	719	659	719	719
402-8011-521.22-05	Life Insurance	78	78	69	58	69	66
402-8011-521.22-06	Contr-Health Spending Acc	200	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	194,944	191,044	192,318	162,723	192,318	198,806
Operating							
402-8011-521.30-01	City Attorney Fees	455	2,550	500	225	500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 11 Golf Course Admin							
Operating							
402-8011-521.34-03	Information Svcs Contrib	12,254	0	0	0	0	0
402-8011-521.50-03	Personnel Dev & Activity	0	1,250	700	549	700	1,250
402-8011-521.50-08	Mileage Reimbursement	0	125	0	0	0	125
402-8011-521.52-01	Building Insurance	2,473	2,654	2,654	2,429	2,654	2,654
402-8011-521.52-02	Equipment Insurance	2,295	3,365	3,365	2,290	3,365	3,365
402-8011-521.52-03	General Liability Ins	2,419	4,623	4,623	1,748	4,623	4,623
402-8011-521.55-08	Other Retainer & Ser Fees	119	0	0	0	0	0
402-8011-521.60-01	Office Supplies & Mat	13	200	300	236	300	200
402-8011-521.60-13	Uniforms	32	0	0	0	0	0
402-8011-521.66-01	Minor Office Equipment	0	1,000	100	0	100	1,000
402-8011-521.80-05	Miscellaneous Expense	426	2,500	500	542	500	2,500
-----		-----		-----		-----	
*	Operating	20,486	18,267	12,742	8,019	12,742	18,217
Utilities/Internal Chrgs							
402-8011-521.82-16	IT Contribution	0	12,903	12,903	10,753	12,903	11,019
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	0	12,903	12,903	10,753	12,903	11,019
-----		-----		-----		-----	
**	Golf Course Admin	215,430	222,214	217,963	181,495	217,963	228,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
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	170,095	167,655	173,516	145,271	173,516	172,684
402-8012-521.11-01	Wages	19,560	41,983	12,000	4,525	12,000	30,346
402-8012-521.12-01	Overtime - Regular	0	150	0	0	0	150
402-8012-521.13-01	Longevity Pay	288	473	530	530	530	960
402-8012-521.13-09	Accumulated Vacation Pay	2,540	0	0	0	0	0
402-8012-521.13-11	Accumulated Sick Leave Pay	4,755	0	0	0	0	0
402-8012-521.15-01	Merit Salary Expense	0	5,189	0	0	0	0
402-8012-521.15-02	Market Adjustment Fund	0	0	0	0	0	7,400
402-8012-521.16-01	Car Allowance	2,409	2,400	2,400	2,031	2,400	2,400
402-8012-521.16-05	Cell Phone Allowance	652	650	650	558	650	650
402-8012-521.20-01	FICA Taxes	12,466	13,309	11,666	9,339	11,666	12,846
402-8012-521.20-02	Medicare Taxes	2,915	3,113	2,728	2,184	2,728	3,004
402-8012-521.20-03	Unemployment Taxes	541	648	1,570	1,341	1,570	2,185
402-8012-521.21-01	TMRS	25,426	24,311	25,736	21,980	25,736	26,544
402-8012-521.22-01	Workers' Compensation Ins	2,713	2,490	2,745	2,420	2,745	2,403
402-8012-521.22-02	Health Insurance	25,467	36,300	34,067	28,017	34,067	36,300
402-8012-521.22-04	Dental Insurance	1,659	1,797	1,798	1,648	1,798	1,798
402-8012-521.22-05	Life Insurance	189	196	173	145	173	165
402-8012-521.22-06	Contr-Health Spending Acc	1,600	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	273,275	300,664	269,579	219,989	269,579	299,835
Operating							
402-8012-521.34-03	Information Svcs Contrib	16,348	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 12 Club House & Pro Shop							
Operating							
402-8012-521.40-02	Equipment Rental	0	500	0	0	0	500
402-8012-521.40-04	Equipment Lease	640	2,743	2,743	660	2,743	2,000
402-8012-521.41-01	Building Maint & Repair	7,376	4,000	6,000	7,381	6,000	4,000
402-8012-521.42-01	Office Eqpt Maint & Rep	0	500	200	0	200	500
402-8012-521.42-08	Equipment Maint & Repair	2,761	4,295	3,500	2,848	3,500	4,853
402-8012-521.43-02	Insect Control Services	799	500	600	800	600	500
402-8012-521.50-01	Memberships & Licenses	1,105	1,250	700	1,362	700	1,250
402-8012-521.50-02	Subscriptions/Books/Pub	499	400	750	518	750	400
402-8012-521.50-03	Personnel Dev & Activity	513	1,250	400	140	400	1,000
402-8012-521.50-08	Mileage Reimbursement	0	250	0	53	0	250
402-8012-521.54-01	Printing & Graphic Serv	147	2,000	1,000	0	1,000	2,000
402-8012-521.55-01	Advertising	2,799	10,000	4,000	980	4,000	10,000
402-8012-521.55-02	Banking Services Charges	22,724	15,069	10,000	6,057	10,000	15,069
402-8012-521.55-17	Shipping	533	700	700	577	700	700
402-8012-521.60-01	Office Supplies & Mat	902	4,500	1,500	636	1,500	4,500
402-8012-521.60-02	Janitorial Supplies	5,131	6,500	5,000	3,729	5,000	6,000
402-8012-521.60-07	Postage	0	500	0	0	0	500
402-8012-521.60-13	Uniforms	632	3,000	1,500	149	1,500	3,000
402-8012-521.61-04	Operating Supplies - HCGC	3,179	5,000	5,000	2,937	5,000	5,000
402-8012-521.66-04	Minor Shop & Plant Eqpt	0	2,000	500	10	500	2,000
402-8012-521.66-10	Minor A/V Equipment	0	625	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 12 Club House & Pro Shop							
Operating							
402-8012-521.80-04	Interest Expense	12,816	1,747	14,060	14,059	14,060	11,116
402-8012-521.80-05	Miscellaneous Expense	654	1,000	500	150	500	1,000
402-8012-521.80-07	Bad Debts Expense	7	104	100	0	100	104
402-8012-521.90-05	Cost of Sales/Pro Shop	117,107	70,000	60,000	72,185	60,000	70,000
402-8012-521.90-06	Cost of Sales/Food & Bev	480-	0	0	574	0	0
* Operating		196,192	138,433	118,753	115,805	118,753	146,742
Utilities/Internal Chrgs							
402-8012-521.63-01	Telephone	2,704	7,531	2,700	1,872	2,700	7,531
402-8012-521.63-02	Electricity	33,655	37,810	32,000	20,164	32,000	35,000
402-8012-521.63-04	Water	1,403	1,462	1,200	776	1,200	1,200
402-8012-521.63-05	Trash Removal	3,363	4,000	4,000	3,600	4,000	4,000
402-8012-521.63-06	Cable TV - HCGC	1,835	1,836	1,836	1,900	1,836	1,836
402-8012-521.82-16	IT Contribution	0	13,613	13,613	11,344	13,613	11,609
* Utilities/Internal Chrgs		42,960	66,252	55,349	39,656	55,349	61,176
Capital							
402-8012-521.72-12	Energy Efficiency Systems	1,744	0	0	0	0	0
402-8012-521.74-77	CLP-Golf carts	49,458	60,118	48,098	48,098	48,098	50,911
402-8012-521.74-78	CLP-Range Car	1,430	1,700	1,406	1,406	1,406	1,488
402-8012-521.74-83	CLP-Energy Efficiency Prf	4,124	1,129	1,129	1,129	1,129	1,233
* Capital		56,756	62,947	50,633	50,633	50,633	53,632
**	Club House & Pro Shop	569,183	568,296	494,314	426,083	494,314	561,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402	Hidden Creek Golf Course						
	EXPENDITURE						
	DEPT 80 GOLF COURSE OPERATIONS						
	DIV 12 Club House & Pro Shop						
	Capital						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
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	215,916	229,382	221,751	177,214	221,751	235,255
402-8013-521.11-01	Wages	11,250	23,400	12,000	8,494	12,000	35,000
402-8013-521.12-01	Overtime - Regular	0	300	0	0	0	300
402-8013-521.13-01	Longevity Pay	2,429	2,785	1,846	1,566	1,846	1,920
402-8013-521.13-09	Accumulated Vacation Pay	1,072-	0	0	0	0	0
402-8013-521.13-11	Accumulated Sick Leave Pay	15,364	0	0	0	0	0
402-8013-521.13-14	Ins Opt Out	0	0	1,300	900	1,300	2,400
402-8013-521.15-01	Merit Salary Expense	0	7,099	0	0	0	0
402-8013-521.15-02	Market Adjustment Fund	0	0	0	0	0	9,900
402-8013-521.16-05	Cell Phone Allowance	652	650	650	558	650	650
402-8013-521.20-01	FICA Taxes	14,232	15,904	14,772	11,716	14,772	17,083
402-8013-521.20-02	Medicare Taxes	3,329	3,719	3,455	2,740	3,455	3,995
402-8013-521.20-03	Unemployment Taxes	504	648	2,197	1,905	2,197	2,349
402-8013-521.21-01	TMRS	29,320	33,079	32,208	25,857	32,208	36,103
402-8013-521.22-01	Workers' Compensation Ins	2,585	2,976	2,829	2,272	2,829	3,196
402-8013-521.22-02	Health Insurance	29,346	50,820	37,391	28,014	37,391	43,560
402-8013-521.22-04	Dental Insurance	2,025	2,516	2,127	1,828	2,127	2,517
402-8013-521.22-05	Life Insurance	234	274	203	156	203	231
402-8013-521.22-06	Contr-Health Spending Acc	5,200	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Benefits	331,314	373,552	332,729	263,220	332,729	394,459
Operating							
402-8013-521.34-03	Information Srvcs Contrib	5,210	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 13 Golf Course Maintenance							
Operating							
402-8013-521.40-02	Equipment Rental	101	3,000	3,000	4,349	3,000	3,000
402-8013-521.40-04	Equipment Lease	0	5,000	0	0	0	5,000
402-8013-521.41-01	Building Maint & Repair	0	500	0	0	0	500
402-8013-521.41-02	Grounds Maint & Repair	5,930	15,000	12,000	13,762	12,000	15,000
402-8013-521.41-14	Greens Maintenance	12,635	20,000	15,000	10,772	15,000	20,000
402-8013-521.42-08	Equipment Maint & Repair	4,179	4,853	4,853	4,201	4,853	6,000
402-8013-521.42-10	Maintenance of Apparatus	4,911	11,000	11,000	7,083	11,000	12,000
402-8013-521.50-01	Memberships & Licenses	568	1,000	1,000	427	1,000	1,000
402-8013-521.50-03	Personnel Dev & Activity	0	1,000	0	0	0	1,000
402-8013-521.55-07	Laboratory Charges	324	1,000	500	266	500	800
402-8013-521.60-11	Minor Tools & Materials	1,251	5,000	3,000	1,430	3,000	5,000
402-8013-521.60-13	Uniforms	682	2,000	500	43	500	1,000
402-8013-521.60-18	Landscaping Mat - HCGC	433	5,000	1,000	612	1,000	3,500
402-8013-521.60-27	Fertilizer	0	20,000	20,000	13,424	20,000	40,000
402-8013-521.65-03	Chemicals	39,795	30,000	25,000	24,894	25,000	25,000
402-8013-521.66-04	Minor Shop & Plant Eqpt	323	2,000	1,000	847	1,000	2,000
402-8013-521.67-06	Minor Irrigation	840	0	0	0	0	0
402-8013-521.80-04	Interest Expense	3,074	1,136	2,212	2,211	2,212	932
402-8013-521.90-04	Environmental Disposal	0	500	0	0	0	500
* Operating		80,256	127,989	100,065	84,321	100,065	142,232
Utilities/Internal Chrgs							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 13 Golf Course Maintenance							
Utilities/Internal Chrgs							
402-8013-521.63-02	Electricity	61,712	46,167	58,000	28,677	58,000	58,000
402-8013-521.63-04	Water	813	895	895	886	895	895
402-8013-521.63-08	Groundwater/Conservation	0	0	4,000	3,928	4,000	4,000
402-8013-521.64-03	Fuel	10,477	12,000	10,000	13,169	10,000	12,000
402-8013-521.82-01	Contrib to Eqpt Repl Fund	2,466	5,662	5,662	5,662	5,662	5,933
402-8013-521.82-16	IT Contribution	0	5,467	5,467	4,556	5,467	6,597
402-8013-521.82-17	Equip Svc Contribution	0	1,760	1,760	1,467	1,760	1,778
		-----	-----	-----	-----	-----	-----
*	Utilities/Internal Chrgs	75,468	71,951	85,784	58,345	85,784	89,203
Capital							
402-8013-521.72-01	Parking Lots	0	0	8,140	8,140	8,140	0
402-8013-521.74-76	CLP-Golf Course Equip	21,992	22,980	22,980	22,979	22,980	20,000
402-8013-521.74-79	CLP-ST350 Golf Equip	4,351	5,301	4,226	4,226	4,226	4,473
		-----	-----	-----	-----	-----	-----
*	Capital	26,343	28,281	35,346	35,345	35,346	24,473
		-----	-----	-----	-----	-----	-----
**	Golf Course Maintenance	513,381	601,773	553,924	441,231	553,924	650,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
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	196,000	196,000	196,000	196,000	201,000
402-8014-523.84-02	Bond Interest Expense	190,120	184,045	184,045	93,737	184,045	176,846
402-8014-523.84-03	Agents Fees	300	1,035	1,035	300	1,035	1,035
		-----	-----	-----	-----	-----	-----
*	Operating	190,420	381,080	381,080	290,037	381,080	378,881
		-----	-----	-----	-----	-----	-----
**	Debt Service	190,420	381,080	381,080	290,037	381,080	378,881

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
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	27,488	56,602	51,097	41,797	51,097	60,450
402-8015-521.11-01	Wages	19,581	44,928	10,432	4,557	10,432	45,536
402-8015-521.12-01	Overtime - Regular	0	350	33	33	33	100
402-8015-521.13-09	Accumulated Vacation Pay	784-	0	0	0	0	0
402-8015-521.15-01	Merit Salary Expense	0	1,752	0	0	0	0
402-8015-521.15-02	Market Adjustment Fund	0	0	0	0	0	3,769
402-8015-521.16-01	Car Allowance	0	0	1,846	1,477	1,846	2,400
402-8015-521.16-05	Cell Phone Allowance	0	0	512	419	512	650
402-8015-521.20-01	FICA Taxes	4,436	6,406	4,453	3,569	4,453	6,766
402-8015-521.20-02	Medicare Taxes	1,037	1,498	1,041	835	1,041	1,582
402-8015-521.20-03	Unemployment Taxes	398	515	749	650	749	1,843
402-8015-521.21-01	TMRS	4,840	8,081	8,194	7,032	8,194	9,546
402-8015-521.22-01	Workers' Compensation Ins	809	1,199	837	677	837	1,266
402-8015-521.22-02	Health Insurance	7,742	14,520	12,500	10,080	12,500	14,520
402-8015-521.22-04	Dental Insurance	534	719	599	539	599	719
402-8015-521.22-05	Life Insurance	51	78	57	46	57	66
402-8015-521.22-06	Contr-Health Spending Acc	1,200	0	0	0	0	0
* Salaries & Benefits		67,332	136,648	92,350	71,711	92,350	149,213
Operating							
402-8015-521.34-03	Information Svcs Contrib	3,735	0	0	0	0	0
402-8015-521.41-01	Building Maint & Repair	0	0	8,847	6,639	8,847	2,000
402-8015-521.42-10	Maintenance of Apparatus	2,299	3,200	3,000	2,675	3,000	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 15 Food & Beverage Service							
Operating							
402-8015-521.50-01	Memberships & Licenses	215	792	400	245	400	792
402-8015-521.50-03	Personnel Dev & Activity	39	1,000	0	0	0	1,000
402-8015-521.50-08	Mileage Reimbursement	0	500	0	0	0	500
402-8015-521.54-01	Printing & Graphic Serv	0	500	0	0	0	500
402-8015-521.55-02	Banking Services Charges	0	500	0	0	0	500
402-8015-521.55-08	Other Retainer & Ser Fees	0	500	0	0	0	500
402-8015-521.55-13	Linen Service	450	1,000	0	0	0	0
402-8015-521.60-01	Office Supplies & Mat	471	539	500	461	500	500
402-8015-521.60-02	Janitorial Supplies	1,160	5,100	2,000	1,227	2,000	4,000
402-8015-521.60-11	Minor Tools & Materials	152	1,500	500	92	500	1,500
402-8015-521.60-13	Uniforms	587	1,500	1,500	1,043	1,500	1,500
402-8015-521.60-22	Kitchen Supplies	56	1,500	3,700	4,128	3,700	1,500
402-8015-521.66-04	Minor Shop & Plant Eqpt	0	1,000	100	9	100	1,000
402-8015-521.66-08	Minor Computer Equipment	0	0	900	897	900	0
402-8015-521.80-04	Interest Expense	433	0	0	0	0	0
402-8015-521.80-08	Taxes & Licenses - HCGC	3,420	5,000	0	0	0	5,000
402-8015-521.80-10	Liquor Sales Tax HCGC	15,073	10,200	7,500	3,948	7,500	13,000
402-8015-521.90-04	Environmental Disposal	480	2,000	750	500	750	1,000
402-8015-521.90-06	Cost of Sales/Food & Bev	93,404	80,000	50,000	35,899	50,000	80,000
* Operating		121,974	116,331	79,697	57,763	79,697	117,292
Utilities/Internal Chrgs							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 15 Food & Beverage Service							
Utilities/Internal Chrgs							
402-8015-521.63-04	Water	2,389	3,300	2,200	1,966	2,200	2,200
402-8015-521.82-16	IT Contribution	0	3,975	3,975	3,313	3,975	3,314
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	2,389	7,275	6,175	5,279	6,175	5,514
Capital							
402-8015-521.74-80	CLP-MPT Refresher	5,842	0	0	0	0	0
-----		-----		-----		-----	
*	Capital	5,842	0	0	0	0	0
-----		-----		-----		-----	
**	Food & Beverage Service	197,537	260,254	178,222	134,753	178,222	272,019
-----		-----		-----		-----	
***	GOLF COURSE OPERATIONS	1,685,951	2,033,617	1,825,503	1,473,599	1,825,503	2,090,694
-----		-----		-----		-----	
****	EXPENDITURE	1,866,903	2,033,617	1,825,503	1,473,599	1,825,503	2,090,694
-----		-----		-----		-----	
*****	Hidden Creek Golf Course	38,583	9-	151,547-	272,464-	151,547-	0
-----		-----		-----		-----	
		38,583	9-	151,547-	272,464-	151,547-	0

Cemetery Fund

**CEMETERY FUND
STATEMENT OF REVENUES AND EXPENDITURES**

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING FUND BALANCE	\$ 692,406	\$ 691,178	\$ 691,178	\$ 686,338
REVENUE				
LOT SALES	10,671	4,000	4,100	4,000
INTEREST	1,700	2,500	2,500	2,500
NATURAL GAS REVENUE	-	-	-	-
MISCELLANEOUS	-	-	-	-
TOTAL REVENUES	12,371	6,500	6,600	6,500
TOTAL FUNDS AVAILABLE	\$ 704,777	\$ 697,678	\$ 697,778	\$ 692,838
EXPENDITURES				
Personnel Services	-	-	-	-
Materials & Supplies	1,118	-	4,440	-
Purchased Services & Inventory	1,921	3,000	2,000	2,000
Maintenance & Repair	282	5,000	5,000	5,000
Other Expenditures	10,278	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENSES	\$ 13,599	\$ 8,000	\$ 11,440	\$ 7,000
ENDING FUND BALANCE	\$ 691,178	\$ 689,678	\$ 686,338	\$ 685,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 403 Cemetery Fund							
REVENUE							
403-0000-346.10-01	Sale of Lots	10,671-	4,000-	4,100-	5,505-	4,100-	4,000-
403-0000-371.20-00	Securities Interest	1,023-	0	0	1,001-	0	0
403-0000-371.20-10	CD/Money Market Interest	95-	0	0	23-	0	0
403-0000-371.25-00	Gain/Loss on Security Val	71	0	0	715	0	0
403-0000-371.30-10	TexPool Interest	111-	2,500-	2,500-	132-	2,500-	2,500-
403-0000-371.30-11	TexPool Prime Interest	486-	0	0	254-	0	0
403-0000-371.30-40	TexSTAR Interest	56-	0	0	57-	0	0
		-----	-----	-----	-----	-----	-----
*		12,371-	6,500-	6,600-	6,257-	6,600-	6,500-
		-----	-----	-----	-----	-----	-----
**	Cemetery Fund	12,371-	6,500-	6,600-	6,257-	6,600-	6,500-
		-----	-----	-----	-----	-----	-----
***	Cemetery Fund	12,371-	6,500-	6,600-	6,257-	6,600-	6,500-
		-----	-----	-----	-----	-----	-----
****	REVENUE	12,371-	6,500-	6,600-	6,257-	6,600-	6,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 403 Cemetery Fund							
EXPENDITURE							
Operating							
403-0000-533.85-02	Deprec Exp - Improvements	10,516	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Operating	10,516	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	Cemetery Fund	10,516	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	Cemetery Fund	10,516	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 403 Cemetery Fund							
EXPENDITURE							
DEPT 81 CEMETERY SERVICES							
DIV 11 Cemetery Services							
Operating							
403-8111-533.41-02	Grounds Maint & Repair	282	0	0	80	0	0
403-8111-533.42-10	Maintenance of Apparatus	0	5,000	5,000	3,440	5,000	5,000
403-8111-533.60-19	Cemetery Lot Expense	278	0	0	0	0	0
403-8111-533.67-05	Minor Other Improvements	0	0	4,440	4,440	4,440	0
403-8111-533.67-06	Minor Irrigation	840	0	0	0	0	0
403-8111-533.80-07	Bad Debts Expense	238-	0	0	0	0	0
* Operating		1,162	5,000	9,440	7,960	9,440	5,000
Utilities/Internal Chrgs							
403-8111-533.63-04	Water	1,921	3,000	2,000	113	2,000	2,000
403-8111-533.63-08	Groundwater/Conservation	0	0	0	274	0	0
* Utilities/Internal Chrgs		1,921	3,000	2,000	387	2,000	2,000
Capital							
403-8111-533.72-03	Fencing	5,440	0	0	0	0	0
403-8111-533.72-99	Improvement Reclass	5,440-	0	0	0	0	0
* Capital		0	0	0	0	0	0
** Cemetery Services		3,083	8,000	11,440	8,347	11,440	7,000
*** CEMETERY SERVICES		3,083	8,000	11,440	8,347	11,440	7,000
**** EXPENDITURE		13,599	8,000	11,440	8,347	11,440	7,000
***** Cemetery Fund		1,228	1,500	4,840	2,090	4,840	500
		1,228	1,500	4,840	2,090	4,840	500

4A

Sales Tax Corporation

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING FUND BALANCE	980,413	2,162,680	2,162,680	3,091,020
REVENUE				
Tax Receipts	3,348,550	3,002,000	3,200,000	3,472,574
Interest	2,793	4,000	4,000	4,000
Miscellaneous	100	-	-	-
TOTAL REVENUES	\$ 3,351,443	\$ 3,006,000	\$ 3,204,000	\$ 3,476,574
TOTAL FUNDS AVAILABLE	4,331,856	5,168,680	5,366,680	6,567,594
EXPENDITURES				
Personnel Services				249,409
Materials & Supplies				10,400
Operating Expenditures				134,050
Maintenance & Repair				10,000
Other Expenditures				111,558
Capital Outlay	-	-	-	-
	-	-	-	515,417
TRANSFER FOR DEBT SERVICE	1,862,416	1,863,340	1,863,340	2,096,080
TRANSFER TO GENERAL FUND	196,822	322,859	322,859	
TRANSFER TO CPF		466,215	-	
TRANSFER TO BOF	60,000	60,000	60,000	60,000
TOTAL TRANSFERS	2,119,238	2,712,414	2,246,199	2,156,080
MISCELLANEOUS	49,938	29,461	29,461	29,461
TOTAL EXPENSES	2,169,176	2,741,875	2,275,660	2,700,958
ENDING FUND BALANCE	\$ 2,162,680	\$ 2,426,805	\$ 3,091,020	\$ 3,866,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 110 BCDC 4A Sales Tax SRF REVENUE							
110-0000-312.30-00	4A Sales Tax	3,348,550-	3,002,000-	3,200,000-	2,849,617-	3,200,000-	3,472,574-
110-0000-371.20-00	Securities Interest	10-	0	0	0	0	0
110-0000-371.20-10	CD/Money Market Interest	1-	0	0	0	0	0
110-0000-371.25-00	Gain/Loss on Security Val	5	0	0	0	0	0
110-0000-371.30-10	TexPool Interest	2,782-	4,000-	4,000-	2,675-	4,000-	4,000-
110-0000-371.30-11	TexPool Prime Interest	4-	0	0	0	0	0
110-0000-371.30-40	TexSTAR Interest	1-	0	0	0	0	0
110-0000-372.40-00	Other Rentals	100-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		3,351,443-	3,006,000-	3,204,000-	2,852,292-	3,204,000-	3,476,574-
		-----	-----	-----	-----	-----	-----
**	BCDC 4A Sales Tax SRF	3,351,443-	3,006,000-	3,204,000-	2,852,292-	3,204,000-	3,476,574-
		-----	-----	-----	-----	-----	-----
***	BCDC 4A Sales Tax SRF	3,351,443-	3,006,000-	3,204,000-	2,852,292-	3,204,000-	3,476,574-
		-----	-----	-----	-----	-----	-----
****	REVENUE	3,351,443-	3,006,000-	3,204,000-	2,852,292-	3,204,000-	3,476,574-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
Operating							
110-0000-566.32-09	Other Financial Services	3,500	3,500	3,500	3,500	3,500	3,500
110-0000-566.80-04	Interest Expense	46,438	25,961	25,961	23,096	25,961	25,961
110-0000-566.81-06	Transfer Out	1,862,416	1,863,340	1,863,340	1,186,228	1,863,340	2,096,080
110-0000-566.81-07	Transfer to CPF	0	466,215	0	0	0	0
110-0000-566.81-09	Transfer to General Fund	196,822	322,859	322,859	322,859	322,859	0

*	Operating	2,109,176	2,681,875	2,215,660	1,535,683	2,215,660	2,125,541
Utilities/Internal Chrgs							
110-0000-566.82-11	Contributions to BOF	60,000	60,000	60,000	60,000	60,000	60,000

*	Utilities/Internal Chrgs	60,000	60,000	60,000	60,000	60,000	60,000

**	BCDC 4A Sales Tax SRF	2,169,176	2,741,875	2,275,660	1,595,683	2,275,660	2,185,541

***	BCDC 4A Sales Tax SRF	2,169,176	2,741,875	2,275,660	1,595,683	2,275,660	2,185,541

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Salaries & Benefits							
110-1014-415.10-01	Salaries	0	0	0	0	0	146,830
110-1014-415.13-01	Longevity Pay	0	0	0	0	0	240
110-1014-415.15-02	Market Adjustment Fund	0	0	0	0	0	6,000
110-1014-415.16-01	Car Allowance	0	0	0	0	0	11,400
110-1014-415.16-05	Cell Phone Allowance	0	0	0	0	0	2,600
110-1014-415.20-01	FICA Taxes	0	0	0	0	0	9,986
110-1014-415.20-02	Medicare Taxes	0	0	0	0	0	2,336
110-1014-415.20-03	Unemployment Taxes	0	0	0	0	0	522
110-1014-415.21-01	TMRS	0	0	0	0	0	24,177
110-1014-415.22-01	Workers' Compensation Ins	0	0	0	0	0	177
110-1014-415.22-02	Health Insurance	0	0	0	0	0	14,520
110-1014-415.22-04	Dental Insurance	0	0	0	0	0	719
110-1014-415.22-05	Life Insurance	0	0	0	0	0	66
* Salaries & Benefits		0	0	0	0	0	219,573
Operating							
110-1014-415.32-08	Other Prof Consulting	0	0	0	0	0	86,800
110-1014-415.41-15	ROW Maintenance & Repair	0	0	0	0	0	10,000
110-1014-415.50-01	Memberships & Licenses	0	0	0	0	0	21,881
110-1014-415.50-02	Subscriptions/Books/Pub	0	0	0	0	0	2,530
110-1014-415.50-03	Personnel Dev & Activity	0	0	0	0	0	5,425
110-1014-415.54-01	Printing & Graphic Serv	0	0	0	0	0	5,400
110-1014-415.54-06	Convenience copies	0	0	0	0	0	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Operating							
110-1014-415.55-01	Advertising	0	0	0	0	0	11,000
110-1014-415.55-08	Other Retainer & Ser Fees	0	0	0	0	0	27,950
110-1014-415.60-01	Office Supplies & Mat	0	0	0	0	0	750
110-1014-415.60-10	Promotional Supplies/Act	0	0	0	0	0	9,650
110-1014-415.80-17	Marketing Travel Expense	0	0	0	0	0	31,800
-----		-----		-----		-----	
* Operating		0	0	0	0	0	213,286
Utilities/Internal Chrgs							
110-1014-415.63-04	Water	0	0	0	0	0	2,800
110-1014-415.82-02	Business Retention/Expans	0	0	0	0	0	76,231
110-1014-415.82-16	IT Contribution	0	0	0	0	0	3,527
-----		-----		-----		-----	
* Utilities/Internal Chrgs		0	0	0	0	0	82,558
-----		-----		-----		-----	
** Economic Development		0	0	0	0	0	515,417
-----		-----		-----		-----	
*** Administrative Services		0	0	0	0	0	515,417
-----		-----		-----		-----	
**** EXPENDITURE		2,169,176	2,741,875	2,275,660	1,595,683	2,275,660	2,700,958
-----		-----		-----		-----	
***** BCDC 4A Sales Tax SRF		1,182,267-	264,125-	928,340-	1,256,609-	928,340-	775,616-
-----		-----		-----		-----	
		1,182,267-	264,125-	928,340-	1,256,609-	928,340-	775,616-

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING BALANCE	699,441	699,455	699,455	664,656
REVENUE				
TRANSFERS FROM REVENUE FUND	1,862,416	1,863,340	1,832,195	2,096,080
INTEREST	1,108	3,800	3,800	3,800
BOND PROCEEDS	-	-	2,718,309	-
TOTAL REVENUES	\$ 1,863,524	\$ 1,867,140	\$ 4,554,304	\$ 2,099,880
TOTAL FUNDS AVAILABLE	\$ 2,562,965	\$ 2,566,595	\$ 5,253,759	\$ 2,764,536
EXPENDITURES				
PAYMENT TO ESCROW AGENT	-	-	2,696,926	-
DEBT SERVICE PAYMENTS	1,862,416	1,862,626	1,831,481	2,095,368
BOND ISSUANCE EXPENSE	-	-	59,982	-
PAYING AGENT FEES	1,094	714	714	714
TOTAL EXPENSES	\$ 1,863,510	\$ 1,863,340	\$ 4,589,103	\$ 2,096,082
ENDING BALANCE	699,455	703,255	664,656	668,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 203 STDSF - 4A Sales Tax REVENUE							
203-0000-371.20-00	Securities Interest	249-	0	0	190-	0	0
203-0000-371.20-10	CD/Money Market Interest	23-	0	0	3-	0	0
203-0000-371.25-00	Gain/Loss on Security Val	17	0	0	2-	0	0
203-0000-371.30-10	TexPool Interest	720-	3,800-	3,800-	521-	3,800-	3,800-
203-0000-371.30-11	TexPool Prime Interest	119-	0	0	20-	0	0
203-0000-371.30-40	TexSTAR Interest	14-	0	0	5-	0	0
203-0000-383.01-00	Bond Proceeds	0	0	2,594,088-	2,594,088-	2,594,088-	0
203-0000-383.01-01	Bond Premium	0	0	124,221-	124,221-	124,221-	0
203-0000-391.10-00	Operating Transfers In	1,862,416-	1,863,340-	1,832,195-	1,186,228-	1,832,195-	2,096,080-
*		----- 1,863,524-	----- 1,867,140-	----- 4,554,304-	----- 3,905,278-	----- 4,554,304-	----- 2,099,880-
**	STDSF - 4A Sales Tax	----- 1,863,524-	----- 1,867,140-	----- 4,554,304-	----- 3,905,278-	----- 4,554,304-	----- 2,099,880-
***	STDSF - 4A Sales Tax	----- 1,863,524-	----- 1,867,140-	----- 4,554,304-	----- 3,905,278-	----- 4,554,304-	----- 2,099,880-
****	REVENUE	----- 1,863,524-	----- 1,867,140-	----- 4,554,304-	----- 3,905,278-	----- 4,554,304-	----- 2,099,880-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 203 STDSF - 4A Sales Tax							
EXPENDITURE							
Operating							
203-0000-471.80-28	Payment to Escrow Agent	0	0	2,696,926	2,696,926	2,696,926	0
203-0000-471.84-01	Bond Principal Expense	999,208	1,036,418	1,036,418	766,418	1,036,418	1,354,140
203-0000-471.84-02	Bond Interest Expense	863,208	826,208	795,063	419,810	795,063	741,228
203-0000-471.84-03	Agents Fees	1,094	714	714	860	714	714
203-0000-473.83-01	Bond Issuance Expense	0	0	59,982	59,982	59,982	0

*	Operating	1,863,510	1,863,340	4,589,103	3,943,996	4,589,103	2,096,082

**	STDSF - 4A Sales Tax	1,863,510	1,863,340	4,589,103	3,943,996	4,589,103	2,096,082

***	STDSF - 4A Sales Tax	1,863,510	1,863,340	4,589,103	3,943,996	4,589,103	2,096,082

****	EXPENDITURE	1,863,510	1,863,340	4,589,103	3,943,996	4,589,103	2,096,082

*****	STDSF - 4A Sales Tax	14-	3,800-	34,799	38,718	34,799	3,798-

**BURLESON 4A ECONOMIC DEVELOPMENT CORPORATION
LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2012**

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2013	1,354,140	741,227	2,095,366
2014	1,164,037	698,378	1,862,415
2015	1,205,550	710,954	1,916,503
2016	1,254,970	716,455	1,971,425
2017	1,316,963	659,738	1,976,701
2018	1,383,957	600,148	1,984,104
2019	1,443,377	537,711	1,981,087
2020	1,513,975	472,171	1,986,146
2021	1,575,822	403,264	1,979,086
2022	1,241,420	330,780	1,572,200
2023	1,130,847	266,671	1,397,517
2024	929,037	193,439	1,122,476
2025	1,036,683	110,406	1,147,089
2026	418,456	56,433	474,889
2027	436,029	37,382	473,411
2028	456,029	17,228	473,257
2029	41,176	5,971	47,147
2030	41,176	4,323	45,499
2031	43,750	2,625	46,374
2032	43,750	875	44,624
TOTAL	<u>\$ 18,031,140</u>	<u>\$ 6,566,177</u>	<u>\$ 24,597,317</u>

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

DUE YEAR ENDING SEPTEMBER 30	INTEREST	MARCH 1ST PRINCIPAL	TOTAL	SEPTEMBER 1ST INTEREST	TOTAL REQUIREMENT
2013	178,436	563,628	742,064	168,572	910,635
2014	168,572	585,140	753,712	158,332	912,043
2015	158,332	606,653	764,985	202,325	967,310
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	481,880	553,086	48,403	601,489
2024	48,403	(0)	48,403	26,353	74,756
2025	26,353	(0)	26,353	-	26,353
	<u>\$ 1,700,250</u>		<u>\$ 9,182,302</u>	<u>\$ 1,521,814</u>	<u>\$ 10,704,116</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012

\$ 7,482,052

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

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
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>\$ 1,007,591</u>		<u>\$ 5,962,591</u>	<u>\$ 904,188</u>	<u>\$ 6,866,778</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012 \$ 4,955,000

BURLESON 4A ECONOMIC DEVELOPMENT CORP REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT 2010 SALES TAX REVENUE REFUNDING BONDS \$3,540,000 (Replaces 2001 Series)

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST INTEREST	SEPTEMBER 1ST		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2013	60,000	60,000	285,000	405,000
2014	54,300	54,300	295,000	403,600
2015	48,400	48,400	305,000	401,800
2016	42,300	42,300	315,000	399,600
2017	36,000	36,000	330,000	402,000
2018	29,400	29,400	345,000	403,800
2019	22,500	22,500	360,000	405,000
2020	15,300	15,300	375,000	405,600
2021	7,800	7,800	390,000	405,600
	<u>\$ 316,000</u>	<u>\$ 316,000</u>		<u>\$ 3,632,000</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012

\$ 3,000,000

CITY OF BURLESON
REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT
GENERAL OBLIGATION REFUNDING SERIES 2012 \$5,040,000
(REPLACES 2002 GO SERIES & PARTIAL 2005 CO SERIES)

DUE YEAR ENDING SEPTEMBER 30	SEPT 1st INTEREST	MARCH 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2013	34,273	37,078	280,512	351,862
2014	33,784	34,273	48,897	116,953
2015	33,295	33,784	48,897	115,975
2016	32,806	33,295	48,897	114,997
2017	32,291	32,806	51,470	116,567
2018	31,751	32,291	54,044	118,085
2019	31,210	31,751	54,044	117,004
2020	30,502	31,210	56,617	118,330
2021	29,827	30,502	54,044	114,373
2022	28,978	29,827	56,617	115,421
2023	24,268	28,978	313,967	367,213
2024	15,583	24,268	579,038	618,888
2025	5,507	15,583	671,684	692,773
2026	4,838	5,507	33,456	43,801
2027	4,118	4,838	36,029	44,985
2028	3,397	4,118	36,029	43,544
2029	2,574	3,397	41,176	47,147
2030	1,750	2,574	41,176	45,499
2031	875	1,750	43,750	46,374
2032	-	875	43,750	44,624
	<u>\$ 381,624</u>	<u>\$ 418,702</u>		<u>\$ 3,394,414</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2011 \$ 2,594,088

4B
Sales Tax Corporation

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING FUND BALANCE	2,178,977	2,362,090	2,362,090	1,615,639
REVENUE				
Tax Receipts	3,322,546	2,962,000	3,200,000	3,422,574
Interest	2,780	3,000	3,000	3,000
TOTAL REVENUES	\$ 3,325,326	\$ 2,965,000	\$ 3,203,000	\$ 3,425,574
TOTAL FUNDS AVAILABLE	5,504,303	5,327,090	5,565,090	5,041,213
EXPENDITURES				
Transfers for Debt Service-2006 Bonds	182,232	183,332	183,332	184,232
Transfers for Debt Service-2008 Bonds	902,432	903,382	903,382	902,019
Transfers for Debt Service-2010 Bonds	835,400	826,049	826,049	824,000
Transfers to Golf Course	378,649	380,045	970,045	488,994
Transfers for Agents Fees	3,500	3,500	3,500	4,550
Transfers for Capital Projects	-	-	100,235	-
Transfers to Parks Performance Fund	840,000	874,408	962,908	1,096,000
TOTAL EXPENSES	\$ 3,142,213	\$ 3,170,716	\$ 3,949,451	\$ 3,499,795
ENDING FUND BALANCE	\$ 2,362,090	\$ 2,156,374	\$ 1,615,639	\$ 1,541,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 106 BCDC 4B Sales Tax SRF REVENUE							
106-0000-312.20-00	BCDC 4B Sales Tax	3,322,546-	2,962,000-	3,200,000-	2,819,242-	3,200,000-	3,422,574-
106-0000-371.20-00	Securities Interest	89-	0	0	27-	0	0
106-0000-371.20-10	CD/Money Market Interest	8-	0	0	0	0	0
106-0000-371.25-00	Gain/Loss on Security Val	6	0	0	14	0	0
106-0000-371.30-10	TexPool Interest	9-	3,000-	3,000-	1-	3,000-	3,000-
106-0000-371.30-11	TexPool Prime Interest	43-	0	0	4-	0	0
106-0000-371.30-20	Lone Star Interest	2,632-	0	0	1,869-	0	0
106-0000-371.30-40	TexSTAR Interest	5-	0	0	1-	0	0
		-----	-----	-----	-----	-----	-----
*		3,325,326-	2,965,000-	3,203,000-	2,821,130-	3,203,000-	3,425,574-
		-----	-----	-----	-----	-----	-----
**	BCDC 4B Sales Tax SRF	3,325,326-	2,965,000-	3,203,000-	2,821,130-	3,203,000-	3,425,574-
		-----	-----	-----	-----	-----	-----
***	BCDC 4B Sales Tax SRF	3,325,326-	2,965,000-	3,203,000-	2,821,130-	3,203,000-	3,425,574-
		-----	-----	-----	-----	-----	-----
****	REVENUE	3,325,326-	2,965,000-	3,203,000-	2,821,130-	3,203,000-	3,425,574-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 106 BCDC 4B Sales Tax SRF							
EXPENDITURE							
Operating							
106-0000-561.81-06	Transfer Out	3,138,713	3,167,216	3,905,951	2,747,572	3,905,951	3,496,294
106-0000-565.32-09	Other Financial Services	3,500	3,500	3,500	3,500	3,500	3,500
106-0000-565.81-07	Transfer to CPF	0	0	40,000	40,000	40,000	0

*	Operating	3,142,213	3,170,716	3,949,451	2,791,072	3,949,451	3,499,794

**	BCDC 4B Sales Tax SRF	3,142,213	3,170,716	3,949,451	2,791,072	3,949,451	3,499,794

***	BCDC 4B Sales Tax SRF	3,142,213	3,170,716	3,949,451	2,791,072	3,949,451	3,499,794

****	EXPENDITURE	3,142,213	3,170,716	3,949,451	2,791,072	3,949,451	3,499,794

*****	BCDC 4B Sales Tax SRF	183,113-	205,716	746,451	30,058-	746,451	74,220

		183,113-	205,716	746,451	30,058-	746,451	74,220

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING BALANCE	1,152,879	1,187,993	1,187,993	1,189,192
REVENUE				
TRANSFERS FROM REVENUE FUND	1,954,172	1,912,763	1,912,763	1,911,300
INTEREST	1,486	1,200	1,200	1,200
BOND PROCEEDS	-	-	-	-
TOTAL REVENUES	\$ 1,955,658	\$ 1,913,963	\$ 1,913,963	\$ 1,912,500
TOTAL FUNDS AVAILABLE	\$ 3,108,537	\$ 3,101,956	\$ 3,101,956	\$ 3,101,692
EXPENDITURES				
PAYMENT TO ESCROW AGENT	-	-	-	-
DEBT SERVICE PAYMENTS	1,920,064	1,911,714	1,911,714	1,910,251
BOND ISSUANCE EXPENSE	-	-	-	-
PAYING AGENT FEES	480	1,050	1,050	1,050
TOTAL EXPENDITURES	\$ 1,920,544	\$ 1,912,764	\$ 1,912,764	\$ 1,911,301
ENDING BALANCE	1,187,993	1,189,192	1,189,192	1,190,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 202 STDSF - 4B Sales Tax REVENUE							
202-0000-371.20-00	Securities Interest	9-	0	0	542-	0	0
202-0000-371.20-10	CD/Money Market Interest	1-	0	0	0	0	0
202-0000-371.25-00	Gain/Loss on Security Val	1	0	0	0	0	0
202-0000-371.30-10	TexPool Interest	1-	1,200-	1,200-	0	1,200-	1,200-
202-0000-371.30-11	TexPool Prime Interest	4-	0	0	0	0	0
202-0000-371.30-20	Lone Star Interest	1,472-	0	0	918-	0	0
202-0000-391.10-00	Operating Transfers In	1,954,172-	1,912,763-	1,912,763-	915,881-	1,912,763-	1,911,300-
		-----	-----	-----	-----	-----	-----
*		1,955,658-	1,913,963-	1,913,963-	917,341-	1,913,963-	1,912,500-
		-----	-----	-----	-----	-----	-----
**	STDSF - 4B Sales Tax	1,955,658-	1,913,963-	1,913,963-	917,341-	1,913,963-	1,912,500-
		-----	-----	-----	-----	-----	-----
***	STDSF - 4B Sales Tax	1,955,658-	1,913,963-	1,913,963-	917,341-	1,913,963-	1,912,500-
		-----	-----	-----	-----	-----	-----
****	REVENUE	1,955,658-	1,913,963-	1,913,963-	917,341-	1,913,963-	1,912,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 202 STDSF - 4B Sales Tax							
EXPENDITURE							
Operating							
202-0000-471.84-01	Bond Principal Expense	1,170,000	1,210,000	1,210,000	560,000	1,210,000	1,255,000
202-0000-471.84-02	Bond Interest Expense	750,064	701,714	701,714	355,881	701,714	655,251
202-0000-471.84-03	Agents Fees	480	1,050	1,050	668	1,050	1,050
-----		-----	-----	-----	-----	-----	-----
*	Operating	1,920,544	1,912,764	1,912,764	916,549	1,912,764	1,911,301
-----		-----	-----	-----	-----	-----	-----
**	STDSF - 4B Sales Tax	1,920,544	1,912,764	1,912,764	916,549	1,912,764	1,911,301
-----		-----	-----	-----	-----	-----	-----
***	STDSF - 4B Sales Tax	1,920,544	1,912,764	1,912,764	916,549	1,912,764	1,911,301
-----		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	1,920,544	1,912,764	1,912,764	916,549	1,912,764	1,911,301
-----		-----	-----	-----	-----	-----	-----
*****	STDSF - 4B Sales Tax	35,114-	1,199-	1,199-	792-	1,199-	1,199-
-----		-----	-----	-----	-----	-----	-----
		35,114-	1,199-	1,199-	792-	1,199-	1,199-

**BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION
LONG TERM DEBT
PRINCIPAL AND INTEREST REQUIREMENTS
As of September 30, 2012**

YEAR	PRINCIPAL	INTEREST	TOTAL REQUIREMENT
2013	1,255,000	655,250	1,910,250
2014	935,000	606,975	1,541,975
2015	970,000	571,688	1,541,688
2016	1,010,000	533,663	1,543,663
2017	1,040,000	492,863	1,532,863
2018	1,090,000	450,663	1,540,663
2019	1,140,000	406,278	1,546,278
2020	1,180,000	359,644	1,539,644
2021	1,230,000	310,725	1,540,725
2022	825,000	259,087	1,084,087
2023	865,000	222,697	1,087,697
2024	900,000	184,291	1,084,291
2025	940,000	143,769	1,083,769
2026	985,000	100,894	1,085,894
2027	845,000	59,944	904,944
2028	885,000	20,466	905,466
TOTAL	<u>\$ 16,095,000</u>	<u>\$ 5,378,897</u>	<u>\$ 21,473,897</u>

BURLESON COMMUNITY SERVICES DEVELOPMENT CORPORATION REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT CERTIFICATES OF OBLIGATION - 4B SALES TAX PORTION SERIES 2006

DUE YEAR ENDING SEPTEMBER 30	MARCH 1ST			SEPTEMBER 1ST	TOTAL REQUIREMENT
	INTEREST	PRINCIPAL	TOTAL	INTEREST	
2013	40,666	105,000	145,666	38,566	184,232
2014	38,566	110,000	148,566	36,366	184,932
2015	36,366	115,000	151,366	34,066	185,432
2016	34,066	120,000	154,066	31,666	185,732
2017	31,666	120,000	151,666	29,266	180,932
2018	29,266	125,000	154,266	26,766	181,032
2019	26,766	135,000	161,766	23,981	185,747
2020	23,981	140,000	163,981	20,831	184,812
2021	20,831	145,000	165,831	17,569	183,400
2022	17,569	150,000	167,569	14,344	181,913
2023	14,344	160,000	174,344	10,944	185,288
2024	10,944	165,000	175,944	7,438	183,382
2025	7,438	170,000	177,438	3,825	181,263
2026	3,825	180,000	183,825	-	183,825
	<u>\$ 336,294</u>		<u>\$ 2,276,294</u>	<u>\$ 295,628</u>	<u>\$ 2,571,922</u>

BONDS OUTSTANDING
SEPTEMBER 30, 2012

\$ 1,940,000

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

DUE YEAR ENDING SEPTEMBER 30	SEPT 1ST INTEREST	MARCH 1ST		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
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	902,457
2016	181,166	191,766	530,000	902,932
2017	170,166	181,166	550,000	901,332
2018	158,666	170,166	575,000	903,832
2019	146,666	158,666	600,000	905,332
2020	134,166	146,666	625,000	905,832
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	902,410
2024	74,916	90,994	735,000	900,910
2025	57,591	74,916	770,000	902,507
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>\$ 1,903,260</u>	<u>\$ 2,120,926</u>		<u>\$ 14,454,186</u>

BONDS OUTSTANDING SEPTEMBER 30, 2012	<u>\$ 10,430,000</u>
---	----------------------

BURLESON COMMUNITY SERVICES DEVELOPMENT CORP REQUIREMENTS FOR PRINCIPAL AND INTEREST RETIREMENT 2010 SALES TAX REVENUE REFUNDING BONDS \$5,025,000 (Replaces 2001 and 2003 Series)

DUE YEAR ENDING SEPTEMBER 30	MARCH 1st INTEREST	SEPTEMBER 1st		TOTAL REQUIREMENT
		INTEREST	PRINCIPAL	
2013	74,500	74,500	675,000	824,000
2014	61,000	61,000	330,000	452,000
2015	54,400	54,400	345,000	453,800
2016	47,500	47,500	360,000	455,000
2017	40,300	40,300	370,000	450,600
2018	32,900	32,900	390,000	455,800
2019	25,100	25,100	405,000	455,200
2020	17,000	17,000	415,000	449,000
2021	8,700	8,700	435,000	452,400
	<u>\$ 448,900</u>	<u>\$ 448,900</u>		<u>\$ 5,272,800</u>

BONDS OUTSTANDING
 SEPTEMBER 30, 2012 \$ 4,375,000

Economic Development Fund

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING FUND BALANCE	528,923	283,047	283,047	291,012
REVENUE				
Ad Valorem Taxes	301,703	309,076	317,041	389,951
Sales Tax	357,488	328,500	328,500	365,000
Operating Transfers In	-	-	-	-
TOTAL REVENUES	\$ 659,191	\$ 637,576	\$ 645,541	\$ 754,951
TOTAL FUNDS AVAILABLE	1,188,114	920,623	928,588	1,045,963
EXPENDITURES				
Economic Development Incentives	734,737	461,500	461,500	498,000
Transfer to TIF	170,330	176,076	176,076	256,951
Gateway	-	-	-	-
Fresco's	-	-	-	-
JC Penney	-	-	-	-
Target	-	-	-	-
Burleson Commons	-	-	-	-
TOTAL EXPENDITURES	\$ 905,067	\$ 637,576	\$ 637,576	\$ 754,951
ENDING FUND BALANCE	\$ 283,047	\$ 283,047	\$ 291,012	\$ 291,012

**ECONOMIC DEVELOPMENT FUND
SCHEDULE OF ESTIMATED INCENTIVE PAYMENTS
FISCAL YEAR 2012-2013**

BUSINESS	ESTIMATED INCENTIVE PAYMENT
TRADEMARK	150,000
FRESCO	10,000
JC PENNEY	136,000
BURLESON COMMONS	<u>202,000</u>
TOTAL INCENTIVE PAYMENTS	498,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 113 ECO DEV Incentive Fund REVENUE							
113-0000-311.10-70	TIF Zone Taxes	169,108-	176,076-	178,872-	178,872-	178,872-	256,951-
113-0000-311.10-80	TIF Zone Taxes - Delinq	1,223-	0	0	0	0	0
113-0000-311.10-90	Incentive Agreement Taxes	131,372-	133,000-	138,169-	138,169-	138,169-	133,000-
113-0000-312.10-00	Local Sales Tax	357,488-	328,500-	328,500-	244,881-	328,500-	365,000-
		-----	-----	-----	-----	-----	-----
*		659,191-	637,576-	645,541-	561,922-	645,541-	754,951-
		-----	-----	-----	-----	-----	-----
**	ECO DEV Incentive Fund	659,191-	637,576-	645,541-	561,922-	645,541-	754,951-
		-----	-----	-----	-----	-----	-----
***	ECO DEV Incentive Fund	659,191-	637,576-	645,541-	561,922-	645,541-	754,951-
		-----	-----	-----	-----	-----	-----
****	REVENUE	659,191-	637,576-	645,541-	561,922-	645,541-	754,951-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 113 ECO DEV Incentive Fund							
EXPENDITURE							
Operating							
113-0000-415.80-29	Econ Dev Incentive (380)	734,737	461,500	461,500	637,722	461,500	498,000
113-0000-415.80-30	Econ Dev Incentive (TIF)	170,330	176,076	176,076	0	176,076	256,951
-----		-----		-----		-----	
*	Operating	905,067	637,576	637,576	637,722	637,576	754,951
-----		-----		-----		-----	
**	ECO DEV Incentive Fund	905,067	637,576	637,576	637,722	637,576	754,951
-----		-----		-----		-----	
***	ECO DEV Incentive Fund	905,067	637,576	637,576	637,722	637,576	754,951
-----		-----		-----		-----	
****	EXPENDITURE	905,067	637,576	637,576	637,722	637,576	754,951
-----		-----		-----		-----	
*****	ECO DEV Incentive Fund	245,876	0	7,965-	75,800	7,965-	0
-----		-----		-----		-----	
		245,876	0	7,965-	75,800	7,965-	0

Hotel / Motel Fund

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING FUND BALANCE	291,366	293,192	293,192	336,053
REVENUE				
Tax Receipts	144,521	110,000	110,000	110,000
TOTAL REVENUES	\$ 144,521	\$ 110,000	\$ 110,000	\$ 110,000
TOTAL FUNDS AVAILABLE	435,887	335,891	403,192	446,053
EXPENDITURES				
City	57,464	50,822	53,139	76,156
Other Organizations	85,231	14,000	14,000	14,000
TOTAL EXPENSES	\$ 142,695	\$ 64,822	\$ 67,139	\$ 90,156
ENDING FUND BALANCE	\$ 293,192	\$ 271,069	\$ 336,053	\$ 355,897

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 105 Hotel/Motel Tax Fund							
REVENUE							
105-0000-313.20-00	Hotel/Motel Tax	144,521-	110,000-	110,000-	106,833-	110,000-	110,000-
		-----	-----	-----	-----	-----	-----
*		144,521-	110,000-	110,000-	106,833-	110,000-	110,000-
		-----	-----	-----	-----	-----	-----
**	Hotel/Motel Tax Fund	144,521-	110,000-	110,000-	106,833-	110,000-	110,000-
		-----	-----	-----	-----	-----	-----
***	Hotel/Motel Tax Fund	144,521-	110,000-	110,000-	106,833-	110,000-	110,000-
		-----	-----	-----	-----	-----	-----
****	REVENUE	144,521-	110,000-	110,000-	106,833-	110,000-	110,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 105 Hotel/Motel Tax Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 21 Tourism Development							
Operating							
105-1021-564.32-01	Financial Audit Services	263	1,530	1,530	0	1,530	1,530
105-1021-564.32-05	Planning Consulting Fees	11,000	0	0	0	0	0
105-1021-564.34-03	Information Svcs Contrib	3,710	0	0	0	0	0
105-1021-564.40-08	Land Lease	2,122	2,122	2,186	2,185	2,186	2,252
105-1021-564.41-01	Building Maint & Repair	675	1,883	1,883	125	1,883	1,883
105-1021-564.41-02	Grounds Maint & Repair	0	850	0	0	0	0
105-1021-564.43-01	Janitorial Services	0	3,000	3,000	0	3,000	3,000
105-1021-564.55-20	Tourism Promotion	0	0	0	0	0	25,000
105-1021-564.60-02	Janitorial Supplies	0	237	237	0	237	237
105-1021-564.66-04	Minor Shop & Plant Eqpt	0	1,530	1,530	0	1,530	1,530
105-1021-564.80-05	Miscellaneous Expense	0	510	510	0	510	510
105-1021-564.80-13	Project/Event Expense	24,770	21,529	22,909	22,909	22,909	21,529
105-1021-564.81-04	Administrative Services	10,200	10,200	10,200	8,500	10,200	10,200
		-----	-----	-----	-----	-----	-----
* Operating		52,740	43,391	43,985	33,719	43,985	67,671
Utilities/Internal Chrgs							
105-1021-564.63-01	Telephone	325	827	827	225	827	827
105-1021-564.63-02	Electricity	4,072	2,322	4,000	2,898	4,000	4,000
105-1021-564.63-04	Water	327	315	360	297	360	360
105-1021-564.82-02	Business Retention/Expans	76,231	0	0	0	0	0
105-1021-564.82-04	Burleson Historical Soc	6,000	6,000	6,000	6,000	6,000	6,000
105-1021-564.82-10	La Buena Vida Contrib	3,000	3,000	3,000	3,000	3,000	3,000
105-1021-564.82-13	Burleson Community Arts	0	5,000	5,000	0	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 105 Hotel/Motel Tax Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 21 Tourism Development							
Utilities/Internal Chrgs							
105-1021-564.82-16	IT Contribution	0	3,967	3,967	3,306	3,967	3,298
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	89,955	21,431	23,154	15,726	23,154	22,485
-----		-----		-----		-----	
**	Tourism Development	142,695	64,822	67,139	49,445	67,139	90,156
-----		-----		-----		-----	
***	Administrative Services	142,695	64,822	67,139	49,445	67,139	90,156
-----		-----		-----		-----	
****	EXPENDITURE	142,695	64,822	67,139	49,445	67,139	90,156
-----		-----		-----		-----	
*****	Hotel/Motel Tax Fund	1,826-	45,178-	42,861-	57,388-	42,861-	19,844-
-----		-----		-----		-----	
		1,826-	45,178-	42,861-	57,388-	42,861-	19,844-

Equipment Services Fund

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING FUND BALANCE	31,333	58,306	58,306	86,553
REVENUE				
CHARGES FOR SERVICES	471,524	480,000	480,000	485,000
OTHER SOURCES	5,592	7,593	7,593	9,000
TOTAL REVENUES	\$ 477,116	\$ 487,593	\$ 487,593	\$ 494,000
TOTAL FUNDS AVAILABLE	508,449	545,899	545,899	580,553
EXPENDITURES				
Personnel Services	359,261	366,025	362,177	378,354
Materials & Supplies	6,170	15,448	3,740	17,449
Purchased Services & Inventory	82,915	58,257	42,215	47,983
Maintenance & Repair	1,797	4,593	5,145	20,493
Other Expenditures	0	42,786	42,786	25,693
Capital Outlay	0	3,283	3,283	3,402
TOTAL EXPENSES	\$ 450,143	\$ 490,392	\$ 459,346	\$ 493,374
ENDING FUND BALANCE	58,306	55,507	86,553	87,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 501 Equipment Services Fund							
REVENUE							
501-0000-347.30-00	Revenue - Equipment Maint	471,524-	480,000-	480,000-	400,480-	480,000-	485,000-
501-0000-371.20-00	Securities Interest	87-	0	0	97-	0	0
501-0000-371.20-10	CD/Money Market Interest	10-	0	0	2-	0	0
501-0000-371.25-00	Gain/Loss on Security Val	22	0	0	81	0	0
501-0000-371.30-10	TexPool Interest	10-	0	0	12-	0	0
501-0000-371.30-11	TexPool Prime Interest	47-	0	0	23-	0	0
501-0000-371.30-40	TexSTAR Interest	5-	0	0	5-	0	0
501-0000-383.90-00	Other Misc Revenue	1,501-	0	0	150-	0	0
501-0000-391.10-00	Operating Transfers In	3,954-	7,593-	7,593-	7,593-	7,593-	9,000-
*		----- 477,116-	----- 487,593-	----- 487,593-	----- 408,281-	----- 487,593-	----- 494,000-
**	Equipment Services Fund	----- 477,116-	----- 487,593-	----- 487,593-	----- 408,281-	----- 487,593-	----- 494,000-
***	Equipment Services Fund	----- 477,116-	----- 487,593-	----- 487,593-	----- 408,281-	----- 487,593-	----- 494,000-
****	REVENUE	----- 477,116-	----- 487,593-	----- 487,593-	----- 408,281-	----- 487,593-	----- 494,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
Operating							
501-0000-544.85-03	Deprec Exp - Equipment	1,539	0	0	0	0	0
501-0000-544.85-09	Deprec Exp -Infrastructure	1,894	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Operating	3,433	0	0	0	0	0
Capital							
501-0000-543.72-99	Improvement Reclass	6,707-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Capital	6,707-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	Equipment Services Fund	3,274-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	Equipment Services Fund	3,274-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 51 Equipment Services							
Salaries & Benefits							
501-4051-541.10-01	Salaries	268,967	246,170	253,536	214,527	253,536	253,555
501-4051-541.12-01	Overtime - Regular	130	1,000	1,000	143	1,000	1,000
501-4051-541.13-01	Longevity Pay	2,950	2,400	2,024	2,206	2,024	2,976
501-4051-541.13-09	Accumulated Vacation Pay	3,531	0	0	0	0	0
501-4051-541.13-11	Accumulated Sick Leave Pay	19,010	0	0	0	0	0
501-4051-541.13-14	Ins Opt Out	0	0	1,900	1,500	1,900	2,400
501-4051-541.15-01	Merit Salary Expense	0	7,593	0	0	0	0
501-4051-541.15-02	Market Adjustment Fund	0	0	0	0	0	9,000
501-4051-541.16-01	Car Allowance	3,513	3,500	3,500	2,962	3,500	3,500
501-4051-541.16-02	Tool Allowance	3,296	2,700	2,700	2,700	2,700	2,700
501-4051-541.16-05	Cell Phone Allowance	652	650	650	558	650	650
501-4051-541.20-01	FICA Taxes	17,211	15,898	16,385	13,818	16,385	16,540
501-4051-541.20-02	Medicare Taxes	4,025	3,718	3,832	3,232	3,832	3,868
501-4051-541.20-03	Unemployment Taxes	416	360	1,305	1,305	1,305	1,305
501-4051-541.21-01	TMRS	36,563	36,386	37,614	31,874	37,614	40,044
501-4051-541.22-01	Workers' Compensation Ins	2,097	1,889	1,944	1,651	1,944	1,951
501-4051-541.22-02	Health Insurance	27,260	36,300	28,320	23,480	28,320	29,040
501-4051-541.22-04	Dental Insurance	1,800	1,797	1,798	1,648	1,798	1,798
501-4051-541.22-05	Life Insurance	208	196	173	145	173	165
501-4051-541.22-06	Contr-Health Spending Acc	2,800	0	0	0	0	0
* Salaries & Benefits		356,409	360,557	356,681	301,749	356,681	370,492

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 51 Equipment Services							
Operating							
Operating							
501-4051-541.50-01	Memberships & Licenses	2,543	3,000	3,028	2,818	3,028	3,075
501-4051-541.50-02	Subscriptions/Books/Pub	55	0	0	0	0	0
501-4051-541.50-03	Personnel Dev & Activity	254	2,468	2,468	0	2,468	3,287
501-4051-541.50-05	Misc Personnel Expense	0	0	0	0	0	1,500
501-4051-542.40-02	Equipment Rental	3,060	2,582	2,827	2,518	2,827	2,827
501-4051-542.41-01	Building Maint & Repair	130	269	269	150	269	12,169
501-4051-542.42-08	Equipment Maint & Repair	605	1,324	682	1,637-	682	1,324
501-4051-542.42-10	Maintenance of Apparatus	1,062	3,000	4,194	6,890	4,194	7,000
501-4051-543.34-03	Information Srvc's Contrib	40,392	0	0	0	0	0
501-4051-543.52-01	Building Insurance	1,464	1,779	1,779	1,439	1,779	1,779
501-4051-543.52-02	Equipment Insurance	698	698	698	643	698	698
501-4051-543.52-03	General Liability Ins	1,640	2,435	2,435	1,214	2,435	2,435
501-4051-543.60-01	Office Supplies & Mat	235	456	456	71	456	856
501-4051-543.60-02	Janitorial Supplies	1,768	2,028	2,028	2,072	2,028	2,028
501-4051-543.60-11	Minor Tools & Materials	123	1,005	1,005	396	1,005	1,005
501-4051-543.60-13	Uniforms	509	752	752	0	752	1,200
501-4051-543.60-14	Protective Clothing/Mat	624	575	575	495	575	900
501-4051-543.65-01	Parts	0	0	0	29,868	0	0
501-4051-543.65-03	Chemicals	0	3,000	1,043	0	1,043	3,128
501-4051-543.65-05	Welding Gas	0	725	725	280	725	725
501-4051-543.65-06	Minor Parts	1,662	3,907	3,907	2,461	3,907	3,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 51 Equipment Services							
Operating							
501-4051-543.66-04	Minor Shop & Plant Eqpt	1,249	3,000	3,000	1,249	3,000	3,700
501-4051-543.80-04	Interest Expense	1,033	630	630	630	630	575
501-4051-543.80-11	Inventory Over/Short	15,884-	0	0	677-	0	0
501-4051-543.90-04	Environmental Disposal	2,720	1,640	3,612	1,399	3,612	3,612
-----		-----		-----		-----	
*	Operating	45,942	35,273	36,113	52,279	36,113	57,730
Utilities/Internal Chrgs							
501-4051-542.64-03	Fuel	4,496	13,665	5,000	2,491	5,000	6,868
501-4051-543.63-01	Telephone	65	64	64	45	64	64
501-4051-543.63-02	Electricity	4,224	4,021	4,400	2,862	4,400	4,700
501-4051-543.63-03	Natural Gas	13,871	14,373	8,400	7,840	8,400	12,000
501-4051-543.63-04	Water	13,163	15,000	11,000	4,954	11,000	11,000
501-4051-543.63-05	Trash Removal	658	2,000	2,000	658	2,000	2,000
501-4051-543.82-01	Contrib to Eqpt Repl Fund	7,883	8,238	8,238	8,238	8,238	9,085
501-4051-543.82-16	IT Contribution	0	33,918	33,918	28,265	33,918	16,033
-----		-----		-----		-----	
*	Utilities/Internal Chrgs	44,360	91,279	73,020	55,353	73,020	61,750
Capital							
501-4051-543.72-12	Energy Efficiency Systems	1,993	1,993	1,993	0	1,993	1,993
501-4051-543.74-83	CLP-Energy Efficiency Prf	4,713	1,290	1,290	1,290	1,290	1,409
-----		-----		-----		-----	
*	Capital	6,706	3,283	3,283	1,290	3,283	3,402
-----		-----		-----		-----	
**	Equipment Services	453,417	490,392	469,097	410,671	469,097	493,374
-----		-----		-----		-----	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 51 Equipment Services							
Capital							
***	PUBLIC WORKS	453,417	490,392	469,097	410,671	469,097	493,374
****	EXPENDITURE	450,143	490,392	469,097	410,671	469,097	493,374
*****	Equipment Services Fund	26,973-	2,799	18,496-	2,390	18,496-	626-
		26,973-	2,799	18,496-	2,390	18,496-	626-

Equipment Replacement Fund

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING FUND BALANCE	2,039,257	1,663,034	1,663,034	1,697,963
CURRENT YEAR CONTRIBUTIONS				
SUPPORT SERVICES	1,897	1,974	1,974	2,158
POLICE	169,098	203,785	203,785	252,872
FIRE	53,514	57,800	57,800	63,390
FIRE PREVENTION	12,016	12,523	21,656	21,037
EMERGENCY SERVICES	4942			
MUNICIPAL COURT	38,304	9,922	9,922	10,676
FACILITY MAINTENANCE	5,447	11,679	11,679	7,186
STREET MAINTENANCE-PAVEMENT	16,614	107,841	107,841	122,344
STREET MAINTENANCE-DRAINAGE	100,731	36,627	36,627	38,401
STREET MAINTENANCE-TRAFFIC	35,252	9,000	9,000	10,073
ANIMAL CONTROL	8,519	5,668	5,668	6,198
BUILDING INSPECTIONS	7,989	8,313	8,313	9,099
CODE ENFORCEMENT	5,698	5,930	5,930	6,487
ENGINEERING	12,236	12,736	12,736	13,909
GAS WELL DEVELOPMENT	5680	5,912	5,912	6,461
RECREATION	17,000	17,000	17,000	17,000
PARKS MAINTENANCE	41,688	35,452	35,452	44,358
PARKS PERFORMANCE FUND	43,550	43,129	43,129	46,376
EQUIPMENT SERVICES	7,883	8,238	8,238	9,085
TOTAL EQP CONTRIBUTIONS	588,058	593,529	602,662	687,110
OTHER REVENUE	152,947	28,961	73,361	62,949
TOTAL REVENUES	741,005	622,490	676,023	750,059
EXPENDITURES				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Purchased Services & Inventory	-	-	-	-
Maintenance & Repair	-	-	-	-
Other Expenditures	1,117,228	-	-	-
Capital Outlay	-	487,233	641,094	470,937
TOTAL EXPENDITURES	1,117,228	487,233	641,094	470,937
ENDING FUND BALANCE	1,663,034	1,798,291	1,697,963	1,977,085

**GOVERNMENT-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2012-2013**

DEPARTMENT	YEAR	UNIT#	ESTIMATED REPLACEMENT COST
<u>ENGINEERING</u>			
CHEVROLET EX CAB P UP	2005	V126	\$ 22,911
<u>FIRE</u>			
Heart Monitor - Fire Station #1	2008	NA	42,392
Heart Monitor - Fire Station #1	2008	NA	42,392
Heart Monitor - Fire Station #1	2008	NA	42,392
Ford 1/2 ton pick up truck	2006	V143	27,998
<u>PARK MAINTENANCE</u>			
Ford - Mini Van	2000	V316	20,857
Ford 1/2 ton extended cab pick up truck	2006	V140	20,055
Kubota riding mower	2008	V187	13,864
Ford 1/2 ton extended cab pick up truck	2006	V139	21,683
<u>STREETS</u>			
Ford 1/2 ton pick up	2006	V138	17,636
International Tandem dump truck	2003	V387	81,603
Brush truck	2006	V170	117,154
			<u>\$ 470,937</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 502 Eqpt Repl - Governmental REVENUE							
502-0000-349.15-01	Contrib from General Fund	536,625-	542,162-	551,295-	551,295-	551,295-	631,649-
502-0000-349.15-03	Contrib from Eqp Svc Fund	7,883-	8,238-	8,238-	8,238-	8,238-	9,085-
502-0000-349.15-13	Contrib from PPF	43,550-	43,129-	43,129-	43,129-	43,129-	46,376-
502-0000-349.15-14	Equip Pymt Other Funds	0	0	44,400-	44,400-	44,400-	54,480-
502-0000-349.16-00	Contr from Other Fds/GASB	3,500-	0	0	0	0	0
502-0000-371.20-00	Securities Interest	1,729-	0	0	2,168-	0	0
502-0000-371.20-10	CD/Money Market Interest	125-	0	0	54-	0	0
502-0000-371.25-00	Gain/Loss on Security Val	111	0	0	1,561	0	0
502-0000-371.30-10	TexPool Interest	163-	3,000-	3,000-	300-	3,000-	3,000-
502-0000-371.30-11	TexPool Prime Interest	803-	0	0	574-	0	0
502-0000-371.30-40	TexSTAR Interest	88-	0	0	127-	0	0
502-0000-371.36-02	Loan from ERF to 4AST	46,438-	25,961-	25,961-	23,096-	25,961-	5,469-
502-0000-371.36-03	Loan Econ Dev Inc Fund	2,783-	0	0	1,874-	0	0
502-0000-383.70-00	Gain/Loss on Disposition	4,453	0	0	0	0	0
502-0000-391.10-00	Operating Transfers In	101,882-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		741,005-	622,490-	676,023-	673,694-	676,023-	750,059-
		-----	-----	-----	-----	-----	-----
**	Eqpt Repl - Governmental	741,005-	622,490-	676,023-	673,694-	676,023-	750,059-
		-----	-----	-----	-----	-----	-----
***	Eqpt Repl - Governmental	741,005-	622,490-	676,023-	673,694-	676,023-	750,059-
		-----	-----	-----	-----	-----	-----
****	REVENUE	741,005-	622,490-	676,023-	673,694-	676,023-	750,059-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 502 Eqpt Repl - Governmental							
EXPENDITURE							
Capital							
502-0000-559.74-99	M & E Reclassification	443,974-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Capital	443,974-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Eqpt Repl - Governmental	443,974-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Eqpt Repl - Governmental	443,974-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 502 Eqpt Repl - Governmental							
EXPENDITURE							
DEPT 73 Capital Projects							
DIV 18 Heavy Rescue Equipment							
Capital							
502-7318-559.74-02	Machinery & Equipment	0	0	369,000	369,000	369,000	0
-----		-----		-----		-----	
*	Capital	0	0	369,000	369,000	369,000	0
-----		-----		-----		-----	
**	Heavy Rescue Equipment	0	0	369,000	369,000	369,000	0
-----		-----		-----		-----	
***	Capital Projects	0	0	369,000	369,000	369,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 502 Eqpt Repl - Governmental EXPENDITURE							
DEPT 82 Equipment Replacement							
DIV 11 Equipment Replacement							
Operating							
502-8211-559.81-06	Transfer Out	707,497	0	0	0	0	0
502-8211-559.85-03	Deprec Exp - Equipment	395,220	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operating	1,102,717	0	0	0	0	0
Utilities/Internal Chrgs							
502-8211-559.82-12	Contribution to Prop Fund	14,511	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Utilities/Internal Chrgs	14,511	0	0	0	0	0
Capital							
502-8211-559.73-01	Office Equipment	0	0	95,000	92,503	95,000	0
502-8211-559.74-35	Equipment-Municipal Court	36,630	0	0	0	0	0
502-8211-559.74-38	Equipment-Police	288,186	393,354	136,304	120,484	136,304	0
502-8211-559.74-39	Equipment-Fire	18,546	0	0	0	0	155,174
502-8211-559.74-40	Equipment-Fire Prevention	0	31,657	40,790	40,790	40,790	0
502-8211-559.74-42	Equipment-Facilities Main	0	18,454	0	0	0	0
502-8211-559.74-43	Equip-Streets Pavement	18,924	0	0	0	0	216,393
502-8211-559.74-53	Equip-Engineering/Capital	0	22,911	0	0	0	22,911
502-8211-559.74-54	Equipment-Recreation	17,754	0	0	0	0	0
502-8211-559.74-55	Equipment-Parks	63,934	20,857	0	0	0	76,459
		-----	-----	-----	-----	-----	-----
*	Capital	443,974	487,233	272,094	253,777	272,094	470,937
		-----	-----	-----	-----	-----	-----
**	Equipment Replacement	1,561,202	487,233	272,094	253,777	272,094	470,937
		-----	-----	-----	-----	-----	-----
***	Equipment Replacement	1,561,202	487,233	272,094	253,777	272,094	470,937
		-----	-----	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 502 Eqpt Repl - Governmental							
EXPENDITURE							
DEPT 82 Equipment Replacement							
DIV 11 Equipment Replacement							
Capital							
****	EXPENDITURE	1,117,228	487,233	641,094	622,777	641,094	470,937
		-----	-----	-----	-----	-----	-----
*****	Eqpt Repl - Governmental	376,223	135,257-	34,929-	50,917-	34,929-	279,122-

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING FUND BALANCE	617,644	883,836	883,836	1,001,506
CURRENT YEAR CONTRIBUTIONS				
UTILITY BILLING	7,224	10,013	10,013	12,256
WATER	197,560	112,627	112,627	125,713
WASTEWATER	24,899	31,956	31,956	37,431
GOLF COURSE	2,466	5,662	5,662	5,933
TOTAL EQP CONTRIBUTIONS	232,149	160,258	160,258	181,333
OTHER REVENUE	191,564	3,000	3,000	3,000
TOTAL REVENUES	423,713	163,258	163,258	184,333
EXPENDITURES				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Purchased Services & Inventory	-	-	-	-
Maintenance & Repair	-	-	-	-
Other Expenditures	157,521	-	-	-
Capital Outlay	-	44,863	45,588	111,191
TOTAL EXPENDITURES	157,521	44,863	45,588	111,191
ENDING FUND BALANCE	883,836	1,002,231	1,001,506	1,074,648

**BUSINESS-TYPE EQUIPMENT REPLACEMENT FUND
REPLACEMENT SCHEDULE
FISCAL YEAR 2012-2013**

DEPARTMENT	YEAR	UNIT#	ESTIMATED REPLACEMENT COST
<u>WATER & WASTEWATER</u>			
Valve box cleaner	2005	E129	\$ 16,970
New Holland Backhoe	2003	E372	68,205
Ford 1/2 ton pick up	2006	V141	26,016
			<u>\$ 111,191</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 503 Eqpt Repl - Proprietary REVENUE							
503-0000-349.15-02	Contrib from W&S Fund	229,683-	154,596-	154,596-	154,596-	154,596-	175,400-
503-0000-349.15-11	Contrib from Golf Course	2,466-	5,662-	5,662-	5,662-	5,662-	5,933-
503-0000-371.20-00	Securities Interest	1,078-	0	0	1,540-	0	0
503-0000-371.20-10	CD/Money Market Interest	110-	0	0	35-	0	0
503-0000-371.25-00	Gain/Loss on Security Val	122	0	0	911	0	0
503-0000-371.30-10	TexPool Interest	114-	3,000-	3,000-	203-	3,000-	3,000-
503-0000-371.30-11	TexPool Prime Interest	532-	0	0	380-	0	0
503-0000-371.30-40	TexSTAR Interest	59-	0	0	85-	0	0
503-0000-383.70-00	Gain/Loss on Disposition	30,778	0	0	25,000-	0	0
503-0000-391.10-00	Operating Transfers In	220,571-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*		423,713-	163,258-	163,258-	186,590-	163,258-	184,333-
		-----	-----	-----	-----	-----	-----
**	Eqpt Repl - Proprietary	423,713-	163,258-	163,258-	186,590-	163,258-	184,333-
		-----	-----	-----	-----	-----	-----
***	Eqpt Repl - Proprietary	423,713-	163,258-	163,258-	186,590-	163,258-	184,333-
		-----	-----	-----	-----	-----	-----
****	REVENUE	423,713-	163,258-	163,258-	186,590-	163,258-	184,333-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 503 Eqpt Repl - Proprietary							
EXPENDITURE							
Capital							
503-0000-559.74-99	M & E Reclassification	155,449-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Capital	155,449-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Eqpt Repl - Proprietary	155,449-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Eqpt Repl - Proprietary	155,449-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 503 Eqpt Repl - Proprietary							
EXPENDITURE							
DEPT 82 Equipment Replacement							
DIV 11 Equipment Replacement							
Operating							
503-8211-559.85-03	Deprec Exp - Equipment	154,021	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operating	154,021	0	0	0	0	0
Utilities/Internal Chrgs							
503-8211-559.82-14	Contribution to Govm Fund	3,500	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Utilities/Internal Chrgs	3,500	0	0	0	0	0
Capital							
503-8211-559.74-56	Equip-Water/Wastewater	155,449	44,863	348,994	344,075	348,994	111,191
		-----	-----	-----	-----	-----	-----
*	Capital	155,449	44,863	348,994	344,075	348,994	111,191
Equipment Replacement							
**	Equipment Replacement	312,970	44,863	348,994	344,075	348,994	111,191
Equipment Replacement							
***	Equipment Replacement	312,970	44,863	348,994	344,075	348,994	111,191
EXPENDITURE							
****	EXPENDITURE	157,521	44,863	348,994	344,075	348,994	111,191
Eqpt Repl - Proprietary							
*****	Eqpt Repl - Proprietary	266,192-	118,395-	185,736	157,485	185,736	73,142-
		-----	-----	-----	-----	-----	-----
		110,031	253,652-	150,807	106,568	150,807	352,264-

Support Services Fund

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

DESCRIPTION	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 ESTIMATE*	2012-2013 BUDGET
BEGINNING FUND BALANCE	435,986	183,791	183,791	42,444
REVENUE				
Contrib from General Fund	1,173,884	1,274,447	1,274,447	1,068,608
Contrib from W&S Fund	161,264	161,286	161,286	126,027
Contrib from Golf Course	37,547	35,958	35,958	32,539
Contrib from Equip Svcs Fund	40,392	33,918	33,918	16,033
Contrib from Parks Perf Fund	50,215	53,417	53,417	52,000
Contrib from Solid Waste Fund	4,839	4,285	4,285	-
Contrib from Hotel Motel Fund	3,710	3,967	3,967	3,298
Other	3,978	14,230	15,484	20,350
TOTAL REVENUES	\$ 1,475,829	\$ 1,581,508	\$ 1,582,762	\$ 1,318,855
TOTAL FUNDS AVAILABLE	1,911,815	1,765,299	1,766,553	1,361,299
EXPENDITURES				
Personnel Services	616,893	702,294	680,453	660,800
Materials & Supplies	99,156	147,369	151,484	66,390
Operating Expenditures	54,006	47,055	50,389	51,187
Maintenance & Repair	497,514	546,370	546,370	497,142
Other Expenditures	460,454	16,303	20,156	1,395
Capital Outlay	1	121,388	275,257	7,450
TOTAL EXPENSES	\$ 1,728,024	\$ 1,580,779	\$ 1,724,109	\$ 1,284,364
ENDING FUND BALANCE	\$ 183,791	\$ 184,520	\$ 42,444	\$ 76,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 504 Support Services Fund							
REVENUE							
504-0000-371.20-00	Securities Interest	40-	0	0	31-	0	0
504-0000-371.20-10	CD/Money Market Interest	16-	0	0	0	0	0
504-0000-371.25-00	Gain/Loss on Security Val	13	0	0	20	0	0
504-0000-371.30-10	TexPool Interest	6-	100-	100-	1-	100-	100-
504-0000-371.30-11	TexPool Prime Interest	14-	0	0	4-	0	0
504-0000-371.30-40	TexSTAR Interest	2-	0	0	1-	0	0
504-0000-383.90-00	Other Misc Revenue	750-	0	1,254-	2,772-	1,254-	0
504-0000-391.10-00	Operating Transfers In	3,163-	14,130-	14,130-	14,130-	14,130-	0
		-----	-----	-----	-----	-----	-----
*		3,978-	14,230-	15,484-	16,919-	15,484-	100-
		-----	-----	-----	-----	-----	-----
**	Support Services Fund	3,978-	14,230-	15,484-	16,919-	15,484-	100-
		-----	-----	-----	-----	-----	-----
***	Support Services Fund	3,978-	14,230-	15,484-	16,919-	15,484-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 504 Support Services Fund							
REVENUE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
504-1511-349.19-01	Contrib from General Fund	1,173,884-	1,274,447-	1,274,447-	1,070,963-	1,274,447-	1,068,608-
504-1511-349.19-02	Contrib from W&S Fund	161,264-	161,286-	161,286-	134,404-	161,286-	126,027-
504-1511-349.19-03	Contrib from Golf Course	37,547-	35,958-	35,958-	29,965-	35,958-	32,539-
504-1511-349.19-04	Contrib from Eqp Srv Fund	40,392-	33,918-	33,918-	28,265-	33,918-	16,033-
504-1511-349.19-05	Contrib from PPF	50,215-	53,417-	53,417-	44,514-	53,417-	52,000-
504-1511-349.19-06	Contrib from SWF	4,839-	4,285-	4,285-	3,571-	4,285-	0
504-1511-349.19-07	Contrib from H/M Fund	3,710-	3,967-	3,967-	3,306-	3,967-	3,298-
504-1511-349.19-10	Outside Agency	0	0	0	0	0	20,250-
		-----	-----	-----	-----	-----	-----
*		1,471,851-	1,567,278-	1,567,278-	1,314,988-	1,567,278-	1,318,755-
		-----	-----	-----	-----	-----	-----
**	Information Technology	1,471,851-	1,567,278-	1,567,278-	1,314,988-	1,567,278-	1,318,755-
		-----	-----	-----	-----	-----	-----
***	Technology Services	1,471,851-	1,567,278-	1,567,278-	1,314,988-	1,567,278-	1,318,755-
		-----	-----	-----	-----	-----	-----
****	REVENUE	1,475,829-	1,581,508-	1,582,762-	1,331,907-	1,582,762-	1,318,855-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 504 Support Services Fund							
EXPENDITURE							
Operating							
504-0000-412.85-03	Deprec Exp - Equipment	438,732	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Operating	438,732	0	0	0	0	0
Capital							
504-0000-412.74-99	M & E Reclassification	153,822-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Capital	153,822-	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	Support Services Fund	284,910	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	Support Services Fund	284,910	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Salaries & Benefits							
504-1511-412.10-01	Salaries	429,050	464,531	462,225	399,893	462,225	436,527
504-1511-412.13-01	Longevity Pay	2,068	2,880	2,638	2,402	2,638	2,688
504-1511-412.13-09	Accumulated Vacation Pay	10,584	0	0	0	0	0
504-1511-412.13-11	Accumulated Sick Leave Pay	5,416	0	0	0	0	0
504-1511-412.13-14	Ins Opt Out	0	2,400	1,500	1,700	1,500	0
504-1511-412.15-01	Merit Salary Expense	0	14,130	0	0	0	0
504-1511-412.15-02	Market Adjustment Fund	0	0	0	0	0	16,000
504-1511-412.16-01	Car Allowance	15,058	15,000	15,000	12,692	15,000	15,000
504-1511-412.16-05	Cell Phone Allowance	5,218	5,201	5,200	4,461	5,200	5,201
504-1511-412.20-01	FICA Taxes	26,556	30,381	28,973	24,482	28,973	28,484
504-1511-412.20-02	Medicare Taxes	6,211	7,105	6,776	5,726	6,776	6,662
504-1511-412.20-03	Unemployment Taxes	504	576	2,088	2,088	2,088	1,827
504-1511-412.21-01	TMRS	62,656	69,533	68,813	59,435	68,813	68,958
504-1511-412.22-01	Workers' Compensation Ins	497	539	536	465	536	505
504-1511-412.22-02	Health Insurance	35,821	50,820	47,673	39,203	47,673	50,820
504-1511-412.22-04	Dental Insurance	2,362	2,875	2,756	2,577	2,756	2,517
504-1511-412.22-05	Life Insurance	273	313	265	229	265	231
504-1511-412.22-06	Contr-Health Spending Acc	3,800	0	0	0	0	0
* Salaries & Benefits		606,074	666,284	644,443	555,353	644,443	635,420
Operating							
504-1511-412.34-01	Data Processing Services	15,720	0	0	0	0	0
504-1511-412.34-02	Computer Consulting Serv	7,533	15,000	15,000	13,766	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Operating							
504-1511-412.40-12	Tower Lease	11,061	11,750	11,750	11,129	11,750	12,000
504-1511-412.42-03	Computer Hardware M & R	31,933	47,000	47,000	38,177	47,000	39,150
504-1511-412.42-04	Computer Software M & R	465,388	499,220	479,220	463,903	499,220	457,792
504-1511-412.42-08	Equipment Maint & Repair	193	150	150	23	150	200
504-1511-412.50-01	Memberships & Licenses	0	130	130	100	130	130
504-1511-412.50-02	Subscriptions/Books/Pub	187	50	50	37	50	50
504-1511-412.50-03	Personnel Dev & Activity	10,632	21,900	21,900	2,952	21,900	18,000
504-1511-412.50-06	Staff Developmnt/Training	0	13,930	3,930	2,951	13,930	7,200
504-1511-412.52-03	General Liability Ins	0	0	1,100	1,056	1,100	1,100
504-1511-412.53-02	Access Fees	9,355	10,500	10,500	9,431	10,500	10,500
504-1511-412.54-01	Printing & Graphic Serv	120	1,700	1,700	0	1,700	1,700
504-1511-412.54-06	Convenience copies	0	0	65	26	65	100
504-1511-412.60-01	Office Supplies & Mat	264	650	650	375	650	650
504-1511-412.60-11	Minor Tools & Materials	0	550	550	207	550	550
504-1511-412.66-01	Minor Office Equipment	0	0	2,900	2,877	2,900	0
504-1511-412.66-08	Minor Computer Equipment	97,797	145,969	108,969	87,294	145,969	63,690
504-1511-412.66-09	Minor Computer Software	1,095	200	1,415	1,415	1,415	1,500
504-1511-412.80-04	Interest Expense	21,722	14,922	18,775	18,775	18,775	0
* Operating		673,000	783,621	725,754	654,494	792,754	629,312
Utilities/Internal Chrgs							
504-1511-412.63-02	Electricity	9,062	6,351	10,000	7,713	10,000	9,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Utilities/Internal Chrgs							
504-1511-412.63-03	Natural Gas	688	720	477	475	477	600
504-1511-412.64-03	Fuel	467	1,034	172	90	172	687
504-1511-412.82-17	Equip Svc Contribution	0	1,381	1,381	1,151	1,381	1,395

*	Utilities/Internal Chrgs	10,217	9,486	12,030	9,429	12,030	12,182
Capital							
504-1511-412.74-31	Computer Equipment	0	0	99,700	66,520	32,700	0
504-1511-412.74-32	Computer Software	37,000	0	0	0	0	0
504-1511-412.74-75	CLP - Wi-Fi Network	107,138	113,938	235,107	235,107	235,107	0
504-1511-412.74-82	GIS Data	9,685	7,450	7,450	0	7,450	7,450

*	Capital	153,823	121,388	342,257	301,627	275,257	7,450

**	Information Technology	1,443,114	1,580,779	1,724,484	1,520,903	1,724,484	1,284,364

***	Technology Services	1,443,114	1,580,779	1,724,484	1,520,903	1,724,484	1,284,364

****	EXPENDITURE	1,728,024	1,580,779	1,724,484	1,520,903	1,724,484	1,284,364

*****	Support Services Fund	252,195	729-	141,722	188,996	141,722	34,491-

		252,195	729-	141,722	188,996	141,722	34,491-

Salary Schedule

SALARY SCHEDULE - FULL TIME

Reflects 3% increase 10/01/2012

AS OF 8/16/2012

PAY GRADE	POSITIONS	ANNUAL			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
108	Custodian	\$ 18,017	\$ 21,616	\$ 25,215	\$ 1,502	\$ 1,801	\$ 2,101	\$ 8.66	\$ 10.39	\$ 12.12
110	Parks - Seasonal Temporary Facilities - Seasonal Temporary	\$ 21,994	\$ 26,392	\$ 30,791	\$ 1,832	\$ 2,199	\$ 2,566	\$ 10.58	\$ 12.69	\$ 14.80
111		\$ 23,121	\$ 27,745	\$ 32,370	\$ 1,927	\$ 2,312	\$ 2,698	\$ 11.11	\$ 13.34	\$ 15.56
112	Animal Shelter Technician	\$ 24,247	\$ 29,099	\$ 33,948	\$ 2,021	\$ 2,425	\$ 2,829	\$ 11.66	\$ 13.99	\$ 16.33
113	Facilities Maintenance Worker-FT Athletic Field Maintenance Worker I Meter Service Technician I Park Maintenance Worker I FT Custodian Street Maintenance Worker I	\$ 25,463	\$ 30,554	\$ 35,647	\$ 2,122	\$ 2,546	\$ 2,971	\$ 12.25	\$ 14.69	\$ 17.14
114	Park Maintenance Worker II Athletic Field Maintenance Worker II Facilities Maintenance Worker II Signs & Markings Worker Street Maintenance Worker II Meter Service Technician II Utility Worker I	\$ 26,729	\$ 32,075	\$ 37,419	\$ 2,227	\$ 2,673	\$ 3,118	\$ 12.85	\$ 15.42	\$ 17.99
115	Utility Worker II Meter Service Technician III	\$ 28,069	\$ 33,683	\$ 39,297	\$ 2,339	\$ 2,807	\$ 3,274	\$ 13.49	\$ 16.19	\$ 18.89
116	Automotive & Equipment Tech I Facilities Maintenance Tech I Utility Worker III Drainage Equipment Operator Recreation Technician I	\$ 29,468	\$ 35,364	\$ 41,257	\$ 2,456	\$ 2,947	\$ 3,438	\$ 14.16	\$ 17.01	\$ 19.84
117	Equipment Services Coordinator Signs & Markings Tech Utility Inventory Coordinator	\$ 30,949	\$ 37,140	\$ 43,329	\$ 2,579	\$ -	\$ 3,611	\$ 14.88	\$ 17.86	\$ 20.83
118	Animal Control Officer Street Equipment Operator Automotive & Equipment Tech II Sewer Inspection Technician	\$ 32,491	\$ 38,989	\$ 45,487	\$ 2,708	\$ 3,249	\$ 3,790	\$ 15.63	\$ 18.75	\$ 21.87
119	Facilities Maintenance Tech III Recreation Technician III Signal Technician - Streets Engineering Tech I	\$ 34,117	\$ 40,941	\$ 47,764	\$ 2,843	\$ 3,411	\$ 3,980	\$ 16.40	\$ 19.68	\$ 22.96

SALARY SCHEDULE - FULL TIME			Reflects 3% increase 10/01/2012			AS OF 8/16/2012				
PAY GRADE	POSITIONS		ANNUAL			MONTHLY			HOURLY	
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
	Meter Service Technician (Senior)									
	Sr. Animal Control Officer									
120	Automotive Equipment Tech III	\$ 35,825	\$ 42,990	\$ 50,155	\$ 2,985	\$ 3,582	\$ 4,180	\$ 17.22	\$ 20.67	\$ 24.11
	Street Maintenance Crew Leader									
	Park Maintenance Crew Leader									
121	Street Maintenance Sr. Crew Leader	\$ 37,617	\$ 45,140	\$ 52,664	\$ 3,134	\$ 3,762	\$ 4,389	\$ 18.09	\$ 21.70	\$ 25.32
	Utility Crew Leader									
122	Building Inspector	\$ 39,499	\$ 47,400	\$ 55,300	\$ 3,292	\$ 3,950	\$ 4,608	\$ 18.99	\$ 22.78	\$ 26.58
	Right-of-Way Inspector									
	Code Enforcement Officer									
	Engineering Inspector									
	Water/WW Regulatory Technician									
	Water Production Specialist									
	Engineering Tech II									
	Gas Well Development Inspector									
123	Facilities Maintenance Supervisor	\$ 41,472	\$ 49,769	\$ 58,062	\$ 3,456	\$ 4,148	\$ 4,839	\$ 19.94	\$ 23.93	\$ 27.91
	Park Maintenance Supervisor									
124	Animal Control Supervisor	\$ 43,547	\$ 52,256	\$ 60,966	\$ 3,629	\$ 4,355	\$ 5,080	\$ 20.94	\$ 25.12	\$ 29.31
125	Chief Engineering Inspector	\$ 45,722	\$ 54,865	\$ 64,009	\$ 3,810	\$ 4,572	\$ 5,334	\$ 21.98	\$ 26.38	\$ 30.78
	Supervisor-Russell Farm									
	Senior Engineering Technician									
127	Environmental Specialist	\$ 50,409	\$ 60,491	\$ 70,573	\$ 4,200	\$ 5,041	\$ 5,881	\$ 24.24	\$ 29.09	\$ 33.93
	Operations Superintendent - Public Works (3)									
	Natural Gas Development Supervisor									
	Street Superintendent									
213		\$ 25,311	\$ 30,374	\$ 35,434	\$ 2,109	\$ 2,531	\$ 2,953	\$ 12.16	\$ 14.61	\$ 17.04
214	Administrative Aide	\$ 26,573	\$ 31,888	\$ 37,203	\$ 2,215	\$ 2,657	\$ 3,100	\$ 12.77	\$ 15.33	\$ 17.89
	Administrative Intern									
	Receptionist									
215	Library Aide III	\$ 27,905	\$ 33,486	\$ 39,066	\$ 2,326	\$ 2,790	\$ 3,256	\$ 13.42	\$ 16.10	\$ 18.78
	Deputy Municipal Court Clerk									
	Utility Customer Service Clerk									
216	Recreation Center Coordinator (Includes Aquatics Coordinator)	\$ 29,298	\$ 35,157	\$ 41,017	\$ 2,441	\$ 2,929	\$ 3,418	\$ 14.09	\$ 16.90	\$ 19.72

SALARY SCHEDULE - FULL TIME

Reflects 3% increase 10/01/2012

AS OF 8/16/2012

PAY GRADE	POSITIONS	ANNUAL			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
217	Administrative Secretary	\$ 30,766	\$ 36,919	\$ 43,072	\$ 2,564	\$ 3,077	\$ 3,590	\$ 14.79	\$ 17.75	\$ 20.70
	Building Permits Specialist									
	Land File Technician - I.T.									
	Children's Services Coordinator									
	Records Clerk									
	Criminal Investigations Clerk									
	Senior Activity Center Coordinator									
218	Administrative Technician	\$ 32,304	\$ 38,764	\$ 45,226	\$ 2,692	\$ 3,230	\$ 3,769	\$ 15.53	\$ 18.63	\$ 21.74
	Mun Court Warrant/Collections Clerk									
219	Telecommunications Operator	\$ 33,919	\$ 40,703	\$ 47,488	\$ 2,826	\$ 3,392	\$ 3,957	\$ 16.30	\$ 19.57	\$ 22.84
	Property & Evidence Coordinator									
220	Senior Administrative Secretary	\$ 35,615	\$ 42,739	\$ 49,862	\$ 2,967	\$ 3,562	\$ 4,155	\$ 17.12	\$ 20.55	\$ 23.97
	Lead Telecommunications Operator									
	Records Coordinator-Police									
	UCS Supervisor (Field Ops & Office Ops)									
221	Support Technician - I.T.	\$ 37,393	\$ 44,871	\$ 52,350	\$ 3,116	\$ 3,739	\$ 4,362	\$ 17.97	\$ 21.57	\$ 25.16
	Public Works Coordinator									
222	Recreation Supervisor	\$ 39,261	\$ 47,114	\$ 54,965	\$ 3,271	\$ 3,926	\$ 4,580	\$ 18.88	\$ 22.65	\$ 26.43
	Teen Court Coordinator									
	Recreation / Aquatics Supervisor									
	Teen / Public Services / Reference Librarian									
223	Executive Assistant	\$ 41,231	\$ 49,477	\$ 57,723	\$ 3,436	\$ 4,123	\$ 4,810	\$ 19.83	\$ 23.78	\$ 27.75
	Web Design Technician									
	Staff Development/Volunteer Coordinator									
	Human Resources Coordinator									
	Development Coordinator - Engineering									
	Coordinator - Community Development									
	Staff Accountant									
	Records & Information Specialist									
	Executive Assistant - City Council									
	Recreation Center Accountant									
224	Library Support Services Supervisor	\$ 43,293	\$ 51,951	\$ 60,610	\$ 3,608	\$ 4,329	\$ 5,051	\$ 20.82	\$ 24.98	\$ 29.14
	Public Services Librarian Supervisor									
225	Telecommunications Supervisor	\$ 45,454	\$ 54,545	\$ 63,635	\$ 3,788	\$ 4,545	\$ 5,302	\$ 21.86	\$ 26.22	\$ 30.59
226	Police Records Supervisor - Analyst	\$ 46,392	\$ 55,669	\$ 64,949	\$ 3,866	\$ 4,639	\$ 5,413	\$ 22.30	\$ 26.76	\$ 31.23

SALARY SCHEDULE - FULL TIME

Reflects 3% increase 10/01/2012

AS OF 8/16/2012

PAY GRADE	POSITIONS	ANNUAL			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
	Deputy City Secretary									
227		\$ 50,115	\$ 60,138	\$ 70,159	\$ 4,177	\$ 5,011	\$ 5,846	\$ 24.09	\$ 28.91	\$ 33.73
228	Planner I	\$ 52,622	\$ 63,144	\$ 73,670	\$ 4,385	\$ 5,262	\$ 6,139	\$ 25.30	\$ 30.35	\$ 35.42
	Recreation Center Operator									
229	Planner II	\$ 55,129	\$ 66,155	\$ 77,181	\$ 4,594	\$ 5,513	\$ 6,431	\$ 26.50	\$ 31.81	\$ 37.11
427	Utility Customer Service Manager	\$ 52,074	\$ 62,489	\$ 72,903	\$ 4,339	\$ 5,208	\$ 6,075	\$ 25.04	\$ 30.05	\$ 35.05
428	Economic Development Manager	\$ 54,678	\$ 65,613	\$ 76,549	\$ 4,557	\$ 5,467	\$ 6,379	\$ 26.29	\$ 31.55	\$ 36.80
429	Equipment Services Manager	\$ 57,415	\$ 68,898	\$ 80,382	\$ 4,784	\$ 5,741	\$ 6,698	\$ 27.60	\$ 33.12	\$ 38.65
	Recreation Manager									
	Systems Administrator - I.T.									
	Network Administrator - I.T.									
	GIS Administrator									
	Park Maintenance Manager									
	Financial Analyst									
	Purchasing Manager									
430	Sr. Accountant	\$ 60,286	\$ 72,343	\$ 84,400	\$ 5,023	\$ 6,029	\$ 7,033	\$ 28.98	\$ 34.78	\$ 40.58
431	Building Official	\$ 63,301	\$ 75,959	\$ 88,620	\$ 5,275	\$ 6,330	\$ 7,385	\$ 30.44	\$ 36.52	\$ 42.60
432	Senior Planner - Parks or Comm Developm	\$ 66,465	\$ 79,758	\$ 93,051	\$ 5,538	\$ 6,647	\$ 7,754	\$ 31.95	\$ 38.35	\$ 44.73
433	Civil Engineer	\$ 69,793	\$ 83,751	\$ 97,710	\$ 5,816	\$ 6,979	\$ 8,142	\$ 33.56	\$ 40.26	\$ 46.98
	Project Engineer									
435	Assistant Finance Director	\$ 76,947	\$ 92,336	\$ 107,727	\$ 6,413	\$ 7,695	\$ 8,977	\$ 37.00	\$ 44.39	\$ 51.79
	Assistant Public Works Director									
	Deputy City Engineer									
500	Golf Course Food & Beverage Attendant PT									
509	Golf Course Food & Beverage Attendant	\$ 18,565	\$ 22,272	\$ 25,980	\$ 1,547	\$ 1,856	\$ 2,165	\$ 8.93	\$ 10.71	\$ 12.49
	Golf Course Guest Services Attendant FT/PT									
	Golf Course Cart Barn Attendant PT									
513	Golf Course Grounds Keeper	\$ 22,562	\$ 27,073	\$ 31,582	\$ 1,880	\$ 2,256	\$ 2,632	\$ 10.85	\$ 13.02	\$ 15.18
	Golf Course Floating Assistant									
514	Golf Course Food & Beverage Lead Attendant	\$ 23,683	\$ 28,420	\$ 33,157	\$ 1,973	\$ 2,368	\$ 2,763	\$ 11.38	\$ 13.67	\$ 15.94
	Golf Course Cart Barn Assistant									
517	Assistant Golf Professional I	\$ 27,427	\$ 32,907	\$ 38,388	\$ 2,286	\$ 2,742	\$ 3,199	\$ 13.18	\$ 15.82	\$ 18.46
	Golf Course Mechanic / Grounds Keeper									

SALARY SCHEDULE - FULL TIME

Reflects 3% increase 10/01/2012

AS OF 8/16/2012

PAY GRADE	POSITIONS	ANNUAL			MONTHLY			HOURLY		
		MINIMUM	MIDPOINT	MAXIMUM	MIN	MID	MAX	MIN	MID	MAX
520	Assistant Golf Professional II	\$ 31,738	\$ 38,091	\$ 44,445	\$ 2,645	\$ 3,174	\$ 3,704	\$ 15.25	\$ 18.31	\$ 21.37
	Administrative Assistant									
	Golf Course Assistant Superintendent									
524		\$ 38,581	\$ 46,303	\$ 54,022	\$ 3,215	\$ 3,858	\$ 4,502	\$ 18.55	\$ 22.26	\$ 25.98
527	Head Golf Professional	\$ 44,672	\$ 53,598	\$ 62,526	\$ 3,722	\$ 4,466	\$ 5,211	\$ 21.48	\$ 25.77	\$ 30.06
528	Golf Course Superintendent	\$ 46,898	\$ 56,279	\$ 65,659	\$ 3,908	\$ 4,690	\$ 5,471	\$ 22.55	\$ 27.06	\$ 31.57
NG	Assistant to the City Manager									
NG	City Manager									
NG	CMO Intern-Mayor's Youth Council Representative									
PO	City Marshal-See Police Officer Step Pay Plan									
NG	City Secretary									
NG	Community Development Director									
NG	Deputy City Manager									
NG	Economic Development Director									
NG	Finance Director									
NG	Fire Chief									
NG	Fire Marshal									
NG	Golf Director									
NG	Human Resources Director									
NG	Information Technology Director									
NG	Library Director									
NG	Municipal Court - Director of Court Services									
NG	Municipal Court - Judge									
NG	Neighborhood Services Director									
NG	Parks Director									
NG	Police Chief									
NG	Public Information Officer									
NG	Public Works Director									
NG	Engineering Services Director									

WAGE MATRIX - PART-TIME		AS OF 8/16/12		
NEW PAY GRADE	POSITIONS	RANGE		
		Minimum Hourly	Mid-Point Hourly	Maximum Hourly
610	Management Intern-Student	\$ 7.47	\$ 8.06	\$ 8.65
615	Customer Service Attendant (Parks/Rec)	\$ 8.65	\$ 10.59	\$ 12.51
	Kids' Zone Attendant (Parks/Rec)			
	Lifeguard			
	Custodian			
620	Recycle Center Worker	\$ 10.25	\$ 12.55	\$ 14.83
	Library Aide I			
625	Lifeguard-Lead	\$ 11.23	\$ 13.49	\$ 15.76
	Ballfield Attendant			
	Senior Center Attendant			
	Library Aide II			
630	Library Reference Assistant	\$ 12.21	\$ 14.63	\$ 17.05
	Building Permits Specialist			
635	Management Intern-Graduate-Research	\$ 12.77	\$ 15.35	\$ 17.92
640	Victim Assistance Coordinator	\$ 13.44	\$ 16.12	\$ 18.80
645	Administrative Secretary	\$ 14.83	\$ 17.77	\$ 20.70
650	Librarian	\$ 15.97	\$ 20.34	\$ 24.72
699	M. Court Associate Judge	\$ 50.00	\$ 62.50	\$ 75.00

Step	1	2	3	4	5	6	7	8	9	10	11	12	13
Police Officer													
Fire Fighter	\$ 48,232.00	\$49,678.96	\$51,169.33	\$52,704.41	\$54,285.54	\$55,914.11	\$57,591.53	\$59,319.28	\$61,098.85	\$62,931.82	\$64,819.77	\$66,764.37	\$68,767.30
Duration	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year
Increase after Duration	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Step													
Apparatus Operator	\$58,550.00	\$60,306.50	\$62,115.70	\$63,979.17	\$65,898.54	\$67,875.50	\$69,911.76	\$72,009.11					
Duration	1 year	1 year	1 year	1 year	1 year	1 year	1 year						
Increase after Duration	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%						
Step													
Sergeant Lieutenant	\$66,424.00	\$68,416.72	\$70,469.22	\$72,583.30	\$74,760.80	\$77,003.62	\$79,313.73	\$81,693.14					
Duration	1 year	1 year	1 year	1 year	1 year	1 year	1 year	1 year					
Increase after Duration	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%						

PD Recruit: Annual = \$41,710.00

Pending Budget Approval.

Fee Schedule

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

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-
\$7.50/Machine
Annually |
| 2. Pool Hall License | Occupation Tax-
\$7.50/Machine
Annually |
| 3. Taxicab Franchise | 2% of Annual Gross
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 (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
(Measures up to 8.5 X 14) | @10¢/PAGE |
| Non-Standard Size Paper
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 |
| 9. Computer Resource | |
| PC or LAN | @50¢/minute |
| Client/Server | @\$1.00/minute |
| Midsized | @\$3.00/minute |
| Mainframe | @\$17.50/minute |
| Programming Time | Average Programming Cost |
| Miscellaneous Supplies | actual cost |
| Postage and Shipping | actual cost |

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

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

Return Check Fee	\$ 35
------------------	-------

Information Technology

1. Public Safety Wireless Access Fee	\$410/acre
--------------------------------------	------------

Library

1. Overdue Library Materials/Books/Audiobooks/ Music CDs/Magazines/E-book Readers (including all parts)/Library Kits	\$.25/Item/Day Not to exceed the cost of overdue item
--	---

2. Overdue 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/ Books/Audiobooks/Music CDs/ E-book Readers (including all parts)/ Library Kits	Cost or exact replacement + \$5 Processing Fee (patron can volunteer 1 hour for each dollar owed, with permission)
---	---

5. Damaged Library materials/Books/Audiobooks Music CDs/E-book Readers/ Library Kits	Cost or exact replacement cost + processing fees
--	---

6. Photocopying (Black & White)	\$.10/Page
---------------------------------	------------

7. Use computer / typewriter / internet / wireless internet	No Charge
--	-----------

8. Color Copies / Printing	\$.25/Page
----------------------------	------------

9. Library Cards for Residents / BISS teachers / TexShare Cardholders	No Charge
--	-----------

10. Non-Resident Fees (annually renewable)	\$25/ individual or \$50/ family	In lieu of fee, patron can volunteer
--	----------------------------------	---

11. Microfiche/Film Reader/Printer Copies	\$.10/Each
--	------------

12. Meeting Room Fees

A. Deposit - Refundable
Highest Single Rate Applies

1. \$25 - Serving Refreshments
2. \$25 - Utilizing Glue, Scissors, Markers, etc.
3. \$25 - Utilizing Small Library Equipment (i.e. tape player)
4. \$50 - Utilizing Large Library Equipment (i.e. projector)

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

B. Usage Fees

Resident / Non-Resident
 Cardholders / Non-Profit Groups
 (w/proof) / Civic Organizations

Non-Cardholders /
 Businesses / Other For
 Profit Groups

- | | | |
|--------------------------|-----------|---|
| 1. Small conference room | No Charge | \$25 minimum (1st 2 hours) + \$10 each addl. hour |
| 2. Large conference room | No Charge | \$50 minimum (1st 2 hours) + \$25 each addl. hour |

13. Print from Internet \$.10 per page

14. FAX
 Local (to single fax number) \$1.00 first page + \$.25 each addl. page

Long distance (to single fax number) \$3.00 first page + \$.25 each addl. page

Each new fax number would be a new charge.

15. Proctoring Fee \$10/exam

16. Blank diskette / CD \$1/each

17. Earbuds \$2/set

Finance

1. Data Processing Services \$25/hr or
 Request \$.42/Min

2. Return Check Fee \$ 35

Police

1. Copy Services for Accident Reports \$6.00
 or information or copy of certification
 of no report.

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

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

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

Fire

1. Hazardous Materials Response	Cost + 10%
2. CPR Training Class	Overtime for Instructor
3. Fire Fighter Training Courses	
Fire Officer 1	\$250.00 per student
Fire Officer 2	\$250.00 per student
Instructor Certification	\$150.00 per student
Driver/Operator	\$150.00 per student

Fire Prevention

1. Fire Alarm System	
A. 1 to 10 Devices	\$50
B. 11 to 25 Devices	\$75
C. 26 to 50 Devices	\$100
D. 51 to 100 Devices	\$150
E. 101 to 200 Devices	\$200
F. Over 200 Devices	\$200 plus \$50 for each additional 100 devices or fraction thereof in excess of 25.
G. Plan review fee for all fire systems	25% of permit fee
2. Automatic Sprinkler System Fees	
A. Underground Installation	\$100
B. 1 to 20 Sprinklers	\$75
C. 21 to 100 Sprinklers	\$150
D. 101 to 150 Sprinklers	\$175
E. 151 to 200 Sprinklers	\$200
F. Over 200 Sprinklers	\$200 plus \$50 for each additional 100 sprinklers or fraction thereof.
G. Fire Pump - Additional:	\$100
H. Residential Systems	\$100
I. Plan review fee for all automatic sprinkler systems	25% of permit fee
3. Other Extinguishing System:	\$100
4. Underground Storage Tanks Installation/Removal, Combustible/Flammable Liquid	\$75 per tank
5. Pyrotechnic Display	\$150 per display per day
6. LPG Installation - portable containers of less than 125 gallons water capacity at properties where natural gas service is not available	\$125 per container

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

7. Above Ground Storage Tanks Installation/Removal, Combustible/Flammable Liquid	\$125 per tank
8. Authorized Burning Permit	\$250 per trench/pit, plus \$25 each burn day
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
15. Installation of Special Locking Systems	\$250
16. Gate Installation Permit (Required for gates across private streets or electric gates across fire lanes.	\$50
17. Standpipe Systems	\$50 each standpipe
18. Tent Permit	\$75

Animal Control

	Altered	Unaltered
1. Offense Fees (Impoundment)		
A. First Offense	\$30	\$45
B. Second Offense	\$45	\$60
C. Third Offense	\$60	\$75
2. Small Animal Boarding Fee	\$10/Day	
3. Livestock Impounding Fee	\$75	
4. Livestock Boarding Fee	\$10/Day	
5. Adoption Fee	\$20/Animal	
6. Immunization Fee		
A. Distemper, Parvo and Bordetella	\$20	
B. Rabies	\$10	
7. Quarantine Fee	\$10/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	

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

Building 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. 3,001 and over	\$1,225 +
250 sq. ft. increments	\$100/Increment
3,000 SQ.FT.	

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. \$2,500 or less	\$50
B. \$2,501 - \$10,000	\$70
C. \$10,001 and over	\$75 Plus
\$2,500 increments	\$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. \$10,001 and over	\$90 Plus
\$2,500 increments	\$10/Increment

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

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

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	
Fence (New & Replace)	
Retaining Wall	
Patio Cover	
Window Replacement	
C. Lawn Sprinkler	\$200
D. Signs	
Sign Variance	\$250
Shopping Center Sign Plan	\$250
CMS added to Wall or Freestanding	\$100
Wall with CMS	\$100
Wall without CMS	\$50
Temporary Signs	\$25
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 maximum (non-refundable)
12. Commercial Remodel Plan Review (when cost of work exceeds \$50,000) "Remodel" shall include additions, remodels and alterations.	\$250
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
15. Mechanical License	
A. Mechanical	
1. First Annual	\$100
2. Renewal	\$50
16. Plumbing Contractor's Registration	
1. First Annual	0
2. Renewal	0

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

17. Temporary Use	
A. Special Events	\$50
B. Seasonal Use	\$50
C. Temporary Outdoor Sales	\$50
D. Stationary Food Vendors	\$50
E. Carnival & Circus	\$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 (Applied when changes are made to previously reviewed and/or permitted projects for residential or commercial -- i.e. revised site plan, floor plan, etc.)	\$25
24. Modular buildings/construction trailers (Utilities require separate permit - see #5 - one trade only permits)	\$50
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
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

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

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. Request for waiver from any Subdivision Ordinance	\$250
17. Oil and Gas Well Permit	\$5,000 per wellhead
18. Road Damage Remediation Fee	Assessment per lane mile x Access lane miles per site x OCI (Overall Condition Indicator)
19. Gas Well Pad Site Annual Inspection Fee	\$5000 per pad site (due June 1 annually)
20. Old Town Development Plan Review (includes site plan review fee)	\$400
21. Waiver or modification to the Old Town Design Standard (new construction only)	\$250
22. Legal Filing Fees	\$50/small plat for first sheet \$80/large plat for first sheet \$25 each additional sheet
23. Shopping Center Sign Package Review Fee	\$250

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
5. Closing Abandoning of Right-of-Way Easement	\$550 \$250
6. Sign Installation	\$250 per sign
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

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

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
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 rapped for.	

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

2. On-site sewage facility fees		DETERMINED BY TARRANT COUNTY
A. New System		
Application Fee	\$ 0	
Water research fee	\$ 10	
Permit Fee	\$250	
Total for new system	\$260	
B. Reinspection of system	\$75	
C. Repair of system previously permitted	\$100	
4. Beer and Wine Permit	One half the state fee assessed for each State permit issued	
5. Mixed Beverage Permit (After third year of operations)	One half the state fee assessed for each State permit issued	
6. Municipal Settings Designation		
Application Fee	\$2,000	
Third-party environmental review fee	\$5,000	
7. Miscellaneous Permits		
A. Swimming Pool, Spa & Interactive Water Feature		
1. Plan Review and Opening Inspection	\$150	DETERMINED BY TARRANT COUNTY
2. Annual Permit	\$250	
3. Required Reinspection	\$75	

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
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

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

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	
27. Automatic Flush Valve	\$1,000	
28. Water and Wastewater Impact Fees - Burleson charges both City of Burleson and City of Fort Worth Impact Fees	Refer to Current Impact Fee Ordinance for Current Fees	

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	\$ 35	
Extension Fee	\$ 5	
Reconnect Fee	\$ 35	
Reconnect Fee After 5:00 PM and on weekends and Holidays	\$ 50	
Extra Trip Fee	\$10	
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 (2 day limit and 2,000 gallons)	\$ 25	X
Transfer Fee	\$ 15	X
Construction Meter Non-Read Fee	\$ 100	

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

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

Fees for the Burleson Recreation Center (BRiCk)

1. Definitions:

Adult: Ages 16-61

Corporate: Membership available to a participating business that is either (a) located in Burleson OR (b) who employs residents of Burleson. A participating business must purchase a minimum of 4 annual memberships, the total cost of which is paid in a single annual payment from the corporation upon submittal and approval of the roster of employees.

Deposits: A deposit is required on facility rentals, along with the completion of the Burleson Parks and Recreation facility reservation contract and payment. The deposit will be refunded if the area used has been left in good order and all conditions of the contract have been met. Deposits must be made with cash or credit card.

EFT: Electronic Funds Transfer via Automated Clearing House transfer to the City of Burleson or its designated financial institution commonly referred to as a "bank draft" and specifically excluding credit card transactions.

Family: As defined by the City's zoning ordinance provided said individuals consist of no more than two (2) persons who do not meet the definition of a dependent child or dependent relative as defined by the Internal Revenue Service. Prospective members may be asked to present their most recent Income Tax Return to validate dependent status.

Insufficient Funds Fee: A fee of \$35 will be charged for insufficient funds and failed EFT payments.

Membership: May be purchased annually, monthly or daily for a youth, adult, senior, family or large group (daily only); provides access to all facilities and amenities at the BRiCk including outdoor pool. Excludes rentals, reservations, and instructional classes for which a fee is charged.

Military: Person who is active in any branch of the U.S. military (including active members of the United States Coast Guard, National Guard and Reservists). Must present a valid Military ID card.

Non-Resident: Any individual or family not living within the defined city limits of Burleson

Resident: Person who resides within the city limits of Burleson

Senior: Ages 62 and older

Youth: Ages 3-15 (children under 3 years of age are free)

- Children below 10 years of age must be accompanied by an adult at all times.
- For 2nd floor cardio/fitness area:
 - o No children under 13 allowed in fitness area or walk/jog track.
 - o Children 13-15 must be accompanied by 1 adult per child

1. Fitness Area

- o No children under 13 allowed in fitness area or walk/jog track
- o Children 13 - 15 must be accompanied by 1 adult per child

2. Flexibility: The recreation fees established in this schedule are the maximum allowable as set by the City Council. The Director of Parks and Recreation has the authority to establish fees for items or services not provided for in this schedule and to adjust the fees contained in this schedule in order to take advantage of market opportunities which maximize membership, revenue and recreational opportunities for citizens. In no case will the Director increase fees above the maximum amounts contained in this schedule.

3. Annual Guest Membership paid in full, in advance

	Resident	Corporate	Non-Resident	Military
Youth	\$210	N/A	\$284	\$168
Adult	\$294	\$260	\$397	\$235
Senior	\$252	\$226	\$340	N/A
Family*	\$454	\$404	\$612	\$363

4. Annual Guest Membership paid monthly via EFT (1 year contract)

	Resident	Non-Resident	Military
Youth	\$243 (\$20.25/mo.)	\$328 (\$27.33/mo.)	\$194 (\$16.17/mo.)
Adult	\$342 (\$28.50/mo.)	\$462 (\$38.50/mo.)	\$274 (\$22.83/mo.)
Senior	\$297 (\$24.75/mo.)	\$401 (\$33.42/mo.)	N/A
Family*	\$531 (\$44.25/mo.)	\$717 (\$59.75/mo.)	\$425 (\$35.42/mo.)

5. Monthly Guest Membership

	Resident	Non-Resident	Military
Youth	\$27	\$37	\$21
Adult	\$38	\$51	\$30
Senior	\$33	\$45	N/A
Family*	\$59	\$80	\$47

* Family membership include access to KidZone

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

6. Daily Guest Membership

	Resident	Non-Resident	Military
Youth	\$7	\$11	\$6.00
Adult	\$7	\$11	\$6.00
Senior	\$7	\$11	\$6.00
Family*	\$15	\$25	\$12.00
Guests of 15+	\$5 each	\$10 each	\$4 each

7. Fees in Addition to Membership: The following are available to members at an additional cost (not included in the membership fees), subject to rules established by the Director:

A. Indoor Aquatics / Party Rooms: *Minimum 2 hour rental*

	Deposit	Resident / Member	Non- Resident
1-25 attendees/guests	\$75	\$100/hr	\$135/hr
26-50 attendees/guests	\$75	\$137.50/hr	\$186/hr
51-100 attendees/guests	\$75	\$175/hr	\$236/hr
101-200 attendees/guests*	\$75	\$225/hr	\$304/hr
Lifeguard Fee**	TBD	TBD	TBD

* Rental of both party rooms and entire indoor aquatics area.

** The lifeguard fee is required only for rentals outside normal operating hours of the indoor aquatics facility. The fee will be established based on the number of attendees, the length of time of the rental, and the wage rate set for lifeguards.

B. Meeting Room Rentals: *Minimum 2 hour rental*

	Deposit	Resident / Member	Non-Resident
1,400 square feet Rental/Hour	\$100	\$45	\$61

Set Up Fee

Set Up fee removed - No longer applicable

2,800 Square feet	Resident	Non-Resident
Damage Deposit*	\$150	\$150
Set Up Fee	\$60	\$60
Rental/Hour (2hr min.)	\$80	\$108

Set Up Fee

Set Up fee removed - No longer applicable

* The Damage Deposit will be refundable provided the usage contract terms are met.

C. Gymnasium Rentals:

	Deposit*	Resident	Non-Resident
Half Court	\$50	\$25/hr	\$46/hr
Full Court	\$50	\$35/hr	\$61/hr
Two Full Courts	\$50	\$65/hr	\$108/hr

* The Damage Deposit will be refundable provided the usage contract terms are met.

D. Kids Zone:

All Family memberships excluding Daily Guests: No Additional Cost.

Daily Guests: \$2/hour/child

General Policies (not limited to the following):

- Ages 6 months through 12 years of age
- Parents/guardians must be on premises
- Maximum 2 hours
- Late fees will be charged for failure to pick up on time

8. Outdoor Swimming Pool:

A. Daily Passes

	Resident	Non-Resident
Under 18	\$3	\$4
18 and up	\$4	\$6

B. Season Passes

	Resident	Non-Resident
Under 18	\$50	\$68
18 and up	\$55	\$74
Family	\$90	\$122

Note: Outdoor pool usage (excluding rental) is included in the cost of a BRICk membership.

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

C. Outdoor Pool Rental/Private Parties: Requires Two Hour Minimum Rental

	Resident	Non-Resident
1-25 people	\$100/hr	\$135/hr
26-50	\$137.50/hr	\$186/hr
51-100	\$175/hr	\$236/hr
101-200	\$225/hr	\$304/hr
DEPOSIT	\$75	\$75

9. Cancellations/Refunds/Transfers/Medical Policy:

A. Membership Cancellations/Refunds:

- *Annual:* All Annual Pass and EFT membership holders have 30 days from the date of purchase of the Annual Pass or EFT membership to request a refund. An amount equal to one month's membership, at the current monthly membership rate, plus a \$20.00
- *Annual via monthly Electronic Funds Transfer (EFT):* Individuals choosing the Annual Pass paid via Electronic Funds Transfer monthly payment option are classified as an annual pass holder and after 30 days are responsible for the payment of the remainder of the membership.

Annual Corporate Membership Passes – Refund Policy

Annual Corporate Membership Passes are non-refundable. The membership may be transferred to another employee of the corporation for the remainder of the membership period.

B. Rental Cancellations/Refunds:

- Rentals canceled 30 calendar days or more prior to booking will receive 100% of the deposit.
- Rentals canceled 29-15 calendar days prior to booking will receive 50 % deposit.
- Rentals cancelled 14 calendar days or less prior to the event date will forfeit all deposits.
- Sports rental cancellations may be subject to an administrative fee not to exceed \$50.00.
- User shall not collect fees in the Recreation Center or the area surrounding the facility unless approval has been granted in writing by an authorized representative of Parks and Recreation. All reservations where monies are collected are subject to approval by the Parks and Recreation Department. **The City of Burleson will receive 15% of total collections (admissions, concessions, etc.) or \$50.00, whichever is greater.** This will be in addition to all applicable reservation fees.

C. Transfers:

- **Annual Memberships :** Annual memberships may be transferred to another user. Any differences in fees between membership categories or residency status are required to be paid by the user and refunds are not available. There is an additional fee of \$20.00 required for the transfer.

· **Annual Corporate Membership:** A corporation may transfer a pass to another employee of the corporation. Any differences in fees between membership categories or residency status are required to be paid by the user and refunds are not available.

D. Medical Suspension: Should a medical condition arise which prevents a member from utilizing the BRiCK, members may “suspend” their annual pass with a one time fee of \$20.00 and a doctor’s statement requiring the suspension. The membership may resume once the member’s physician has cleared the member to resume activity. Suspension of a Family membership will suspend usage rights for the entire family.

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	
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	

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

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
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.

Fees for Russell Farm

1. Building Rental	
A. Chesapeake Building 900 sq. ft. (max occupancy:90)	\$40.00 per hour (2 hour minimum)
B. Baker Building 500 Sqft. (Max occupancy: 50)	\$30.00 per hour (2 hour minimum)
C. Hay Barn/Outdoor Pavilion (Max occupancy: 100)	\$25.00 per hour (2 hour minimum)

Fee includes 35 chairs. Additional chairs: \$2.00 per chair.

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

2. Wedding Ceremony and Reception Packages

All packages include:

- Separate ceremony and reception area.
- Exclusive use of the manicured 4 acre landscape venue for 8 hours. (Time includes setup and tear down.).
- Choice of unique outdoor pavilion/ outdoor or indoor areas for ceremony and reception
- Unlimited access for portraits of grounds and amenities.
- Wedding coordinator/planner.
- Chairs, tables and table cloth.
- Large on-property bridal suite with restrooms.
- Complete setup and tear down of facility.

50 guests or less: \$1,270.00

51 – 100 guests: \$1,530.00

101 – 150 guests: \$2,950.00*

151 – 200 guests: \$3,600.00*

* 100+ guests: Wedding/Reception tent provided.

These are basic wedding packages. Special combinations of facilities and events can be arranged at the farm. Park and Recreation Management reserves the right to develop pricing packages to address the patron's needs.

3. Wedding Ceremony Only

All packages include:

- Ceremony Area.
- Exclusive use of the manicured 4 acre landscape venue for 8 hours. (Time includes setup and tear down.).
- Unlimited access for portraits of grounds and amenities*.
- Choice of unique outdoor pavilion/ outdoor or indoor areas for ceremony.
- Wedding coordinator/planner.
- Chairs for ceremony.
- Large on-property bridal suite with restrooms.
- Complete setup and tear down of facility

50 guests or less: \$600.00

51 – 100 guests: \$700.00

101 – 200 guests: \$900.00 (Outdoor ceremony only. Tent not included.).

100 – 200 guests: \$2100.00*

* Wedding Tent provided.

These are basic wedding packages. Special combinations of facilities and events can be arranged at the farm. Park and Recreation Management reserves the right to develop pricing packages to address the patron's needs.

4. Reservation and Refund Policies

- All reservations must be made at Russell Farm with the Facility Supervisor.
- All refund/refund fees are paid at the Burleson Recreation Center.
- All reservations must be paid in full 36 hours prior to rental.
- Rental Deposit Fee: \$100.00 per building reserved.
- Cleaning Fee: \$40.00 per room/building used.

-A deposit is required on facility rentals along with the completion of the Russell Farm Reservation contract. The deposit will be refunded if the area used has been left in good order and if all conditions of the Russell Farms rental/refund policies are met.

PROPOSED
CITY OF BURLESON FEE SCHEDULE
FISCAL YEAR 2012-2013

FEE NAME

5. Rental Cancellation Refunds:

- Rentals cancelled 30 calendar days or more prior to booking will receive 100% of the deposit.
- Rentals cancelled 29 - 15 calendar days or more prior to booking will receive 50% of the deposit.
- Rentals cancelled 14 calendar days or less prior to booking will receive 50% of the deposit.

-User shall not collect fees at the Russell Farm unless approval has been granted in writing by an authorized representative of the City's Park and Recreation Department. All reservations where monies are collected are subject to approval by the Park and Recreation Department. **The City of Burleson will receive 15% of total collections (admission, concession etc.) or \$50.00 whichever is greater.** This fee is in addition to all applicable reservation fees.

All Russell Farm Fees listed are the maximum fees to be charged. Park and Recreation Management have the authority to adjust fees and run season specials. In the event of a conflict, the City Council shall provide the final resolution.

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.